



Proposed Budget

FY 2019-20



If you picnic at Blue Lake or take your kids to the Oregon Zoo, enjoy symphonies at the Schnitz or auto shows at the convention center, put out your trash or drive your car – we’ve already crossed paths.

So, hello. We’re Metro – nice to meet you.

In a metropolitan area as big as Portland, we can do a lot of things better together. Join us to help the region prepare for a happy, healthy future.

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Lynn Peterson

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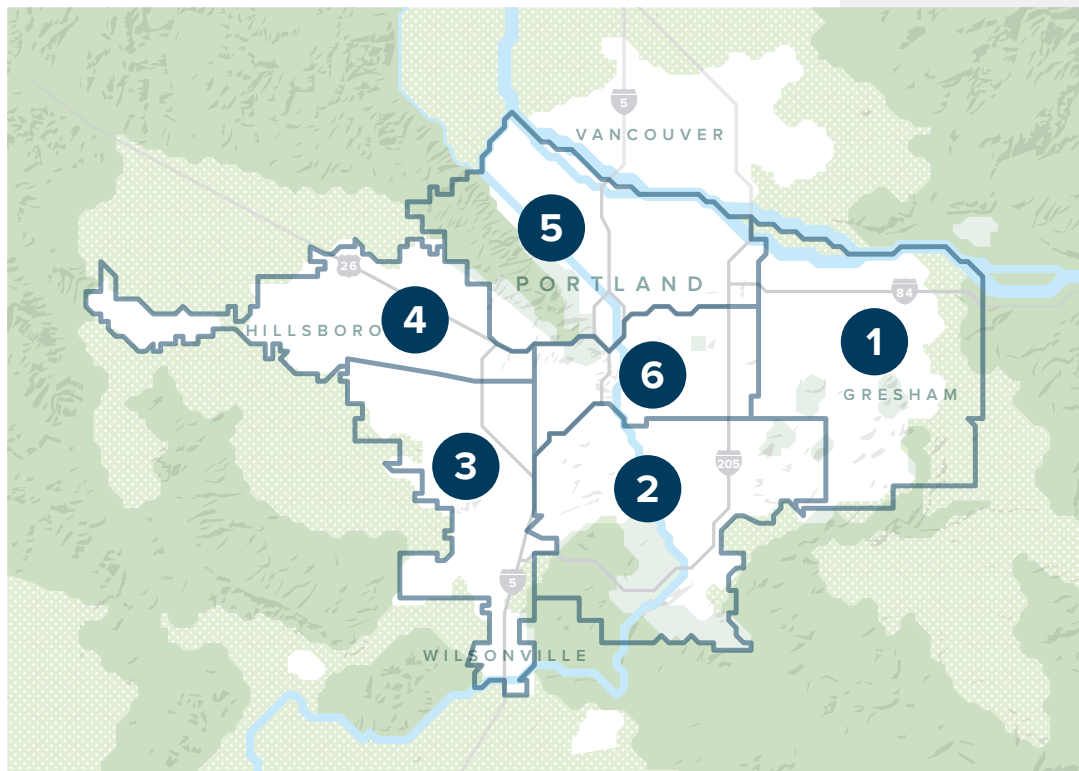
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FY 2019-20 Proposed Budget

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Metro's proposed budget for FY 2019-20 is provided in one volume.

Budget message

By law the budget message is given at the time the budget is proposed and identifies any significant changes from one year to the next. The Metro Chief Operating Officer serves as Metro's Budget Officer.

Budget summary

This section provides a comprehensive summary of the budget. It provides information on schedule of appropriations, property tax calculation, budget environment, revenues and expenditures, including trends and fund summary highlights, and summarizes staffing changes.

Organizational summary

The organizational summary presents Metro's organizational units as required by Oregon budget law. Centers and services may be budgeted in a single fund or in several funds, but always by organizational unit. This section discusses the purpose and organization. It identifies service-level changes in the proposed budget.

Fund summaries and detail

This section presents detailed financial information and analysis for each of Metro's 16 funds, the legal units by which the budget is appropriated. The detail after each fund description contains technical information used by Metro managers to manage their programs. This detail includes current as well as historical line item revenues and line item expenditures required by law.

Capital Improvement Plan detail

Metro's capital budget for fiscal years 2019-20 through 2023-24 is included in the FY 2019-20 budget document. This section presents the overall summary and department specific project summaries and analyses.

Debt schedules

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

Appendices

The appendices include several related documents that are legally required to be included with Metro's budget document or that provide additional policy background information. These appendices include the charter of limitations on expenditures, the budget transfers, excise taxes, GASB 54 fund balance designation, General Fund Reserves detail, limited duration positions, four-year FTE history and personnel changes detail. The glossary is also located in this section.



April 2019

To the Metro Council, citizens and regional partners and valued employees:

I am pleased to present Metro's FY 2019-20 proposed budget for Metro Council consideration. The annual budget is a financial plan for accomplishing goals for the region. It creates an annual opportunity for the Metro Council and staff to evaluate how we're faring as a region, to evaluate our progress towards the six desired regional outcomes, and to ensure that our programs and activities are effective and efficient in providing excellent public services to the people of our region. Our spending plan provides information to the region's residents about how Metro will work in the coming year.

The proposed budget for FY 2019-20 reflects Metro's financial health. That health is the result of a vibrant regional economy, strong fiscal practices, a clear policy agenda developed by the Metro Council, and a collaborative relationship with Metro's labor unions. There are four major issues that I would like to highlight for Council consideration.

This proposed budget funds the initiatives of the incoming Metro Council

In January 2019 Metro Council President Lynn Peterson and the 2019 Metro Council approved a strategic set of initiatives to position Metro to continue to inspire, teach, engage and invite people to enhance the quality of life and environment for the region's current and future generations. Throughout our four major lines of business – solid waste, parks and nature, planning and development, and visitor venues – this budget provides funding for our core services and for key initiatives that improve the quality of our programs and services for the benefit of the people of our region. Some of the notable projects that will be funded in this budget include:

- The advance of a series of livability funding measures that started with the voter approved Affordable Housing measure in November of 2018 and continues with parks and natural areas and transportation over the next two years. The proposed budget supports progress on all three measures, with the primary activity on the implementation of the Affordable Housing Bond. Work will continue on possible renewal of our Natural Areas Bond to potentially be referred in June 2019 and continued work on transportation for possible referral in 2020.
- Continuing efforts to strengthen the region's economy through projects to convene discussion of the future of the economy, deploy the economic value atlas to ensure infrastructure and land investments are strategic, continue our leadership of the brownfields coalition and complete the Construction Careers Pathways Project (C2P2).
- Continuing our region's leadership in preventing waste, recycling and reusing what we can, and protecting health and the environment in managing the stuff we have to throw away. This budget funds the implementation of the Regional Solid Waste Plan adopted by the Metro Council in March 2019. This includes implementation of a region wide food scraps food program and critical decisions about Metro South.
- Planning for climate change and helping the region prepare for disasters. This budget funds a Regional Climate Action/Resiliency Planner in the Office of the Chief Operating Officer, adds staff capacity for disaster debris planning in Property and Environmental Services, supports business continuity planning and preparedness of Metro's operations, and includes funding for a project to update Metro's sustainability efforts to include climate resilience.

Chief Operating Officer's Budget Message

- Welcoming millions of visitors to our visitor venues. The proposed budget anticipates that 1.53 million people will visit the Oregon Zoo, more than 500,000 people will attend an event or show at the Portland Expo Center (Expo), the Oregon Convention Center (OCC) will host 50 major conventions, and Portland's Centers for the Arts (Portland's) will host 13 weeks of Broadway shows, nearly 38 shows booked by Portland's Presents, and hundreds of shows and concerts by the region's non-profit performing arts companies.
- Continued investment in Metro's assets. With the creation of the Asset Management and Capital Planning group in 2018, Metro continued in its efforts to ensure that its capital assets are maintained consistently across the agency. Additions to the staffing of that program are included in this budget to ensure that commitment continues.

This is just a small sampling of the work that will be accomplished in FY 2019-20. The proposed budget funds our core, everyday operations, and positions us to respond to changing conditions in our region.

This proposed budget continues to invest in equity, diversity and inclusion

Metro is focused on the future, and we know that our region's population will be more racially and ethnically diverse in the future than it is today. We also know that many people in our region face barriers that make it harder for them to succeed.

In June 2016 Metro Council adopted the agency's Strategic Plan to Advance Racial Equity, Diversity, and Inclusion. In 2017, Council updated our Diversity Action Plan. Council has made increasing the diversity of our workforce, increasing the percentage and dollar value of the contracts we award to minority, women, and emerging-owned businesses, improving our relationships with historically underserved communities, and ensuring that all of the region's residents have access to the six desired regional outcomes high priorities for our departments.

This proposed budget includes funding for programs and activities to support diversity, equity, and inclusion in every department of Metro. Some highlights of the proposed budget include:

- Continued support for the Diversity, Equity and Inclusion Team in the Office of the Chief Operating Officer. This team is facilitating the implementation of the Strategic Plan to Advance Racial Equity Diversity and Inclusion and the Diversity Action Plan. Department specific plans in Planning and Development, Parks and Nature, Property and Environmental Services, and the Oregon Zoo, adopted in 2018, have highlighted the need for increased work by the DEI team, Human Resources, Communications, and Finance and Regulatory Services to coordinate recruitment, engagement, and procurement strategies that help departments achieve their DEI goals;
- Support for department specific equity planning in the rest of Metro's operations, especially OCC, Portland's and Expo;
- Continued funding for the Community Partnerships pilot project;
- Integration of equity into implementation of the Regional Solid Waste Plan;
- Funding of C2P2 next steps, including conversion of the staff position from limited duration to regular status
- Implementation of American Disability Act assessments in the Metro Regional Center, OCC, Expo, the Oregon Zoo and in Metro's Parks and natural areas. Continued support for the Partners in Nature and Access to Nature programs in Parks and Nature;

- Continued support in Human Resources focused on training, employee engagement and retention and on outreach that supports the recruitment goals of the Equity Strategy and Diversity Action Plan;
- Continued support for outreach and process reform for procurement services and efforts to increase participation of Certification Office of Business Inclusion and Diversity firms.

This budget continues to adjust for Financial “Headwinds”

As Council is aware, the long-term forecasts for the General Fund and the Oregon Zoo in particular reflect that the financial constraints we have faced in preparing this budget are long-term and are structural in nature. With personnel costs growing at more than 6 percent on average the last 3 years, revenues cannot – legally or actually – keep pace with the increasing costs of providing services. Additionally, Metro will continue to face increases that are outside of the agency’s direct control for the foreseeable future. Oregon Public Employee Retirement System rates will increase by 3.8 percent of payroll, a 30 percent increase in FY 2019-20. Additionally, Metro is working on complying with Oregon’s new pay equity law. We anticipate that there will be both some classifications and some positions where pay increases will be required – and desired – to address the inequities that have developed over time. This will increase the cost of personnel in FY 2019-20 at a higher rate than in prior fiscal years. Finally, health care costs have begun to rise again after several years of being flat (or declining).

Lastly, as I wrote last year, I note that discussion of the costs of personnel services is among the most challenging that we face. Metro has a high quality workforce that provides valuable services to the public every day. Our employees work hard to improve the economy, environment and quality of life in our region. And, as an employer, Metro strives to provide fair, competitive wages and benefits that attract and retain a high quality workforce. Additionally, the Metro Council has launched an effort to ensure Metro is an Employer of Choice in our region and state. We will be ensuring that wages, benefits and working conditions reflect our values. As we have in the past, Metro management will work collaboratively with our employees to consider all of the options for a sustainable financial future for our agency, and we will continue to honor and respect our employees as dedicated public servants.

This proposed budget invests in Metro’s infrastructure

As in the past three fiscal years, this proposed budget recommends that Metro invest in taking care of our systems and structures. The proposed budget includes funding to address these deferred investments and also to increase our efficiency.

- *Technology.* The proposed budget includes investments in our technology infrastructure, all of which are needed to update systems that have become outdated over time. In particular, this budget includes continuing improvements to Metro’s websites, case management software for human resources, support for our new Voice Over Internet Protocol phone system, paperless agendas for more of Metro’s advisory committees, automation of our public records requests, and redundant power for Metro’s servers in the OCC.
- *Buildings and Physical Assets.* The proposed budget invests in Metro’s capital assets, with significant investments contemplated in our visitor venues. As Council knows, the Oregon Zoo will continue construction of the two final projects of the 2008 Oregon Zoo Infrastructure and Animal Welfare Bond – Polar Passage and Primates – slated for completion in FY 2019-2020. Additionally, OCC will complete a major renovation of the Oregon Ballroom and the entryways on Holladay and Martin Luther King, Jr. Boulevard. Portland’s will replace the orchestra shell in the Arlene Schnitzer Concert Hall, both addressing safety

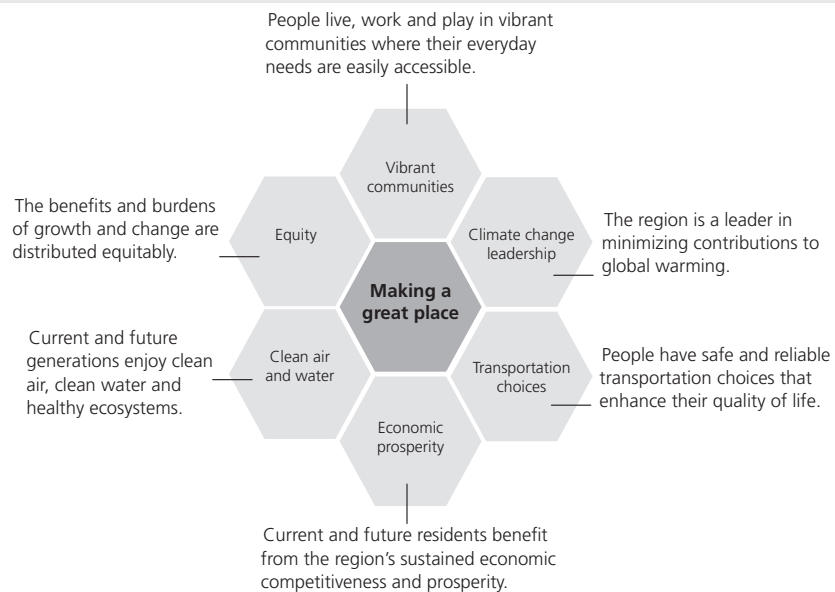
concerns and improving the acoustical qualities of the hall. The proposed budget includes capital investment at Metro Central and Metro South. The proposed budget includes projects to meet the commitments of the Parks and Natural Areas local option levy, including Newell Canyon, and North Multnomah Channel Enhancement Project. Also include in this budget, is the second year of a three year project updating the Metro Regional Center.

How the budget proposal was developed

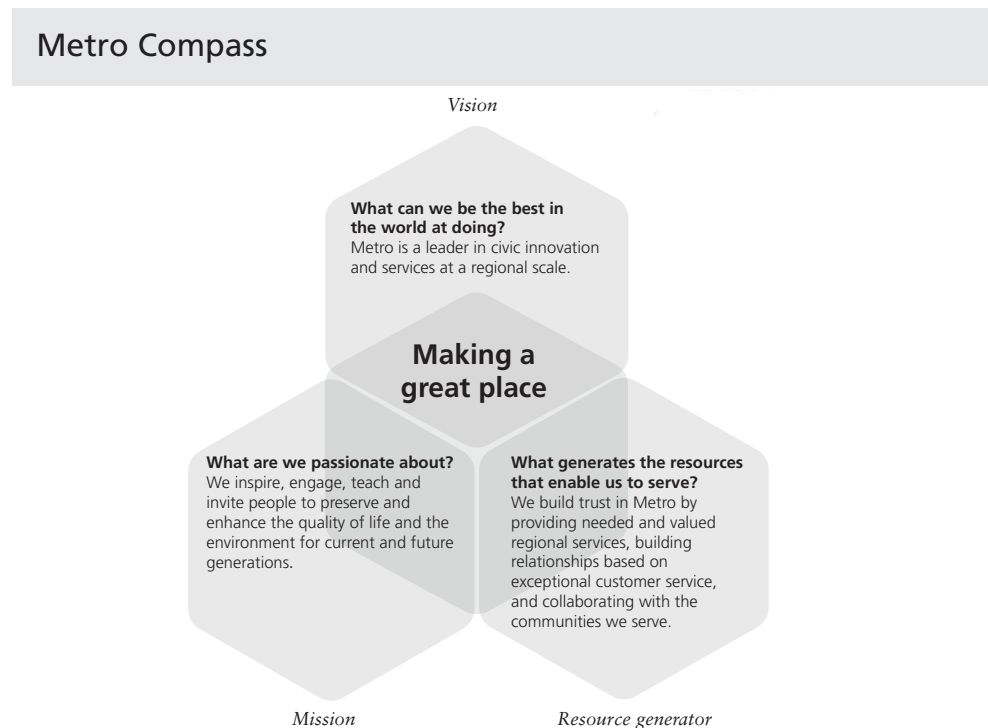
In two priority setting sessions in the winter of FY 2018-19, the Metro Council provided direction about strategic priorities and key Council initiatives that would focus their efforts through FY 2019-20. Based on this direction, I instructed programs to prepare initial budget requests that emphasized these goals and initiatives, maintained the existing portfolio of Metro’s programs and activities and provided a modest increase of 2.7 percent allocated to departments to cover inflation in their materials and services costs.

As we have in past years, we used two major tools to frame the proposed budget. First, this proposed budget is anchored by the region’s six desired outcomes. Developed in a collaborative process and adopted by the Metro Council in 2010, the six outcomes focus on what makes this region a great place. Department’s activities and programs are tested against whether they are making these outcomes more likely over time.

Region’s six desired outcomes



Second, the department directors and I used the Metro Compass to develop the Budget. The Metro Compass helps us ensure that Metro's programs and activities achieve our vision for the region, deliver on our core mission, and build public trust in Metro.



SUMMARY OF CHANGES BY DEPARTMENT

The proposed budget includes the following service level changes:

Metro Council

The Metro Council leads Metro towards a regional vision of vibrant neighborhoods, economic prosperity, clean air and water, safe and reliable transportation and equity for all. In January 2019, the Council ensured that it has adequate staff capacity to carry out its program of work, and the proposed budget enables Council to guide key agency projects. Many of the programs directed by Council are outlined in department budgets.

Office of the Chief Operating Officer

The Chief Operating Officer (COO) manages Metro's day to day operations to implement the Metro Council's vision and policies. The Office of the COO includes the Government Affairs Policy Development (GAPD) program and Metro's Diversity, Equity and Inclusion (DEI) program. The proposed FY 2019-20 budget includes funding for GAPD team to support the Council's strategy for affordable housing, parks and nature and long term transportation funding. The proposed budget includes a Tribal Affairs specialist position in GAPD to ensure Metro has effective relationships with the Northwest tribal nations and to improve Metro's ability to work with other organizations that represent native peoples. The proposed budget for DEI converts the C2P2 position from limited direction to regular status. The proposed budget also adds \$50,000 to the budget for participation in the census.

Office of the Deputy Chief Operating Officer

The DCOO leads Metro's internal support departments. The office of the DCOO includes the Asset Management/Capital Planning program and Metro's performance management, process improvement, and risk management work. The proposed budget adds positions to accelerate these programs, as well as transfers the Construction Project Management Office to the Asset Management/Capital Planning program.

Office of Metro Auditor

The Office of the Metro Auditor ensures that Metro and its activities are transparent and accountable to the public. Auditors objectively analyze Metro programs to determine areas where service quality can be improved and efficiencies can be gained. The Metro Auditor selects an external financial auditing firm to audit Metro's annual financial statements and administers the contract. There are no service level changes proposed for FY 2019-20.

Parks and Nature

Parks and Nature's mission is to protect water quality, fish and wildlife habitat and create opportunities to enjoy nature close to home through a connected system of parks, trails and natural areas.

This budget continues the local option Parks and Natural Areas levy, which was renewed by the voters in November 2016 and is therefore in its seventh year. The budget includes the addition of 2.5 FTE for additional administration support.

The proposed budget for Parks and Nature also reflects continued progress on the Willamette Falls project, with construction anticipated in this fiscal year.

Planning and Development

Planning and Development provides a broad scope of planning services that assure Metro's compliance with federal and state land use and transportation planning requirements, manages grants to other agencies, leverages community development and stimulates private investments in communities that support Metro's desired outcomes in the region.

Major budget changes in the department for FY 2019-20 implementation of the 2018 Affordable Housing Measure, including \$30 million for land purchases and \$170 million in grants to other agencies, and additional employment lands work.

Property and Environmental Services

Property and Environmental Services contributes directly to the preservation of the region's livability and supports the goals and objectives developed by the Metro Council by providing for the safe, efficient, and effective reuse, recycling, and disposal of solid and household hazardous waste and by promoting sustainable resource management through waste reduction initiatives, hands-on interpretive programs, youth and adult education, grants, demonstration projects, and volunteer opportunities.

This budget includes the addition of 8.5 FTE to provide program support for the implementations of the Regional Solid Waste Plan, support of the Innovations and Investment Program and additional information analysis support.

Research Center

Research Center serves Metro's six regional outcomes by providing information that enables Council and client departments to make informed plans and decisions. The Research Center coordinates data and research activities with partners in government, academic institutions and the private sector.

The FY 2019-20 budget has an additional funding for ongoing systems report.

Visitor Venues

Metro's Visitor Venues include the OCC, Portland's, Expo and the Oregon Zoo. Formed in July 2010 to enhance collaboration on operational issues, the venues team actively works toward a common mission of maintaining world-class gathering and entertainment spaces for residents and visitors and creating significant economic impact throughout the region.

The OCC Convention Hotel began construction in FY 2017-18 and will open in early 2020. This will help enhance the OCC marketability for additional conventions to national audiences. There is an additional FTE in this budget to focus on operational safety at the OCC.

Portland's is looking forward to a solid year. The overall Metropolitan Exposition Recreation Commission (MERC) Fund will be adding 3.0 FTE. The proposed budget includes a \$400,000 transfer from the General Fund to MERC, specifically for Expo operations.

Operational Support

Communications

Metro's Communications supports the Metro Council and departments in providing public involvement in key agency decisions. Audiences include other government partners, specific advocacy groups, media outlets and the general public.

There are 2.0 FTE included for Regional Waste Plan Implementation and additional Council support.

Finance and Regulatory Services

Finance and Regulatory Services provides financial management, administrative, regulatory and operational services to Metro's elected officials, operating centers and services, employees and the public. In addition, Finance and Regulatory Services licenses small contractors and sets rates for public solid waste disposal facilities.

There is 2.0 FTE addition for the MERC Finance Team and implementing the centralization of procurement functions.

Human Resources

Human Resources is a full service department providing benefits, classification and compensation, employee and labor relations, organization development and training, recruitment and selection, and systems administration for the agency.

The FY 2019-20 budget includes an increase in the department's training programs and an amount held in reserve for the state-mandated pay equity study.

Information Services

Information Services supports Metro's goals and business processes through the development implementation, support and management of its information systems.

The FY 2019-20 budget reflects funding for 1.0 FTE for ongoing Website Development and the continued implementation and support of the Voice-over Internet Protocol (VoIP).

Office of Metro Attorney

The Office of Metro Attorney has full charge and control of all legal business for the agency. The Office of Metro Attorney provides legal representation to Metro, both formally and informally, in a manner consistent with Metro's goals and policies, and that fully complies with the highest professional and ethical standards of the Oregon State Bar, the Oregon Supreme Court and the legal profession.

The FY 2019-20 budget includes additional funding to support legal internships.

General Expense

The General Expense category includes non-program revenues such as property tax, excise tax and interest earnings as resources. On the expenditure side, it includes non-operating expenses such as general obligation debt service, transfers and, in the General Fund, special appropriations that are not tied to an individual program, service or center. The greatest interest centers on the General Fund, which is discussed in detail below.

Revenues

The General Fund includes three important discretionary revenues: property tax, excise tax and interest earnings. These are the resources that the Council can direct by choice to any general purpose. Interest earnings are rebounding from unprecedented lows, adding them again as a resource. The excise tax on solid waste disposal is established in Metro Code to generate a defined yield and may increase annually based on a specific consumer price index. The rate is calculated based on tonnage of the prior two years. For FY 2019-20 the proposed rate will decrease by \$0.84 cents per ton; excise tax on other non-excluded Metro facilities and services remains at 7.5 percent. Discretionary excise tax is expected to generate \$18 million. Construction excise tax collections have continued to remain strong. The tax was extended by the Metro Council in September 2014.

Property taxes are levied for both operations (discretionary) and general obligation debt service (dedicated). The permanent operating levy has a permanent rate of \$0.0966 per thousand, about ten cents, and raises \$16 million for discretionary purposes. The Parks and Natural Areas Local Option Levy at \$0.096 per thousand, raises about \$15.5 million a year. The levy for general obligation debt will be \$91.5 million, based on debt schedules and cash flow requirements for existing debt. The estimated schedule is based on a not-to-exceed maximum for each issue, consistent with promises made to Metro taxpayers. Combined, the estimated tax rate for an urban Metro resident is 71 cents per thousand, or about \$142 for owners of property assessed at \$200,000.

Expenditures

The General Expense spending includes general agency payments for elections, the outside annual audit and, in accordance with the financial policies, the appropriated contingency for the General Fund and the annual contribution to renewal and replacement. The General Expense category also includes special appropriations. These include payments for specific organizational dues and sponsorships such as Rail-Volution, the Regional Arts and Culture Council and the Lloyd Business Improvement District. The proposed FY 2019-20 budget maintains \$25,000 for regional disaster preparedness, \$25,000 for the Metropolitan Export Initiative, \$50,000 for Intertwine organizational support, and \$60,000 for Willamette Falls Locks. Also included \$500,000 for the Affordable Housing program. The annual general fund transfer to MERC is \$400,000 and designated specifically for Expo operations.

CAPITAL IMPROVEMENT PLAN

The five-year Capital Improvement Plan identifies all capital projects that exceed \$100,000 and meet the State of Oregon's definition for public improvements. The \$250.8 million Capital Improvement Plan ending plan includes 174 projects, about one third new capital projects and the remaining scheduled renewal and replacement projects. On a funding basis, it is the reverse – about 60 percent of the spending is related to new capital, led by the Natural Areas, zoo bond projects and MERC venues.

New Capital projects

The General Fund does not have a reserve for new capital projects, relying on the accumulation of one-time resources from unanticipated revenues or underspending in a prior year to fund the most critical new capital needs. For FY 2019-20 this includes finishing the MLK Plaza and major upgrades at OCC, and Parks and Nature projects funded by the local option levy and Natural Areas Bonds. The Oregon Zoo Infrastructure and Animal Welfare Bond will continue construction of Polar Passage and primates projects with an estimated completion date in 2020.

Renewal and replacement

Renewal and replacement projects are scheduled according to the expected useful life of the asset and its condition. All operating funds make annual contributions for renewal and replacement. This accumulating strategy is intended to smooth out the funding in years when higher cost projects are scheduled. The General Fund contribution in FY 2019-20 will be \$1.7 million. Significant renewal and replacement projects for FY 2019-20 include continued renovations at the Oregon Convention Center and the Metro Regional Center.

CHARTER LIMITATION ON EXPENDITURES

Metro's charter includes a limitation on expenditures of certain tax revenues imposed and collected by Metro, specifically the general excise tax and the construction excise tax. The general excise tax is a yield-base tax which may increase annually only by the consumer price index. The majority of the excise tax is collected on solid waste activities and is calculated as a per-ton tax. Metro assesses an excise tax on construction permits throughout the region to fund land use planning to make land ready for development. Collections continue to be strong overall. The expenditure limit for FY 2019-20 is \$24.2 million; budgeted expenditures are \$18.4 million. The proposed budget does not exceed this limitation.

I look forward to your deliberations.

Sincerely,



Martha J. Bennett

Chief Operating Officer.



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Budget summary



Metro uses many important tools in building the budget, but one of the most important is the five-year forecast, primarily for the General Fund and Oregon Zoo Operating Fund. The other primary operating funds, Metropolitan Exposition Recreation Commission (MERC) Fund and the Solid Waste Revenue Fund, are assessed slightly differently. The MERC Fund has a shorter focus, but with an emphasis on long-term capital requirements. The Solid Waste Revenue Fund is assessed based on how future expenditures and tonnage forecasts will impact the overall rate. Each budget cycle begins with a review of how the funds are performing, what factors affect the funds in the same way and become the global assumptions, and what factors are related to the nature of the operations and need individual assumptions.

Global labor assumptions

Most labor costs affect the primary funds in the same way. There are some differences in individual collective bargaining agreements which are implemented and carried throughout the forecast period; benefit costs follow the same assumptions.

The Public Employee Retirement System (PERS) sets the rate for a two-year period, the next increase beginning in July 2019. To help mitigate the expected future increases, Metro established a PERS reserve, funded by capturing a temporary rate decrease from a prior period. These reserves, pooled from all operating funds, are being applied over the five-year period to help reduce pension bond debt service payments. The July 2019 increase was 3.8 percent, which represents a 30 percent increase over FY 2018-19. The projection is for similar increases in July 2021 and July 2023. These increases have been factored into the forecasts.

Metro has also implemented a specific cost sharing formula for its health insurance programs: all employees, regardless of bargaining group, pay an 8 percent share. This is intended to influence the design of future benefit plans where cost savings can be shared. Nevertheless, health insurance costs continue to rise over the forecast period.

Global operating assumptions

The principles of Metro's financial policies are followed throughout the five-year forecasts. Limited duration positions are eliminated as scheduled; no additional positions are included. A factor for historic under spending is included in the forecast. In the absence of contractual escalators tied to specific indices, general inflationary increases are modest and uniform. Each operating fund must budget for prudent contingency and stabilization reserves. Annual renewal and replacement contributions are required, reflecting Metro's commitment to care for its assets.

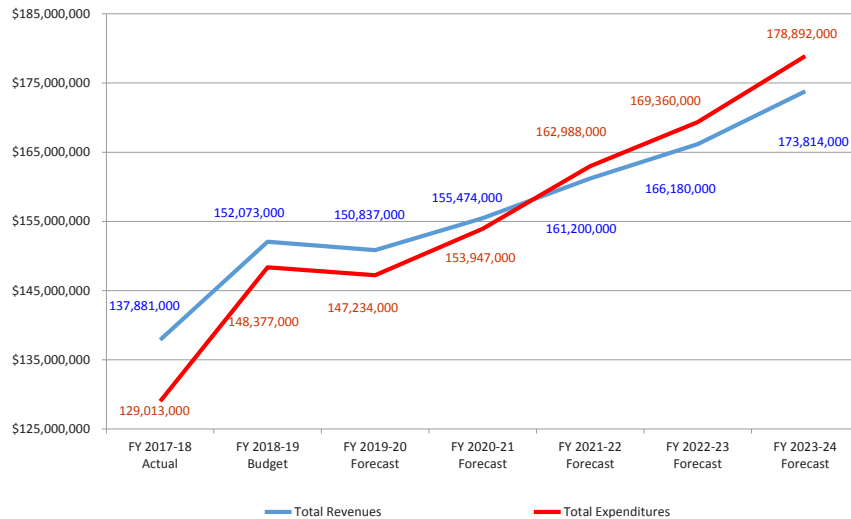
Unique operating assumptions

Each fund also has assumptions unique to its operations. Factors such as general and specialized taxes, federal and state grant funding, solid waste tonnage or attendance-driven enterprise activity impact the funds differently. Interest earnings calculations are beginning to increase from historically low levels and are applied uniformly. The visitor venues are more sensitive to utility costs, food and beverage margins or per capita spending. Planning and Development is experiencing constraints tied to uncertainties in funding at the national level. The unique assumptions are addressed in the individual forecasts.

Understanding the importance of the forecasts

The purpose of the forecasts is not to display a balanced budget in all future years. The purpose is to identify vulnerabilities, highlight trends and provide a line of sight to help guide decision making. The forecasts serve as an early warning system and confirm that without continued strategic decision making, the current plan will not be sustainable. The five-year forecast keeps Metro focused on how decisions today set the path for future choices.

General Fund five-year forecast



General Fund

The General Fund has more complex challenges because of its mix of enterprise, grant and general governance activities. The developed parks and new natural areas coming into the parks system have become less dependent on general support, with the renewal of the five-year Parks and Natural Areas Local Option Levy in 2016 that started July 1, 2018. Planning and Development is heavily reliant on federal transportation funding for general transportation system planning and for specific project planning, both areas where federal support has flattened or modestly increased. The recently passed Affordable Housing Measure in November of 2018, requires a commitment from the General Fund of about \$500,000 a year beginning in 2020. The Council has committed significant one-time general resources to complete the important policy framework for the 2040 Growth Concept, the plan intended to guide growth and development over 50 years.

The General Fund includes three important discretionary revenues for FY 2019-20: property tax (\$16 million), general excise tax (\$18 million) and interest earnings. These are the resources that the Council can direct by choice to any general purpose. Throughout the forecast period property taxes maintain their solid collection rate and continue to grow at a modest rate. Excise tax is established in Metro code and grows at the rate of the Consumer Price Index. Over the forecast period excise tax does grow modestly. Interest earnings, are once again becoming a significant discretionary revenue source, with the rebound of recently of historically low market rates. The General Fund also includes the construction excise tax, which is expected to only slightly increase over the forecast period. The construction excise tax is a dedicated tax used to provide funding for planning of future expansion areas, future urban reserves and planning that enables redevelopment of centers, corridors and employment areas within the existing Urban Growth Boundary.

Enterprise revenues in the General Fund are generated by parks programs and MRC parking. Discretionary federal funding for general system planning, the Regional Transportation Plan and the Metropolitan Transportation Improvement Program, has not increased. The forecast reflects only those resources that are committed.

The forecast illustrates the application of one-time resources accumulated in one year to one-time spending, usually in a later year. Earlier multi-year special allocations were committed to urban and rural reserves and climate change start up; current multi-year allocations include programs such as Metro Export Initiative, Regional Disaster Preparedness Organization and the Intertwine. For the General Fund the five-year forecast reminds the agency of the need to be proactive, not reactive, to challenges that are seen in the future years. Combined, the steps taken over the last several years have helped make the five-year gap manageable. However, the forecast does suggest that additional adjustments will be required in future years. Unique to the General Fund is Metro's charter limitation, a limit on excise tax spending, adjusted annually by the Consumer Price Index. This limit includes spending of general excise tax and any portion of construction excise tax spent directly by Metro. Construction excise tax granted to other agencies is considered passed through and does not fall under the charter limitation on excise tax spending. The budget and the forecast years do not exceed the spending limit.

Metropolitan Exposition Recreation Commission Fund

MERC Fund continues to be strong particularly at the Oregon Convention Center (OCC) and Portland's Centers for the Arts (Portland's). Transient lodging tax continues to show modest growth throughout the forecast.

Revenues throughout the forecast reflect only those bookings that are confirmed. Food and beverage margins are based on current performance and maintained throughout. Revenues and expenditures directly related to event activity rise and fall with bookings. Fixed costs, facility maintenance and capital improvements require operational support from public resources, primarily transient lodging taxes.

The Portland Expo Center (Expo) continues to face challenges on the expenditure side over the long-term. Current projects include a detailed program review to develop potential options for the future.

Solid Waste Revenue Fund

The Council sets rates to fund the current expenditures of the Solid Waste Revenue Fund, balancing the public's interest in its facilities with the pocketbook issues of its rate payers. Rates will rise modestly over the next five year period, as tonnage continues to increase. Metro has been able to accumulate sufficient resources to help fund future capital improvements to help limit future impacts on rates. In FY 2019-20 it is anticipated that reserves will continue to be used to help subsidize commercial organics, fund the investment and innovation programs and overall rates will stay the same as in FY 2018-19. After 30 years the disposal contract and 90 percent flow guarantee to the current operator of the contract, will change January 1, 2020. Reserves are sufficient to weather a downturn in any given year with rates being adjusted to compensate in future budget years.

Oregon Zoo Operating Fund

FY 2019-20 represents the fourth year of the Oregon Zoo being in its own enterprise fund. Attendance is forecast to be 1.525 million. Construction of the new Polar Passage and Primates exhibits will continue in 2020 with expected completion in early FY 2020-21. Per capita spending is also projected to increase moderately.



Schedule of Appropriations

	Proposed Budget
GENERAL FUND	
Council	7,678,021
Office of the Auditor	821,704
Office of Metro Attorney	2,928,917
Information Services	6,417,223
Communications	2,491,021
Finance and Regulatory Services	5,893,713
Human Resources	3,605,235
Property and Environmental Services	2,399,023
Parks and Nature	12,224,623
Planning and Development Department	36,110,169
Research Center	5,289,459
Special Appropriations	3,714,148
Non-Departmental	
Debt Service	2,173,009
Interfund Transfers	19,376,331
Contingency	9,415,000
<i>Total Appropriations</i>	120,537,596
Unappropriated Balance	20,548,620
Total Fund Requirements	141,086,216
AFFORDABLE HOUSING FUND	
Planning and Development Department	202,717,100
Non-Departmental	
Contingency	35,000,000
<i>Total Appropriations</i>	237,717,100
Unappropriated Balance	427,182,900
Total Fund Requirements	664,900,000
CEMETERY PERPETUAL CARE FUND	
Unappropriated Balance	753,113
Total Fund Requirements	753,113
COMMUNITY ENHANCEMENT FUND	
Property and Environmental Services	1,343,485
Non-Departmental	
Interfund Transfers	18,394
Contingency	29,500
<i>Total Appropriations</i>	1,391,379
Unappropriated Balance	136,641
Total Fund Requirements	1,528,020
GENERAL ASSET MANAGEMENT FUND	
Asset Management Program	16,494,642
Non-Departmental	
Interfund Transfers	50,000
Contingency	9,467,395
<i>Total Appropriations</i>	26,012,037
Unappropriated Balance	15,270,628
Total Fund Requirements	41,282,665
GENERAL OBLIGATION DEBT SERVICE FUND	
Non-Departmental	
Debt Service	88,727,418
<i>Total Appropriations</i>	88,727,418
Total Fund Requirements	88,727,418
GENERAL REVENUE BOND FUND	
Bond Account	
Debt Service	6,394,667
<i>Total Appropriations</i>	6,394,667
Unappropriated Balance	4,407,368
Total Fund Requirements	10,802,035
MERC FUND	
MERC	94,654,293
Non-Departmental	
Interfund Transfers	6,773,587
Contingency	21,944,903
<i>Total Appropriations</i>	123,372,783
Total Fund Requirements	123,372,783

	Proposed Budget
NATURAL AREAS FUND	
Parks and Nature	8,556,370
Non-Departmental	
Interfund Transfers	2,724,478
Contingency	4,000,000
<i>Total Appropriations</i>	15,280,848
Unappropriated Balance	7,570,836
Total Fund Requirements	22,851,684
OPEN SPACES FUND	
Non-Departmental	
Interfund Transfers	29,761
<i>Total Appropriations</i>	29,761
Total Fund Requirements	29,761
OREGON ZOO ASSET MANAGEMENT FUND	
Visitor Venues - Oregon Zoo	5,880,483
Non-Departmental	
Contingency	467,043
<i>Total Appropriations</i>	6,347,526
Total Fund Requirements	6,347,526
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND	
Visitor Venues - Oregon Zoo	28,356,291
Non-Departmental	
Interfund Transfers	243,709
Contingency	2,500,000
<i>Total Appropriations</i>	31,100,000
Total Fund Requirements	31,100,000
OREGON ZOO OPERATING FUND	
Visitor Venues - Oregon Zoo	42,711,225
Non-Departmental	
Interfund Transfers	4,832,387
Contingency	4,202,874
<i>Total Appropriations</i>	51,746,486
Total Fund Requirements	51,746,486
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND	
Parks and Nature	11,154,504
Special Appropriations	1,000,000
Non-Departmental	
Interfund Transfers	4,258,205
Contingency	4,418,926
<i>Total Appropriations</i>	20,831,635
Total Fund Requirements	20,831,635
RISK MANAGEMENT	
Finance and Regulatory Services	3,821,931
Non-Departmental	
Contingency	224,195
<i>Total Appropriations</i>	4,046,126
Unappropriated Balance	80,517
Total Fund Requirements	4,126,643
SMITH AND BYBEE WETLANDS FUND	
Parks and Nature	325,000
Non-Departmental	
Interfund Transfers	84,853
Contingency	500,000
<i>Total Appropriations</i>	909,853
Unappropriated Balance	785,713
Total Fund Requirements	1,695,566
SOLID WASTE FUND	
Property and Environmental Services	83,953,231
Non-Departmental	
Interfund Transfers	7,018,314
Contingency	15,637,134
<i>Total Appropriations</i>	106,608,679
Unappropriated Balance	31,189,775
Total Fund Requirements	137,798,454
Total Appropriations	841,053,894
Total Unappropriated Balance	507,926,111
TOTAL BUDGET	1,348,980,005

Property Tax Levy

Permanent Tax Rate Levy Calculation

FY 2018-19 Assessed Value	\$169,417,906,145
Assessed Value Increase:	
Within 3% Statutory allowable	5,082,537,184
Estimate for new construction @ 1.0%	1,694,179,061
ESTIMATED FY 2019-20 ASSESSED VALUE	\$176,194,622,391
Tax Rate=	\$0.0966 /\$1000
FY 2019-20 TAX RATE LEVY	\$17,020,400
(estimated assessed value x tax rate)	
Less: Loss due to Measure 5 compression @ 1.7%	(\$289,347)
Estimated uncollectable @ 5.5%	(\$920,208)
ESTIMATED CURRENT YEAR TAXES TO BE RECEIVED	\$15,810,845
Previously levied taxes estimated to be received	\$190,000
ESTIMATED TOTAL TAXES TO BE RECEIVED	\$16,000,845

Local Option Rate Levy Calculation

FY 2018-19 Assessed Value	\$179,748,438,545
Assessed Value Increase:	
Within 3% Statutory allowable	5,392,453,156
Estimate for new construction @ 1.0%	1,797,484,385
ESTIMATED FY 2019-20 ASSESSED VALUE	\$186,938,376,087
Tax Rate=	\$0.0960 /\$1000
FY 2019-20 TAX RATE LEVY	\$17,946,084
(estimated assessed value x tax rate)	
Less: Loss due to Measure 5 compression @ 9.5%	(\$1,704,878)
Estimated uncollectable @ 5.5%	(\$893,266)
ESTIMATED CURRENT YEAR TAXES TO BE RECEIVED	\$15,347,940
Previously levied taxes estimated to be received	\$185,000
ESTIMATED TOTAL TAXES TO BE RECEIVED	\$15,532,940

General Obligation Bond Debt Service Calculation

FY 2019-20 REQUIREMENTS	
Natural Areas (2012A Series)	\$6,945,950
Zoo Infrastructure (2012A Series)	\$4,841,325
Natural Areas (2014 Series)	\$15,870,750
Zoo Infrastructure (2016 Series)	\$8,510,250
Natural Areas (2018 Series)	\$9,134,000
Zoo Infrastructure (2018 Series)	\$2,139,250
Affordable Housing (2019 Series)	\$41,285,893
TOTAL REQUIREMENTS	\$88,727,418
Sources available for cash flow:	
Fund balance	\$1,557,000
Previously levied taxes estimated to be received	650,000
Interest earned, FY 2019-20	25,000
Total non-tax sources available in FY 2019-20	\$2,232,000
Tax resources required to balance	\$86,495,418
Levy (assume 94.5% collectable rate)	\$91,529,542
Estimated FY 2019-20 Assessed Value	\$176,194,622,391
Levy rate per \$1,000 of assessed value	\$0.5195
On \$100,000 of assessed property value	\$51.95
FY 2019-20 GO DEBT TAX LEVY AMOUNT	\$91,529,542

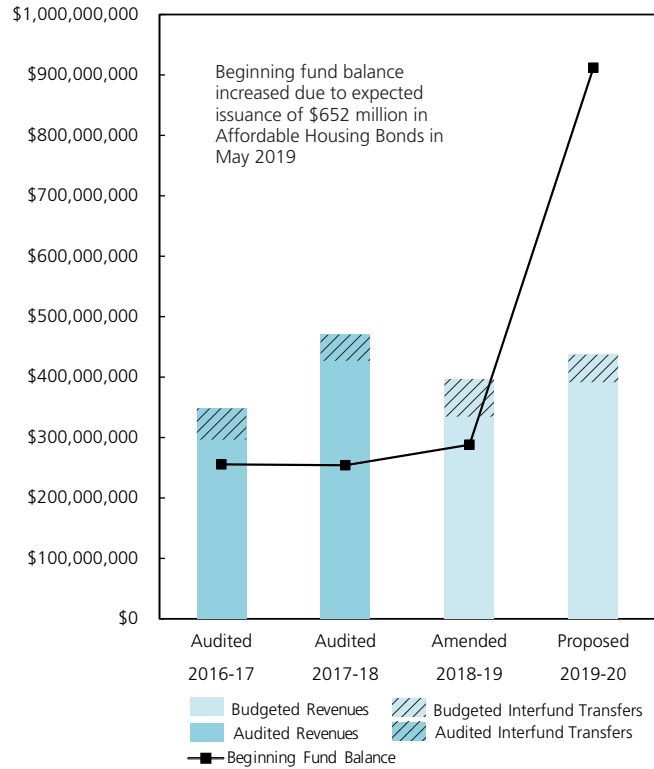
Property Tax Rate History

Fiscal Year	Permanent Rate	Local Option Levy Rate	General Obligation Bond Levy Rate	Total Rate
FY 2010-11	\$0.0966	-	\$0.3146	\$0.4112
FY 2011-12	\$0.0966	-	\$0.2202	\$0.3168
FY 2012-13	\$0.0966	-	\$0.4140	\$0.5106
FY 2013-14	\$0.0966	\$0.0960	\$0.2768	\$0.4694
FY 2014-15	\$0.0966	\$0.0960	\$0.2683	\$0.4609
FY 2015-16	\$0.0966	\$0.0960	\$0.1982	\$0.3908
FY 2016-17	\$0.0966	\$0.0960	\$0.2057	\$0.3983
FY 2017-18	\$0.0966	\$0.0960	\$0.2203	\$0.4129
FY 2018-19	\$0.0966	\$0.0960	\$0.2827	\$0.4753
FY 2019-20	\$0.0966	\$0.0960	\$0.5195	\$0.7121

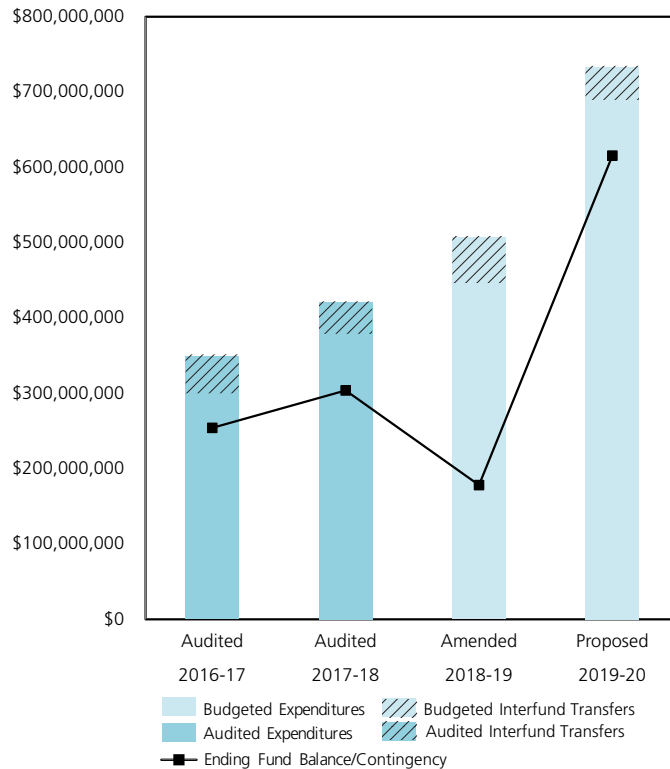
Budget summary by year

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$255,825,573	\$254,223,320	\$288,290,906	\$911,826,701			216.29%
Current Revenues							
Excise Tax	18,830,032	18,343,257	17,774,022	17,844,273			0.40%
Construction Excise Tax	3,561,675	3,792,595	3,742,000	3,985,000			6.49%
Real Property Taxes	59,562,938	64,369,020	76,746,738	118,679,203			54.64%
Other Tax Revenues	47,095	51,480	46,000	48,250			4.89%
Interest Earnings	2,040,813	3,782,173	2,384,867	16,398,472			587.61%
Grants	12,309,776	12,127,680	13,241,113	13,595,911			2.68%
Local Government Shared Revenues	26,450,865	27,476,421	27,667,915	30,959,733			11.90%
Contributions from Governments	5,211,576	4,089,531	8,830,747	6,408,636			(27.43%)
Licenses and Permits	558,504	593,228	629,124	615,894			(2.10%)
Charges for Services	151,662,454	159,186,035	162,877,396	172,035,407			5.62%
Contributions from Private Sources	3,393,500	11,734,135	5,981,980	7,546,219			26.15%
Internal Charges for Services	208,088	-	2,546,043	2,627,907			3.22%
Miscellaneous Revenue	4,347,960	2,173,230	1,690,730	998,380			(40.95%)
Other Financing Sources	470,406	950,441	525,000	-			(100.00%)
Bond Proceeds	8,153,178	118,365,081	10,000,000	-			(100.00%)
Subtotal Current Revenues	296,808,860	427,034,306	334,683,675	391,743,285			17.05%
Interfund Transfers							
Internal Service Transfers	5,954,878	5,640,317	5,952,128	6,199,740			4.16%
Interfund Reimbursements	16,556,552	16,831,562	17,564,115	18,108,741			3.10%
Interfund Loans	2,665,170	857,017	2,762,852	522,650			(81.08%)
Fund Equity Transfers	26,629,964	20,084,222	36,266,391	20,578,888			(43.26%)
Subtotal Interfund Transfers	51,806,564	43,413,118	62,545,486	45,410,019			(27.40%)
TOTAL RESOURCES	\$604,440,996	\$724,670,744	\$685,520,067	\$1,348,980,005			96.78%
REQUIREMENTS							
Current Expenditures							
Personnel Services	93,694,403	100,470,194	114,149,745	122,235,620			7.08%
Materials and Services	130,250,240	210,713,909	204,006,216	372,142,955			82.42%
Capital Outlay	30,427,380	23,770,108	71,367,267	96,163,236			34.74%
Debt Service	44,039,089	42,295,982	55,263,767	97,295,094			76.06%
Subtotal Current Expenditures	298,411,112	377,250,193	444,786,995	687,836,905			54.64%
Interfund Transfers							
Internal Service Transfers	5,954,878	5,640,317	5,952,128	6,199,740			4.16%
Interfund Reimbursements	16,556,552	16,831,562	17,564,115	18,108,741			3.10%
Fund Equity Transfers	26,629,964	20,084,222	36,266,391	20,578,888			(43.26%)
Interfund Loans	2,665,170	857,017	2,762,852	522,650			(81.08%)
Subtotal Interfund Transfers	51,806,564	43,413,118	62,545,486	45,410,019			(27.40%)
Contingency	-	-	66,397,669	107,806,970			62.37%
Unappropriated Fund Balance	254,223,320	304,007,433	111,789,917	507,926,111			354.36%
Subtotal Contingency/Ending Balance	254,223,320	304,007,433	178,187,586	615,733,081			245.55%
TOTAL REQUIREMENTS	\$604,440,996	\$724,670,744	\$685,520,067	\$1,348,980,005			96.78%
FULL-TIME EQUIVALENTS	860.66	889.56	931.46	956.71			
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							25.25

Revenues and fund balance



Expenditures and fund balance



Where the money comes from

Resources to meet Metro's obligations and needs are derived from three primary sources: beginning fund balance, current revenues and interfund transfers. Beginning fund balance consists of resources carried forward from previous fiscal years, including proceeds from voter-approved bonds (e.g., Natural Areas, Oregon Zoo Infrastructure and Animal Welfare, and Affordable Housing), reserves for specific purposes (e.g. debt reserves, renewal and replacement, specific projects or programs) and monies used for cash flow. Current revenues are those earned from Metro operations or taxes levied during the fiscal year. The principal sources of current revenues are user fees and charges from individuals and organizations that pay to use Metro facilities or buy its services. Interfund transfers are payments from one fund to another fund usually for services rendered.

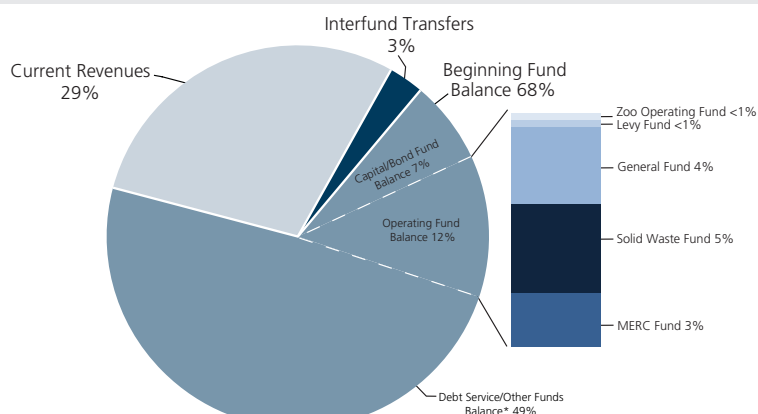
BEGINNING FUND BALANCE

Metro's beginning fund balance constitutes 68 percent of its total resources.

The beginning fund balance for each fund consists of unspent resources carried forward from the previous fiscal year. Primary among these are unspent bond proceeds for the Oregon Zoo, Parks and Natural Areas, and from the expected May 2019 issuance of the Affordable Housing Bond, as well as fees collected in prior years in the Solid Waste Revenue Fund and MERC Fund for operations, capital projects and other dedicated accounts. Another element of the beginning fund balance includes reserves for specific purposes (e.g. future capital reserves, debt reserves and specific projects or programs), which are generally required by law, policy or operating agreements. The beginning fund balance also provides cash flow for specific operations until current year revenues are received.

The General Fund's \$52 million beginning fund balance accounts for 4 percent of the total beginning balances and is a combination of externally restricted grant funds and other internally identified balances. The internally identified balances include amounts committed for construction excise tax, designated for PERS reserve and future debt service, and funds designated for future uses. In addition, as part of its financial policies, the Council also directed that undesignated balances be maintained for contingency, available for any lawful purpose in the event of sudden and unforeseen revenue drops or unplanned expenditures. For FY 2019-20 about \$10.2 million of the General Fund's beginning fund balance is undesignated.

FY 2019-20 Total resources



*Includes \$652 million in Affordable Housing Fund beginning fund balance

Total resources \$1,348,980,005

CURRENT REVENUES

Current revenues account for 29 percent of Metro's total resources. The major elements of current revenues and the percentage of total current revenues they represent include the following:

Enterprise revenues– 44 percent

Enterprise activities generate the largest piece of current revenues at \$172.6 million. Metro's largest enterprise activity is solid waste disposal, generating \$76.6 million, which comes from fees charged on solid waste deposited at Metro's transfer stations or several other designated solid waste facilities. This is approximately a 7.5 percent increase from FY 2018-19. The healthy economy brings increases in solid waste generation, and tonnage is forecasted to increase approximately 6.0 percent compared to the prior year. The various fees charged within Metro's solid waste system, including fees based on tonnage, are discussed in the Solid Waste Revenue Fund summary later in this document.

The Visitor Venues include the Oregon Zoo along with the MERC Venues (OCC, Portland's and Expo) which together produce \$87.6 million in enterprise revenues, about 4.9 percent more than the prior year. The Oregon Zoo is showing enterprise revenue growth of about 4.8 percent and includes admissions fees, membership revenues, food and beverage sales, and other fees, rentals, and sales. The budget assumes attendance of 1.525 million in FY 2019-20. Enterprise revenues are the largest revenue source for all MERC venues, and consist of all charges related to event rentals and food and beverage sales. At OCC, enterprise revenues are 58 percent of current revenues, and are driven by convention bookings and regional events. In FY 2019-20 there are 50 confirmed conventions. At Portland's enterprise revenues make up 73 percent of current revenues, and include Broadway Across America, commercial rentals and rentals to resident companies and local non-profits. There are 13 weeks of Broadway performances in FY 2019-20, an increase of 4 weeks over the prior year. Expo relies even more on enterprise revenues, which generates 85 percent of current revenues. These revenues are from consumer public shows, tradeshow and special feature events.

Regional parks facilities generate another \$5.4 million in fees and services, a slight decrease from prior year of about 3.2 percent. Parking fees, business license fees, community enhancement fees and Data Resource Center revenues account for the remainder of enterprise revenues.

FY 2019-20 Current revenues

RESOURCES

Beginning Fund Balance \$911,826,701

Current Revenues

Real Property Taxes	118,679,203
Excise Tax	17,844,273
Construction Excise Tax	3,985,000
Other Derived Tax Revenue	48,250
Grants	13,595,911
Local Gov't Shared Revenues	30,959,733
Contributions from other Gov'ts	6,408,636
Internal Charges for Services	2,627,907
Enterprise Revenue	172,651,301
Interest Earnings	16,398,472
Donations	7,546,219
Other Misc. Revenue	998,380

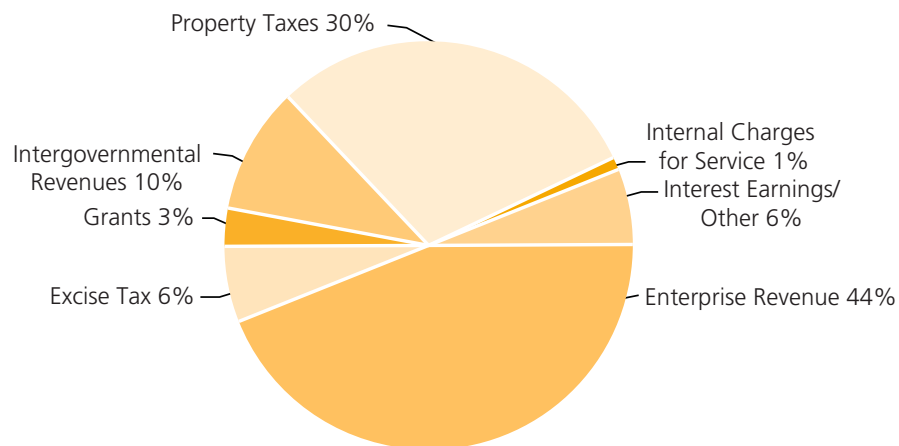
Subtotal Current Revenues 391,743,285

Interfund Transfers

Interfund Reimbursements	18,108,741
Internal Service Transfers	6,199,740
Interfund Loan	522,650
Fund Equity Transfers	20,578,888

Subtotal Interfund Transfers 45,410,019

TOTAL RESOURCES \$1,348,980,005



Total current revenues \$391,743,285

Property taxes– 30 percent

Metro expects to receive \$118.7 million in property tax revenues in FY 2019-20. This includes current year tax receipts to the General Fund directed toward operations of \$15.8 million; \$86.5 million related to debt service levies for general obligation bond issues for the Natural Areas program and the Oregon Zoo Infrastructure and Animal Welfare bond projects, as well as a first-time levy for debt service on Affordable Housing bonds expected to be issued in May 2019 (see Debt Schedules, section G for additional detail); and \$15.3 million from the local option levy for natural areas operations, which was extended for a second five-year period through FY 2022-23. The remainder, approximately \$1 million, will be received in the form of delinquent property taxes, levied in prior years but received in the current year, and interest and penalties on those late payments.

Excise taxes– 6 percent

Excise tax is recorded as revenue in the General Fund. It supports the costs of general government activities, such as the Council Office and elections expense. The tax also supports various planning, parks and venue activities.

The Metro excise tax is levied as a flat-rate per-ton tax on solid waste disposal and as a percentage of all other authorized sales and services. The Metro excise tax is estimated to raise \$17.8 million in FY 2019-20. By Metro Code, the amount of the per-ton tax may be increased annually based on the Consumer Price Index. The flat-rate per-ton tax was consolidated into a single yield-based tax in FY 2010-11, folding in a number of individual per-ton rates which had been imposed at different times. The single rate approach increases predictability and moderates revenue swings in times of either increasing or decreasing tonnage. The consolidation did not change the charter limitation on expenditures. The consolidated rate for FY 2019-20 will be \$11.57 per ton, a decrease of \$0.84, effective July 1. The rate for all other authorized revenues, currently 7.5 percent, does not change unless amended by the Metro Council. The Council has exempted the Oregon Zoo, OCC, Expo, and the revenue generating functions resident in the General Fund – Parks and Nature, Metro Regional Center, and the Research Center – from excise tax; the intergovernmental agreement between Metro and the City of Portland exempts Portland's from the tax.

In 2006 Metro also enacted a construction excise tax to fund land use planning projects to make land ready for development throughout the region. A 0.12 percent tax is assessed on construction permits issued by local cities and counties in the Metro region to provide funding for planning of future expansion areas, future urban reserves and planning that enables redevelopment of centers, corridors and employment areas within the existing Urban Growth Boundary. The Council reauthorized the excise tax in June 2014 extending the tax through December 2020. The tax is expected to generate nearly \$4.0 million in FY 2019-20.

Intergovernmental revenues– 10 percent

Metro receives revenue from both state and local agencies. Among these are transient lodging tax receipts from Multnomah County, funds from the City of Portland to support the Portland's, state marine fuel tax revenues and a portion of the recreational vehicle registration fees passed through Multnomah County from the State of Oregon to support the regional parks. It also receives an allocation from the Visitor Facilities Trust Account (VFTA) created as a cooperative agreement between Metro, Multnomah County, the City of Portland and the hotel and car rental industries to cooperatively support and market various visitor facilities and amenities

in the region. Transient Lodging Tax receipts are projected to increase 5.6 percent in FY 2019-20. The allocation from the Visitor Development Fund will increase by \$2 million in FY 2019-20 due to one-time allocation to support the Arlene Schnitzer Concert Hall acoustical enhancement project.

Also included are TriMet contributions for \$3 million for the Transit Oriented Development program and \$1.5 million for Regional Flexible Fund Allocation, and \$3.4 million from the VFTA for debt service on the OCC Hotel revenue bonds.

Grants– 3 percent

Grants are anticipated to provide \$13.6 million to the revenue mix. The primary planning functions of the agency—Planning and Development and the Research Center—receive approximately \$12.8 million in grant funds. These functions rely on federal, state and local grants to fund most of the transportation planning and modeling programs. Metro also receives grants for projects planned at regional parks and natural areas and the Oregon Zoo, and periodically for projects at MERC venues. Non-planning grant funds are project specific and will vary from year to year.

Internal Charges for Services– 1 percent

OCC and Expo are assessed an annual management fee to support the costs of general government activities. The 7.5 percent fee is calculated based on event-related revenues from FY 2017-18 and is \$2.6 million for FY 2019-20.

Other miscellaneous revenues/Interest earnings– 6 percent

In FY 2019-20 other revenues include \$7.5 million in donations, \$16.4 million in projected interest earnings, primarily due to the expected \$652.8 million Affordable Housing bond issuance in May 2019, and about \$1 million in a variety of other miscellaneous revenue categories.

INTERFUND TRANSFERS

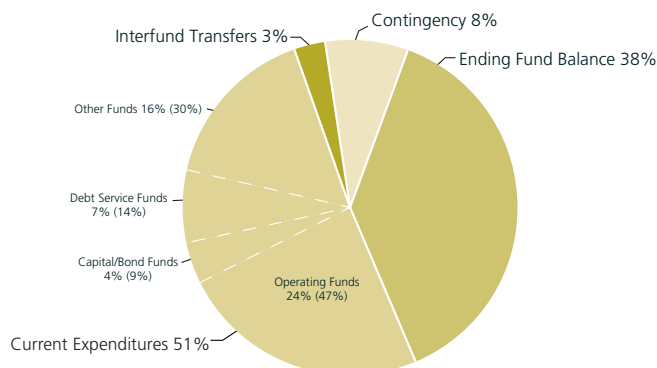
The remaining 3 percent of total resources comes from interfund transfers. Metro budgets its resources in separate and distinct funds. Transfers between funds pay for internal services provided directly by one department to another or indirectly on a cost-share basis as determined through the indirect cost allocation plan. Interfund reimbursements (indirect services) and internal service transfers (direct services) total \$24.3 million in FY 2019-20. The transfer classification also includes \$20.6 million in fund equity transfers (revenue sharing between funds). This includes transfers such as discretionary revenues from the General Fund to provide for Oregon Zoo operations and transfers to assist in capital development and renewal and replacement of General Fund assets. Also included in FY 2019-20 is an interfund loan payment on an outstanding internal loan made to fund a large capital maintenance project.

Metro uses its resources for a variety of purposes prescribed by state law and Metro Charter. Ending fund balances are resources that are not spent during the year but carried over to subsequent year(s). They include reserves, monies for cash flow purposes and bond proceeds that will be spent in ensuing years for capital projects. Resources to be spent during the year can be categorized in one of several current expenditure categories.

Metro's total current expenditures are allocated for the specific programs and functions described in the Organizational Summary section contained in the body of this budget document. 47 percent of current expenditures support the operations of Metro facilities such as the Oregon Zoo, OCC, Expo, Portland's, regional park facilities and solid waste disposal facilities, as well as programs such as waste reduction, recycling information and regional transportation and growth management planning. Another 30 percent is allocated for specific requirements, which is predominantly related to Affordable Housing, but also includes cemetery perpetual care, risk management, community enhancement and the Smith and Bybee Wetlands. 14 percent is dedicated to debt service on outstanding general obligation, revenue and full faith and credit bonds. And the remaining 9 percent is allocated for capital outlay and improvements to various facilities and acquisition of new natural areas.

Interfund transfers between funds and contingencies for unforeseen needs, such as unexpected increases in costs or drops in revenue, make up the balance of Metro expenditure requirements.

FY 2019-20 Total requirements



NOTE: the percentages in parentheses are the percent of total current expenditures.

Total requirements \$1,348,980,005

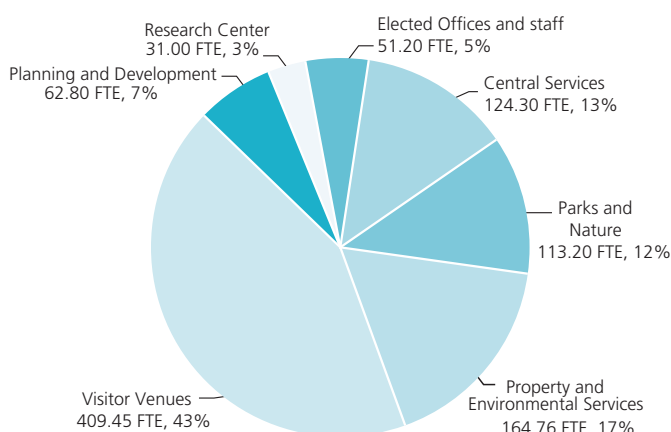
CURRENT EXPENDITURES

Current expenditures consist of amounts to be paid out in the current fiscal year by categories defined in budget law. This includes payments for operations, debt service, grants, capital improvements and acquisitions. The major elements of current expenditures and the percentage of total current expenditures they represent include the following:

Personnel services– 18 percent

Metro plans to spend approximately \$122.2 million for salaries and wages and related expenditures for its employees in FY 2019-20. Personnel services include employee-related benefit costs such as health and welfare and pension contributions. Fringe benefits are about 44.8 percent of salaries and wages and 31 percent of total

FY 2019-20 FTE positions by function



Total FTE 956.71

personnel services costs. For a more detailed discussion of fringe benefits refer to the appendix “Fringe benefit rate calculation.” A 10-year comparison of salaries, wages and benefits is provided later in this section.

The FY 2019-20 budget includes 956.71 full-time equivalent positions, an increase of 25.25 FTE. “FTE” means regular, benefit-eligible full or part-time positions. While temporary, seasonal and event-related labor costs are reflected in the total personnel services expenditures, these employees are not considered FTE. A discussion of staff levels is provided later in this section.

Materials and services– 54 percent

Metro plans to spend approximately \$372 million on materials and services in FY 2019-20, which is an 82 percent increase over the prior year. This increase is primarily due to planned expenditures related to the Affordable Housing bond that is expected to be issued in May 2019. Metro plans on distributing up to \$170 million in FY 2019-20 to local jurisdictions for land acquisition, acquisition and rehabilitation of existing residential properties, and new construction of affordable housing. Other significant materials and services expenditures include \$58.2 million for solid waste transfer station operations and the transport of solid waste to the Columbia Ridge Landfill in Gilliam County, program costs for Resource Conservation Recycling and Solid Waste Compliance and Cleanup. In addition, materials and services at the Visitor Venues (OCC, Oregon Zoo, Expo and Portland’s), which account for spending necessary to operate and market the facilities, approximates \$82 million for FY 2019-20.

Capital outlay–14 percent

Approximately \$96.2 million is provided for capital expenditures. These funds provide for land acquisitions and major capital improvement projects at various facilities. The largest uses of capital funds are \$30 million to acquire regionally significant sites and support new construction of affordable housing under the Affordable Housing Bond expected to be issued in May 2019; \$27.8 million for capital improvements at the Oregon Zoo under the Oregon Zoo Infrastructure and Animal Welfare Bond measure, \$3.5 million for land acquisition and capital expenditures related to the Natural Areas program, \$1.5 million for capital expenditures related to the Parks and Natural Areas, \$6.6 million for capital improvements at MERC facilities, and \$6.6 million for solid waste facility capital projects. Another \$14.9 million is provided for various capital or renewal and

replacement projects at the regional parks or Metro Regional Center, including information technology infrastructure, and \$4.9 million in new non-bond related capital projects at the Oregon Zoo. Capital expenditures include purchases of land and equipment, improvements to facilities and other capital related expenditures. Projects costing \$100,000 or more are included in Metro's capital improvement plan, which is updated and adopted annually and can be viewed in the Capital Improvement Plan section of this document.

Debt service– 14 percent

Debt service provides for payments on limited tax pension bonds, general obligation and full faith and credit bonds sold for OCC, Metro Regional Center, Lone Fir Cemetery, the Natural Areas program, Expo and the Oregon Zoo, and dedicated tax revenue bonds for the OCC Hotel Project. Also included in FY 2019-20 Proposed Budget are estimated debt service payments for general obligation bonds related to Affordable Housing that are expected to be issued in May 2019. A more detailed discussion of outstanding debt, including estimated new debt, is provided in the Debt Summary section of this document.

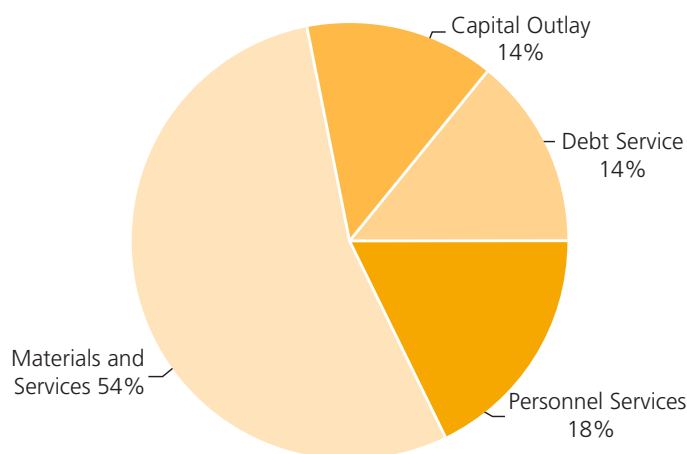
INTERFUND TRANSFERS

Metro budgets its resources in separate and distinct funds. Transfers between funds are made to pay for the cost of services provided in one fund for the benefit of another (e.g., payroll, fleet, etc.) or to share resources between funds. Interfund transfers in FY 2019-20 total \$45.4 million. Interfund transfers appear as both a resource to the receiving fund and a requirement for the transferring fund in the budget. An explanation of all transfers is provided in the appendices.

CONTINGENCY

Contingencies in each fund are created to provide for unforeseen requirements such as unexpected increases in costs or drops in revenue. These funds may be spent only after an action of the Metro Council authorizes transferring appropriations from contingency to an expenditure line item.

FY 2019-20 Current expenditures by budget category



REQUIREMENTS

Current Expenditures

Personnel Services	\$122,235,620
Materials and Services	\$372,142,955
Capital Outlay	\$96,163,236
Debt Service	\$97,295,094

Subtotal Current Expenditures	\$687,836,905
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Interfund Transfers

Internal Service Transfers	\$6,199,740
Interfund Reimbursements	\$18,108,741
Fund Equity Transfers	\$20,578,888
Interfund Loans	\$522,650

Subtotal Interfund Transfers	\$45,410,019
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Contingency	\$107,806,970
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Ending Fund Balance	\$507,926,111
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TOTAL REQUIREMENTS	\$1,348,980,005
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Total current expenditures \$687,836,905



Fund Summary Highlights

FY 2019-20 Fund Summary by Category

	Operating Funds	Capital / Bond Funds	Debt Service Funds	Other Funds	Total
RESOURCES					
Beginning Fund Balance	\$157,252,650	\$91,639,527	\$5,945,305	\$656,989,219	\$911,826,701
Current Revenues					
Excise Tax	17,844,273	-	-	-	17,844,273
Construction Excise Tax	3,985,000	-	-	-	3,985,000
Real Property Taxes	31,533,785	-	87,145,418	-	118,679,203
Other Tax Revenues	-	-	-	48,250	48,250
Interest Earnings	2,041,651	1,833,161	44,063	12,479,597	16,398,472
Grants	13,515,911	30,000	-	50,000	13,595,911
Local Government Shared Revenues	27,559,133	-	3,400,600	-	30,959,733
Contributions from Governments	6,408,636	-	-	-	6,408,636
Licenses and Permits	615,894	-	-	-	615,894
Charges for Services	170,933,163	-	-	1,102,244	172,035,407
Contributions from Private Sources	3,154,719	4,391,500	-	-	7,546,219
Internal Charges for Services	2,481,408	-	-	146,499	2,627,907
Miscellaneous Revenue	979,671	8,709	-	10,000	998,380
Subtotal Current Revenues	281,053,244	6,263,370	90,590,081	13,836,590	391,743,285
Interfund Transfers					
Internal Service Transfers	5,573,740	126,000	-	500,000	6,199,740
Interfund Reimbursements	16,431,208	-	-	1,677,533	18,108,741
Interfund Loans	522,650	-	-	-	522,650
Fund Equity Transfers	14,002,082	3,582,739	2,994,067	-	20,578,888
Subtotal Interfund Transfers	36,529,680	3,708,739	2,994,067	2,177,533	45,410,019
TOTAL RESOURCES	\$474,835,574	\$101,611,636	\$99,529,453	\$673,003,342	\$1,348,980,005
REQUIREMENTS					
Current Expenditures					
Personnel Services	118,052,009	3,379,408	-	804,203	122,235,620
Materials and Services	189,994,600	4,745,042	-	177,403,313	372,142,955
Capital Outlay	14,999,900	51,163,336	-	30,000,000	96,163,236
Debt Service	2,173,009	-	95,122,085	-	97,295,094
Subtotal Current Expenditures	325,219,518	59,287,786	95,122,085	208,207,516	687,836,905
Interfund Transfers					
Internal Service Transfers	5,293,249	803,244	-	103,247	6,199,740
Interfund Reimbursements	16,943,798	1,164,943	-	-	18,108,741
Fund Equity Transfers	19,549,127	1,029,761	-	-	20,578,888
Interfund Loans	472,650	50,000	-	-	522,650
Subtotal Interfund Transfers	42,258,824	3,047,948	-	103,247	45,410,019
Contingency	55,618,837	16,434,438	-	35,753,695	107,806,970
Unappropriated Fund Balance	51,738,395	22,841,464	4,407,368	428,938,884	507,926,111
Subtotal Contingency/Ending Balance	107,357,232	39,275,902	4,407,368	464,692,579	615,733,081
TOTAL REQUIREMENTS	\$474,835,574	\$101,611,636	\$99,529,453	\$673,003,342	\$1,348,980,005
Full-Time Equivalents (FTE)	925.61	24.95	0.00	6.15	956.71

Operating Funds

The operating funds include the General Fund, MERC Fund, Oregon Zoo Operating Fund, Solid Waste Revenue Fund and the Parks and Natural Areas Local Option Levy Fund. A more detailed presentation of the operating funds is found in the Fund Summary section.

- Property taxes reflect Metro's permanent operating rate of \$0.0966/\$1,000 of assessed value and year one of the second five-year local option levy approved for renewal in November 2016; levy rate of \$0.0960/\$1,000 of assessed value. Both levies assume a 4.0 percent increase in assessed value and a 94.5 percent collectible rate.
- Local government revenues include the Transient Lodging Tax (TLT) collected by Multnomah County to support operations of OCC and Portland's and capital funding for OCC and Expo, and the Visitor Facilities Trust Account (VFTA) allocations to OCC and Portland's. Those revenues are expected to increase as the area has seen significant growth in the number of hotel room nights and associated lodging revenues. Total allocations from the VFTA increased by \$2 million from FY 2018-19 due to a one-time additional allocation request toward the Arlene Schnitzer Concert Hall acoustical enhancement project at Portland's.
- Enterprise revenues include a 5 percent increase at MERC, a 5 percent increase in revenues at the Oregon Zoo and an 8 percent increase in solid waste revenues.
- Personnel services costs increased by 7 percent. The increase is driven by an increase in PERS costs and salary adjustments for cost of living adjustment, merit and step increases. A large percentage of Metro staff are represented and salary increases are based on specific collective bargaining agreements. Personnel service costs also reflect an increase in FTE. A detailed chart of FTE changes is provided later in this section.
- Contingencies are replenished following Council approved financial policies.

Capital/Bond Funds

The capital/bond funds include the General Asset Management Fund, Oregon Zoo Asset Management Fund, Natural Areas Fund, Open Spaces Fund and Oregon Zoo Infrastructure and Animal Welfare Fund.

- The General Asset Management Fund and the Oregon Zoo Capital Asset Management Fund are funded through resource transfers from other funds, and the issuance of Full Faith and Credit Bonds in FY 2017-18.
- The Open Spaces Fund, Natural Areas Fund and Oregon Zoo Infrastructure and Animal Welfare Fund are funded through the sale of general obligation bonds following voter authorization in 1995, 2006 and 2008 respectively.
- Significant project expenditures in FY 2019-20 include:
 - \$27.8 million in bond funded projects including the Polar Bear Passage and Primate Exhibit at the Oregon Zoo
 - \$8.1 million for equipment building and infrastructure improvements at the MRC building
 - \$4.2 million for design and construction of the Willamette Falls project.
 - \$3.6 million for land acquisition and improvements in parks and natural areas
 - \$2.4 million in additional renovations and equipment purchases at the Oregon Zoo

Debt Service Funds

The debt service funds include the General Revenue Bond Fund and the General Obligation Bond Debt Service Fund. Property taxes provide for debt service payments on the outstanding general obligation bonds.

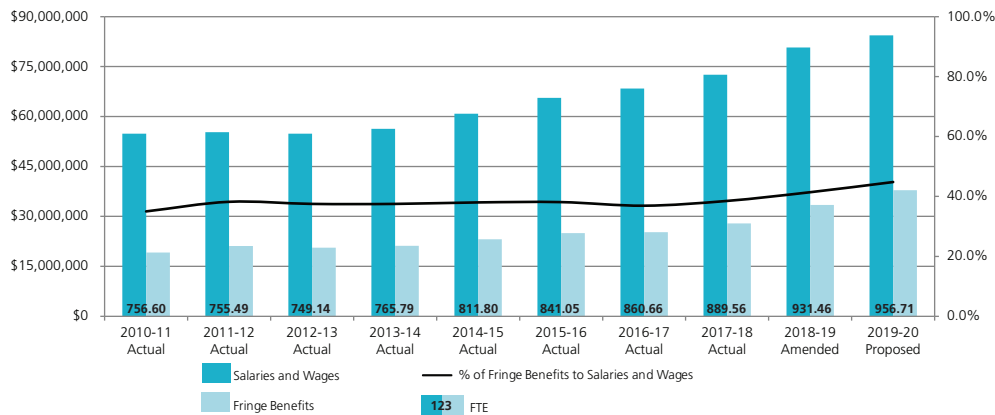
\$652.8 million of general obligation bonds are anticipated to be issued in May 2019 and the debt service payments on the issuances are built into the FY 2019-20 budget.

Other Funds

Beginning in FY 2019-20 Other Funds include the Affordable Housing Fund as well as funds included in prior years; the Cemetery Perpetual Care, Community Enhancement, Risk Management and the Smith and Bybee Wetlands Funds.

The Affordable Housing Fund was funded by \$652.8 million in General Obligation bonds, approved by the voters in November 2018, expected to be issued in May 2019. Current revenues include \$12.5 million in interest earnings. Current expenditures include payments to other governmental agencies of \$170 million and capital outlay of \$30 million. Contingency of \$35 million is also included in FY 2019-20 appropriations.

FY 2019-20 Comparison of salaries and wages



Salaries, wages and benefits

Over the 10-year period authorized FTE has risen by approximately 200 FTE. The largest impacts have been due to the Parks and Natural Areas Local Option Levy, approved in May 2013, and programmatic and operating changes within the Solid Waste Fund. Visitor Venues (Oregon Zoo, OCC, Expo Center and Portland's) have also increased staffing, to improve service levels and better manage the animal collection and exhibit structures. In addition, adjustments such as reclassifying temporary staff that were being used on a consistent basis to regular positions, and including all regular part-time, non-event driven positions in FTE, have impacted this number without a significant change in operations. The positions are a combination of limited duration and regular status.

Salaries are a reflection of authorized FTE and are adjusted based on cost of living, step increase or merit awards and other collective bargaining factors. Metro has eight collective bargaining units. AFSCME 3580 and LIUNA 483, the two largest collective bargaining units representing approximately 60 percent of all regular positions and 92 percent of represented regular positions. AFSCME 3580 has an agreement in place through June 30, 2020. LIUNA 483's current agreement ends June, 30, 2023. In addition, LIUNA 483 represents all temporary and seasonal employees at the Oregon Zoo. The budget provides for a cost of living adjustment for represented and non-represented regular employees of 2.5 percent. Represented employees are also eligible for step increases based on longevity as determined by each collective bargaining agreement. Non-represented employees are eligible for a merit increase of up to 2.5 percent. Metro's salary plan remains competitive in the market although there may be slight adjustments to salary ranges for specific classifications.

Fringe benefits include components such as payroll taxes, pension contribution and health and welfare premiums. Overall costs are driven primarily by two factors: pension contributions and health and welfare premiums. The PERS rate will increase from an average of 12.6 percent of total salary to 16.4 percent effective July 1, 2019, a 30 percent increase overall. This rate is set for two years; however another significant increase is expected with the new rates effective July 1, 2021. Anticipating significant rate increases, the Metro Council decided in FY 2009-10 to reserve for two years the 3 percent rate reduction of that actuarial period as a hedge against future rate increases. Since the reserve was established, Metro has a history of contributing additional funds into the reserve, including health and welfare rate savings in FY 2016-17. The PERS reserve is used to partially offset PERS related costs, resulting in a 2 percent offset in FY 2019-20.

The PERS rate is divided into two components – the employer rate and the employee contribution. The employer rate is determined through actuarial studies performed every two years. The employee pick-up rate is set at 6 percent. For years, Metro paid the employee contribution on behalf of the employee, except for one collective bargaining group, which opted to receive the salary increase. Beginning July 1, 2011, all newly hired unclassified and non-represented employees began paying their own PERS employee contributions. Beginning July 1, 2012, all newly hired AFSCME employees began paying their own PERS employee contributions, with the exception of AFSCME members hired to work at OCC and Expo. As of July 1, 2014, OCC and Expo AFSCME workers, in addition to all newly hired employees are now paying their own PERS employee contributions.

Metro provides medical, dental and vision coverage on behalf of its employees. Metro picks up a set percentage amount of the premium based on an employee's health and welfare elections, with the employee paying the remaining portion. All regular eligible employees receive a 92 percent employer share and 8 percent employee share.

The FY 2019-20 budget assumes a 6 percent increase in health care premiums effective upon renewal in January. Actual costs will depend on provider proposals, which are reviewed by the agency's Joint Labor Management Committee on health care, and the enrollment choices made by Metro employees.

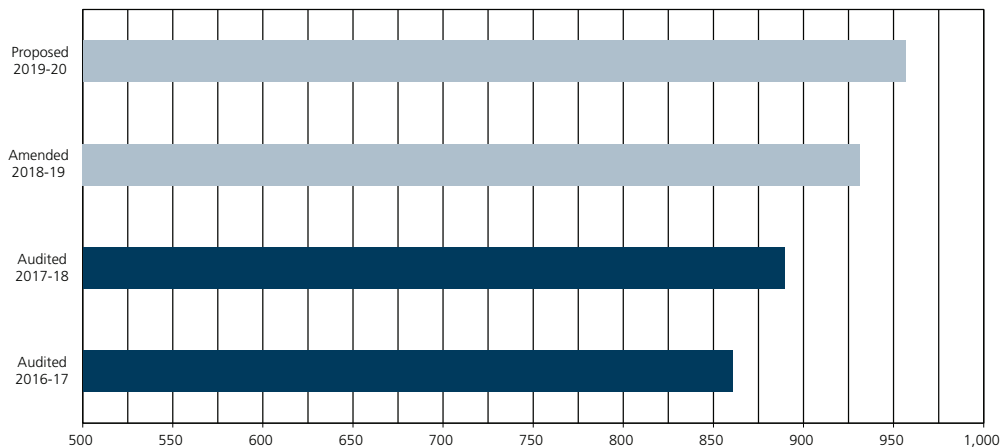
The appendices at the end of this volume provide more discussion on fringe benefit components.

Staff levels

Metro counts regular, benefit-eligible staff positions by FTE. One FTE equals one person working full time for one year (2,080 hours). One FTE most often means one person working full-time, but it may also be two people each working half-time, or some other combination of people whose total work time does not exceed 2,080 hours. Temporary, seasonal and MERC event-related positions are not included in the FTE chart.

Overall staffing levels have gradually increased over time. The majority of these changes have been a result of operational and programmatic requirements. In FY 2018-19, Metro established the Affordable Housing Fund after voters approved a \$652.8 million bond measure; the FY 2019-20 budget has allocated 6.15 FTE to this fund. The passage of the Parks and Natural Areas Local Option Levy in FY 2013-14, and renewal of the levy in FY 2018-19, has allowed for 47.6 FTE to be added since inception. FTE increases within the Solid Waste Fund are in response to the region's continued growth. Approximately 36 FTE within the Solid Waste fund have been added since FY 2016-17, performing a variety of functions within operations; educational support; conservation and recycling; and compliance and cleanup. Most

Historic staffing levels - overall



Historic staffing levels by service

Total Agency	FY 2016-17	FY2017-18	FY 2018-19	FY 2019-20	Change From	Change From
					FY 2018-19	FY 2016-17
Communications	13.00	13.00	12.00	14.00	2.00	1.00
Council	30.00	31.00	37.14	45.20	8.06	15.20
Finance and Regulatory Services	37.50	39.50	37.50	38.50	1.00	1.00
Human Resources	21.80	21.80	22.30	22.80	0.50	1.00
Information Services	28.50	30.50	30.50	32.00	1.50	3.50
Office of Metro Attorney	16.00	16.00	16.00	16.00	-	-
Office of the Auditor	6.00	6.00	6.00	6.00	-	-
Parks and Nature	99.80	103.95	112.06	113.20	1.14	13.40
Planning and Development Department	57.30	56.80	62.06	62.80	0.74	5.50
Property and Environmental Services	132.21	138.76	154.68	164.76	10.08	32.55
Research Center	28.00	28.00	31.00	31.00	-	3.00
Visitor Venues	390.55	403.25	409.22	409.45	0.23	18.90
Non-departmental	-	1.00	1.00	1.00	-	1.00
TOTAL BUDGET	860.66	889.56	931.46	956.71	25.25	96.05

Visitor Venues	FY 2016-17	FY2017-18	FY 2018-19	FY 2019-20	Change From	Change From
					FY 2018-19	FY 2016-17
Expo Center	15.30	15.80	17.42	17.30	(0.12)	2.00
MERC Administration	6.60	7.80	4.42	4.35	(0.07)	(2.25)
Oregon Convention Center	115.65	115.65	118.42	117.70	(0.72)	2.05
Oregon Zoo	200.60	207.60	208.25	208.75	0.50	8.15
Portland's 5 Centers for the Arts	52.40	56.40	60.71	61.35	0.64	8.95
Total Visitor Venue FTE	390.55	403.25	409.22	409.45	0.23	18.90

of the FTE increases for the Visitor Venues have been within Portland's Centers for the Arts and the Oregon Zoo, to allow for improved service levels, security, and exhibit management. FTE increases have also occurred within the General Fund to meet the ongoing operational needs of the agency, providing support in such areas as communications; leadership and policy development; diversity, equity and inclusion; financial and information services, and human resources.

Staffing changes for FY 2019-20

The FY 2019-20 budget increases the number of authorized positions by a net 25.25 FTE. Approximately 11 new positions were added in Property and Environmental Services to support Solid Waste operations, including increases to the Compliance and Cleanup division and Resource Conservation and Recycling Division. In FY 2019-20, 5 new positions were added to Council and three positions were transferred to Council from other Metro departments to assist with the agency's Asset Management and Capital Planning program, as well as to support Metro's commitment to performance management and process improvement. Parks and Nature added two positions in the levy fund to assist with the implementation of the department's equity plan and general administrative support. The Oregon Zoo added one new position that specializes in the care and propagation of California Condors. New positions were added to the various departments within the General Fund to support the ongoing operations of Metro, including human resources, information services and accounting needs. Other staffing changes by service area reflect continuing consolidation and realignments arising from agency reorganizations.

A four-year FTE history detail is provided in the appendices of the Proposed Budget.

Full-time equivalent changes by organizational unit

	FY 2018-19 Amended FTE	FY 2019-20 Changes					FY 2019-20 Proposed FTE
		Misc. Changes in FTE	Other Transferred Positions	Eliminated LD Positions*	"New LD Positions"	"New Regular Positions**"	
Communications	12.00		1.00			1.00	14.00
Council	37.14		3.06			5.00	45.20
Finance and Regulatory Services	37.50		1.00				38.50
Human Resources	22.30					0.50	22.80
Information Services	30.50					1.50	32.00
Office of Metro Attorney	16.00					-	16.00
Office of the Auditor	6.00					-	6.00
Parks and Nature	112.06	0.40	(1.26)			2.00	113.20
Planning and Development	62.06		(0.26)			1.00	62.80
Property and Environmental Services	154.68	0.80	(1.77)			11.05	164.76
Research Center	31.00					-	31.00
Visitor Venues	409.22	-	(1.77)	(1.00)	1.00	2.00	409.45
Non-Departmental	1.00					-	1.00
TOTAL	931.46	1.20	-	(1.00)	1.00	24.05	956.71

* Includes positions converted to regular status

** Includes positions converted from limited duration

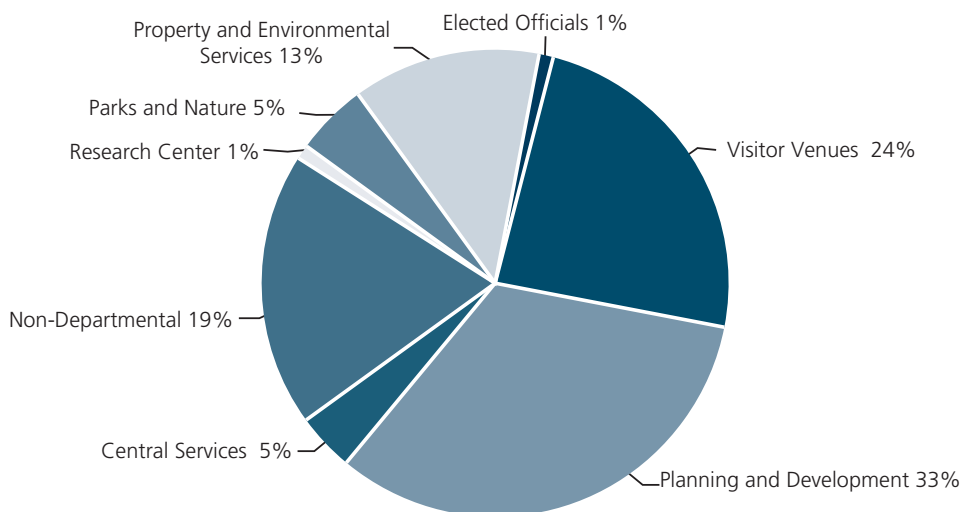
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Organizational summary

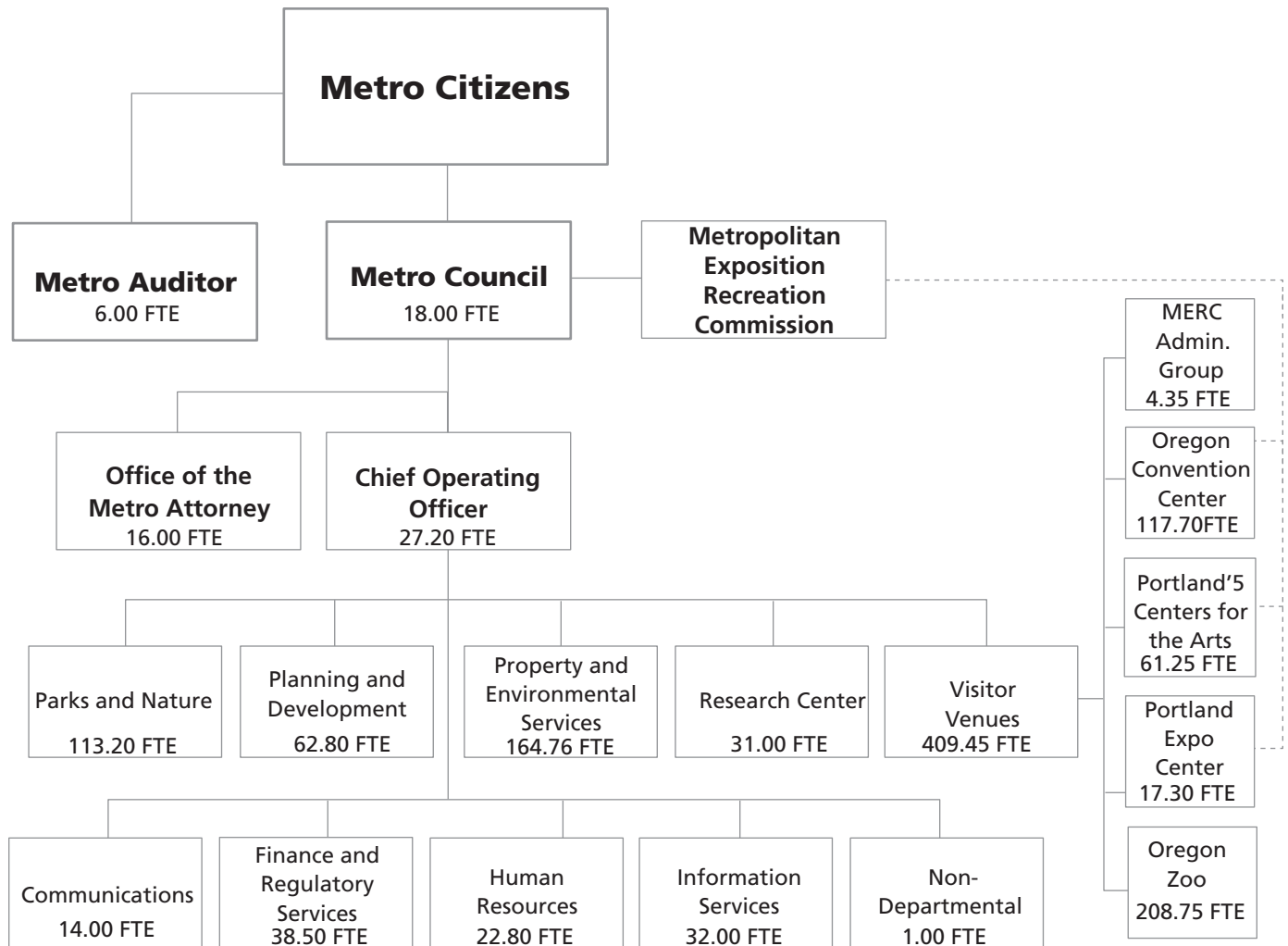
	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$93,694,403	\$100,470,194	\$114,149,745	\$122,235,620			7.08%
Materials and Services	130,250,240	210,713,909	204,006,216	372,142,955			82.42%
Capital Outlay	30,427,380	23,770,108	71,367,267	96,163,236			34.74%
Debt Service	44,039,089	42,295,982	55,263,767	97,295,094			76.06%
Internal Service Transfers	5,954,878	5,640,317	5,952,128	6,199,740			4.16%
Interfund Reimbursements	16,556,552	16,831,562	17,564,115	18,108,741			3.10%
Fund Equity Transfers	26,629,964	20,084,222	36,266,391	20,578,888			(43.26%)
Interfund Loans	2,665,170	857,017	2,762,852	522,650			(81.08%)
TOTAL	\$350,217,676	\$420,663,311	\$507,332,481	\$733,246,924			44.53%
BUDGET BY ORGANIZATION							
Communications	1,796,491	1,877,889	2,072,803	2,491,021			20.18%
Council	4,155,300	4,246,388	5,540,710	7,678,021			38.57%
Finance and Regulatory Services	7,881,797	6,520,613	9,620,184	9,715,644			0.99%
Human Resources	2,755,612	2,854,644	3,362,673	3,605,235			7.21%
Information Services	5,065,053	5,136,016	7,913,498	7,954,059			0.51%
Non-Departmental	89,468,016	84,378,205	116,972,888	141,024,594			38.43%
Office of Metro Attorney	2,373,201	2,558,501	2,733,469	2,928,917			7.15%
Office of the Auditor	622,365	645,077	764,147	821,704			7.53%
Parks and Nature	39,530,146	33,889,699	55,174,013	38,783,983			(29.71%)
Planning and Development Department	11,728,103	14,544,279	32,921,733	238,827,269			625.44%
Property and Environmental Services	64,121,431	72,482,517	91,503,840	98,104,351			(7.97%)
Research Center	4,215,674	3,967,881	5,278,753	5,289,459			0.20%
Visitor Venues - Expo Center	16,152,803	8,434,221	8,774,387	8,299,655			(5.41%)
Visitor Venues - MERC Administration	1,064,127	1,393,085	1,106,800	1,232,303			11.34%
Visitor Venues - Oregon Convention Center	34,408,041	117,260,519	79,756,073	61,062,178			(23.44%)
Visitor Venues - Oregon Zoo	46,722,503	40,689,661	59,857,845	76,947,999			28.55%
Visitor Venues - Portland's Centers for the Arts	18,157,014	19,784,114	23,978,665	28,480,532			18.77%
TOTAL	\$350,217,676	\$420,663,311	\$507,332,481	\$733,246,924			44.53%
Contingency	-	-	66,397,669	107,806,970			62.37%
Unappropriated Fund Balance	254,223,320	304,007,433	111,789,917	507,926,111			354.36%
TOTAL BUDGET	\$604,440,996	\$724,670,744	\$685,520,067	\$1,348,980,005			96.78%
FULL-TIME EQUIVALENTS	860.66	889.56	931.46	956.71			2.71%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							25.25

Organizational summary



Total expenditures: \$733,246,924

Organizational Chart



FY 2018-19 Total FTE – 931.46

FY 2019-20 Total FTE – 956.71



**Metro
Council and
Office of
the Chief
Operating
Officer**

Summary of Metro Council and Office of the Chief Operating Officer

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$3,562,177	\$3,631,422	\$4,596,743	\$6,506,099			41.54%
Materials and Services	593,123	614,966	943,967	1,146,922			21.50%
Capital Outlay	-	-	-	25,000			n/a
TOTAL	\$4,155,300	\$4,246,388	\$5,540,710	\$7,678,021			38.57%
BUDGET BY FUND							
General Fund	4,155,300	4,246,388	5,540,710	7,678,021			38.57%
TOTAL	\$4,155,300	\$4,246,388	\$5,540,710	\$7,678,021			38.57%
FULL-TIME EQUIVALENTS	30.00	31.00	37.14	45.20			21.70%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							8.06

The Metro Council provides regional governance and leadership by fulfilling Metro’s mission of crossing city limits and county lines to work with communities to create a vibrant and sustainable region for all. As the governing body of Metro, the Council develops long range plans for existing and future Metro activities, and assures the financial integrity of the agency. The Council Office supports the councilors as individuals as well as the Council as a whole in its role as a legislative body. Professional staff acts as a liaison between the councilors and Metro staff and external partners and stakeholders.

SIGNIFICANT CHANGES FOR THE BUDGET

The Council requested \$70,000 dollars for:

- \$20,000 for computer tablets for engagement committee meetings
- \$50,000 one-time add for Strategic Planning

REGION’S SIX DESIRED OUTCOMES

The Metro Council’s alignment with the six desired outcomes include investing in public infrastructure by identifying sources of funding for transportation to build out important projects; participating in innovative planning to guide an affordable housing strategy, the growth management process, solid waste roadmap, and the 2018 Regional Transportation Plan; ensuring environmental preservation and enhancement through implementation of the natural areas system plan and climate smart strategies; investing in high wage jobs through the Oregon Convention Center hotel project, industrial lands and brownfields redevelopment and the Willamette Falls Legacy Project; and supporting regional efforts to promote diversity and equity.

THE METRO COMPASS

The Metro Council sets priorities according to the compass. At a high level, the Council reviews which projects will help the agency meet its six strategic goals during yearly priority setting sessions.

PERFORMANCE MEASURES

Level of satisfaction through staff questionnaire, “I am proud to work for Metro” during FY 2014-15 to FY 2016-17 and positive response to “How satisfied are you with your organization as a place to work?” for FY 2017-18.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
72%	64%	70%	72%	74%	76%	78%



The Office of the Chief Operating Officer (COO) leads staff in implementing the Council's policy directives, goals and objectives. The COO and Deputy COO (DCOO) enforce Metro ordinances, provide day-to-day management of Metro's resources, programs, enterprise businesses, facilities and workforce, and prepare the proposed budget for Council consideration.

Government Affairs and Policy Development (GAPD) represents Metro's interests before local, state and federal governments, to help the Metro Council and agency departments develop policy concepts, initiatives, and strategies, and to carry out special projects and partnerships.

The Diversity, Equity and Inclusion (DEI) program coordinates and leads efforts to cultivate diversity, advance equity and practice inclusion across the agency by implementing the Strategic Plan to Advance Racial Equity, Diversity and Inclusion, the Diversity Action Plan, and inclusive public engagement practices to achieve equitable outcomes and strengthen relationships with diverse communities.

The Asset Management and Capital Planning (AMCP) program was launched in 2018 to develop a standard set of processes, procedures, policies and governance to manage the agency's capital assets. Guided by the Strategic Asset Management Plan, Metro aims to make informed decisions, minimize risk, and be effective stewards of public assets, while providing acceptable levels of service in a sustainable manner. The AMCP also oversees the Construction Project Management Office (cPMO). The cPMO provides a centralized team to deliver major public improvement projects for all departments.

SIGNIFICANT CHANGES FOR THE BUDGET

The COO Office requested \$167,500 dollars and 5.0 FTE in total for the following:

- Added \$50,000 to support the Oregon Census Equity Funders Committee in DEI.
- Added \$7,500 to the Office of the DCOO for additional materials and services for the AMCP.
- Added \$30,000 to Office of the COO for resiliency coordinator and tribal liaison materials and services.
- Added 1.0 FTE for a resiliency coordinator for regional disaster preparedness.
- Added 1.0 FTE for a tribal liaison for policy development and relationship coordination with Native American tribal governments.
- Added 1.0 FTE for program specialist and \$80,000 for performance management and process improvement.
- Added 2.0 FTE in the Office of the DCOO for the AMCP, including supervisor and program assistant.
- Conversion of 1.0 FTE from limited duration to regular status for the Construction Careers Pathways Project (C2P2).
- Transfer 3.2 FTE and all the materials and services for the cPMO from Property and Environmental Services and Visitor Venues to the AMCP program.

REGION'S SIX DESIRED OUTCOMES

The Office of the COO aligns with the six desired outcomes by providing oversight and support to Council initiatives that include investing in public infrastructure by identifying sources of funding for transportation to build out important projects; participating in innovative planning to guide an affordable housing strategy, the growth management process, solid waste roadmap, and the 2018 Regional

Transportation Plan; ensuring environmental preservation and enhancement through implementation of the natural areas system plan and climate smart strategies; investing in high wage jobs through the Oregon Convention Center hotel project, industrial lands and brownfields redevelopment and the Willamette Falls Legacy Project; and supporting regional efforts to promote diversity and equity.

GAPD works with the Metro Council Office and other departments to achieve key objectives that advance the agency's six desired outcomes. Critical activities in the FY 2019-20 budget include advancing Council's goals for creating a more livable region through a coordinated Regional Investment Strategy exploring potential new regional funding sources for affordable housing, parks and nature and transportation. GAPD is coordinating the investment strategy's steering committee and project team process, and conducting outreach to key stakeholders including our government partners and local communities. GAPD will be executing the agency's 2019 legislative strategy, including advocating for land use priorities, brownfield cleanup, affordable housing and household hazardous waste. Additionally, GAPD will pursue and steward regional funding to provide strategic advice and support to Property and Environmental Services in implementing food composting and solid waste roadmap projects.

AMCP focuses on Metro's investment in public infrastructure; Metro owns a diverse portfolio of capital assets throughout the region that require ongoing maintenance and short and long term financial investments.

In the coming fiscal year, the DEI program will focus on advancing the C2P2 working with partners to develop tools and policies to encourage people of color and women in the construction trades. Anticipated work will include building local jurisdictional understanding and support for the equity tools the project will advance. Additionally, DEI team members will manage coordination of central services support and training and education programming to support year two of the implementation of the department specific racial equity plans for the Oregon Zoo, PES, Planning and Development and Parks and Nature. The DEI program will work with each of the Metro venues on their department(s) specific racial equity work plans.

THE METRO COMPASS

Office of the Chief Operating Officer works with Metro Council to set priorities according to the compass. At a high level, the COO balances the Council's vision and the agency's mission with the work that will also generate resources as part of the budget process. GAPD focuses on achieving the agency's vision and mission through leading, advocating for and supporting the policies, projects and initiatives set out by the Council and the COO, and to bring more resources to bear to accomplish the agency's priorities. Through the adoption and implementation of the Strategic Plan to Advance Racial Equity, Diversity and Inclusion, the DEI Program strives to make Metro an innovative leader in performance-based racial equity approaches, and to highlight opportunities for Metro staff to provide excellent public services to all residents of the region, including communities of color who have traditionally been unable to access the same services as others.

METRO'S EQUITY STRATEGY

Metro Council adopted the Strategic Plan to Advance Racial Equity, Diversity and Inclusion in June 2016 and adopted an updated version of the Diversity Action Plan in May 2017. Through the DEI program, Metro has been focused on implementing action items identified in both plans, and collaborations with departments and venues to ensure Metro staff and leaders feel empowered and able to successfully accomplish the goals and action items outlined in these plans. The Committee on Racial Equity is in its second year and a new recruitment will begin in spring 2019 to seat a second cohort of new committee members by July 2019.

In the coming fiscal year, the C2P2 will deliver a regional framework to diversify the construction sector. Sixteen public agencies, including Metro, will seek to adopt this regional framework which will outline tools and policies to grow the number of people of color and women working on our construction projects.

Metro is in year one of implementation of the department and venue specific racial equity plans for the Oregon Zoo, Property and Environmental Services, Planning and Development and Parks and Nature. In FY 2019-20 the racial equity plan development work will continue with each of the Metro visitor venues and the Research Center.

In addition, Metro, through the DEI program, will focus on the following priority areas identified in the strategic plan and/or the Diversity Action Plan: continue building training, facilitation and learning opportunities to create an inclusive work environment and cultural proficiency at Metro; hiring, retention and advancement of a diverse staff; research, reporting and accountability to the community; continued evaluation of the Strategic Plan to Advance Racial Equity, Diversity and Inclusion and report of findings with support from the Committee on Racial Equity; continued collaboration with the Research Center to develop new racial equity competencies in data collection and analysis; and continue supporting efforts to increase awareness and participation in Census 2020 efforts by community based organizations, and raising awareness of significant initiatives including C2P2, affordable housing, Parks and Nature, and transportation work.

PERFORMANCE MEASURES

Level of satisfaction through staff questionnaire, “I am proud to work for Metro” during FY 2014-15 to FY 2016-17 and positive response to “How satisfied are you with your organization as a place to work?” for FY 2017-18.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
72%	64%	70%	72%	74%	76%	78%

Metro is taking sufficient action to address and manage diversity.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
60%	58%	53%	60%	62%	64%	66%



Summary of Metro Auditor

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$592,050	\$628,935	\$707,647	\$765,204			8.13%
Materials and Services	30,315	16,142	56,500	56,500			0.00%
TOTAL	\$622,365	\$645,077	\$764,147	\$821,704			7.53%
BUDGET BY FUND							
General Fund	622,365	645,077	764,147	821,704			7.53%
TOTAL	\$622,365	\$645,077	\$764,147	\$821,704			7.53%
FULL-TIME EQUIVALENTS	6.00	6.00	6.00	6.00			0.00%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.00

The Office of the Metro Auditor ensures that Metro and its activities are transparent and accountable to the public. The office has three core functions:

Performance Audits – Audit reports provide recommendations to improve the efficiency and effectiveness of Metro’s programs and services. Audits are conducted following Government Auditing Standards. The results are presented publicly to the Metro Council and published on the Auditor’s web site. The office tracks the implementation of audit recommendations and conducts follow-up audits after the original audit work is completed.

Metro Accountability Line – The office administers a phone and online system that allows employees and the public to anonymously report concerns related to fraud, waste, abuse and inefficiency. The Auditor oversees investigations conducted in response to reports and can initiate an audit if needed.

Financial Statement Audit – The Auditor appoints the external auditor and administers the contract for the annual audit of Metro’s financial statements.

SIGNIFICANT CHANGES FOR THE BUDGET

There were no significant changes for the FY 2019-20 budget.

REGION’S SIX DESIRED OUTCOMES

The performance audits conducted by the Auditor’s Office provide information about Metro’s progress in achieving the region’s six desired outcomes.

THE METRO COMPASS

The Metro Charter and Code outline the role and authority of the Metro Auditor. As in previous years, this budget was developed based on those responsibilities, and a review of progress on the office’s audit plan and annual performance targets.

METRO’S EQUITY STRATEGY

Performance audits and the Accountability Line provide opportunities to evaluate Metro’s progress on the Equity Strategy. The mission of the Auditor’s Office is to ensure accountability and transparency to the public, which is consistent with the goals of Metro’s Equity Strategy.

PERFORMANCE MEASURES

Percent of recommendations implemented by five years after audit issued.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
67%	88%	75%	75%	75%	75%	75%

Average hours per audit completed.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
1,312	884	1,200	1,200	1,200	1,200	1,200

Reports issued per FTE.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
1.3	1.8	1.5	1.5	1.5	1.5	1.5



Summary of Parks and Nature

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$10,522,056	\$11,915,049	\$13,745,621	\$14,532,925			5.73%
Materials and Services	14,537,463	13,881,363	16,054,813	13,820,680			(13.92%)
Capital Outlay	14,470,628	8,093,287	25,373,579	10,430,378			(58.89%)
TOTAL	\$39,530,146	\$33,889,699	\$55,174,013	\$38,783,983			(29.71%)
BUDGET BY FUND							
General Fund	10,761,503	11,183,137	12,743,665	12,224,623			(4.07%)
General Asset Management Fund	1,890,426	1,461,472	9,973,604	6,523,486			(34.59%)
Natural Areas Fund	19,745,473	11,046,970	15,713,295	8,556,370			(45.55%)
Open Spaces Fund	147,690	212,086	202,940	-			(100.00%)
Parks and Natural Areas Local Option Levy Fund	6,610,466	9,669,945	16,015,509	11,154,504			(30.35%)
Smith and Bybee Wetlands Fund	374,588	316,089	525,000	325,000			(38.10%)
TOTAL	\$39,530,146	\$33,889,699	\$55,174,013	\$38,783,983			(29.71%)
FULL-TIME EQUIVALENTS	99.80	103.95	112.06	113.2			1.02%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							1.14

Parks and Nature protects water quality, fish and wildlife habitat and connects people to nature through a connected system of parks, trails and natural areas. With 17,000 acres, the department manages parks and natural areas across every community in the region – from Chehalem Ridge on the west to the Sandy River Gorge on the east, from Blue Lake and Broughton Beach on the north to Graham Oaks on the south. Our flourishing network of parks, trails, natural areas, nature programs and cemeteries supports Metro’s broader mission: making a great place, together.

SIGNIFICANT CHANGES IN THE BUDGET

There are no major changes included in the FY 2019-20 budget. The budget reflects a continued focus on implementing bond and levy work plans as well as implementation of Parks and Nature’s anticipated action plan to implement the Strategic Plan to Advance Racial Equity.

The department had the following FTE changes:

- An increase of 2.0 FTE to support the Diversity, Equity and Inclusion strategy, 1.5 FTE to support park operations and 1.6 FTE for administrative support.
- A decrease of 1.75 FTE to transfer work from Parks and Nature to the Oregon Zoo and Central Services.

REGION’S SIX DESIRED OUTCOMES

The work of Parks and Nature is primarily focused on ensuring that current and future generations enjoy clean air, clean water and healthy ecosystems. That work is organized into five program areas:

- Protect and Conserve Nature
- Create and Maintain Great Places
- Connect People to Nature
- Support Community Aspirations
- Convene, Plan and Build a Regional Trail System

The FY 2019-20 budget advances this work through a continuation of important efforts such as natural area land acquisition that is funded by the voter-approved 2006 Natural Areas bond measure and the implementation of the first-year work plan that is funded by the 2016 Parks and Natural Areas Local Option Levy. The levy, along with Metro’s General Fund, support Parks and Nature operations and maintenance.

THE METRO COMPASS

Metro’s efforts to protect water quality and fish and wildlife habitat are one of the key areas where the three questions asked by the Metro compass come together. Metro is a leader in this type of work (best in the world), we are supported by a community of engaged staff, residents and partners (passion), and voters enthusiastically support the work (resources). The FY 2019-20 budget continues the work started in previous fiscal years and continues to align well with the Metro compass.

METRO'S EQUITY STRATEGY

Commitment to diversity, equity, and inclusion is woven through all Parks and Nature investments and programs. This budget supports implementation of the Strategic Plan to Advance Racial Equity, Diversity and Inclusion by continued investment in staff training and development to complete the strategies and actions included in the plan. Funding for programs like Partners in Nature and Access to Nature continues in this budget. These programs are specifically designed to connect communities of color to Metro's parks, trails, and natural areas, and improve Metro's park design to make our natural areas more welcoming to diverse communities.

PERFORMANCE MEASURES

Acres of land acquired for protection each year.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
150	500	287	150	0	0	0

Revenues as a percentage of total direct expenses at Oxbow, Blue Lake and marine facilities.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
64.9%	70.9%	63.4%	68.5%	68.5%	68.5%	68.5%

Planning and Development

Summary of Planning and Development

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$6,631,383	\$7,201,375	\$8,080,634	\$8,979,117	-	-	11.12%
Materials and Services	5,096,720	7,342,904	24,841,099	199,848,152	-	-	704.51%
Capital Outlay	-	-	-	30,000,000	-	-	n/a
TOTAL	\$11,728,103	\$14,544,279	\$32,921,733	\$238,827,269	-	-	625.44%
BUDGET BY FUND							
General Fund	11,728,103	14,544,279	22,921,733	36,110,169	-	-	57.54%
Affordable Housing Fund			10,000,000	202,717,100	-	-	1927.17%
TOTAL	\$11,728,103	\$14,544,279	\$32,921,733	\$238,827,269	-	-	625.44%
FULL-TIME EQUIVALENTS	57.30	56.80	62.06	62.8			1.19%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.74

Planning and Development works and engages with the public about the challenges and opportunities of community livability, development, growth and change over the long term. As such, our work must anticipate and respond to regional and national economic, demographic, and financial trends impacting our region's ability to accomplish the vision of the 2040 Growth Concept.

While the department's work is fundamentally based on accomplishing federal, state, and regional planning and policy requirements, our ability to accomplish these policy goals is directly linked to the programs and investments we deliver to our government and community partners, so these programs are an equally fundamental part of the department's work. Linking together planning, policy, and programs has made Metro a national leader in planning and development. Because multiple external factors and changing trends affect community development, the department must continually assess and ensure that our resources and programs are investing in effective and relevant ways to help the region's communities plan for growth.

The FY 2019-20 budget reflects a significant new addition to the department's core function. With the approval of the November 2018 Affordable Housing Bond, Planning and Development will assume responsibility for operating a program to deliver the planned housing units and to ensure public oversight and accountability for the bond fund investments. This work is expected to last five to seven years and will be integrated with other land use and equitable development work. While this work is modeled on our other programs that invest resources in local government partners' implementation of projects, the scale of housing bond resources will require the department to build program capacity to be successful. This program scale and capacity as well as Metro's responsibility for bond oversight, means it is now part of the department's fundamental mission.

SIGNIFICANT CHANGES IN THE BUDGET

- Affordable Housing Bond approved November 2018:
 - Added \$172 million in appropriation for oversight and payments to local partners
 - Added \$30 million for land acquisition
- Extended Community Placemaking Grant Program \$200,000
- Added 1.0 FTE Associate Transportation Engineer to support T2020
- Added \$170,000 to support existing staff time on T2020
- Added \$50,000 to support 2040 Refresh
- Extended the Emerging Technology Grant Program \$75,000
- Federal Grants Direct increase for FTA Grant \$1.1 million (Montgomery Park to Hollywood Streetcar Development Strategy)
- Federal Grants Indirect increase of \$502,000:
 - Next Corridor (STP) project funding \$210,000
 - New Emergency Response Grant Federal Grants Indirect increase \$37,000
- Local Grants decreased \$596,000: TriMet Bond Funds for Enhanced Transit
- Local Grants decreased \$420,000: Southwest Corridor Contract Revenue
- Government Contributions decreased \$150,000: Columbia Connections contract revenue

REGION'S SIX DESIRED OUTCOMES

In the early 1990s thousands of Portland area residents weighed in on a 50-year blueprint for growth that aims to protect farms, forests and historic neighborhoods and ensure access to good jobs, housing and transportation options for all. Planning and Development works with local partners to bring this vision to life across the region – targeting investments in downtowns and main streets that spur economic development and accommodate growth while preserving the unique character of each community for all residents. As the region's Metropolitan Planning Organization, we work collaboratively with cities, counties, and transportation agencies to expand transportation options, make the most of existing streets and improve public transit service in order to provide safe, reliable transportation choices and to help continue our region's leadership on climate resilience and greenhouse gas reduction. In the FY 2019-20 budget, we will begin to look at ways to refresh our region's long term vision and recommend new approaches that will help us achieve our six desired outcomes.

THE METRO COMPASS

As the department business model responds to changing conditions regarding federal funding, the development market cycle, technology's impact on transportation, and the region's affordable housing crisis, we have had to consider the Metro Compass in order to determine the appropriate course of action regarding program and budget changes. Bringing Metro new resources is always a primary factor in department budget decisions, and as we have successfully sought federal grants for brownfield redevelopment and equitable development, we have ensured that the resources we bring have also aligned with Metro's appropriate regional role. In the FY 2019-20 budget, decisions regarding the department's evolving efforts aimed at housing, technology, and equity reflect consideration of the Metro Compass.

METRO'S EQUITY STRATEGY

In 2018, after significant engagement with staff, agency colleagues, and community partners, the department completed its own strategy to advance racial equity, aligned with Metro's agency-wide strategy to achieve racial equity.

Our vision states: "Metro's Planning and Development Department will work together to ensure that all facets of our work actively advance or support the advancement of racial equity. We will actively dismantle structures of racial inequality, both internally and throughout the region. We will use Metro's unique position as a leader in the discipline of urban planning to normalize racial equity work in contemporary planning practice and we will remain committed to this endeavor until racial equity is achieved."

Our equity goals are organized around five key principles of power, influence, innovation, culture and accountability. The FY 2019-20 budget reflects the action items in these categories as we prioritize implementation of the department's racial equity strategy.

PERFORMANCE MEASURES

Southwest Corridor Preferred Package – Percentage Completion.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
20%	50%	90%	100%			

Cycle 1-5 Community Planning and Development Grants Completed.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
4	5	8	8	10	10	10

Tile 1 Schools Served By Safe Routes To School Program

16/17	17/18	18/19	19/20	20/21	21/22	22/23
7	10	10	18	18	20	20

Property and Environmental Services

Summary of Property and Environmental Services

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$13,888,253	\$15,541,712	\$18,263,817	\$20,650,985			13.07%
Materials and Services	47,292,643	50,268,781	52,402,142	60,670,668			15.78%
Capital Outlay	1,557,092	5,276,157	18,848,829	14,808,406			(21.44%)
Debt Service	1,383,443	1,395,868	1,989,052	1,974,292			(0.74%)
TOTAL	\$64,121,431	\$72,482,517	\$91,503,840	\$98,104,351			7.21%
BUDGET BY FUND							
General Fund	2,299,594	2,441,271	2,747,207	2,399,023			(12.67%)
Community Enhancement Fund	998,054	1,199,830	1,347,728	1,343,485			(0.31%)
General Asset Management Fund	439,581	948,010	7,776,063	8,434,320			8.47%
General Revenue Bond Fund	1,383,443	1,514,449	1,989,052	1,974,292			(0.74%)
Solid Waste Fund	59,000,759	66,378,958	77,643,790	83,953,231			8.13%
TOTAL	\$64,121,431	\$72,482,517	\$91,503,840	\$98,104,351			7.21%
FULL-TIME EQUIVALENTS	132.21	138.76	154.68	164.76			6.52%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							10.08

Solid Waste Operations:

Solid Waste Management: One of SWO's primary responsibilities is to ensure that materials delivered to Metro's transfer stations are promptly processed and transported to final destinations. These facilities handle almost 40 percent of the solid waste generated by homes and businesses in the Metro region, and provide a convenient place where any individual or organization can dispose of their waste. About 600,000 tons of trash, yard debris, food waste and other recyclables are managed at these stations each year. About three-quarters of the tons are delivered by commercial haulers, while three-quarters of the visits—accounting for only one-quarter of tons—are from homeowners and businesses who haul their own materials. PES's transfer stations currently are operated by private companies under contract. Metro staff operate scalehouses at both stations, processing approximately \$59 million in transactions each year (based on FY 17-18). New contracts for operations of Metro South Station, and transport and disposal for both stations, take effect January 1, 2020.

SWO operates two hazardous waste facilities that safely dispose of hazardous materials from the region's households and small businesses. These are located at the transfer stations and are operated by Metro staff. Each year Metro conducts 34 hazardous waste collection events in communities that are remote from the two permanent facilities. SWO's MetroPaint facility that returns 225,000 gallons of latex paint to productive use each year and is supported by the sale of paint and payments from the paint industry. In addition to Metro staff, MetroPaint also uses contracted personnel provided by a Qualified Rehabilitation Facility.

SWO cares for the closed St. Johns Landfill (SJL) and a City of Portland landfill in order to make them a benefit for the surrounding communities. This work includes environmental monitoring, operation of the landfill gas flaring systems, and general site maintenance. In addition to the operating budget, a second budget is maintained for capital projects associated with the closure of the SJL.

A team of engineers and a maintenance specialist provide support to all SWO facilities, ensuring timely capital improvements as well as routine maintenance. Due to hazards faced by Metro staff and station operators' employees working in and around waste, compliance with health and safety standards is essential. A separate budget is maintained for training and personal protective equipment.

Solid Waste Information, Compliance and Cleanup:

The primary purpose of Solid Waste Information, Compliance and Cleanup (SWICC) is to ensure that solid waste within the Metro region is managed for maximum public and environmental benefit. SWICC also is responsible for generating, managing and coordinating information and data about solid waste and recyclables. The program authorizes and inspects privately-owned solid waste facilities to assure compliance with regulatory, operational, environmental, and financial standards. The program also assures that solid waste goes to appropriately authorized facilities, and that all required regional system fees and excise taxes are paid to Metro. Through its Regional Illegal Dumping Patrol (RID), SWICC cleans up illegal dumps and investigates illegal disposal activities. RID also assists local jurisdictions in cleaning up illegal camps, and takes the lead on illegal camp cleanups on Metro-owned properties. Additionally, SWICC is responsible for disaster preparedness and planning for debris management in the case of a disruption or disaster.

Resource Conservation and Recycling:

The Resource Conservation and Recycling (RCR) division manages four critical functions for Metro's Property and Environmental Services (PES).

First, the division works with communities, local governments, and state agencies to develop and deliver waste reduction programs around the Metro region. FY 2019-20 will be the first year of implementation of the 2030 Regional Waste Plan, implementation of major food scraps donation and recovery programs, and a broadening and deepening of educational programs for youth and families.

Second, the division coordinates Metro's internal sustainability program, which involves providing technical assistance to all facilities and venues, managing agency-wide projects, tracking performance data, and evaluating progress towards sustainability goals established by the Metro Council. Efforts in FY 2019-20 will focus on further reducing greenhouse gas emissions from Metro operations and making greater progress towards waste reduction, recycling and stormwater management targets.

The division also coordinates the department's efforts to advance racial equity through the programs and services it provides. This work includes employee training, implementation of focused partnerships with community based organizations, and integration of diversity, equity and inclusion into the design and delivery of all of the department's work.

Finally, RCR implements the Metro Council-Established Investment and Innovation Grant program. These grants are developed for private-sector and non-profit sector capacity to reduce waste through prevention, reuse, recycling, composting or energy creation.

Metro Regional Center Campus Operations:

Campus Operations provides the physical environment as well as support and tools that make daily campus and fleet operations run smoothly, help employees get things done and enable them to thrive in their work.

MRC Campus Operations provides security, custodial, maintenance, administrative services, space planning/management, parking management, tenant management and fleet management services to the MRC campus and agency. These services ensure the MRC campus is a safe, clean, functional and welcoming place for people to work and do business. Campus Operations staff steward and maintain the MRC, optimize the use of its space, support campus tenants (plaza café, daycare and parking garage), manage fleet vehicles and equipment for all of Metro's departments, coordinate MRC construction project management across Metro departments, and oversee administrative operations for PES, the front desk and mailroom.

SIGNIFICANT CHANGES IN THE BUDGET

- The newly awarded major contracts for the disposal and transport of waste and the operations of the South Station will be in effect for six months of FY 2019-20. These new contracts, along with continued increases in forecasted tonnage in the region is resulting in a 13.8 percent increase to tonnage related costs.
- Increase of \$3 million in the Investment and Innovation program.
- MetroPaint will dedicate \$50,000 toward a strategic marketing and rebranding strategy in FY 2019-20 to reverse slowing paint sales. In addition, \$150,000 in capital is budgeted to continue the assessment of options for modernizing

Metro's paint processing and production systems to improve employee health and safety, increase efficiency and productivity, and to improve the quality and marketability of Metro's paint products.

- Addition of \$120,000 for Solid Waste Operations partnerships with Community Based Organizations, focusing on underserved communities.
- Capital budgeting, processes and monitoring has changed in FY 2019-20. One of the new policy changes is that all capital projects and purchases that are under \$100,000 will not be included in the Capital Improvement Plan. These items are now included in operational budgets. This has increased budgets for the department's contracted property services.
- MRC is working on large maintenance projects funded by Metro's sale of full faith and credit bonds which will be the focus for FY 2019-20 and the next two years.
- Significant changes in FTE for the department include:
 - Increase of 1.50 FTE for supervisory and security support.
 - Increase of 1.00 FTE for the investment and innovation program.
 - Increase of 3.35 FTE for professional education.
 - Increase of 3.00 FTE for asset and capital management and resilience planning.
 - Increase of 2.00 FTE for solid waste planners on the Information and Analysis team.
 - Increase of 1.00 FTE for public affairs communication.
 - Decrease of 2.15 FTE with the transfer of the cPMO group to the AMCP program within the DCOO office.

REGION'S SIX DESIRED OUTCOMES

PES contributes directly to the preservation of the region's livability and supports the goals and objectives developed by the Council by providing for the safe, efficient, and effective reuse, recycling, and disposal of solid and household hazardous waste and by promoting sustainable resource management through waste reduction initiatives, hands-on interpretive programs, youth and adult education, grants demonstration projects, and volunteer opportunities.

THE METRO COMPASS

PES uses the Metro compass to focus on talent (do we perform this service better than anyone else?), passion (how passionate are we about the program?) and resources (does the program bring in resources, including revenue, community trust and/or goodwill?). Each program within PES is evaluated regularly with the compass strategy.

METRO'S EQUITY STRATEGY

Now in its fifth year, PES's diversity, equity and inclusion program is focused on implementing the PES DEI Work Plan, a five-year work plan aligned with Metro's Strategic Plan to Advance Racial Equity, Diversity and Inclusion (Equity Strategy). The department's work on racial equity is focused on several key outcomes: creating economic opportunities through employment and contracts; providing services and programs equitably; minimizing negative impacts from the regional solid waste system; and generating positive benefits for the community, including communities of color and communities historically impacted by the solid waste system.

To this end, the department's DEI efforts for FY 2019-20 are focused in the following strategic areas from the PES DEI Work Plan:

1. Meaningfully engage and educate employees on diversity, racial equity and inclusion;
2. Meaningfully engage communities of color and partner with community-based organizations to advance racial equity;
3. Provide services equitably, with a priority on communities of color;
4. Manage PES facilities to be more welcoming for people of color and to increase accessibility;
5. Create jobs, career pathways and promote workforce equity in the sectors where PES works, with a priority on people of color and women;
6. Incorporate racial equity outcomes into PES procurement, contracts and allocation of budget resources; and
7. Evaluate and report on PES's diversity, racial equity and inclusion efforts to ensure accountability and transparency.

The proposed department budget includes central DEI-program related expenses, funds for community partnerships that advance equity in the solid waste system, and community partnerships that are program-specific in program budgets. Equity is also reflected in the community relations and communications budget for the department.

PERFORMANCE MEASURES

SWO

Material recovery rate at Metro Central Transfer Station.**

16/17	17/18	18/19	19/20	20/21	21/22	22/23
18%	15%	18%**	18%**	18%**	18%**	18%**

Material recovery rate at Metro South Transfer Station.**

16/17	17/18	18/19	19/20	20/21	21/22	22/23
17%	7%	6%**	6%**	10%**	15%**	15%**

Revenues as a percentage of total expenses at MetroPaint.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
100%	93%	90%	95%	100%	100%	100%

** New operating contracts will be in effect

SWICC

Tons of solid waste cleaned up from illegal disposal sites each year.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
398	427	394	430	450	460	460

Number of illegal disposal sites with potentially hazardous waste cleaned up.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
129	417	490	400	400	400	400

RCR

No annual increase in regional per capita solid waste generation (in pounds)

16/17	17/18	18/19	19/20	20/21	21/22	22/23
2,777	2,671	2,523	2,535	2,535	2,535	2,535

Regional recovery rate*.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
53%	47%	49%	64%	64%	64%	64%

*Percentages for the last three years are adjusted to reflect a new calculation methodology implemented by the State of Oregon.

Summary of the Research Center

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$3,226,772	\$3,345,389	\$4,008,685	\$4,263,099			6.35%
Materials and Services	988,902	622,493	1,270,068	1,026,360			(19.19%)
TOTAL	\$4,215,674	\$3,967,881	\$5,278,753	\$5,289,459			0.20%
BUDGET BY FUND							
General Fund	4,215,674	3,967,881	5,278,753	5,289,459			0.20%
TOTAL	\$4,215,674	\$3,967,881	\$5,278,753	\$5,289,459			0.20%
FULL-TIME EQUIVALENTS	28.00	28.00	31.00	31.00			0.00%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.00

The Research Center (RC) supports Metro policy-making and operations by providing high-quality information. The two most visible functions RC fulfills for Metro are providing decision support analytics and providing program support software applications. Selected examples of decision support include forecasting transport system performance given the investments in the Regional Transportation Plan (RTP) or Oregon Department of Transportation's Value Pricing scenarios; and supplying centralized, accessible, and sustainable performance measurement information through Metro's in-progress *By The Numbers* system. Operational support for programs includes ParkMap, the Pesticide Application Report system for PES' Integrated Pest Management program, and the field application that PES' Reduce Illegal Dumping team uses to log evidence, view case data, and assess program performance.

RC delivers excellent decision and program support because those tasks are founded in a third critical function: collecting and analyzing high-quality data through the Regional Land Information System (RLIS) program. RLIS will continue to evolve as necessary to support the needs of *By The Numbers*, Metro's new housing program, next-generation transportation data, and more. RC's budget proposal attempts—through both base and modification proposals—to position the department to address several additional emerging issues including Metro's need for better equity-related data, cyclically-collected and more-detailed transport system performance data, and the advent of “smart” data streams at the city and county level that promise to enhance Metro's understanding of what goes on in the region by revolutionizing public-sector data acquisition.

SIGNIFICANT CHANGES IN THE BUDGET

- Added \$80,000 for licensing of business intelligence software to support *By The Numbers*
- Added \$175,000 for development upgrades to growth and transportation planning forecast tools

REGION'S SIX DESIRED OUTCOMES

The RC base budget addresses all six Desired Outcomes in the context of continuing build-out of the *By The Numbers* performance measurement system and via support of Metro's growth management, transport planning, housing bond, parks, and solid waste efforts. RC's budget modification requests place particular emphasis on the equity and safe and reliable transportation system objectives.

A consistent theme of the four department-level equity strategies completed during the current fiscal year is the need for better equity-related data. This explicitly entails finding better “who and where” information given, for example, the unscientific nature of traditional sources' data such as the U.S. Census race and ethnicity categories. Research Center continues to strive to improve data collection and analysis and will continue to drive new thinking through its entire practice.

THE METRO COMPASS

This RC budget proposal focuses heavily on the Compass element of bringing resources to Metro, specifically through public trust. The *By The Numbers* materials and services is focused on building and sustaining a system designed to provide directly to the public information that Metro uses to make its decisions, thus increasing transparency and accountability.

METRO'S EQUITY STRATEGY

Research Center has consistently striven to incorporate equity in all that it does. For example, the department worked closely with Planning staff to design and implement equity measures for the RTP, took initiative to build equity measures into the recent Urban Growth Report, ensured that Metro's new Multi-Criterion Evaluation/Least Cost Planning tool has all the equity-related features that cutting-edge progress in the field allows, supported DEI and Planning during the housing bond preparation by working with equity community based organizations on analytics questions, and purchased new data sources (Replica from Sidewalk Labs, InfoGroup) with equity as a desired feature. RC depends on external relationships both to provide data on the technical side and to establish trust from an institutional perspective.

PERFORMANCE MEASURES

The Research Center is customer-service-oriented. The current measures (below) focus on client and partner satisfaction. Note that Metro does its internal customer satisfaction survey every two years so there is no FY 2017-18 data for item three (internal client satisfaction). Likewise there was no RLIS survey for questions one and two in there is as yet no FY 2019-20 data. Note also that the response rate for items 1 and 2 was much lower last year than in previous years due to survey timing.

External Clients: Percent Rating Data Resource Center Services Excellent

<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
71%	76%	--	--	--	--	--

External Clients: Percent Rating RLIS relevancy to their needs Excellent

<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
71%	67%	--	--	--	--	--

Internal Clients: Percent Very Satisfied or Satisfied Overall with Research Center Quality and Timeliness

<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
91%	--	--	--	--	--	--

Visitor Venues

Summary of Visitor Venues

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$41,743,269	\$43,460,147	\$48,822,928	\$49,151,260			0.67%
Materials and Services	51,542,154	129,946,164	95,027,597	83,063,416			(12.59%)
Capital Outlay	13,806,197	10,236,799	25,204,670	39,387,616			56.27%
Debt Service	9,412,867	3,918,490	4,418,575	4,420,375			0.04%
TOTAL	\$116,504,487	\$187,561,601	\$173,473,770	\$176,022,667			1.47%
BUDGET BY FUND							
General Revenue Bond Fund	9,910,606	78,125,106	4,418,575	4,420,375			0.04%
MERC Fund	60,037,203	68,746,834	109,197,350	94,654,293			(12.50%)
Oregon Zoo Asset Management Fund	2,713,525	1,438,705	5,057,241	5,880,483			16.28%
Oregon Zoo Infrastructure/Animal Welfare Fund	8,186,659	3,169,394	14,605,087	28,356,291			90.01%
Oregon Zoo Operating Fund	35,656,494	36,081,562	40,195,517	42,711,225			6.00%
TOTAL	\$116,504,487	\$187,561,601	\$173,473,770	\$176,022,667			1.47%
FULL-TIME EQUIVALENTS	390.55	403.25	409.22	409.45			0.06%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.23

Summary of MERC Administration

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$737,859	\$1,026,183	\$721,603	\$695,278	-	-	(3.65%)
Materials and Services	326,269	366,902	385,197	537,025	-	-	39.42%
Capital Outlay	-	-	-	-			(100.00%)
TOTAL	\$1,064,127	\$1,393,085	\$1,106,800	\$1,232,303	-	-	11.34%
BUDGET BY FUND							
MERC Fund	1,064,127	1,393,085	1,106,800	1,232,303	-	-	11.34%
TOTAL	\$1,064,127	\$1,393,085	\$1,106,800	\$1,232,303	-	-	11.34%
FULL-TIME EQUIVALENTS	6.60	7.80	4.42	4.35			(1.58%)
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							(0.07)

Metro's visitor venues group is comprised of the Oregon Convention Center (OCC), Portland's Centers for the Arts (Portland's), Portland Expo Center (Expo) and the Oregon Zoo. Formed in July 2010 to enhance collaboration on operational issues, the Metro team actively works towards a common mission of maintaining world-class gathering and entertainment spaces for residents and visitors.

Through its Metropolitan Exposition Recreation Commission (MERC), Metro benefits from business and community leaders whose expertise and guidance set the strategic business direction for three of the venues: OCC, Portland's and Expo. Commission members are nominated by Clackamas, Multnomah and Washington Counties and the City of Portland and appointed by the Metro Council to serve four-year terms.

The Oregon Zoo also benefits from a key public/private partnership through the Oregon Zoo Foundation (OZF) which is comprised of business and community leaders. The OZF's mission is to foster community pride and involvement in the Oregon Zoo and to secure financial support for the zoo's conservation, education and animal welfare programs.

The Metro Visitor Venues are varied in building type, history, business focus and client mix:

- OCC is designed to maximize economic benefit for the state and region by attracting out-of-town visitors to conventions and local residents to special events and trade shows;
- Portland's is the cultural hub for the metropolitan region hosting a variety of performances and entertainment events in its multiple theatres;
- Expo is the region's primary destination for public events and consumer shows, some of which have been held there for 50 years; and
- The Oregon Zoo is the state's most popular paid attraction, whose mission is to create a better future for wildlife by inspiring visitors to respect animals and learn about endangered species protection and take action on behalf of the natural world.

The individual and aggregate contributions each makes towards the region's economy is powerful and significant: more than \$750 million in direct and indirect regional spending which supports more than 7,000 total jobs, based on the most recent economic report from FY 2017-18. Combined, the venues hosted approximately 1,450 events/performances in FY 2017-18 that attracted 3.8 million people and offered a wide range of experiences for visitors and residents – contributing to the quality of life for the region and beyond.

PERFORMANCE MEASURES

Estimated economic impact in metropolitan region (millions).

	16/17	17/18	18/19	19/20	20/21	21/22	22/23
OCC	\$626	\$528	\$540	\$570	\$600	\$650	\$670
OR Zoo	\$102	\$89	\$90	\$100	\$110	\$110	\$120
Portland's	\$104	\$85	\$90	\$100	\$100	\$110	\$110
Expo	\$47	\$55	\$50	\$60	\$60	\$60	\$70

Summary of the Oregon Convention Center

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$10,110,575	\$10,996,179	\$12,357,472	\$13,534,290			9.52%
Materials and Services	22,846,082	99,298,443	60,832,051	42,647,288			(29.89%)
Capital Outlay	1,451,385	4,069,682	3,170,000	1,480,000			(53.31%)
Debt Service	-	2,896,215	3,396,550	3,400,600			0.12%
TOTAL	\$34,408,041	\$117,260,519	\$79,756,073	\$61,062,178			(23.44%)
BUDGET BY FUND							
General Revenue Bond Fund	409,941	77,102,331	3,396,550	3,400,600			0.12%
MERC Fund	33,998,100	40,158,188	76,359,523	57,661,578			(24.49%)
TOTAL	\$34,408,041	\$117,260,519	\$79,756,073	\$61,062,178			(23.44%)
FULL-TIME EQUIVALENTS	115.65	115.65	118.42	117.7			(0.61%)
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							(0.72)

When it comes to showcasing the genuine Portland experience and contributing to the regional economy, OCC is front and center. The largest event venue in the Pacific Northwest, it attracts hundreds of thousands of visitors each year from the region and from around the world to exchange ideas, share their expertise, and create lasting memories and connections.

OCC continues to push the envelope when it comes to environmental responsibility and industry leadership. On top of LEED Platinum, Salmon-Safe, and APEX/ASTEM Green Venue certifications, 6,500 solar panels on the center's roof produce 25 percent of its energy use, and its industry leading waste diversion program is changing the way event organizers choose materials while dramatically reducing the waste produced at events.

OCC serves as a catalyst for Oregon's economy. In addition to the thousands of jobs supported by the facility, direct and induced spending totals more than \$500 million each year as a result of the convention center's business.

SIGNIFICANT CHANGES IN THE BUDGET

OCC's FY 2019-20 budget is built around its event schedule, which includes national conventions, trade and consumer shows, cultural events and community and business meetings. Bookings continue to be strong at the center, resulting in a steady increase in event related charges for services revenue. The food and beverage revenue goal is over \$16 million with a projected margin of \$3.6 million, 22 percent of food and beverage revenues.

OCC receives local government shared revenues from transient lodging tax and the Visitor Facilities Trust Account (VFTA). Those revenues are expected to increase as the area has seen significant growth in the number of hotel room nights and associated lodging revenues.

Security is a significant risk to the convention center, and the FY 2019-20 budget proposes two new positions to address this risk. A new Director of Public Safety and Occupational Health and Safety will develop strategic and tactical plans to address public safety risks. A new Lead Security Agent will provide additional public safety staff coverage to the building.

The major renovation of the Oregon Ballroom, outdoor plaza and related interior and exteriors will continue in FY 2019-20, with construction completed by the end of calendar year 2019. This will coincide with the opening of the Hyatt Regency Portland at the Oregon Convention Center. Other major capital projects in FY 2019-20 include large-scale chair and table purchases, interior support space renovations and exterior waterproofing projects. The center will invest over \$17 million in capital projects in FY 2019-20.

REGION'S SIX DESIRED OUTCOMES

OCC's budget reflects its commitment to key components of the Region's Desired Outcomes and Metro Council Priorities. The budget reflects allocated funds for maintaining the facility at or above industry standard while focusing on sustainable operations and maintaining LEED Platinum Certification. OCC's innovative waste diversion policy and program supports show management and exhibitors to reduce waste. The program collaborates with clients to help them donate surplus supplies and food from events to local community organizations.

OCC is committed to expanding purchasing opportunities with COBID firms and prioritizes hiring employees residing within the FOTA area. For the OCC major interior and plaza renovation project, Metro contracted with a local minority general

contractor and is estimated to spend more than \$29 million on construction, with 56 percent of the construction dollars being spent with COBID subcontractors. Metro believes this contract is the largest public contract awarded to a minority-owned general contractor firm in Oregon.

OCC will continue its active participation in Lloyd area organizations such as GoLloyd, Lloyd EcoDistrict, Lloyd District Community Association and Lloyd Enhanced Services District, all focused on neighborhood improvement efforts and improving the experience of guests attending events the center.

THE METRO COMPASS

OCC strives to be a premier event facility in North America and is passionate about being a leader in the events industry while simultaneously exemplifying the highest standards for sustainability and operational efficiency. OCC's proposed budget invests in facility and staff, both key aspects of event management and guest delight.

METRO'S EQUITY STRATEGY

OCC's budget works to meet the goals of Metro's adopted Equity Strategy by ensuring ongoing staff participation in meetings and forums and a commitment to COBID purchasing. Like previous years, the operations department will commit 15 staff hours to the annual Metro Small Business Open House networking event, continue to award direct award contracts to COBID firms and continue to place language in Requests for Proposals asking for subcontracting partnerships with COBID firms. OCC is collaborating with Metro Diversity, Equity and Inclusion staff and Hyatt Regency Portland hotel project management to ensure the Hyatt Regency Portland project achieves the C2P2 goals. As the boundaries of the FOTA district have moved, OCC looks forward to expanding its pool of qualified vendors, contractors and prospective employees.

PERFORMANCE MEASURES

National Conventions.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
53	53	50	50	50	56	56

Food and Beverage Margin.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
18.6%	14.3%	21.8%	22.2%	22.2%	22.2%	22.2%

Ratio Operating Revenue to Expenditures.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
112.5%	112.4%	106.3%	105.6%	106.8%	107.2%	106.5%



Summary of Portland's Centers for the Arts

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$7,099,975	\$7,490,317	\$8,665,928	\$9,474,777			9.33%
Materials and Services	8,734,026	9,966,825	12,362,737	13,980,755			13.09%
Capital Outlay	2,323,012	2,326,972	2,950,000	5,025,000			70.34%
TOTAL	\$18,157,014	\$19,784,114	\$23,978,665	\$28,480,532			18.77%
BUDGET BY FUND							
MERC Fund	18,157,014	19,784,114	23,978,665	28,480,532			18.77%
TOTAL	\$18,157,014	\$19,784,114	\$23,978,665	\$28,480,532			18.77%
FULL-TIME EQUIVALENTS	52.40	56.40	60.71	61.35			1.05%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.64

Portland's brings nearly 1,000 music, theater, dance, and lecture performances to Portland each year because it knows that art matters. Art brings joy, inspires the mind, and unites communities. Art changes lives.

Among the largest performing arts centers in the country, Portland's is a national leader in keeping art and culture thriving. The five venues draw close to one million patrons to downtown Portland's Cultural District and generate \$85 million in regional spending every year.

SIGNIFICANT CHANGES IN THE BUDGET

The Broadway Across America season is a significant driver of Portland's operating revenues and expenditures. This fiscal year will include 13 weeks with popular shows such as *Wicked* and *Frozen*. Portland's Presents, the programming arm of Portland's, expects to book more shows in the larger venues in FY 2019-20, which will also increase revenues and related expenditures. The food and beverage revenue goal is \$3.8 million with a projected margin of \$1 million, 26 percent of food and beverage revenues.

Portland's receives local government shared revenues from transient lodging tax and the VFTA. It also receives support from the City of Portland. Those revenues are projected to increase by CPI. A \$2 million one-time additional request was made to the VFTA toward the Arlene Schnitzer Concert Hall acoustical enhancement project at Portland's.

The budget includes increases for expanded security coverage during public performances, building maintenance and production equipment. The Arlene Schnitzer Concert Hall will be closed this summer for the first phase of acoustical enhancements, an \$8 million project with \$6.5 million in outside funding.

Portland's proposes a new two-year limited duration position for an Apprentice Operating Engineer with participation in a registered apprenticeship program. This creates a career ladder pathway to full-time positions at Portland's.

REGION'S SIX DESIRED OUTCOMES

Portland's provides subsidized use of its venues for local arts organizations so they may grow and flourish. It is a gathering place for citizens to come together to experience a variety of art forms.

Portland's Presents offers free summer performances with our Music on Main and Summer Arts on Main series. The education program brings in 12,000 students from regional Title 1 schools at no cost to the schools.

The new proposed apprenticeship creates a career opportunity in a skilled trade. Portland's will work with Metro's HR department, the First Opportunity Target Area and local trade organizations to promote this opportunity to communities historically underrepresented in these positions.

THE METRO COMPASS

Portland's can be the best in the world in performing arts venue management by providing well trained staff who have the necessary resources to perform their jobs at the highest levels. This budget reflects that. Portland's is passionate about its mission to support local arts and continues to do so by generating the revenue necessary to provide deeply subsidized homes to the local arts community.

METRO'S EQUITY STRATEGY

Through the education program, Portland's removes barriers and provides access to a diverse selection of world-class lectures and performing arts. This program offers free performances in the venues and in the community, career shadow opportunities, summer internships, and curriculum support. The education program intentionally seeks and supports teachers and students in Title-I schools.

PERFORMANCE MEASURES

Portland's total weeks of Broadway performances.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
11.5	9.5	9	13	10	10	10

Food and Beverage Margin.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
25.3%	25.5%	23.4%	26.3%	25.0%	25.0%	25.0%

Ratio Operating Revenue to Expenditures.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
111.1%	110.5%	103.1%	102.4%	102.6%	99.9%	99.8%



Summary of the Portland Expo Center

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$1,787,490	\$1,866,136	\$2,097,115	\$2,314,785			10.38%
Materials and Services	4,626,892	5,139,900	5,315,247	4,840,095			(8.94%)
Capital Outlay	491,379	405,911	340,000	125,000			(63.24%)
Debt Service	9,247,042	1,022,275	1,022,025	1,019,775			(0.22%)
TOTAL	\$16,152,803	\$8,434,221	\$8,774,387	\$8,299,655			(5.41%)
BUDGET BY FUND							
General Revenue Bond Fund	9,334,840	1,022,775	1,022,025	1,019,775			(0.22%)
MERC Fund	6,817,963	7,411,446	7,752,362	7,279,880			(6.09%)
TOTAL	\$16,152,803	\$8,434,221	\$8,774,387	\$8,299,655			(5.41%)
FULL-TIME EQUIVALENTS	15.30	15.80	17.42	17.30			(0.69%)
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							(0.12)

Expo has a rich cultural past that has touched the lives of many Portlanders and visitors throughout its history. From its utilitarian beginnings as a livestock exhibition hall to today's sprawling swap meets and summer drive-in movies, Expo has maintained the indispensable role it plays to serve the Pacific Northwest region.

Expo is a 53 acre multi-purpose exhibition facility comprised of exhibit halls, meeting rooms, a full-service kitchen, restaurant and flexible outdoor exhibit space. It hosts more than 100 events each year, attracting nearly 400,000 visitors. According to the most recent economic impact report, Expo generated \$55 million in direct and induced annual spending which supported 560 jobs.

SIGNIFICANT CHANGES IN THE BUDGET

Overall revenues are projected lower in FY 2019-20 than the current year, due to lower food and beverage projected revenues. Food and beverage sales vary by event, and the revenue projection is based on the current event schedule. The food and beverage revenue goal is \$2.3 million with a projected margin of \$400,000, 18 percent of food and beverage revenues. Other charges for services are projected to increase slightly from the current year.

Expo receives local government shared revenues from transient lodging tax, restricted to capital projects. These revenues are expected to increase as the area has seen significant growth in the number of hotel room nights and associated lodging revenues.

Expo has not added any new FTE or new programs in FY 2019-20.

This summer Expo will start a multi-phase project to broaden the usage of its parking lot. The first phase will include relocation of light poles to the perimeter of the lot, creating a flat, wide-open space for concerts, festivals and other events.

REGION'S SIX DESIRED OUTCOMES

The Portland Expo Center continues to grow as Portland's gathering place, with varied events for the public and culturally significant events, including the annual *Honoring our History: Reflections on the Vanport Flood and the Portland Assembly Center*.

Expo is the home of the largest stormwater greenwall in the nation. This unique project was created in partnership with the Environmental Protection Agency, the City of Portland and many others as a showcase of what visionary thinking can produce to support the environment. The area was recently developed into a food and beverage plaza to expand the use of this beautiful space.

Expo is committed to becoming more sustainable every year, prioritizing green improvements as we upgrade the infrastructure on our campus. A major roof project diverted 83 tons of material from landfills by restoring the roof, rather than replacing it, and upgrades in restroom fixtures and lighting reduce water and electricity usage.

THE METRO COMPASS

Expo is committed to revitalizing this regional asset, protecting our investments, meeting our goals for community, sustainability and equity and driving valuable economic impacts to the region. Expo is known as a place of service where all types of groups can gather, celebrate and grow.

METRO'S EQUITY STRATEGY

Expo is focusing on partnerships that help us grow and learn as a department and in turn share that knowledge with our clients and patrons. Expo has completed work with Oregon Nikkei on a virtual tour of the campus that once housed the Portland Assembly Center. Additionally, Expo is working with both Portland Public Schools and with the 501c3 Vanport Mosaic, towards the presentation of historically significant subject matters in a way that generates greater community and understanding. Staff continue to be involved in neighborhood activities, schools and coalition building with events such as our drive-in movies. Staff and contracted agents are committed to COBID purchasing goals and renewed efforts that are making impacts in the community.

PERFORMANCE MEASURES

Food and Beverage Per Cap Spending Ratio

16/17	17/18*	18/19	19/20	20/21*	21/22	22/23*
\$5.67	\$4.87	\$4.79	\$4.79	\$4.86	\$4.97	\$5.08

Food and Beverage Margin.

16/17	17/18*	18/19	19/20	20/21*	21/22	22/23*
15.8%	11.8%	18.4%	17.9%	24.0%	20.4%	23.9%

Ratio Operating Revenue to Expenditures.

16/17	17/18*	18/19	19/20	20/21*	21/22	22/23*
95.0%	102.9%	101.7%	96.1%	99.7%	95.1%	98.4%

* Includes Cirque du Soleil

** Beginning in FY18-19 the Metro excise tax is no longer charged on Expo revenues, which increased the per cap spending ratio and the food and beverage margin.



Summary of the Oregon Zoo

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$22,007,371	\$22,081,332	\$24,980,810	\$23,132,130			(7.40%)
Materials and Services	15,008,886	15,174,094	16,132,365	21,058,253			30.53%
Capital Outlay	9,540,421	3,434,234	18,744,670	32,757,616			74.76%
Debt Service	165,825	-	-	-			0.00%
TOTAL	\$46,722,503	\$40,689,661	\$59,857,845	\$76,947,999			28.55%
BUDGET BY FUND							
General Revenue Bond Fund	165,825	-	-	-			0.00%
Oregon Zoo Asset Management Fund	2,713,525	1,438,705	5,057,241	5,880,483			16.28%
Oregon Zoo Infrastructure/Animal Welfare Fund	8,186,659	3,169,394	14,605,087	28,356,291			94.15%
Oregon Zoo Operating Fund	35,656,494	36,081,562	40,195,517	42,711,225			6.26%
TOTAL	\$46,722,503	\$40,689,661	\$59,857,845	\$76,947,999			28.55%
FULL-TIME EQUIVALENTS	200.60	207.60	208.25	208.75			0.24%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.50

The Oregon Zoo exists to create a better future for wildlife. We inspire the community to respect animals and take action on behalf of the natural world. We do this by creating engaging experiences and advancing the highest level of animal welfare, environmental literacy and conservation science as we pursue our vision. Consistent zoo leadership and a passionate staff have now developed a zoo-specific set of cultural values and a rigorous Integrated Conservation Action Plan that will focus our financial and personnel resource use.

The zoo is a treasured community asset and serves as a trusted resource for animal welfare and conservation education. As the region's most-visited cultural institution in a popular "destination park", the zoo is also a venue for world-class events and music, a place for families to continue traditions, and a destination for tourists visiting our region. The zoo has a long history of community support and, since its humble beginnings as a menagerie in 1888, has evolved into a leader among other zoos and conservation organizations globally.

With a 2008 voter-approved bond measure and additional support provided through grants and private donations, the zoo is undergoing a major transformation. In FY 2017-18, construction on the last three of eight major capital projects began, and will continue through 2020. Each project is targeted to improve animal welfare, provide increased educational opportunities and/or improve the zoo's infrastructure and environmental sustainability. Between day-to-day operations and capital projects, the zoo has a positive economic impact on the region, with direct and indirect impacts estimated at over \$100 million annually.

SIGNIFICANT CHANGES IN THE BUDGET

The FY2019-20 budget, while remaining fairly consistent programmatically with those of prior years, reflects a significant investment in internal operations including the continuation of an Engagement division to oversee internal cultural vision implementation and help with external stakeholder engagement, plus dedicated funding to address maintenance and safety throughout the campus. To support increased operating requirements, the budget includes a tactical plan for increasing resources.

Revenue is based on 1.525 million visitors, the elimination of seasonal pricing and inclusion of 2018's Zoo For All admission rates for low income individuals. A slight decrease in attendance is assumed due to the inconvenience during construction of the final bond funded projects (polar bear, primate, and rhinoceros habitats). Decreased revenues are assumed for the Food and Beverage division with the closure of BearWalk Café during construction. In January 2019 the zoo contracted out food and beverage operations shifting some costs from personnel services to materials and services. Increased revenue is anticipated from a diversified portfolio: continuing proactive foundation support, new ticketed events, new and ongoing federal and state grants, giraffe feeding deck, souvenir photographs, and the continuation of 2018's new guest/animal connection program.

Personnel Changes

Changes in FTE:

- \$1.9 million in labor associated with food moved from Personnel Services to Materials and Services under a concessionaire labor expense line item
- Addition of 1.0 FTE Limited Duration Condor Keeper funded by a USFW challenge grant

The prior fiscal year ended with record breaking attendance of 1.7 million visitors and increased the fund balance from \$868,000 to just more than \$4 million. The zoo continues to follow the long term financial plan developed in 2017 to strengthen operational sustainability.

REGION'S SIX DESIRED OUTCOMES

The zoo contributes to vibrant communities in the region by providing appropriate education, conservation and cultural institution (“venue”) activities, programs and events to engage a wide range of community members. Public appreciation of these Oregon Zoo efforts is evident in the education program participation by more than 200,000 students annually, and by consistent annual attendance more than 1.5 million visitors (the most-visited cultural institution in this region).

With sustainably designed capital projects, the zoo is leading by example while showing visitors how they too can make a difference. This is especially true in the newly-opened Education Center, which in 2018 received “LEED Platinum” status.

Zoo leadership is working with Explore Washington Park and its other cultural institutions, and with TriMet leadership, to increase mass transit use for trips to the zoo and park by all user groups. This will help to ensure that more people use mass transit to enhance quality of life by getting outside in the park, and experiencing its world-class cultural institutions and other venues. This effort should be sustained by stronger investment via Explore Washington Park and TriMet.

The zoo’s next major projects, Polar Passage/Primate Forest and Rhinos, will teach visitors about the impacts of climate change on polar bears and palm oil operations on orangutans and chimpanzees, and show how individuals can take action to mitigate effects of climate change and habitat conversion.

The zoo’s education programs increase the public’s understanding of environmental issues and the need for direct action related to clean air and water, the sustainable management of resources for future generations, and improving access to nature. These programs are provided to hundreds of thousands of people annually.

See below in “Metro’s Equity Strategy” regarding advancing equity in the region.

THE METRO COMPASS

The zoo can be Metro’s best venue for providing opportunities for the 1.5 million annual visitors to connect and learn about nature, ultimately inspiring behavioral change that can make a positive difference for the environment and wildlife. The zoo is accredited by the Association of Zoos and Aquariums and is recognized by wildlife and conservation organizations as a valued partner and collaborator. Organizations such as the U.S. Fish and Wildlife Service, Oregon Department of Fish and Wildlife, and the U.S. Geological Survey rely on the zoo for conservation science opportunities, endangered species recovery, and access to the zoo’s huge audiences on-site and virtually. With its expertise in animal care and welfare, and conservation action, the zoo is uniquely suited to contribute to the body of knowledge used in field conservation work for a variety of endangered species including butterflies, California condors, western pond turtles and wildlife far afield such as Asian elephants.

METRO’S EQUITY STRATEGY

In FY2019-20 the zoo will continue to improve accessibility for lower-income community members through our new Zoo For All program (discount program for qualifying individuals), targeted distribution of free admission to community organizations, and continuation of Second Tuesdays discounts for all from September through May. The free admission program is valued at more than \$300,000 in accessibility for underserved communities, based on tickets redeemed.

Equity in contracting is also a focus. The aspirational contracting goal for the zoo bond-funded construction projects is 15 percent participation from COBID firms. The zoo has developed an action plan for implementing Metro's strategy to advance racial equity, adopted in 2016 and began implementation as a pilot venue in FY 2017-18.

PERFORMANCE MEASURES

Total conservation education program attendance (thousands):

16/17	17/18	18/19	19/20	20/21	21/22	22/23
200	215	216	216	220	221	222

Enterprise Revenue: Comparison of current achievement to the adopted budget.

Admissions, food service and catering, retail, classes and camps, train and special exhibits.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
95%	105%	100%	100%	100%	100%	100%



Summary of Communications

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$1,664,828	\$1,724,435	\$1,734,112	\$2,091,560			20.61%
Materials and Services	131,663	153,454	338,691	399,461			17.94%
TOTAL	\$1,796,491	\$1,877,889	\$2,072,803	\$2,491,021			20.18%
BUDGET BY FUND							
General Fund	1,796,491	1,877,889	2,072,803	2,491,021			20.18%
TOTAL	\$1,796,491	\$1,877,889	\$2,072,803	\$2,491,021			20.18%
FULL-TIME EQUIVALENTS	13.00	13.00	12.00	14.00			16.67%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							2.00

Communications advocates for the people of greater Portland and ensures people are aware of and have a voice in Metro's work. Communications helps the public understand and respond to Metro's portfolio of projects and connect to Metro services, fulfilling its ultimate goal of building trust with communities of color, voters and residents of the greater Portland area. Communications' staff includes professionals in media relations, public involvement, journalism, marketing, graphic and web design, issue management, stakeholder analysis and advocacy.

SIGNIFICANT CHANGES IN THE BUDGET

- Transferred the community partnership funding from non-departmental budget to the Communications budget. Existing funding is currently budgeted at \$150,000.
- Added additional materials and services to implement actions from the SPAREDI related to improved training, engagement with non-networked employees consistent, improve recruitment, onboarding and retention.
- Increased one additional FTE to support improved awareness about recycling programs and other programs flowing from the updated Regional Waste Plan.
- Converted a limited duration FTE. This position supports dedicated communications support for the Council Office and continues the current limited duration support for the ongoing funding measures work.

REGION'S SIX DESIRED OUTCOMES

Communications top job is to help Metro communicate effectively across all business lines with the goal of increasing public awareness and supporting positive public experiences that build trust that leads to engagement and support of Metro initiatives. This advances the Metro Council agenda and supports the work of operating departments on behalf of the people of greater Portland helping achieve all six desired outcomes.

THE METRO COMPASS

Communications role ladders up directly to the Compass. "How do we create the resources we need to support Metro's plans, programs and services? By building trust with volunteers, visitors, customers, partners and voters – and supporting services that generate revenue.

METRO'S EQUITY STRATEGY

From telling Communications goals and FY 2019-20 budget initiatives are shaped by and serve Metro's equity strategy. Communications takes the lead on the "inclusion" part of DEI. The web update is designed specifically to improve awareness and access by people of color.

Goal 1 – Trust and awareness. Establish a high level of awareness and public trust as measured by scientific surveys of greater Portland area residents and qualitative information from people using Metro facilities and services and leaders of communities of color.

Goal 2 – Engagement and inclusion. Build strong partnerships with community-based organizations serving people of color and ensure Metro decision-makers hear and consider representative voices and values.

Goal 3 – Effectiveness and efficiency. Deliver a modern, functional website;

tools, resources, training and customer support to empower Metro staff at every level to produce on-brand web content and communication products; and coordinated public participation in Metro projects and decisions.

PERFORMANCE MEASURES

A biennial public survey in which an increasing percentage of respondents can identify Metro and one or more of its programs.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
55%						

*Fifty one percent of respondents in a June 2015 telephone survey had a favorable opinion of Metro while 20 percent had an unfavorable opinion. In an unaided, open-ended question asking name the first few things that come to mind when you hear Metro, 43 percent of respondents correctly identified a Metro function. In a 2017 telephone survey, 55 percent of respondents had a favorable opinion of Metro and 20 percent had an unfavorable opinion.

*An April 2015 online poll (with an independent, private panel) found 21 percent of people who had lived in the Portland area for more than 10 years recognized the Metro logo and that 6 percent of those who had lived here for less than five years recognized the logo.

Percent of the region's elected officials who agree with the following: "Metro provides valuable services that have positive impacts on my constituents."

16/17	17/18	18/19	19/20	20/21	21/22	22/23
75%**		79%				

Percent of randomly selected website survey respondents reporting that they were satisfied with their visit to the Metro web site.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
65.8%	64.3	65.7				

**The overarching concern among site visitors is with the "Find a Recycler" feature. Complaints rarely involve the site itself and instead focus on the lack of recycling options for every-day products.

Summary of Finance and Regulatory Services

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$3,982,396	\$4,252,478	\$4,508,716	\$4,863,468			7.87%
Materials and Services	3,899,401	2,268,135	4,711,468	4,852,176			2.99%
Capital Outlay	-	-	400,000	-			(100.00%)
TOTAL	\$7,881,797	\$6,520,613	\$9,620,184	\$9,715,644			0.99%
BUDGET BY FUND							
General Fund	5,099,586	5,264,959	5,519,072	5,893,713			6.79%
General Asset Management Fund	127,040	-	400,000	-			(100.00%)
Risk Management	2,607,805	1,207,833	3,701,112	3,821,931			3.26%
Solid Waste Fund	47,366	47,820	-	-			0.00%
TOTAL	\$7,881,797	\$6,520,613	\$9,620,184	\$9,715,644			0.99%
FULL-TIME EQUIVALENTS	37.50	39.50	37.50	38.50			2.67%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							1.00

Finance and Regulatory Services (FRS) provides financial management, administrative, regulatory and operational services to Metro's elected officials, operating centers and services, employees and the public. Key functions include: Budget and Financial Management, Accounting, Payroll, Risk Management, and Procurement. In addition, Finance and Regulatory Services licenses small contractors and sets rates for public solid waste disposal facilities.

SIGNIFICANT CHANGES IN THE BUDGET

- 1.0 FTE for additional assistance and analysis in MERC Finance
- Conversion of a limited duration position to regular status to support Procurement
- Additional Funding of \$20,000 for banking services costs

REGION'S SIX DESIRED OUTCOMES

As the financial arm of the agency, FRS focuses on serving the other operating departments and council in their work for the region. By managing the processing and reporting of all financial transactions, budgetary oversight, and critical forecasting services, FRS ensures the highest level of accountability in financial and operational performance. The annual budget provides sufficient funding to support these functions in an efficient manner.

Other services include the management of the Contractor's Business License program and collection of the Construction Excise Tax. FRS allows other departments to focus on the programmatic work that achieve the desired outcomes of the Agency. FRS also sets Solid Waste Rates at Metro -owned facilities, excise tax and regional system fees based off of forecasting, modeling and analysis provided by Solid Waste Policy and Compliance.

All of these functions, key to remaining accountable to Metro employees, elected officials and most importantly to the citizens of our region, assist Metro in achieving all of the six desired outcomes.

THE METRO COMPASS

Metro can be the best at providing open and transparent financial reporting. For the 27th straight year, Metro received the Certificate of Achievement in Financial Reporting from the Government Finance Officers Association for its Annual Comprehensive Financial Report. This award signifies excellence in providing accessible financial data to the public. In the FY 2019-20 budget, funds have been allocated to continue work on our financial system to increase automation and improve data analytics.

METRO'S EQUITY STRATEGY

The budget includes support for the Equity in Contracting program in the procurement department. Procurement Services oversees the contracting and purchasing activities of Metro's operating centers to assure compliance with state and federal regulations and Metro Code and to encourage a competitive process that supports openness and impartiality. Metro Code establishes policies that encourage the use of COBID certified firms (minority, women, service-disabled veteran owned, and emerging small businesses) by creating the maximum possible opportunity for such businesses to compete for and participate in Metro contracting activities. Success measures in COBID utilization have steadily increased due to the establishment of the Contracting Equity Program and Procurement Services is now moving its focus to measuring and improving the diversity of the contracted workforces on Metro's jobsites.

PERFORMANCE MEASURES

Percentage of contracts and contract dollars awarded to MWESB firms.

	16/17	17/18	18/19	19/20	20/21	21/22	22/23
Contract \$	16%	19%	20%	20%	20%	20%	20%
Contract #	25%	10%	25%	25%	25%	25%	25%

Total Cost of Risk

16/17	17/18	18/19	19/20	20/21	21/22	22/23
<1.0%	<1.0%	<1.0%	<1.0%	<1.0%	<1.0%	<1.0%

Summary of Human Resources

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$2,241,364	\$2,460,895	\$2,842,363	\$3,036,934			6.85%
Materials and Services	514,248	393,749	520,310	533,301			2.50%
Capital Outlay	-	-	-	35,000			n/a
TOTAL	\$2,755,612	\$2,854,644	\$3,362,673	\$3,605,235			7.21%
BUDGET BY FUND							
General Fund	2,755,612	2,854,644	3,362,673	3,605,235			7.21%
TOTAL	\$2,755,612	\$2,854,644	\$3,362,673	\$3,605,235			7.21%
FULL-TIME EQUIVALENTS	21.80	21.80	22.30	22.80			2.24%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.50

Human Resources (HR) serves as a business partner to provide strategic and sustainable human resources practices and systems so that our customers are able to fulfill their mission. Human Resources is a full-service HR department providing benefits, classification and compensation, employee and labor relations, organization development and training, recruitment and selection, and systems administration for the agency.

HR leads the work of Metro's agency goal related to its employees: "By December 31, 2021 employ a highly engaged workforce that reflects or exceeds the diversity of the region."

SIGNIFICANT CHANGES IN THE BUDGET

- Added an additional 0 .5 FTE which increases one position to 1.0 FTE to support the recruitment team in addition to providing front desk coverage.
- Added funding for a labor relations case tracking system to ensure the ability to retrieve information on a variety of issues that occur.
- Increased funding to adequately meet the amounts of current personnel service contracts.

REGION'S SIX DESIRED OUTCOMES

HR advances the organization in achieving the six desired outcomes by ensuring Metro has highly qualified human resources to carry out the agency's work. HR's goals directly align with the agency goals that were adopted this past year, specifically the goal as related to people as noted above, and also the Strategic Plan to Advance Racial Equity.

THE METRO COMPASS

Human Resources most closely correlates with the two prongs of the compass related to what can we be the best at and what are we passionate about. HR has moved to a business partner model when working with departments. This allows HR to better understand department specific missions and business needs, in addition to the overall agency goals, such that we are uniquely situated to best meet the human resources needs off the agency and ensure a highly qualified staff to carry out the agency's mission and goals.

METRO'S EQUITY STRATEGY

HR leads the work related to hiring a diverse workforce. There are now four departments with their own equity and diversity plans. This places further emphasis on recruitment efforts throughout the agency. In addition, HR either facilitates or participates in a number of DEI related committees and activities.

HR is continuing to enhance its focus on employee engagement as we recognize retention is key to having a diverse workforce. HR works closely with both DEI and the departments to fulfill the individual department Diversity Action Plans and the overall agency Strategic Plan to Advance Racial Equity.

PERFORMANCE MEASURES

Human Resources staff is consistent with industry standards of HR to employee ratio*.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
1:88	1:91	1:100				

*Employee ratio includes part-time, seasonal, limited duration and temporary employees as of 7/1 of fiscal year; 2015 report by Society of Human Resource Management noted an average HR to staff ratio for agencies of a similar size to Metro is 1:79.

Progress made toward reaching goals as set forth in the affirmative action plan.

Number of areas with goals met – out of 16 areas

16/17	17/18	18/19	19/20	20/21	21/22	22/23
11	14*	14*				

*Metro achieved its goals in 14 of 16 areas and continues to have additional goals

Summary of Information Services

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$3,313,748	\$3,678,473	\$4,057,133	\$4,407,327			8.63%
Materials and Services	1,221,635	1,298,953	2,316,176	2,069,896			(10.63%)
Capital Outlay	529,670	158,590	1,540,189	1,476,836			(4.11%)
TOTAL	\$5,065,053	\$5,136,016	\$7,913,498	\$7,954,059			0.51%
BUDGET BY FUND							
General Fund	4,467,296	4,899,040	6,343,309	6,417,223			1.17%
General Asset Management Fund	597,757	236,975	1,570,189	1,536,836			(2.12%)
TOTAL	\$5,065,053	\$5,136,016	\$7,913,498	\$7,954,059			0.51%
FULL-TIME EQUIVALENTS	28.50	30.50	30.50	32.00			4.92%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							1.50

Information Services (IS) provides technologies, services and support that help achieve Metro's agency goals of serving the region's customers and citizens. The department strives for results that balance the needs of the agency and each department with ongoing support, regulatory requirements, and investments in infrastructure, innovation and cost.

SIGNIFICANT CHANGES IN THE BUDGET

- Added a 1.0 FTE to support web program back-end development including site building, development and theming as well as fixing bugs, applying security updates and adding and enhancing site features.
- Added \$130,000 to support Metro's new Voice over IP (VoIP) system. Information Services has centralized support for these systems, including adds/moves/changes, troubleshooting, upgrades and maintenance.
- Added \$126,000 one-time funding to purchase an automatic high voltage switch to the main data center at OCC. The switch also adds redundancy of the second power feed as well as the second set of backup generators.

REGION'S SIX DESIRED OUTCOMES

As a support department, IS participates in each of Metro's regional desired outcomes. By ensuring fast, reliable applications, records management, data storage and transport, the department provides the foundation for communication systems, web services, mapping and planning, security systems, financial and payroll services and specialized payment and operational systems. Together, these systems support Metro's services to create vibrant communities, safe, reliable transportation, economic prosperity, equity, clean air and water and leadership on climate change.

THE METRO COMPASS

As a foundation for activities across Metro, IS provides systems to enable all areas of the agency to achieve their goals. The budget for IS is centered on providing the support needed to deliver services to line departments and ultimately to the citizens of the region. The resources for IS are focused on secure, reliable transactions that help generate resources and create public trust through on-line services, communication and records.

METRO'S EQUITY STRATEGY

IS supports equity strategies throughout the agency. The department initiated and supported many of the services that provide outreach and communication with underserved populations. Examples of this can be found throughout the Metro website, which was designed to adhere to the World Wide Web Consortium accessibility standards and provided the ability to easily add multiple, translated versions of the website. By understanding the demographic of the mostly mobile user community, IS supported responsive sites, which can be easily read on mobile devices. Other items inherent in the department's list of offerings in support of DEI include, support for research center mapping, support for contracting, recruitment support, (including an in-house kiosk for applicants without a computer) access to public records and video feeds of council meetings (with closed captioning services) and assisted listening services within the council chambers. These advancements ensure that Metro is well-positioned to deliver accessible information and communications to a diverse population.

PERFORMANCE MEASURES

Percent of Metro clients who rate the services of the helpdesk as satisfactory or better.*

16/17	17/18	18/19	19/20	20/21	21/22	22/23
92%	92%	92%	92%	92%	92%	92%

Percent of Metro clients who rate Records Information Management services as satisfactory or better.*

16/17	17/18	18/19	19/20	20/21	21/22	22/23
82%	82%	82%	82%	82%	82%	82%

*As measured by annual customer survey

Percent uptime of HR Finance and timekeeping software.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
99.5%	99.5%	99.5%	99.5%	99.5%	99.5%	99.5

Percent uptime of network, internet and email availability.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
99.4%	99.4%	99.7%	99.7%	99.7%	99.7%	99.7%

Percent cost reduction of record storage costs due to timely destruction of records and promotion of e-filing through TRIM.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
30%	30%	30%	30%	30%	30%	30%

* As measured by annual customer survey

Summary of the Office of Metro Attorney

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	\$2,317,535	\$2,503,036	\$2,658,142	\$2,851,555			7.28%
Materials and Services	55,666	55,465	75,327	77,362			2.70%
TOTAL	\$2,373,201	\$2,558,501	\$2,733,469	\$2,928,917			7.15%
BUDGET BY FUND							
General Fund	2,373,201	2,558,501	2,733,469	2,928,917			7.15%
TOTAL	\$2,373,201	\$2,558,501	\$2,733,469	\$2,928,917			7.15%
FULL-TIME EQUIVALENTS	16.00	16.00	16.00	16.00			0.00%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.00

The Office of Metro Attorney (OMA) is required by the Metro Charter and created by the Metro Code. The core function of OMA is to provide legal advice and legal services to the Metro Council, Metro COO, Metro departments and the Auditor. The Metro Attorney has general control and supervision of all civil actions and legal proceedings in which Metro is a party. The Metro Attorney has full charge and control of all the legal business of all departments and commissions of Metro.

SIGNIFICANT CHANGES IN THE BUDGET

- Added additional funds for its three internship programs that are part of OMA's equity strategy work as described below.

REGION'S SIX DESIRED OUTCOMES

OMA's FY 2019-20 budget fully aligns with the Region's Six Desired Outcomes and the Metro Compass by providing legal advice and services to the Metro Council, the COO and the Metro departments in their activities in support of both.

METRO'S EQUITY STRATEGY

OMA's work aligns with Metro's Strategic Plan to advance racial equity, diversity and inclusion in many ways. OMA has an internship program that funds three positions, two legal interns and one administrative intern, focused on applicants from diverse backgrounds. OMA has been very successful in hiring and mentoring future lawyers from communities of color for many years. OMA staff support Metro's Equity Strategy through participation in DEI programs, trainings and by providing legal advice to DEI. OMA is very involved in the C2P2 project, the Metro COBID contracting program as well as Title VI compliance for Planning and Development.

PERFORMANCE MEASURES

OMA will continue to use the Metro Customer Survey results and the Employee Engagement Survey results as its performance measures. OMA's goal is to remain above an 80 percent approval rating on the Metro Customer Survey and to remain in the top three departments in employee engagement in the overall results of the Employee Engagement Survey.



Non- departmental summary

Summary of Non-departmental expenses

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	% Change From Amended 2018-19
BUDGET BY CLASSIFICATION							
Personnel Services	8,573	\$126,847	\$123,204	\$136,087			10.46%
Materials and Services	4,346,307	3,851,341	5,448,058	4,578,061			(15.97%)
Capital Outlay	63,793	5,275	-	-			0.00%
Debt Service	33,242,780	36,981,625	48,856,140	90,900,427			86.06%
Internal Service Transfers	5,954,878	5,640,317	5,952,128	6,199,740			4.16%
Interfund Reimbursements	16,556,552	16,831,562	17,564,115	18,108,741			3.10%
Fund Equity Transfers	26,629,964	20,084,222	36,266,391	20,578,888			(43.26%)
Interfund Loans	2,665,170	857,017	2,762,852	522,650			(81.08%)
TOTAL	\$89,468,016	\$84,378,205	\$116,972,888	\$141,024,594			20.56%
BUDGET BY FUND							
General Fund	24,880,568	22,951,137	25,528,644	25,263,488			(1.04%)
Affordable Housing Fund			-	-			0.00%
Cemetery Perpetual Care Fund	-	50,000	50,000	-			(100.00%)
Community Enhancement Fund	17,310	872,388	867,435	18,394			(97.88%)
General Asset Management Fund	214,625	222,500	1,732,000	50,000			(97.11%)
General Obligation Debt Service Fund	31,310,742	34,969,775	46,765,553	88,727,418			89.73%
General Revenue Bond Fund	-	-	15,100,000	-			(100.00%)
MERC Fund	9,814,122	5,829,512	6,725,855	6,773,587			0.71%
Natural Areas Fund	3,110,926	2,941,554	3,227,582	2,724,478			(15.59%)
Open Spaces Fund	-	-	130,000	29,761			(77.11%)
Oregon Zoo Asset Management Fund	-	135,318	-	-			0.00%
Oregon Zoo Infrastructure/Animal Welfare Fund	675,868	515,894	446,647	243,709			(45.44%)
Oregon Zoo Operating Fund	4,719,173	4,643,729	4,656,862	4,832,387			3.77%
Parks and Natural Areas Local Option Levy Fund	6,255,475	5,063,565	5,341,333	5,258,205			(1.56%)
Risk Management	-	-	-	-			0.00%
Smith and Bybee Wetlands Fund	121,752	72,510	78,671	84,853			7.86%
Solid Waste Fund	8,347,456	6,110,323	6,322,306	7,018,314			11.01%
TOTAL	\$89,468,016	\$84,378,205	\$116,972,888	\$141,024,594			20.56%
FULL-TIME EQUIVALENTS	0.00	1.00	1.00	1.00			0.00%
FTE CHANGE FROM FY 2018-2019 AMENDED BUDGET							0.00

The expenditures listed in the non-departmental summary are primarily non-operating expenses such as general obligation debt service and interfund transfers. Expenditures also include items such as special appropriations that cannot be easily tied to a single program, center or service and costs such as election expenses that do not occur every year.

PERFORMANCE MEASURES

Complies fully with Governmental Accounting Standards Board standards; achieves unqualified audit opinion.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
YES	YES	YES	YES	YES	YES	YES

Maintains agency's underlying AAA/Aaa Bond Rating.

16/17	17/18	18/19	19/20	20/21	21/22	22/23
YES	YES	YES	YES	YES	YES	YES

Highlights of the FY 2019-20 non-departmental budget are:

Personnel Services

- 1.0 FTE Program Analyst IV to support the Transportation Funding Strategy division.

Debt Service

- Debt service on general obligation bonds totaling \$88.7 million, which includes outstanding Natural Areas and Oregon Zoo Infrastructure bonds, and estimated debt service for Affordable Housing bonds expected to be issued in May 2019.
- Debt service on pension obligation bonds of \$2.2 million.

Transfers - a detail of FY 2019-20 budget transfers can be found in the appendices; below are some highlights:

- Interfund reimbursements of \$18.1 million for agency-wide central service functions such as accounting, legal services, communications, risk management and Metro Regional Center management.
- Transfer of \$13.4 million in ongoing operating support from the General Fund to the Oregon Zoo Operating Fund.
- Transfer of \$2.3 million from the Parks and Natural Areas Local Option Levy Fund to the General Fund to support park operations.
- Transfer of \$1.4 million from the General Fund to the General Revenue Bond Fund to fund debt service payments on the Metro Regional Center bonds.
- Transfer of \$1.0 million from the MERC Fund to the General Revenue Bond Fund for debt service on outstanding bonds at Expo.
- Transfers of \$1.0 million from the Natural Areas Fund to the General Asset Management Fund for the Willamette Falls Riverwalk project.
- Transfer of \$870,000 from the General Fund to the General Asset Management Fund for renewal and replacement needs and sustainability upgrades.
- Transfer of \$740,000 from the Solid Waste Revenue Fund to the General Fund for project support by the Research Center.
- Transfer of \$680,000 and \$300,000 from the General Fund and the Oregon Zoo Operating Fund, respectively, to the Oregon Zoo Asset Management Fund to support renewal and replacement needs.

- Transfer of \$400,000 from the General Fund to MERC to support operations at Expo designed to increase the competitiveness of the facility.
- Interfund loan payments of \$520,000 on two outstanding interfund loans for Oregon Zoo capital projects and Metro Regional Center capital projects.

Parks and Natural Areas Local Option Levy Fund Materials and Services

- \$1 million for Nature in Neighborhoods grants to support community projects and programs across the region.

General Fund special appropriations: \$3.714 million

- \$2.2 million for Construction Excise Tax grants to local governments for concept planning.
- \$500,000 for regional Transportation Funding Strategy, including both materials and services and personnel services costs.
- \$228,000 for the TriMet passport program, Metro's primary employee commute option strategy.
- \$167,000 for Metro's required outside financial audit.
- \$125,000 for November 2019 bond measure expenses and May 2020 general election expenses.
- \$51,000 and \$45,000 for IFA loan #1 and IFA loan #2, respectively. Payments are for year two of Metro's seven year commitment to the Columbia Corridor Drainage Districts Joint Contracting Authority for the Infrastructure Finance Authority loans.
- \$50,000 for cost sharing of the proposed Levee Ready Columbia project office budget (year 3 of contribution).
- \$23,000 for general Metro sponsorship account.
- The following designated contributions are also included: (# of years of contribution, if known)
 - \$15,000 for Lloyd Business Improvement District Dues
 - \$15,000 for Rail~Volution
 - \$2,700 for Clackamas County Business Alliance (year 6)
 - \$2,700 for East Metro Business Alliance (year 6)
 - \$2,700 for Westside Economic Alliance (year 6)
 - \$2,700 for Columbia Corridor Association (year 6)
 - \$50,000 to the Intertwine Alliance
 - \$25,000 to the Regional Arts and Culture Council
 - \$25,000 to the Metropolitan Export Initiative (year 8)
 - \$25,000 for Greater Portland, Inc.
 - \$25,000 for the Regional Disaster Preparedness Organization (year 6)
 - \$15,000 for First Stop Portland
 - \$4,700 for Transportation for America (year 6)
 - \$50,000 for Speaker Bureau (year 5)
 - \$60,000 for Willamette Falls Lock Sponsorship (year 5)
 - \$5,000 for Willamette Falls Heritage Coalition (year 2)

Fund summary and detail

Summary of all funds	D-2
General Fund	D-5
Affordable Housing Bond Fund	D-109
Cemetery Perpetual Care Fund	D-115
Community Enhancement Fund	D-121
General Asset Management Fund	D-137
General Obligation Bond Debt Service Fund	D-161
General Revenue Bond Fund	D-167
Metropolitan Exposition Recreation Commission Fund	D-181
Natural Areas Fund	D-231
Open Spaces Fund	D-239
Oregon Zoo Asset Management Fund	D-245
Oregon Zoo Infrastructure and Animal Welfare Fund	D-253
Oregon Zoo Operating Fund	D-261
Parks and Natural Areas Local Option Levy Fund	D-293
Risk Management Fund	D-307
Smith and Bybee Wetlands Fund	D-313
Solid Waste Revenue Fund	D-319

Summary of all funds

	General Fund	Affordable Housing Fund	Cemetery Perpetual Care Fund	Community Enhancement Fund	General Asset Management Fund	General Obligation Debt Service Fund	General Revenue Bond Fund	MERC Fund	Natural Areas Fund
RESOURCES									
Beginning Fund Balance	\$52,059,944	\$652,000,000	\$689,176	\$413,221	\$33,858,564	\$1,557,000	\$4,388,305	\$36,370,795	\$22,265,058
Current Revenues									
Excise Tax	17,844,273	-	-	-	-	-	-	-	-
Construction Excise Tax	3,985,000	-	-	-	-	-	-	-	-
Real Property Taxes	16,000,845	-	-	-	-	87,145,418	-	-	-
Other Tax Revenues	-	-	48,250	-	-	-	-	-	-
Interest Earnings	610,000	12,400,000	15,687	12,555	676,535	25,000	19,063	660,000	556,626
Grants	12,815,378	-	-	-	-	-	-	100,000	30,000
Local Government Shared Revenues	686,758	-	-	-	-	-	3,400,600	26,872,375	-
Contributions from Governments	4,795,350	-	-	-	-	-	-	1,448,786	-
Licenses and Permits	615,894	-	-	-	-	-	-	-	-
Charges for Services	6,726,719	-	-	1,102,244	-	-	-	56,255,349	-
Contributions from Private Sources	-	-	-	-	4,007,500	-	-	1,125,000	-
Internal Charges for Services	2,481,408	-	-	-	-	-	-	-	-
Miscellaneous Revenue	768,093	-	-	-	8,709	-	-	140,478	-
Subtotal Current Revenues	67,329,718	12,400,000	63,937	1,114,799	4,692,744	87,170,418	3,419,663	86,601,988	586,626
Interfund Transfers:									
Internal Service Transfers	5,265,346	500,000	-	-	126,000	-	-	-	-
Interfund Reimbursements	16,431,208	-	-	-	-	-	-	-	-
Interfund Loans	-	-	-	-	-	-	-	-	-
Fund Equity Transfers	-	-	-	-	2,605,357	-	2,994,067	400,000	-
Subtotal Interfund Transfers	21,696,554	500,000	-	-	2,731,357	-	2,994,067	400,000	-
TOTAL RESOURCES	\$141,086,216	\$664,900,000	\$753,113	\$1,528,020	\$41,282,665	\$88,727,418	\$10,802,035	\$123,372,783	\$22,851,684
REQUIREMENTS									
Current Expenditures:									
Personnel Services	44,904,520	804,203	-	-	612,672	-	-	26,019,130	2,201,820
Materials and Services	44,503,736	171,912,897	-	1,343,485	947,250	-	-	62,005,163	2,794,550
Capital Outlay	165,000	30,000,000	-	-	14,934,720	-	-	6,630,000	3,560,000
Debt Service	2,173,009	-	-	-	-	88,727,418	6,394,667	-	-
Subtotal Current Expenditures	91,746,265	202,717,100	-	1,343,485	16,494,642	88,727,418	6,394,667	94,654,293	8,556,370
Interfund Transfers:									
Internal Service Transfers	691,000	-	-	18,394	-	-	-	168,752	803,244
Interfund Reimbursements	465,979	-	-	-	-	-	-	5,584,560	921,234
Fund Equity Transfers	18,219,352	-	-	-	-	-	-	1,020,275	1,000,000
Interfund Loans	-	-	-	-	50,000	-	-	-	-
Subtotal Interfund Transfers	19,376,331	-	-	18,394	50,000	-	-	6,773,587	2,724,478
Contingency	9,415,000	35,000,000	-	29,500	9,467,395	-	-	21,944,903	4,000,000
Unappropriated Fund Balance	20,548,620	427,182,900	753,113	136,641	15,270,628	-	4,407,368	-	7,570,836
Subtotal Designated Ending Balance	29,963,620	462,182,900	753,113	166,141	24,738,023	-	4,407,368	21,944,903	11,570,836
TOTAL REQUIREMENTS	\$141,086,216	\$664,900,000	\$753,113	\$1,528,020	\$41,282,665	\$88,727,418	\$10,802,035	\$123,372,783	\$22,851,684
Full-Time Equivalents (FTE)	323.65	6.15	0.00	0.00	4.80	0.00	0.00	200.70	15.25

Summary of all funds, *continued*

	Open Spaces Fund	Oregon Zoo Asset Management Fund	Oregon Zoo Infrastructure/ Animal Welfare Fund	Oregon Zoo Operating Fund	Parks and Natural Areas Local Option Levy Fund	Risk Management	Smith and Bybee Wetlands Fund	Solid Waste Fund	Total
RESOURCES									
Beginning Fund Balance	\$29,761	\$4,986,144	\$30,500,000	\$4,092,773	\$5,006,714	\$2,232,611	\$1,654,211	\$59,722,424	\$911,826,701
Current Revenues									
Excise Tax	-	-	-	-	-	-	-	-	17,844,273
Construction Excise Tax	-	-	-	-	-	-	-	-	3,985,000
Real Property Taxes	-	-	-	-	15,532,940	-	-	-	118,679,203
Other Tax Revenues	-	-	-	-	-	-	-	-	48,250
Interest Earnings	-	-	600,000	15,000	132,481	10,000	41,355	624,170	16,398,472
Grants	-	-	-	565,533	35,000	50,000	-	-	13,595,911
Local Government Shared Revenues	-	-	-	-	-	-	-	-	30,959,733
Contributions from Governments	-	-	-	-	124,500	-	-	40,000	6,408,636
Licenses and Permits	-	-	-	-	-	-	-	-	615,894
Charges for Services	-	-	-	31,371,461	-	-	-	76,579,634	172,035,407
Contributions from Private Sources	-	384,000	-	2,029,719	-	-	-	-	7,546,219
Internal Charges for Services	-	-	-	-	-	146,499	-	-	2,627,907
Miscellaneous Revenue	-	-	-	50,000	-	10,000	-	21,100	998,380
Subtotal Current Revenues	-	384,000	600,000	34,031,713	15,824,921	216,499	41,355	77,264,904	391,743,285
Interfund Transfers:									
Internal Service Transfers	-	-	-	225,000	-	-	-	83,394	6,199,740
Interfund Reimbursements	-	-	-	-	-	1,677,533	-	-	18,108,741
Interfund Loans	-	-	-	-	-	-	-	522,650	522,650
Fund Equity Transfers	-	977,382	-	13,397,000	-	-	-	205,082	20,578,888
Subtotal Interfund Transfers	-	977,382	-	13,622,000	-	1,677,533	-	811,126	45,410,019
TOTAL RESOURCES	\$29,761	\$6,347,526	\$31,100,000	\$51,746,486	\$20,831,635	\$4,126,643	\$1,695,566	\$137,798,454	\$1,348,980,005
REQUIREMENTS									
Current Expenditures:									
Personnel Services	-	-	564,916	22,567,214	5,372,845	-	-	19,188,300	122,235,620
Materials and Services	-	978,242	25,000	20,055,011	5,255,659	3,821,931	325,000	58,175,031	372,142,955
Capital Outlay	-	4,902,241	27,766,375	89,000	1,526,000	-	-	6,589,900	96,163,236
Debt Service	-	-	-	-	-	-	-	-	97,295,094
Subtotal Current Expenditures	-	5,880,483	28,356,291	42,711,225	12,154,504	3,821,931	325,000	83,953,231	687,836,905
Interfund Transfers:									
Internal Service Transfers	-	-	-	38,600	3,159,163	-	84,853	1,235,734	6,199,740
Interfund Reimbursements	-	-	243,709	4,021,137	1,095,042	-	-	5,777,080	18,108,741
Fund Equity Transfers	29,761	-	-	300,000	4,000	-	-	5,500	20,578,888
Interfund Loans	-	-	-	472,650	-	-	-	-	522,650
Subtotal Interfund Transfers	29,761	-	243,709	4,832,387	4,258,205	-	84,853	7,018,314	45,410,019
Contingency	-	467,043	2,500,000	4,202,874	4,418,926	224,195	500,000	15,637,134	107,806,970
Unappropriated Fund Balance	-	-	-	-	-	80,517	785,713	31,189,775	507,926,111
Subtotal Designated Ending Balance	-	467,043	2,500,000	4,202,874	4,418,926	304,712	1,285,713	46,826,909	615,733,081
TOTAL REQUIREMENTS	\$29,761	\$6,347,526	\$31,100,000	\$51,746,486	\$20,831,635	\$4,126,643	\$1,695,566	\$137,798,454	\$1,348,980,005
Full-Time Equivalents (FTE)	0.00	0.00	4.90	203.85	47.60	0.00	0.00	149.81	956.71



**General
Fund**

General Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$32,298,432	\$39,786,597	\$41,432,348	\$52,059,944			25.65%
Current Revenues							
Excise Tax	18,830,032	18,343,257	17,774,022	17,844,273			0.40%
Construction Excise Tax	3,561,675	3,792,595	3,742,000	3,985,000			6.49%
Real Property Taxes	14,414,172	15,064,363	15,522,590	16,000,845			3.08%
Interest Earnings	246,918	622,476	250,000	610,000			144.00%
Grants	9,139,071	11,566,222	12,363,185	12,815,378			3.66%
Local Government Shared Revenues	766,318	775,395	682,585	686,758			0.61%
Contributions from Governments	4,345,277	3,200,708	7,679,070	4,795,350			(37.55%)
Licenses and Permits	558,504	593,228	629,124	615,894			(2.10%)
Charges for Services	6,648,848	6,900,622	7,046,203	6,726,719			(4.53%)
Internal Charges for Services	5,000	-	2,341,110	2,481,408			5.99%
Miscellaneous Revenue	3,425,438	819,502	1,448,693	768,093			(46.98%)
Other Financing Sources	29,660	47,060	-	-			0.00%
Subtotal Current Revenues	61,970,913	61,725,427	69,478,582	67,329,718			(3.09%)
Interfund Transfers							
Internal Service Transfers	4,648,184	4,957,991	5,080,693	5,265,346			3.63%
Interfund Reimbursements	14,882,848	14,660,254	15,147,740	16,431,208			8.47%
Interfund Loans	190,562	192,587	719,952	-			(100.00%)
Fund Equity Transfers	950,950	-	-	-			0.00%
Subtotal Interfund Transfers	20,672,544	19,810,832	20,948,385	21,696,554			3.57%
TOTAL RESOURCES	\$114,941,889	\$121,322,856	\$131,859,315	\$141,086,216			7.00%
REQUIREMENTS							
Current Expenditures							
Personnel Services	34,461,924	36,830,229	41,286,546	44,904,520			8.76%
Materials and Services	18,748,507	20,817,981	32,767,257	44,503,736			35.82%
Capital Outlay	158,410	63,528	315,000	165,000			(47.62%)
Debt Service	1,932,038	2,011,850	2,090,587	2,173,009			3.94%
Subtotal Current Expenditures	55,300,880	59,723,587	76,459,390	91,746,265			19.99%
Interfund Transfers							
Internal Service Transfers	654,000	405,512	550,000	691,000			25.64%
Interfund Reimbursements	485,676	581,477	614,829	465,979			(24.21%)
Fund Equity Transfers	18,714,736	16,723,629	17,931,966	18,219,352			1.60%
Subtotal Interfund Transfers	19,854,412	17,710,618	19,096,795	19,376,331			1.46%
Contingency	-	-	1,954,308	9,415,000			381.76%
Unappropriated Fund Balance	39,786,597	43,888,651	34,348,822	20,548,620			(40.18%)
Subtotal Contingency/Ending Balance	39,786,597	43,888,651	36,303,130	29,963,620			(17.46%)
TOTAL REQUIREMENTS	\$114,941,889	\$121,322,856	\$131,859,315	\$141,086,216			7.00%
FULL-TIME EQUIVALENTS	302.43	307.00	316.26	323.65			2.34%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							7.39

The General Fund accounts for the operating costs of all general government and central service functions including Metro Council, Metro Auditor, Metro Attorney, Communications, Finance and Regulatory Services, Human Resources and Information Services. It also accounts for operating costs of Planning and Development and the Research Center, as well as for segments of Property and Environmental Services and Parks and Nature.

BEGINNING FUND BALANCE

This is the combined balance for the operating areas described above. It includes several components including the restricted Transit Oriented Development program balance, the committed Construction Excise Tax grants program balance and reserves for the Oregon Public Employees Retirement System (PERS) pension liability, future debt service on the full faith and credit bonds issued to refinance the Metro Regional Center and other program related purposes. It also includes undesignated fund balance available for general government uses. In January 2007 Metro performed a comprehensive review of fund balance needs in the General Fund. Based on this historical analysis, the “adequate reserves” financial policies call for a minimum of 7 percent of operating revenues to be set aside in a contingency reserve to guard against unexpected downturns in revenues and stabilize resulting budget actions. The 7 percent target provides a 90 percent confidence level that revenues might dip below this amount only once in a 10-year period. If Metro taps into reserves as a reaction to an economic downturn, then in accordance with the “pay ourselves first” financial policy, these reserves will be replenished before developing spending plans in the subsequent year.

Please refer to the appendices for a complete listing of specific project reserves.

CURRENT REVENUES

Property taxes

Metro receives property tax revenues from a tax levy originally approved by voters in May 1990. Ballot Measure 50, approved by the voters in May 1997, converted the tax levy to a general operating permanent rate levy. Metro’s permanent rate is \$0.0966 per \$1,000 of assessed value and cannot be increased even by the voters of the region. Assessed value is expected to increase 4.0 percent next year; the maximum 3 percent growth allowed under Ballot Measure 50 plus a 1.0 percent allowance for new construction. Metro expects to receive 94.5 percent of the property tax levied and approximately \$190,000 in delinquent taxes.

Excise tax

The Metro excise tax is levied as a per-ton flat rate tax on solid waste disposal and as a percentage of all other authorized sales and services. The Metro excise tax is estimated to raise \$17.8 million in FY 2019-20. The per-ton tax was consolidated into a single yield-based tax in FY 2010-11, folding in a number of individual per-ton rates which had been imposed at different times. The single rate approach increases predictability and moderates revenue swings in times of either increasing or decreasing tonnage. The consolidation did not change the charter limitation on expenditures. The consolidated rate for FY 2019-20 is \$11.57 per ton, a decrease of \$.84, effective July 1. The rate for all other authorized revenues, currently 7.5 percent, will not change unless amended by the Metro Council. The Council has exempted the Oregon Zoo from excise tax, as well as revenue generating functions resident in the

General Fund—Parks and Nature, Metro Regional Center and the Research Center. The intergovernmental agreement between Metro and the City of Portland exempts the Portland's Centers for the Arts (Portland's) from the tax. Effective July 1, 2018, the Portland Expo Center (Expo) and Oregon Convention Center (OCC) are exempt from excise tax.

In 2006 Metro enacted a construction excise tax to fund land use planning to make land ready for development throughout the region. A 0.12 percent tax is assessed on construction permits issued by local cities and counties in the Metro region for construction projects costing more than \$100,000. The tax is capped at \$12,000 per project. In 2009 the tax was extended for an additional five years, through September 2014, and again in June 2014 through December 2020, to provide funding for planning of future expansion areas, future urban reserves and planning that enables redevelopment of centers, corridors and employment areas within the existing Urban Growth Boundary. The tax is expected to generate \$4.0 million in FY 2019-20.

Grants

Approximately 100 percent of the General Fund's \$12.8 million of anticipated grants are received by the primary planning functions of the agency—Planning and Development and the Research Center. These functions rely on federal, state and local grants to fund most of the transportation planning and modeling programs. Planning grants are anticipated to increase modestly, at less than 4 percent.

Intergovernmental revenues

This category includes local government shared revenues derived from registration fees for recreational vehicles and payments from other governmental agencies for services provided by Parks and Nature and the Research Center. Slight increases are projected in both of these revenue streams. This category also includes county marine fuel taxes and gain share revenues received from other Oregon counties, both of which are projected to remain flat.

Contribution from other governments

This category includes government contributions to Metro programs and projects and FY 2019-20 revenues are estimated to decline by approximately \$2.9 million. The significant decrease is due to changes in anticipated Regional Flexible Funding Account contributions from Tri Met. TriMet's \$3.2 million contribution for the Transit Oriented Development program increased modestly from FY 2018-19.

Licenses and Permits

This category reflects fees received under Metro's regional contractor's business license program. Revenues are expected to decrease modestly from FY 2018-19.

Enterprise revenues

These are revenues derived from the income producing activities of the General Fund. They include admission fees, parking fees, food and beverage sales, rental income, greens fees at Glendoveer Golf Course, and sales and contracted services generated through the Data Resource Center. Approximately 72 percent of all General Fund enterprise revenue is generated at the regional parks or Glendoveer Golf and Tennis Center and both are heavily dependent on weather conditions. Another 16 percent is generated through parking fees at Metro Regional Center and the adjoining parking structure, with the remaining 12 percent generated by Cemetery service, property and merchandise sales and contracts and sales through the Data Resource Center. Revenues at Metro's regional parks are estimated based on a three-year rolling average taking into consideration local trends and conditions as well as fee increases.

Budgeted enterprise revenues in FY 2019-20 have decreased by 5 percent due primarily to lower anticipated revenues at Glendoveer Golf and Tennis Center.

Internal Charges for Services

Almost 100 percent of the revenues are derived from the management fee assessed to the OCC and the Expo to support the costs of general government activities. The fee increased by 6 percent from FY 2018-19.

Miscellaneous Revenues

Two primary revenues for FY 2019-20 are interest on investments and charges to departments to pay for the debt service on the pension obligation bonds. Interest earnings increased by 114 percent due to rates increases over the historically low rates of the last several years. Payments from departments for the debt service on the pension bonds decreased by almost 50 percent since the PERS Reserve will pick up a larger share of the debt service this year as it has done in year two of recent PERS biennium rate increases.

Interfund transfers

Costs of Metro's central services are allocated to operating units through a cost allocation plan. Operating units that are budgeted outside the General Fund transfer approximately \$16.4 million in reimbursements. The Parks and Natural Areas Local Option Levy transfers approximately \$3.2 million in support of Parks and Nature functions resident in the General Fund. Finally, the Research Center, Communications and other General Fund operating units receive approximately \$2.1 million in transfers for other direct charges.

CURRENT EXPENDITURES

Personnel services

This category includes salary, wage and fringe benefits for the 323.65 Full-Time Equivalents (FTE) resident in various departments of the General Fund. Overall General Fund FTE increased by a net 2.34 percent from the FY 2018-19 amended budget. FTE increased by 7.00 as of FY 2019-20 budget and all departments experienced increases in personnel services costs due to salary increases (cost of living, merit and annual step) and increases in pension and health and welfare costs.

Please refer to the budget summary for a ten-year comparison of Metro's salary and benefit costs as well as a general discussion of staff changes. The appendices also include detailed information on FTE changes and fringe benefits.

Materials and services

Expenditures in this category increased approximately 35.8 percent from FY 2018-19. A significant portion of the increase is due to an \$8 million increase in Planning and Development program purchases. The remainder of the increase is due to agency wide increases allowed of 2.7 percent for materials and service costs and new programmatic costs approved during the budget process.

Capital outlay

Most major capital projects and renewal and replacement projects are budgeted in the General Asset Management Fund. The capital outlay budgeted in FY 2019-20 relates to small projects including the General Fund's portion of a database improvement project.

Debt service

In fall 2005 Metro joined with a pool of other local governments in Oregon to issue limited tax pension obligation bonds to fund its share of the Oregon PERS' unfunded actuarial liability. Metro's share of the total principal will be repaid over a period of 22 years through assessments on departments in exchange for a lower pension cost. Annual principal and interest costs have been funded through assessments to

programs based on eligible salaries and are paid through the general expense section of the General Fund. For FY 2019-20 debt payments, two thirds of the payments will be funded from reserves accumulated for future pension liability. The remaining portion will be funded through the PERS Bond Recovery Charge to departments. Additional explanation is provided under the section on ending fund balance that follows.

Interfund Transfers

There are three types of transfers budgeted from the General Fund in FY 2019-20; Internal Service Transfers for a materials and service costs and personnel service costs, Interfund Reimbursements for risk management services and Fund Equity Transfers of resources. The Fund Equity Transfers account for 94 percent of the expenditures in this category and include the following significant transfers:

- The transfer of \$13.4 million for ongoing operational support to the Oregon Zoo
- The transfer of approximately \$2.2 million in renewal and replacement contributions for General Fund and Oregon Zoo assets.
- The transfer of approximately \$2.0 million for debt service on the outstanding full faith and credit obligations.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of a resolution amending the budget. Any transfer from contingency that exceeds a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment. The FY 2019-20 contingency includes general and program related contingencies. It also includes an Opportunity Account provided to the Council who chose to apply the amount to the Regional Investment Strategy program. Please refer to the appendices for a more detailed listing of all General Fund contingency and reserves.

ENDING FUND BALANCE

The ending fund balance of the General Fund is the combined balance for the major operating units. It includes several components including the restricted TOD and IGA Contributions programs' balances and the committed Construction Excise Tax grants program balance. The unassigned but reserved component includes amounts for the Oregon PERS pension liability (see further discussion below), future debt service on the full faith and credit bonds issued to refinance the Metro Regional Center, reserves for Cost Allocation Plan adjustments and reserves for other programmatic costs.

PERS Reserve

Metro's required PERS contributions have fluctuated significantly over the last two decades due to actuarial studies, state legislative actions and changes in investment market returns. In 2005 Metro joined other Oregon municipalities and issued limited tax pension obligation bonds to finance the agency's PERS unfunded actuarial liabilities and a reduced employer contribution rate. Since then, Metro has taken the fiscally conservative position that short term savings due to changes in PERS contribution rates should be placed in PERS reserves and used to offset future rate increases or payments due on the pension obligation bonds. Although the PERS savings were originally retained by each contributing fund, all accumulated reserves have now been transferred to the General Fund and earmarked for the purposes described above. The PERS reserve balance at the end of FY 2019-20 is estimated to be \$780,000. The reserve should extend partial subsidy of the debt payments through FY 2020-21. Please refer to the appendices for a more detailed listing of all General Fund contingency and reserves.

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund - Total Resources							
Revenues							
				<i>Beginning Fund Balance</i>			
-	-	-	300000	Fund Balance-Nonspend	-		
-	-	-	310000	Net Assets-Restricted	8,307,072		
11,849,453	15,474,585	16,067,298	326100	Fund Bal-Restr by TOD IGA	15,300,000		
7,735,522	8,916,557	9,957,941	330300	Fund Bal-Comm for CET	11,910,657		
3,966,257	5,996,471	7,245,287	340000	Fund Bal-Unassigned/Undesignated	9,296,000		
1,264,965	1,353,773	1,495,281	340300	Fund Bal-Dsg Debt Service	2,046,447		
495,000	-	-	340500	Fund Bal-Dsg RISE	-		
3,425,587	-	2,627,924	341500	Fund Bal-Dsg PERS	1,938,030		
3,561,648	8,045,211	4,038,617	349000	Fund Balance-Unassigned/Reserved	3,261,738		
32,298,432	39,786,597	41,432,348		Total Beginning Fund Balance	52,059,944		
				<i>Current Revenue</i>			
14,187,981	14,848,704	15,323,590	401000	Real Property Taxes-Current Yr	15,810,845		
197,286	171,347	199,000	401500	Real Property Taxes-Prior Yrs	190,000		
16,189	31,361	-	401800	Payment in Lieu of R Prop Tax	-		
12,717	12,951	-	401900	Interest and Penalty-R Prop Tax	-		
18,830,032	18,343,257	17,774,022	405000	Excise Taxes	17,844,273		
3,386,784	3,602,821	3,554,900	405500	Construction Excise Tax	3,785,750		
174,891	189,774	187,100	405600	CET Administration Fee	199,250		
2,534,429	2,467,781	3,283,104	410000	Federal Grants - Direct	4,535,859		
3,996,047	4,738,143	5,954,264	410500	Federal Grants - Indirect	6,121,167		
497,417	498,458	225,000	411000	State Grants - Direct	225,000		
2,111,178	3,861,839	2,900,817	412000	Local Grants - Direct	1,933,352		
37,695	30,973	45,000	413500	Marine Board Fuel Tax	44,000		
121,582	121,259	121,500	413700	Gain Share-OR Str Invest Prog	121,000		
585,062	603,063	495,000	413900	Other Local Govt Shared Rev.	515,000		
21,979	20,100	21,085	414000	Local Government Service Fee	6,758		
1,495	-	-	414200	Intergovernmental Misc Revenue	-		
4,345,277	3,200,708	7,679,070	414500	Government Contributions	4,795,350		
558,504	593,228	629,124	415000	Contractor's Business License	615,894		
217,245	248,585	250,000	416500	Boat Launch Fees	245,000		
9,341	19,441	17,000	417000	Fines and Forfeits	20,000		
535,716	262,773	285,633	418000	Contract and Professional Servic	189,964		
6,756	7,672	-	421000	Documents and Publications	-		
2,005	863	-	421100	Public Record Request Fees	-		
76,592	87,965	67,000	423000	Product Sales	35,816		

General Fund

FY 2018-19					FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
General Fund - Total Resources							
155,056	150,033	124,000	428000	Cemetery Service Sales	137,500		
205,933	355,757	220,000	428500	Cemetery Property Sales	236,100		
87,379	105,698	56,000	428800	Cemetery Merchandise Sales	89,690		
496,238	558,494	550,000	450000	Admission Fees	556,500		
8,992	10,138	9,000	451000	Rentals - Equipment	10,100		
3,135	3,412	-	451090	Rentals - Liquidated Damages	-		
(42,600)	(55,103)	-	451110	Comp Services (Contra)	-		
446,137	465,720	450,500	452000	Rentals - Space	1,079,032		
601,128	548,138	566,070	452100	Rentals - Building	-		
-	-	35,000	452109	Rentals - Other Space	-		
2,865,349	3,025,715	3,290,500	453000	Golf Course Revenues	3,022,097		
2,452	2,778	5,000	455000	Food and Beverage Service Revenue	-		
-	-	-	459000	Commissions	9,500		
7,475	7,675	9,500	459200	Commissions - Outside Catering	-		
6,794	-	-	461000	Contract Revenue	-		
953,230	1,089,230	1,104,000	462000	Parking Fees	1,090,920		
-	10,275	13,000	463000	Tuition and Lectures	10,500		
-	5,460	-	464500	Reimbursed Services	-		
7,035	9,343	11,000	465000	Miscellaneous Charges for Svc	14,000		
5,000	-	2,341,110	467000	Internal Charges for Services	2,481,408		
254,472	622,476	250,000	470000	Interest on Investments	610,000		
(7,555)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	-	473000	Gain or Loss on Sale of Investment	-		
6,800	-	-	476000	Sponsorship Revenue	-		
6,207	(12,963)	-	480000	Cash Over and Short	-		
-	-	-	480900	Loan Interest Receipts	-		
29,660	47,060	-	481000	Sale of Capital Assets	-		
1,810,979	13,000	-	482000	Program Income	-		
54,977	26,573	31,000	489000	Miscellaneous Revenue	31,000		
1,407,439	750,307	1,400,693	489100	Refunds/Reimbursements	717,093		
135,000	23,145	-	489110	Damage Reimbursements	-		
61,970,913	61,725,427	69,478,582	Total Current Revenue		67,329,718		
<u>Interfund Transfers</u>							
179,988	179,988	719,952	496000	Interfund Loan - Principal	-		
10,574	12,599	-	496500	Interfund Loan - Interest	-		
950,950	-	-	497000	Transfer of Resources	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund - Total Resources							
14,882,848	14,660,254	15,147,740	497500	Transfer for Indirect Costs	16,431,208		
4,648,184	4,957,991	5,080,693	498000	Transfer for Direct Costs	5,265,346		
-	-	-	499999	Intrafund Clearing-Planning Pr/Intra Plan	-		
20,672,544	19,810,832	20,948,385	Total Interfund Transfers		21,696,554		
\$114,941,889	\$121,322,856	\$131,859,315	TOTAL RESOURCES		\$141,086,216		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (General Government)							
Revenues							
				<i>Beginning Fund Balance</i>			
7,735,522	8,916,557	9,957,941	330300	Fund Bal-Comm for CET	11,910,657		
3,966,257	5,996,471	7,042,012	340000	Fund Bal-Unassigned/Undesignated	9,296,000		
548,724	506,798	601,618	340300	Fund Bal-Dsg Debt Service	629,644		
495,000	-	-	340500	Fund Bal-Dsg RISE	-		
3,425,587	-	2,627,924	341500	Fund Bal-Dsg PERS	1,938,030		
1,676,766	6,241,993	2,049,579	349000	Fund Balance-Unassigned/Reserved	2,035,034		
17,847,856	21,661,819	22,279,074		Total Beginning Fund Balance	25,809,365		
				<i>Current Revenue</i>			
14,187,981	14,848,704	15,323,590	401000	Real Property Taxes-Current Yr	15,810,845		
197,286	171,347	199,000	401500	Real Property Taxes-Prior Yrs	190,000		
16,189	31,361	-	401800	Payment in Lieu of R Prop Tax	-		
12,717	12,951	-	401900	Interest and Penalty-R Prop Tax	-		
18,830,032	18,343,257	17,774,022	405000	Excise Taxes	17,844,273		
3,386,784	3,602,821	3,554,900	405500	Construction Excise Tax	3,785,750		
174,891	189,774	187,100	405600	CET Administration Fee	199,250		
121,582	121,259	121,500	413700	Gain Share-OR Str Invest Prog	121,000		
7,500	-	-	414500	Government Contributions	-		
558,504	593,228	629,124	415000	Contractor's Business License	615,894		
2,005	863	-	421100	Public Record Request Fees	-		
902	-	-	465000	Miscellaneous Charges for Svc	-		
-	-	2,341,110	467000	Internal Charges for Services	2,481,408		
145,785	279,916	250,000	470000	Interest on Investments	275,000		
(7,555)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
1,000	-	-	476000	Sponsorship Revenue	-		
22,975	693	-	489000	Miscellaneous Revenue	-		
1,395,518	734,763	1,400,693	489100	Refunds/Reimbursements	717,093		
39,054,096	38,930,938	41,781,039		Total Current Revenue	42,040,513		
				<i>Interfund Transfers</i>			
950,950	-	-	497000	Transfer of Resources	-		
14,038,631	13,928,086	14,448,101	497500	Transfer for Indirect Costs	15,689,776		
479,738	775,517	288,053	498000	Transfer for Direct Costs	341,096		
15,469,319	14,703,603	14,736,154		Total Interfund Transfers	16,030,872		
\$72,371,271	\$75,296,360	\$78,796,267	TOTAL RESOURCES		\$83,880,750		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Parks and Nature)							
Revenues							
				<i>Beginning Fund Balance</i>			
-	-	-	300000	Fund Balance-Nonspend	-		
247,160	116,800	154,350	349000	Fund Balance-Unassigned/Reserved	-		
247,160	116,800	154,350		Total Beginning Fund Balance	-		
				<i>Current Revenue</i>			
4,937	3,371	25,000	410000	Federal Grants - Direct	-		
16,800	6,733	-	410500	Federal Grants - Indirect	-		
13,400	13,400	-	411000	State Grants - Direct	-		
37,695	30,973	45,000	413500	Marine Board Fuel Tax	44,000		
585,062	603,063	495,000	413900	Other Local Govt Shared Rev.	515,000		
150	-	-	414200	Intergovernmental Misc Revenue	-		
217,245	248,585	250,000	416500	Boat Launch Fees	245,000		
9,341	19,441	17,000	417000	Fines and Forfeits	20,000		
14,797	13,465	12,000	423000	Product Sales	13,500		
155,056	150,033	124,000	428000	Cemetery Service Sales	137,500		
205,933	355,757	220,000	428500	Cemetery Property Sales	236,100		
87,379	105,698	56,000	428800	Cemetery Merchandise Sales	89,690		
496,238	558,494	550,000	450000	Admission Fees	556,500		
8,992	10,138	9,000	451000	Rentals - Equipment	10,100		
3,135	3,412	-	451090	Rentals - Liquidated Damages	-		
(42,600)	(55,103)	-	451110	Comp Services (Contra)	-		
446,137	465,720	450,500	452000	Rentals - Space	1,050,102		
573,577	519,970	538,100	452100	Rentals - Building	-		
-	-	35,000	452109	Rentals - Other Space	-		
2,865,349	3,025,715	3,290,500	453000	Golf Course Revenues	3,022,097		
2,452	2,778	5,000	455000	Food and Beverage Service Revenue	-		
-	-	-	459000	Commissions	9,500		
7,475	7,675	9,500	459200	Commissions - Outside Catering	-		
6,794	-	-	461000	Contract Revenue	-		
-	10,275	13,000	463000	Tuition and Lectures	10,500		
-	5,460	-	464500	Reimbursed Services	-		
6,133	9,343	11,000	465000	Miscellaneous Charges for Svc	14,000		
800	-	-	476000	Sponsorship Revenue	-		
6,207	(12,963)	-	480000	Cash Over and Short	-		
29,660	40,860	-	481000	Sale of Capital Assets	-		
24,517	25,260	31,000	489000	Miscellaneous Revenue	31,000		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION		Proposed	Approved	Adopted
Amount	Amount	Amount				Amount	Amount	Amount
General Fund (Parks and Nature)								
11,886	14,986	-	489100	Refunds/Reimbursements		-		
135,000	23,145	-	489110	Damage Reimbursements		-		
5,929,548	6,205,683	6,186,600		Total Current Revenue		6,004,589		
<i>Interfund Transfers</i>								
3,105,470	3,192,439	3,515,727	498000	Transfer for Direct Costs		3,568,795		
3,105,470	3,192,439	3,515,727		Total Interfund Transfers		3,568,795		
\$9,282,178	\$9,514,922	\$9,856,677	TOTAL RESOURCES			\$9,573,384		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Fund (Planning and Development Department)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
-	-	-	310000	Net Assets-Restricted	8,307,072		
11,849,453	15,474,585	16,067,298	326100	Fund Bal-Restr by TOD IGA	15,300,000		
1,479,075	1,400,550	1,498,468	349000	Fund Balance-Unassigned/Reserved	1,200,000		
13,328,528	16,875,135	17,565,766		Total Beginning Fund Balance	24,807,072		
				<i>Current Revenue</i>			
2,524,625	2,434,390	3,249,356	410000	Federal Grants - Direct	4,527,738		
2,872,357	3,523,364	3,479,470	410500	Federal Grants - Indirect	3,981,690		
182,179	168,910	-	411000	State Grants - Direct	-		
1,832,172	3,564,578	2,655,817	412000	Local Grants - Direct	1,639,315		
1,345	-	-	414200	Intergovernmental Misc Revenue	-		
4,286,674	3,200,708	7,679,070	414500	Government Contributions	4,795,350		
27,754	14,447	-	418000	Contract and Professional Servic	-		
3,246	4,497	-	421000	Documents and Publications	-		
5,000	-	-	467000	Internal Charges for Services	-		
108,687	342,559	-	470000	Interest on Investments	335,000		
5,000	-	-	476000	Sponsorship Revenue	-		
1,810,979	13,000	-	482000	Program Income	-		
13,660,018	13,266,452	17,063,713		Total Current Revenue	15,279,093		
				<i>Interfund Transfers</i>			
27,671	21,210	21,856	498000	Transfer for Direct Costs	22,917		
(375,389)	(479,738)	-	499999	Intrafund Clearing-Planning Pr/Intra Plan	-		
(347,718)	(458,528)	21,856		Total Interfund Transfers	22,917		
\$26,640,828	\$29,683,059	\$34,651,335	TOTAL RESOURCES		\$40,109,082		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Fund (Property and Environmental Services)							
Revenues							
<i>Beginning Fund Balance</i>							
-	-	203,275	340000	Fund Bal-Unassigned/Undesignated	-		
716,241	846,975	893,663	340300	Fund Bal-Dsg Debt Service	1,416,803		
716,241	846,975	1,096,938		Total Beginning Fund Balance	1,416,803		
<i>Current Revenue</i>							
-	-	-	452000	Rentals - Space	28,930		
27,551	28,168	27,970	452100	Rentals - Building	-		
953,230	1,089,230	1,104,000	462000	Parking Fees	1,090,920		
-	6,200	-	481000	Sale of Capital Assets	-		
7,485	620	-	489000	Miscellaneous Revenue	-		
35	558	-	489100	Refunds/Reimbursements	-		
988,301	1,124,776	1,131,970		Total Current Revenue	1,119,850		
<i>Interfund Transfers</i>							
179,988	179,988	719,952	496000	Interfund Loan - Principal	-		
10,574	12,599	-	496500	Interfund Loan - Interest	-		
844,217	732,168	699,639	497500	Transfer for Indirect Costs	741,432		
215,030	184,684	61,195	498000	Transfer for Direct Costs	17,500		
1,249,809	1,109,439	1,480,786		Total Interfund Transfers	758,932		
\$2,954,351	\$3,081,190	\$3,709,694	TOTAL RESOURCES		\$3,295,585		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Fund (Research Center)							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
158,647	285,868	336,220	349000	Fund Balance-Unassigned/Reserved	26,704		
158,647	285,868	336,220		Total Beginning Fund Balance	26,704		
<i>Current Revenue</i>							
4,866	30,021	8,748	410000	Federal Grants - Direct	8,121		
1,106,890	1,208,046	2,474,794	410500	Federal Grants - Indirect	2,139,477		
301,839	316,149	225,000	411000	State Grants - Direct	225,000		
279,006	297,261	245,000	412000	Local Grants - Direct	294,037		
21,979	20,100	21,085	414000	Local Government Service Fee	6,758		
51,103	-	-	414500	Government Contributions	-		
507,962	248,326	285,633	418000	Contract and Professional Servic	189,964		
3,510	3,175	-	421000	Documents and Publications	-		
61,795	74,500	55,000	423000	Product Sales	22,316		
2,338,950	2,197,577	3,315,260		Total Current Revenue	2,885,673		
<i>Interfund Transfers</i>							
820,275	784,141	1,193,862	498000	Transfer for Direct Costs	1,315,038		
375,389	479,738	-	499999	Intrafund Clearing-Planning Pr/Intra Plan	-		
1,195,664	1,263,879	1,193,862		Total Interfund Transfers	1,315,038		
\$3,693,261	\$3,747,324	\$4,845,342	TOTAL RESOURCES		\$4,227,415		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
General Fund - Total Requirements							
<u>Expenditures</u>							
<i>Personnel Services</i>							
500,880	507,713	535,956	500000	Elected Official Salaries	593,611		
18,705,304	19,769,719	22,175,610	501000	Reg Employees-Full Time-Exempt	23,439,179		
3,861,456	4,070,075	4,487,938	501500	Reg Empl-Full Time-Non-Exempt	4,699,438		
566,894	626,852	573,606	502000	Reg Employees-Part Time-Exempt	992,684		
378,891	305,932	315,489	502500	Reg Empl-Part Time-Non-Exempt	384,337		
550,461	636,201	471,817	503000	Temporary Employees - Hourly	496,433		
-	-	38,042	503100	Temporary Employees - Salaried	-		
355,398	395,236	519,364	504000	Seasonal Employees	458,728		
1,855	-	-	504500	Reimbursable Labor	-		
138,109	121,797	88,503	508000	Overtime	89,524		
56,138	47,350	15,000	508600	Mobile Comm Allowance	23,275		
2,007,834	2,126,421	2,335,997	511000	Fringe - Payroll Taxes	2,481,990		
2,926,351	3,886,712	4,377,651	512000	Fringe - Retirement PERS	5,743,218		
3,736,464	3,884,813	4,581,627	513000	Fringe - Health and Welfare	5,045,474		
26,000	86,776	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
45,133	-	97,268	514000	Fringe - Unemployment	38,707		
67,309	64,456	109,658	515000	Fringe - Other Benefits	116,619		
495,711	249,700	563,020	519000	Pension Oblig Bonds Contrib	301,303		
41,738	50,475	-	519500	Fringe - Insurance - Opt Out	-		
34,461,924	36,830,229	41,286,546	Total Personnel Services		44,904,520		
<i>Materials and Services</i>							
254,182	380,230	496,519	520100	Office Supplies	477,024		
274,387	232,193	64,400	520110	Computer Equipment	95,850		
111,256	130,788	72,942	520120	Meetings Expenditures	69,445		
66,618	41,213	35,350	520130	Postage	37,100		
1,418	2,603	-	520140	OfficeSupply-PromoandConsult Sup	-		
131,612	164,849	184,716	520500	Operating Supplies	200,608		
51,519	63,331	36,336	520510	Operating Supplies - Small Tools, Equip	40,881		
12,002	2,235	-	520520	Operating Supplies - Audio Visual	-		
-	343	550	520535	Operating Supplies - Food for Prg Part	1,000		
476	452	-	520540	Operating Supplies - Medical and Veterinary	-		
1,067	730	4,500	520550	Operating Supplies - Telecommunications	-		
-	11	-	520560	Operating Supplies - Tickets	-		
27,850	40,287	18,150	520580	Operating Supplies - Uniforms	25,775		
37,765	49,952	186,537	521000	Subscriptions and Dues	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Fund - Total Requirements							
125,310	88,433	45,050	521100	Membership and Professional Dues	86,419		
21,656	47,420	2,850	521200	Publications and Subscriptions	218,206		
-	56	-	521300	Fuels - Waste Transport	63,457		
64,892	62,296	72,036	521400	Fuels and Lubricants - General	-		
24,552	34,712	68,326	521500	Maintenance and Repairs Supplies	115,400		
8,780	272	-	521510	Maintenance and Repairs Supplies - Technology	-		
21,248	30,168	15,300	521520	Maintenance and Repairs Supplies - Building	29,175		
1,550	315	1,000	521521	Maintenance and Repairs Supplies - HVAC	1,000		
738	1,210	1,250	521530	Maintenance and Repairs Supplies - Custodial	-		
10,464	5,180	-	521540	Maintenance and Repairs Supplies - Electrical	4,450		
45,877	67,069	57,450	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
45,510	41,541	40,060	521560	Maintenance and Repairs Supplies - Equipment	44,050		
3,562	2,425	4,500	521570	Maintenance and Repairs Supplies - Vehicles	3,500		
-	658	12,600	521580	Maintenance and Repairs Supplies - Security	-		
2,380	3,001	2,950	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
99	1,020	-	522000	Food	-		
73,630	27,395	11,000	522500	Retail	10,540		
3,640,585	6,245,737	6,960,765	524000	Contracted Professional Svcs	6,389,641		
140,136	153,395	162,000	524010	Contracted Prof Svcs - Accounting and Auditing	167,000		
17,126	4,964	3,500	524020	Contracted Prof Svcs - Attorney and Legal	3,500		
862	670	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
105,033	37,433	82,150	524050	Contracted Prof Svcs - Advertising	81,500		
1,751	4,930	110,000	524060	Contracted Prof Svcs - Information Technology Services	-		
257,775	163,404	1,452,500	524070	Contracted Prof Svcs - Management, Consulting and Communication	2,000		
244	1,061	-	524075	Contracted Prof Svcs - Recruiting Services	-		
37,095	46,725	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
130,253	71,608	292,840	524500	Marketing Expenditures	298,911		
366,315	353,054	436,571	524600	Sponsorship Expenditures	473,500		
253,863	295,986	454,832	525000	Contracted Property Services	499,352		
15,401	75,708	427,658	525100	Utility Services	451,395		
14,277	14,696	10,000	525110	Utility Services - Internet	-		
67,021	69,970	25,150	525120	Utility Services - Telecommunications	43,000		
206,412	247,003	56,000	525130	Utility Services - Electricity	58,750		
8,124	7,692	800	525140	Utility Services - Natural Gas	1,300		
67,908	88,867	80,850	525150	Utility Services - Sanitation and Refuse Removal	79,825		
181,455	143,781	103,200	525160	Utility Services - Water and Sewer	92,500		
188	106	-	525165	Utility Services - Stormwater	-		
2,761	1,916	1,706	525500	Cleaning Services	1,500		
935,869	975,334	1,673,235	526000	Maintenance and Repair Services	1,569,302		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund - Total Requirements							
123,852	153,041	51,705	526010	Maintenance and Repair Services - Building	68,085		
1,777	-	1,000	526011	Maintenance and Repair Services - Painting	-		
11,139	12,478	8,500	526012	Maintenance and Repair Services - Electricity	7,150		
17,513	15,464	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
50,939	80,440	5,500	526014	Maintenance and Repair Services - HVAC	6,000		
38,241	3,969	5,500	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
145,307	145,644	67,000	526020	Maintenance and Repair Services - Equipment	88,500		
140,186	72,467	16,500	526030	Maintenance and Repair Services - Grounds	17,000		
1,502	3,996	171,676	526040	Maintenance and Repair Services - Technology	19,176		
15,356	21,466	17,750	526050	Maintenance and Repair Services - Vehicles	19,950		
2,235	2,688	-	526060	Maintenance and Repair Services - Safety	-		
-	-	-	526100	Capital Maintenance - CIP	12,500		
-	-	2,500	526200	Capital Maintenance - Non-CIP	-		
7,846	74,761	85,600	526300	Software Maintenance	8,500		
2,522	4,252	37,404	526500	Rentals	52,686		
830	450	-	526510	Rentals - Building	-		
4,579	-	2,450	526520	Rentals - Equipment	2,250		
343	-	-	526530	Rentals - Office Equipment	-		
11,282	10,476	8,225	526540	Rentals - Vehicle	-		
12,540	15,340	7,200	526560	Rentals - Parking Space	-		
-	-	-	527000	Insurance	-		
336,117	283,527	302,878	528000	Other Purchased Services	237,876		
18,685	160	-	528010	Other Purchased Services - Commissions	-		
112	14,894	-	528020	Other Purchased Services - Audio Visual	-		
5,810	4,065	500	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
500	-	-	528080	Other Purchased Services - Agency Fees	-		
3,735	-	-	528090	Other Purchased Svs - Event	-		
64,084	80,119	72,500	528200	Banking Services	100,000		
107,666	103,287	96,700	528210	Credit Card Fees	108,600		
16,615	19,288	-	528300	Other Purchased Services - Temporary Help Services	-		
95,567	194,646	218,350	528400	Other Purchased Services - Printing and Graphics	216,461		
104,784	87,305	112,500	528500	Cemetery Services Expenditures	112,500		
-	-	-	529000	Operations Contracts	2,691,398		
-	-	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
2,562,283	2,596,541	2,716,250	529800	Glendoveer Golf Ops Contract	-		
3,917,291	2,398,544	3,160,230	530000	Payments to Other Agencies	3,863,680		
8,235	8,796	58,250	530010	License and Permit Fees	58,250		
84,693	84,754	100,000	530500	Election Expenses	125,000		
185,219	179,271	248,138	531000	Taxes (Non-Payroll)	195,708		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
General Fund - Total Requirements								
906,785	685,742	2,600,527	531500	Grants to Other Governments		2,824,573		
1,000	5,000	2,308,072	531800	Contributions to Other Govt		4,904,538		
634	50,760	145,748	532000	Government Assessments		145,748		
1,218	-	-	540000	Charges for Services		-		
684,034	1,548,328	4,000,000	544000	Program Purchases		11,500,000		
487,423	612,095	1,407,517	544500	Grants and Loans		4,249,573		
25,154	14,230	256,705	545000	Travel		-		
169,443	183,366	7,500	545100	Travel and Lodging		312,526		
10,098	16,943	200	545200	Mileage, Taxi and Parking		2,266		
40,713	30,977	600	545300	Meals and Entertainment		2,050		
142,125	160,822	385,755	545500	Staff Development		519,363		
11,888	24,800	-	545510	Tuition Reimbursement		-		
68,249	72,597	11,750	545520	Conference Fees		-		
5,572	954	-	545530	Outreach Development		-		
-	-	27,468	547000	Council Costs		-		
649	-	-	547500	Claims Paid		-		
16,000	110	25,000	548000	Fee Reimbursements		25,000		
1,371	2,615	20,480	549000	Miscellaneous Expenditures		41,973		
205,916	210,085	227,000	549010	Tri-Met Transit Pass		228,000		
18,748,507	20,817,981	32,767,257	Total Materials and Services			44,503,736		
Debt Service								
930,000	1,055,000	1,185,000	563000	Revenue Bond Pmts-Principal		1,325,000		
1,002,038	956,850	905,587	563500	Revenue Bond Payments-Interest		848,009		
1,932,038	2,011,850	2,090,587	Total Debt Service			2,173,009		
Capital Outlay								
-	(3,166)	-	570000	Land		-		
34	-	210,000	571000	Improve-Other than Bldg		-		
6,347	-	-	572000	Buildings and Related		-		
2,700	-	50,000	574000	Equipment and Vehicles		50,000		
1,951	-	-	574500	Vehicles		25,000		
-	-	-	575000	Office Furn and Equip		-		
147,378	66,694	55,000	579000	Intangible Assets		90,000		
158,410	63,528	315,000	Total Capital Outlay			165,000		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund - Total Requirements							
				<i>Interfund Transfers</i>			
485,676	581,477	614,829	580000	Transfer for Indirect Costs	465,979		
18,714,736	16,723,629	17,931,966	581000	Transfer of Resources	18,219,352		
654,000	405,512	550,000	582000	Transfer for Direct Costs	691,000		
19,854,412	17,710,618	19,096,795		Total Interfund Transfers	19,376,331		
				<i>Contingency</i>			
-	-	-	700000	Contingency	3,800,000		
-	-	-	701001	Contingency - Opportunity Account	-		
-	-	1,739,308	701002	Contingency - Operating	5,000,000		
-	-	215,000	709000	Contingency - All Other	615,000		
-	-	1,954,308		Total Contingency	9,415,000		
				<i>Unappropriated Fund Balance</i>			
-	-	-	801000	Unapp FB - Restricted	2,477,920		
8,916,557	10,522,814	10,668,841	801002	Unapp FB - Restricted CET	12,736,407		
15,474,585	16,448,129	14,662,113	801003	Unapp FB - Restricted TOD	332,759		
5,996,471	8,867,470	-	805000	Unapp FB - Reserves	-		
-	-	1,957,000	805100	Unapp FB - Stabilization Reserve	-		
1,353,773	1,495,281	2,035,248	805400	Unapp FB - Reserve for Future Debt Service	1,593,770		
3,975,864	2,627,924	1,938,030	805450	Unapp FB - PERS Reserve	775,475		
4,069,347	3,927,033	3,087,590	805900	Unapp FB - Other Reserves and Designations	2,632,289		
39,786,597	43,888,651	34,348,822		Total Unappropriated Fund Balance	20,548,620		
\$114,941,889	\$121,322,856	\$131,859,315	TOTAL REQUIREMENTS		\$141,086,216		
302.43	307.00	316.26	FULL-TIME EQUIVALENTS		323.65		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
Amount		Amount			Amount	Amount	Amount
General Fund (Communications)							
<u>Expenditures</u>							
<u>Personnel Services</u>							
1,097,857	1,108,624	1,088,151	501000	Reg Employees-Full Time-Exempt	1,294,936		
50,490	47,593	58,886	501500	Reg Empl-Full Time-Non-Exempt	64,965		
15,791	38,613	39,634	502000	Reg Employees-Part Time-Exempt	40,625		
11,176	20,188	28,041	502500	Reg Empl-Part Time-Non-Exempt	26,169		
30,909	15,084	-	503000	Temporary Employees - Hourly	20,000		
2,619	2,153	-	508000	Overtime	-		
785	1,040	-	508600	Mobile Comm Allowance	-		
97,612	99,364	99,327	511000	Fringe - Payroll Taxes	116,503		
151,606	205,501	206,256	512000	Fringe - Retirement PERS	289,255		
172,780	166,373	177,408	513000	Fringe - Health and Welfare	219,408		
2,000	3,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	7,484	514000	Fringe - Unemployment	-		
3,114	2,903	4,631	515000	Fringe - Other Benefits	5,430		
25,089	12,200	24,294	519000	Pension Oblig Bonds Contrib	14,269		
3,000	1,800	-	519500	Fringe - Insurance - Opt Out	-		
1,664,828	1,724,435	1,734,112	Total Personnel Services		2,091,560		
<u>Materials and Services</u>							
10,980	28,588	43,936	520100	Office Supplies	30,122		
26,866	10,997	-	520110	Computer Equipment	-		
1,356	1,664	-	520120	Meetings Expenditures	-		
-	-	-	520130	Postage	-		
428	1,577	-	520140	OfficeSupply-PromoandConsult Sup	-		
-	-	5,160	520500	Operating Supplies	5,300		
11,755	1,503	-	520520	Operating Supplies - Audio Visual	-		
572	3,368	-	520580	Operating Supplies - Uniforms	-		
5,642	8,601	3,243	521000	Subscriptions and Dues	-		
1,265	1,084	-	521100	Membership and Professional Dues	-		
635	7,097	-	521200	Publications and Subscriptions	3,330		
310	-	-	521540	Maintenance and Repairs Supplies - Electrical	-		
47,473	47,558	223,041	524000	Contracted Professional Svcs	250,688		
150	-	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
449	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
3,330	4,304	-	524050	Contracted Prof Svcs - Advertising	-		
45	45	-	524075	Contracted Prof Svcs - Recruiting Services	-		
140	-	-	524500	Marketing Expenditures	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Communications)							
-	-	3,297	525100	Utility Services	3,386		
723	583	-	525120	Utility Services - Telecommunications	-		
-	-	5,985	526000	Maintenance and Repair Services	6,146		
136	-	-	526500	Rentals	-		
1,159	489	24,185	528000	Other Purchased Services	4,838		
126	14,894	-	528020	Other Purchased Services - Audio Visual	-		
8,347	5,734	-	528400	Other Purchased Services - Printing and Graphics	-		
146	-	2,528	545000	Travel	-		
2,445	7,332	-	545100	Travel and Lodging	32,597		
416	472	-	545200	Mileage, Taxi and Parking	-		
904	973	-	545300	Meals and Entertainment	-		
1,098	-	18,911	545500	Staff Development	61,922		
-	745	-	545510	Tuition Reimbursement	-		
4,767	4,612	-	545520	Conference Fees	-		
-	-	8,405	549000	Miscellaneous Expenditures	1,132		
-	1,235	-	549010	Tri-Met Transit Pass	-		
131,663	153,454	338,691	Total Materials and Services		399,461		
\$1,796,491	\$1,877,889	\$2,072,803	TOTAL REQUIREMENTS		\$2,491,021		
13.00	13.00	12.00	FULL-TIME EQUIVALENTS		14.00		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19		<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
		Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted	
		Amount			Amount	Amount	Amount	
		Actual						
Communications (Director's Office) - discontinued use								
<u>Expenditures</u>								
<i>Personnel Services</i>								
245,541	-	-	501000	Reg Employees-Full Time-Exempt	-			
50,468	-	-	501500	Reg Empl-Full Time-Non-Exempt	-			
2,158	-	-	508000	Overtime	-			
22,530	-	-	511000	Fringe - Payroll Taxes	-			
42,109	-	-	512000	Fringe - Retirement PERS	-			
48,190	-	-	513000	Fringe - Health and Welfare	-			
683	-	-	515000	Fringe - Other Benefits	-			
6,253	-	-	519000	Pension Oblig Bonds Contrib	-			
417,932	-	-	Total Personnel Services			-		
\$417,932	\$0	\$0 TOTAL REQUIREMENTS				\$0		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Communications (Program & Facility)								
<u>Expenditures</u>								
<i>Personnel Services</i>								
486,015	843,013	813,333	501000	Reg Employees-Full Time-Exempt		1,007,592		
22	47,593	58,886	501500	Reg Empl-Full Time-Non-Exempt		64,965		
14,109	13,533	-	503000	Temporary Employees - Hourly		20,000		
207	1,949	-	508000	Overtime		-		
785	1,040	-	508600	Mobile Comm Allowance		-		
40,898	72,346	70,406	511000	Fringe - Payroll Taxes		86,569		
60,159	153,281	148,583	512000	Fringe - Retirement PERS		216,295		
83,282	130,265	118,272	513000	Fringe - Health and Welfare		156,720		
-	3,000	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
-	-	7,484	514000	Fringe - Unemployment		-		
1,236	1,946	3,280	515000	Fringe - Other Benefits		4,045		
10,419	8,949	17,444	519000	Pension Oblig Bonds Contrib		10,727		
-	300	-	519500	Fringe - Insurance - Opt Out		-		
697,133	1,277,216	1,237,688	Total Personnel Services			1,566,913		
<i>Materials and Services</i>								
5,139	23,574	36,956	520100	Office Supplies		22,954		
4,643	10,848	-	520110	Computer Equipment		-		
1,356	1,449	-	520120	Meetings Expenditures		-		
-	-	-	520130	Postage		-		
67	1,477	-	520140	OfficeSupply-PromoandConsult Sup		-		
-	-	4,615	520500	Operating Supplies		4,740		
-	1,306	-	520520	Operating Supplies - Audio Visual		-		
572	3,368	-	520580	Operating Supplies - Uniforms		-		
-	204	2,527	521000	Subscriptions and Dues		-		
890	1,084	-	521100	Membership and Professional Dues		-		
96	7,058	-	521200	Publications and Subscriptions		2,595		
310	-	-	521540	Maintenance and Repairs Supplies - Electrical		-		
46,792	47,558	223,041	524000	Contracted Professional Svcs		250,688		
150	-	-	524020	Contracted Prof Svcs - Attorney and Legal		-		
449	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations		-		
3,330	4,304	-	524050	Contracted Prof Svcs - Advertising		-		
140	-	-	524500	Marketing Expenditures		-		
-	-	3,297	525100	Utility Services		3,386		
723	583	-	525120	Utility Services - Telecommunications		-		
-	-	4,721	526000	Maintenance and Repair Services		4,848		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Communications (Program & Facility)							
1,014	489	18,136	528000	Other Purchased Services	-		
-	14,894	-	528020	Other Purchased Services - Audio Visual	-		
6,923	5,734	-	528400	Other Purchased Services - Printing and Graphics	-		
146	-	1,317	545000	Travel	-		
2,445	1,909	-	545100	Travel and Lodging	31,353		
416	310	-	545200	Mileage, Taxi and Parking	-		
904	501	-	545300	Meals and Entertainment	-		
1,098	-	12,808	545500	Staff Development	55,654		
-	745	-	545510	Tuition Reimbursement	-		
4,124	2,664	-	545520	Conference Fees	-		
-	-	8,405	549000	Miscellaneous Expenditures	1,132		
-	1,235	-	549010	Tri-Met Transit Pass	-		
81,727	131,293	315,823	Total Materials and Services		377,350		
\$778,859	\$1,408,510	\$1,553,511	TOTAL REQUIREMENTS		\$1,944,263		

				<u>For Information Only</u>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Communications (Policy & Planning) - discontinued use								
<u>Expenditures</u>								
<u>Personnel Services</u>								
22	-	-	501000	Reg Employees-Full Time-Exempt		-		
-	-	-	503000	Temporary Employees - Hourly		-		
138	-	-	511000	Fringe - Payroll Taxes		-		
105	-	-	512000	Fringe - Retirement PERS		-		
5	-	-	515000	Fringe - Other Benefits		-		
36	-	-	519000	Pension Oblig Bonds Contrib		-		
1,650	-	-	519500	Fringe - Insurance - Opt Out		-		
1,957	-	-	Total Personnel Services			-		
\$1,957	\$0	\$0 TOTAL REQUIREMENTS				\$0		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Communications (Design & Standards)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
366,279	265,611	274,818	501000	Reg Employees-Full Time-Exempt	287,344		
15,791	38,613	39,634	502000	Reg Employees-Part Time-Exempt	40,625		
11,176	20,188	28,041	502500	Reg Empl-Part Time-Non-Exempt	26,169		
16,800	1,551	-	503000	Temporary Employees - Hourly	-		
254	204	-	508000	Overtime	-		
34,046	27,018	28,921	511000	Fringe - Payroll Taxes	29,934		
49,233	52,220	57,673	512000	Fringe - Retirement PERS	72,960		
41,307	36,108	59,136	513000	Fringe - Health and Welfare	62,688		
2,000	-	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
1,189	957	1,351	515000	Fringe - Other Benefits	1,385		
8,381	3,251	6,850	519000	Pension Oblig Bonds Contrib	3,542		
1,350	1,500	-	519500	Fringe - Insurance - Opt Out	-		
547,807	447,219	496,424		Total Personnel Services	524,647		
				<i>Materials and Services</i>			
5,841	5,013	6,980	520100	Office Supplies	7,168		
22,223	149	-	520110	Computer Equipment	-		
-	215	-	520120	Meetings Expenditures	-		
362	100	-	520140	OfficeSupply-PromoandConsult Sup	-		
-	-	545	520500	Operating Supplies	560		
11,755	197	-	520520	Operating Supplies - Audio Visual	-		
5,642	8,397	716	521000	Subscriptions and Dues	-		
375	-	-	521100	Membership and Professional Dues	-		
538	40	-	521200	Publications and Subscriptions	735		
681	-	-	524000	Contracted Professional Svcs	-		
45	45	-	524075	Contracted Prof Svcs - Recruiting Services	-		
-	-	1,264	526000	Maintenance and Repair Services	1,298		
136	-	-	526500	Rentals	-		
145	-	6,049	528000	Other Purchased Services	4,838		
126	-	-	528020	Other Purchased Services - Audio Visual	-		
1,424	-	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	1,211	545000	Travel	-		
-	5,423	-	545100	Travel and Lodging	1,244		
-	161	-	545200	Mileage, Taxi and Parking	-		

General Fund

				<i>For Information Only</i>				
FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Communications (Design & Standards)								
-	472	-	545300	Meals and Entertainment		-		
-	-	6,103	545500	Staff Development		6,268		
643	1,948	-	545520	Conference Fees		-		
49,937	22,160	22,868	Total Materials and Services			22,111		
\$597,744	\$469,379	\$519,292	TOTAL REQUIREMENTS			\$546,758		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Council)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
395,428	399,043	423,113	500000	Elected Official Salaries	472,056		
1,808,630	1,854,309	2,492,165	501000	Reg Employees-Full Time-Exempt	3,430,713		
261,959	212,622	219,854	501500	Reg Empl-Full Time-Non-Exempt	362,179		
84,443	54,319	63,500	502000	Reg Employees-Part Time-Exempt	195,937		
6,985	4,669	-	502500	Reg Empl-Part Time-Non-Exempt	-		
102,528	167,826	98,851	503000	Temporary Employees - Hourly	146,350		
13,879	17,301	5,353	508000	Overtime	5,487		
11,600	11,965	11,400	508600	Mobile Comm Allowance	11,400		
197,006	198,927	260,548	511000	Fringe - Payroll Taxes	360,178		
273,069	320,222	437,688	512000	Fringe - Retirement PERS	767,162		
343,730	351,368	499,710	513000	Fringe - Health and Welfare	692,702		
-	3,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
172	-	7,938	514000	Fringe - Unemployment	-		
6,484	5,984	12,551	515000	Fringe - Other Benefits	17,223		
50,863	23,268	64,072	519000	Pension Oblig Bonds Contrib	44,712		
5,400	6,600	-	519500	Fringe - Insurance - Opt Out	-		
3,562,177	3,631,422	4,596,743		Total Personnel Services	6,506,099		
				<i>Materials and Services</i>			
38,813	19,611	63,344	520100	Office Supplies	86,245		
13,617	23,425	-	520110	Computer Equipment	29,200		
56,318	62,242	50,000	520120	Meetings Expenditures	41,045		
8,121	85	-	520130	Postage	-		
815	901	-	520140	OfficeSupply-PromoandConsult Sup	-		
393	8,156	10,969	520500	Operating Supplies	11,265		
-	8,916	-	520510	Operating Supplies - Small Tools, Equip	-		
36	952	-	520580	Operating Supplies - Uniforms	500		
2,733	5,929	2,550	521000	Subscriptions and Dues	-		
24,176	11,462	3,000	521100	Membership and Professional Dues	7,266		
638	733	-	521200	Publications and Subscriptions	7,138		
-	23	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
-	100	-	521560	Maintenance and Repairs Supplies - Equipment	-		
227,315	281,294	584,191	524000	Contracted Professional Svcs	661,176		
16,136	4,964	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
135	670	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
2,498	3,483	-	524050	Contracted Prof Svcs - Advertising	-		

General Fund

FY 2018-19				FY 2019-20		FY 2019-20	FY 2019-20	
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
General Fund (Council)								
25,698	57,091	-	524070	Contracted Prof Svcs - Management, Consulting and Communication		2,000		
350	1,524	-	524500	Marketing Expenditures		-		
37,719	24,897	20,000	524600	Sponsorship Expenditures		30,541		
-	-	1,907	525100	Utility Services		1,958		
2,221	2,096	-	525120	Utility Services - Telecommunications		-		
-	-	1,121	526000	Maintenance and Repair Services		1,151		
982	-	-	526010	Maintenance and Repair Services - Building		-		
417	-	-	526011	Maintenance and Repair Services - Painting		-		
3,489	-	-	526012	Maintenance and Repair Services - Electricity		-		
-	250	1,009	526500	Rentals		7,236		
-	273	-	526540	Rentals - Vehicle		-		
1,140	1,180	-	526560	Rentals - Parking Space		-		
1,633	847	57,298	528000	Other Purchased Services		39,023		
-	15	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
3,735	-	-	528090	Other Purchased Svs - Event		-		
-	82	-	528300	Other Purchased Services - Temporary Help Services		-		
19,617	23,110	4,000	528400	Other Purchased Services - Printing and Graphics		4,311		
450	-	-	530010	License and Permit Fees		-		
13,106	4,284	63,904	545000	Travel		-		
35,254	35,158	-	545100	Travel and Lodging		78,714		
1,714	4,551	-	545200	Mileage, Taxi and Parking		300		
11,459	3,240	-	545300	Meals and Entertainment		200		
23,158	2,320	49,761	545500	Staff Development		105,905		
1,199	-	-	545510	Tuition Reimbursement		-		
18,000	21,080	-	545520	Conference Fees		-		
40	-	-	545530	Outreach Development		-		
-	-	27,468	547000	Council Costs		-		
-	21	3,445	549000	Miscellaneous Expenditures		31,748		
593,123	614,966	943,967	Total Materials and Services			1,146,922		
Capital Outlay								
-	-	-	570000	Land		-		
-	-	-	574500	Vehicles		25,000		
-	-	-	575000	Office Furn and Equip		-		
-	-	-	Total Capital Outlay			25,000		
\$4,155,300	\$4,246,388	\$5,540,710	TOTAL REQUIREMENTS			\$7,678,021		
30.00	31.00	37.14 FULL-TIME EQUIVALENTS			45.20			

General Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Council (Leadership and Policy Develop)							
Expenditures							
Personnel Services							
395,428	399,043	423,113	500000	Elected Official Salaries	472,056		
500,350	485,308	679,478	501000	Reg Employees-Full Time-Exempt	989,989		
-	8,859	-	501500	Reg Empl-Full Time-Non-Exempt	-		
58,950	54,319	63,500	502000	Reg Employees-Part Time-Exempt	83,394		
58,189	68,437	63,604	503000	Temporary Employees - Hourly	71,328		
655	948	5,353	508000	Overtime	5,487		
6,400	6,630	7,200	508600	Mobile Comm Allowance	7,200		
73,019	72,871	102,621	511000	Fringe - Payroll Taxes	130,244		
91,344	110,812	151,201	512000	Fringe - Retirement PERS	243,133		
161,087	164,724	232,607	513000	Fringe - Health and Welfare	282,096		
172	-	-	514000	Fringe - Unemployment	-		
3,013	2,802	4,949	515000	Fringe - Other Benefits	6,300		
17,094	8,141	23,423	519000	Pension Oblig Bonds Contrib	15,560		
1,800	1,800	-	519500	Fringe - Insurance - Opt Out	-		
1,367,500	1,384,694	1,757,049	Total Personnel Services		2,306,787		
Materials and Services							
2,633	4,548	29,144	520100	Office Supplies	29,931		
10,536	7,289	-	520110	Computer Equipment	20,000		
25,211	16,320	15,000	520120	Meetings Expenditures	-		
8,069	-	-	520130	Postage	-		
815	761	-	520140	OfficeSupply-PromoandConsult Sup	-		
343	7,884	10,969	520500	Operating Supplies	11,265		
500	369	756	521000	Subscriptions and Dues	-		
1,845	4,472	-	521100	Membership and Professional Dues	-		
618	234	-	521200	Publications and Subscriptions	776		
-	23	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
-	100	-	521560	Maintenance and Repairs Supplies - Equipment	-		
28,014	42,909	155,441	524000	Contracted Professional Svcs	209,638		
5,000	-	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
-	320	-	524050	Contracted Prof Svcs - Advertising	-		
3,333	7,289	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
2,000	2,500	-	524600	Sponsorship Expenditures	-		
-	-	1,907	525100	Utility Services	1,958		
2,221	1,615	-	525120	Utility Services - Telecommunications	-		
-	-	1,121	526000	Maintenance and Repair Services	1,151		

General Fund

		FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Council (Leadership and Policy Develop)								
-	-	1,009	526500	Rentals		1,036		
1,291	652	21,298	528000	Other Purchased Services		21,873		
-	82	-	528300	Other Purchased Services - Temporary Help Services		-		
11,808	16,725	-	528400	Other Purchased Services - Printing and Graphics		-		
12,074	2,912	40,000	545000	Travel		-		
23,592	20,258	-	545100	Travel and Lodging		41,080		
1,104	3,462	-	545200	Mileage, Taxi and Parking		-		
8,135	1,038	-	545300	Meals and Entertainment		-		
3,905	134	7,510	545500	Staff Development		7,713		
1,000	-	-	545510	Tuition Reimbursement		-		
7,080	10,277	-	545520	Conference Fees		-		
40	-	-	545530	Outreach Development		-		
-	-	27,468	547000	Council Costs		-		
-	21	3,445	549000	Miscellaneous Expenditures		31,748		
161,168	152,194	315,068	Total Materials and Services			378,169		
Capital Outlay								
-	-	-	570000	Land		-		
-	-	-	575000	Office Furn and Equip		-		
-	-	-	Total Capital Outlay			-		
\$1,528,668	\$1,536,888	\$2,072,117	TOTAL REQUIREMENTS			\$2,684,956		

General Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Council (Office of Chief Oper Officer)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
595,556	522,907	369,695	501000	Reg Employees-Full Time-Exempt	1,676,261		
380	-	-	501500	Reg Empl-Full Time-Non-Exempt	156,305		
-	4,669	-	502500	Reg Empl-Part Time-Non-Exempt	-		
14,369	47,306	13,917	503000	Temporary Employees - Hourly	59,522		
231	644	-	508000	Overtime	-		
2,175	2,160	1,800	508600	Mobile Comm Allowance	3,000		
41,030	37,098	26,329	511000	Fringe - Payroll Taxes	144,778		
82,578	93,006	46,582	512000	Fringe - Retirement PERS	321,541		
74,462	64,799	44,352	513000	Fringe - Health and Welfare	250,752		
-	3,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	6,237	514000	Fringe - Unemployment	-		
1,058	892	1,361	515000	Fringe - Other Benefits	6,833		
12,946	5,291	7,394	519000	Pension Oblig Bonds Contrib	18,324		
824,784	781,770	517,667	Total Personnel Services		2,637,316		
<i>Materials and Services</i>							
33,381	4,947	22,420	520100	Office Supplies	41,314		
1,192	2,130	-	520110	Computer Equipment	4,000		
14,889	16,755	-	520120	Meetings Expenditures	37,445		
52	75	-	520130	Postage	-		
-	95	-	520140	OfficeSupply-PromoandConsult Sup	-		
-	250	-	520500	Operating Supplies	-		
-	780	-	520580	Operating Supplies - Uniforms	-		
228	288	1,794	521000	Subscriptions and Dues	-		
4,320	6,150	-	521100	Membership and Professional Dues	5,766		
-	499	-	521200	Publications and Subscriptions	6,362		
1,559	41,660	83,191	524000	Contracted Professional Svcs	366,403		
11,136	4,964	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
135	670	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
2,200	3,017	-	524050	Contracted Prof Svcs - Advertising	-		
18,365	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
2,250	-	-	524600	Sponsorship Expenditures	25,540		
-	481	-	525120	Utility Services - Telecommunications	-		
982	-	-	526010	Maintenance and Repair Services - Building	-		
417	-	-	526011	Maintenance and Repair Services - Painting	-		
3,489	-	-	526012	Maintenance and Repair Services - Electricity	-		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Council (Office of Chief Oper Officer)								
-	250	-	526500	Rentals		1,200		
-	-	-	526560	Rentals - Parking Space		-		
342	195	-	528000	Other Purchased Services		17,150		
-	15	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
3,735	-	-	528090	Other Purchased Svs - Event		-		
710	2,310	-	528400	Other Purchased Services - Printing and Graphics		4,311		
1,032	1,356	9,342	545000	Travel		-		
3,175	3,253	-	545100	Travel and Lodging		33,134		
36	50	-	545200	Mileage, Taxi and Parking		-		
296	-	-	545300	Meals and Entertainment		-		
2,678	85	20,065	545500	Staff Development		55,192		
199	-	-	545510	Tuition Reimbursement		-		
4,520	3,752	-	545520	Conference Fees		-		
111,316	94,028	136,812	Total Materials and Services			597,817		
<i>Capital Outlay</i>								
-	-	-	575000	Office Furn and Equip		-		
-	-	-	Total Capital Outlay			-		
\$936,100	\$875,798	\$654,479	TOTAL REQUIREMENTS			\$3,235,133		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Council (Government Affairs and Policy Develop) - incorporated into Office of Chief Oper officer in FY 2019-20								
<u>Expenditures</u>								
<i>Personnel Services</i>								
469,952	437,105	482,357	501000	Reg Employees-Full Time-Exempt		-		
25,494	-	-	502000	Reg Employees-Part Time-Exempt		-		
29,970	25,030	21,330	503000	Temporary Employees - Hourly		-		
-	95	-	508000	Overtime		-		
2,425	2,675	1,200	508600	Mobile Comm Allowance		-		
40,156	35,557	37,937	511000	Fringe - Payroll Taxes		-		
51,059	55,288	84,735	512000	Fringe - Retirement PERS		-		
49,659	29,824	59,136	513000	Fringe - Health and Welfare		-		
-	-	1,701	514000	Fringe - Unemployment		-		
968	745	1,783	515000	Fringe - Other Benefits		-		
9,855	3,711	9,647	519000	Pension Oblig Bonds Contrib		-		
1,800	3,150	-	519500	Fringe - Insurance - Opt Out		-		
681,337	593,180	699,826	Total Personnel Services			-		
<i>Materials and Services</i>								
43	4,576	4,780	520100	Office Supplies		-		
330	6,195	-	520110	Computer Equipment		-		
5,774	4,928	-	520120	Meetings Expenditures		-		
86	77	-	520500	Operating Supplies		-		
587	4,110	-	521000	Subscriptions and Dues		-		
11,990	765	-	521100	Membership and Professional Dues		-		
97,022	32,551	96,088	524000	Contracted Professional Svcs		-		
4,000	49,801	-	524070	Contracted Prof Svcs - Management, Consulting and Communication		-		
-	1,524	-	524500	Marketing Expenditures		-		
2,500	4,250	-	524600	Sponsorship Expenditures		-		
1,140	1,180	-	526560	Rentals - Parking Space		-		
356	322	-	528400	Other Purchased Services - Printing and Graphics		-		
-	-	14,562	545000	Travel		-		
2,305	1,485	-	545100	Travel and Lodging		-		
378	83	-	545200	Mileage, Taxi and Parking		-		
1,241	148	-	545300	Meals and Entertainment		-		
5,085	595	2,253	545500	Staff Development		-		
1,761	1,845	-	545520	Conference Fees		-		
134,596	114,434	117,683	Total Materials and Services			-		
\$815,934	\$707,614	\$817,509	TOTAL REQUIREMENTS			\$0		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Council (Diversity Equity and Inclusion) - incorporated into Office of Chief Oper officer in FY 2019-20							
Expenditures							
				<i>Personnel Services</i>			
242,771	408,989	429,699	501000	Reg Employees-Full Time-Exempt	-		
261,579	203,764	219,854	501500	Reg Empl-Full Time-Non-Exempt	-		
6,985	-	-	502500	Reg Empl-Part Time-Non-Exempt	-		
-	27,053	-	503000	Temporary Employees - Hourly	-		
12,993	15,615	-	508000	Overtime	-		
600	500	-	508600	Mobile Comm Allowance	-		
42,801	53,401	54,153	511000	Fringe - Payroll Taxes	-		
48,090	61,116	81,845	512000	Fringe - Retirement PERS	-		
58,522	92,021	104,479	513000	Fringe - Health and Welfare	-		
1,444	1,545	2,524	515000	Fringe - Other Benefits	-		
10,969	6,126	12,990	519000	Pension Oblig Bonds Contrib	-		
1,800	1,650	-	519500	Fringe - Insurance - Opt Out	-		
688,555	871,779	905,544		Total Personnel Services	-		
				<i>Materials and Services</i>			
2,756	5,540	7,000	520100	Office Supplies	-		
1,559	7,811	-	520110	Computer Equipment	-		
10,445	24,239	35,000	520120	Meetings Expenditures	-		
-	9,088	-	520510	Operating Supplies - Small Tools, Equip	-		
1,438	1,161	-	521000	Subscriptions and Dues	-		
6,020	75	3,000	521100	Membership and Professional Dues	-		
100,721	164,175	244,471	524000	Contracted Professional Svcs	-		
298	147	-	524050	Contracted Prof Svcs - Advertising	-		
350	-	-	524500	Marketing Expenditures	-		
30,969	18,147	20,000	524600	Sponsorship Expenditures	-		
-	273	36,000	528000	Other Purchased Services	-		
6,743	3,753	4,000	528400	Other Purchased Services - Printing and Graphics	-		
450	-	-	530010	License and Permit Fees	-		
6,182	10,178	-	545100	Travel and Lodging	-		
197	956	-	545200	Mileage, Taxi and Parking	-		
1,786	2,054	-	545300	Meals and Entertainment	-		
11,490	1,506	19,933	545500	Staff Development	-		
4,640	5,206	-	545520	Conference Fees	-		
186,044	254,309	369,404		Total Materials and Services	-		
\$874,598	\$1,126,088	\$1,274,948	TOTAL REQUIREMENTS		\$0		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i>	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Council (Office of Deputy COO)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
-	-	530,936	501000	Reg Employees-Full Time-Exempt	764,463		
-	-	-	501500	Reg Empl-Full Time-Non-Exempt	205,874		
-	-	-	502000	Reg Employees-Part Time-Exempt	112,543		
-	-	-	503000	Temporary Employees - Hourly	15,500		
-	-	1,200	508600	Mobile Comm Allowance	1,200		
-	-	39,508	511000	Fringe - Payroll Taxes	85,156		
-	-	73,325	512000	Fringe - Retirement PERS	202,488		
-	-	59,136	513000	Fringe - Health and Welfare	159,854		
-	-	1,934	515000	Fringe - Other Benefits	4,090		
-	-	10,618	519000	Pension Oblig Bonds Contrib	10,828		
-	-	716,657		Total Personnel Services	1,561,996		
				<i>Materials and Services</i>			
-	-	-	520100	Office Supplies	15,000		
-	-	-	520110	Computer Equipment	5,200		
-	-	-	520120	Meetings Expenditures	3,600		
-	-	-	520580	Operating Supplies - Uniforms	500		
-	-	-	521100	Membership and Professional Dues	1,500		
-	-	5,000	524000	Contracted Professional Svcs	85,135		
-	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	2,000		
-	-	-	524600	Sponsorship Expenditures	5,001		
-	-	-	526500	Rentals	5,000		
-	-	-	526540	Rentals - Vehicle	-		
-	-	-	545000	Travel	-		
-	-	-	545100	Travel and Lodging	4,500		
-	-	-	545200	Mileage, Taxi and Parking	300		
-	-	-	545300	Meals and Entertainment	200		
-	-	-	545500	Staff Development	43,000		
-	-	5,000		Total Materials and Services	170,936		
				<i>Capital Outlay</i>			
-	-	-	574500	Vehicles	25,000		
-	-	-		Total Capital Outlay	25,000		
\$0	\$0	\$721,657	TOTAL REQUIREMENTS		\$1,757,932		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Finance and Regulatory Services)							
Expenditures							
Personnel Services							
2,155,883	2,285,715	2,402,978	501000	Reg Employees-Full Time-Exempt	2,605,752		
495,062	515,217	573,551	501500	Reg Empl-Full Time-Non-Exempt	583,469		
54,102	51,477	52,846	502000	Reg Employees-Part Time-Exempt	54,167		
51,196	54,483	54,767	502500	Reg Empl-Part Time-Non-Exempt	56,136		
821	12,057	-	503000	Temporary Employees - Hourly	-		
16,237	13,178	-	508000	Overtime	-		
600	650	600	508600	Mobile Comm Allowance	600		
222,161	234,886	256,323	511000	Fringe - Payroll Taxes	274,071		
348,548	450,995	491,915	512000	Fringe - Retirement PERS	643,832		
512,252	538,779	558,096	513000	Fringe - Health and Welfare	599,448		
6,000	8,524	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
10,760	-	43,693	514000	Fringe - Unemployment	-		
8,184	8,006	12,265	515000	Fringe - Other Benefits	13,000		
55,512	28,145	61,682	519000	Pension Oblig Bonds Contrib	32,993		
5,475	7,200	-	519500	Fringe - Insurance - Opt Out	-		
3,942,793	4,209,311	4,508,716	Total Personnel Services		4,863,468		
Materials and Services							
15,462	24,598	21,000	520100	Office Supplies	22,500		
48,823	8,191	12,000	520110	Computer Equipment	12,000		
5,472	1,432	-	520120	Meetings Expenditures	600		
-	24	-	520130	Postage	-		
-	30	-	520140	OfficeSupply-PromoandConsult Sup	-		
2,505	823	-	520500	Operating Supplies	-		
8,959	5,107	-	520510	Operating Supplies - Small Tools, Equip	-		
183	1,549	-	520580	Operating Supplies - Uniforms	-		
390	563	2,300	521000	Subscriptions and Dues	-		
14,603	12,207	13,250	521100	Membership and Professional Dues	14,000		
1,695	490	1,600	521200	Publications and Subscriptions	2,000		
126,303	123,047	211,000	524000	Contracted Professional Svcs	211,000		
(200)	161	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
3,366	880	2,000	524050	Contracted Prof Svcs - Advertising	1,500		
-	3,000	-	524060	Contracted Prof Svcs - Information Technology Services	-		
196,430	78,793	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
1,485	72	-	524500	Marketing Expenditures	-		
20,686	17,520	20,000	524600	Sponsorship Expenditures	20,000		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Finance and Regulatory Services)							
820	-	-	526000	Maintenance and Repair Services	-		
120	-	-	526010	Maintenance and Repair Services - Building	-		
-	480	-	526020	Maintenance and Repair Services - Equipment	-		
3,609	30,462	5,500	526300	Software Maintenance	8,500		
-	-	-	527000	Insurance	-		
121,090	121,268	16,820	528000	Other Purchased Services	15,000		
-	49	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
64,084	80,069	72,500	528200	Banking Services	100,000		
24,521	20,586	14,500	528210	Credit Card Fees	20,000		
12,871	17,164	-	528300	Other Purchased Services - Temporary Help Services	-		
16,357	13,269	15,000	528400	Other Purchased Services - Printing and Graphics	13,000		
-	-	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
423,675	452,887	483,134	530000	Payments to Other Agencies	470,000		
1,012	950	50,000	530010	License and Permit Fees	50,000		
3,539	991	-	545000	Travel	-		
16,517	6,851	-	545100	Travel and Lodging	-		
1,068	904	-	545200	Mileage, Taxi and Parking	-		
3,244	1,230	-	545300	Meals and Entertainment	-		
7,599	24,451	63,950	545500	Staff Development	63,950		
7,445	264	-	545510	Tuition Reimbursement	-		
1,537	2,765	-	545520	Conference Fees	-		
7	954	-	545530	Outreach Development	-		
649	-	-	547500	Claims Paid	-		
868	1,258	5,802	549000	Miscellaneous Expenditures	6,195		
-	310	-	549010	Tri-Met Transit Pass	-		
1,156,792	1,055,648	1,010,356	Total Materials and Services		1,030,245		
\$5,099,586	\$5,264,959	\$5,519,072	TOTAL REQUIREMENTS		\$5,893,713		
37.00	39.00	37.50	FULL-TIME EQUIVALENTS		38.50		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Finance and Regulatory Services (Office of the CFO)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
454,920	492,430	570,494	501000	Reg Employees-Full Time-Exempt	518,550		
58,861	47,613	-	501500	Reg Empl-Full Time-Non-Exempt	71,420		
821	12,057	-	503000	Temporary Employees - Hourly	-		
264	164	-	508000	Overtime	-		
600	650	600	508600	Mobile Comm Allowance	600		
38,561	41,750	43,983	511000	Fringe - Payroll Taxes	44,950		
74,494	101,037	97,738	512000	Fringe - Retirement PERS	123,356		
92,932	88,100	73,920	513000	Fringe - Health and Welfare	78,360		
1,210	1,076	2,129	515000	Fringe - Other Benefits	2,188		
10,940	5,505	11,410	519000	Pension Oblig Bonds Contrib	5,899		
-	900	-	519500	Fringe - Insurance - Opt Out	-		
733,603	791,281	800,274	Total Personnel Services		845,323		
<i>Materials and Services</i>							
1,323	4,756	2,000	520100	Office Supplies	2,000		
25,095	2,183	12,000	520110	Computer Equipment	12,000		
1,825	951	-	520120	Meetings Expenditures	-		
-	30	-	520140	OfficeSupply-PromoandConsult Sup	-		
-	5,107	-	520510	Operating Supplies - Small Tools, Equip	-		
-	1,549	-	520580	Operating Supplies - Uniforms	-		
190	463	1,000	521000	Subscriptions and Dues	-		
1,035	723	-	521100	Membership and Professional Dues	750		
1,051	440	1,000	521200	Publications and Subscriptions	1,000		
129	32,175	20,000	524000	Contracted Professional Svcs	20,000		
10	-	-	524050	Contracted Prof Svcs - Advertising	-		
190,655	78,793	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
2,081	15,749	-	526300	Software Maintenance	-		
70	1,914	-	528000	Other Purchased Services	-		
-	49	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	17,164	-	528300	Other Purchased Services - Temporary Help Services	-		
-	1,421	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
2,500	-	-	545000	Travel	-		
335	3,167	-	545100	Travel and Lodging	-		
167	370	-	545200	Mileage, Taxi and Parking	-		
374	396	-	545300	Meals and Entertainment	-		

General Fund

		FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Finance and Regulatory Services (Office of the CFO)								
-	15,318	28,750	545500	Staff Development		28,750		
3,600	-	-	545510	Tuition Reimbursement		-		
-	475	-	545520	Conference Fees		-		
53	-	5,802	549000	Miscellaneous Expenditures		6,195		
-	310	-	549010	Tri-Met Transit Pass		-		
230,493	183,501	70,552	Total Materials and Services			70,695		
\$964,096	\$974,783	\$870,826	TOTAL REQUIREMENTS			\$916,018		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Finance and Regulatory Services (Accounting Services)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
681,218	816,651	753,638	501000	Reg Employees-Full Time-Exempt	794,746		
351,877	378,436	299,995	501500	Reg Empl-Full Time-Non-Exempt	319,378		
54,102	51,477	52,846	502000	Reg Employees-Part Time-Exempt	54,167		
51,196	54,483	-	502500	Reg Empl-Part Time-Non-Exempt	-		
12,621	11,229	-	508000	Overtime	-		
93,193	105,872	93,513	511000	Fringe - Payroll Taxes	98,829		
123,799	174,435	167,389	512000	Fringe - Retirement PERS	220,667		
216,898	261,750	232,848	513000	Fringe - Health and Welfare	246,828		
2,000	4,500	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	43,693	514000	Fringe - Unemployment	-		
3,840	4,195	4,560	515000	Fringe - Other Benefits	4,751		
20,814	12,412	22,130	519000	Pension Oblig Bonds Contrib	11,683		
3,300	4,500	-	519500	Fringe - Insurance - Opt Out	-		
1,614,859	1,879,940	1,670,612	Total Personnel Services		1,751,049		
<i>Materials and Services</i>							
11,801	9,148	10,000	520100	Office Supplies	9,000		
4,427	5,811	-	520110	Computer Equipment	-		
153	-	-	520120	Meetings Expenditures	-		
-	24	-	520130	Postage	-		
2,486	808	-	520500	Operating Supplies	-		
8,959	-	-	520510	Operating Supplies - Small Tools, Equip	-		
3,588	2,980	3,250	521100	Membership and Professional Dues	3,250		
621	50	-	521200	Publications and Subscriptions	-		
123,926	44,823	141,000	524000	Contracted Professional Svcs	141,000		
(200)	161	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
235	-	-	524050	Contracted Prof Svcs - Advertising	-		
820	-	-	526000	Maintenance and Repair Services	-		
86	-	-	526010	Maintenance and Repair Services - Building	-		
-	480	-	526020	Maintenance and Repair Services - Equipment	-		
48	194	-	526300	Software Maintenance	-		
116,029	114,820	4,000	528000	Other Purchased Services	2,000		
64,084	80,069	72,500	528200	Banking Services	100,000		
24,521	20,586	14,500	528210	Credit Card Fees	20,000		
12,871	-	-	528300	Other Purchased Services - Temporary Help Services	-		
12,842	8,911	12,000	528400	Other Purchased Services - Printing and Graphics	10,000		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Finance and Regulatory Services (Accounting Services)							
421,671	447,887	478,134	530000	Payments to Other Agencies	465,000		
175	504	-	545000	Travel	-		
8,037	-	-	545100	Travel and Lodging	-		
2	12	-	545200	Mileage, Taxi and Parking	-		
1,417	-	-	545300	Meals and Entertainment	-		
1,500	2,033	11,775	545500	Staff Development	11,775		
2,018	-	-	545510	Tuition Reimbursement	-		
280	425	-	545520	Conference Fees	-		
815	1,258	-	549000	Miscellaneous Expenditures	-		
823,211	740,984	747,159	Total Materials and Services		762,025		
\$2,438,070	\$2,620,924	\$2,417,771	TOTAL REQUIREMENTS		\$2,513,074		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Finance and Regulatory Services (Payroll)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
-	-	85,864	501000	Reg Employees-Full Time-Exempt	170,110		
-	-	179,795	501500	Reg Empl-Full Time-Non-Exempt	128,769		
-	-	54,767	502500	Reg Empl-Part Time-Non-Exempt	56,136		
-	-	27,089	511000	Fringe - Payroll Taxes	30,033		
-	-	40,374	512000	Fringe - Retirement PERS	58,222		
-	-	73,920	513000	Fringe - Health and Welfare	78,360		
-	-	1,340	515000	Fringe - Other Benefits	1,446		
-	-	6,408	519000	Pension Oblig Bonds Contrib	3,550		
-	-	469,557		Total Personnel Services	526,626		
				<i>Materials and Services</i>			
-	-	4,000	520100	Office Supplies	6,000		
-	-	500	521000	Subscriptions and Dues	-		
-	-	-	521200	Publications and Subscriptions	500		
-	-	4,800	545500	Staff Development	4,800		
-	-	9,300		Total Materials and Services	11,300		
\$0	\$0	\$478,857	TOTAL REQUIREMENTS		\$537,926		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Finance and Regulatory Services (Budget and Financial Mgmt)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
378,347	309,148	297,839	501000	Reg Employees-Full Time-Exempt	314,416		
30,547	24,821	25,133	511000	Fringe - Payroll Taxes	26,560		
46,524	37,101	49,675	512000	Fringe - Retirement PERS	64,213		
64,746	49,772	44,352	513000	Fringe - Health and Welfare	47,016		
2,000	24	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
961	733	1,140	515000	Fringe - Other Benefits	1,191		
8,253	2,643	5,957	519000	Pension Oblig Bonds Contrib	3,144		
2,175	1,800	-	519500	Fringe - Insurance - Opt Out	-		
533,553	426,044	424,096	Total Personnel Services		456,540		
<i>Materials and Services</i>							
515	787	2,000	520100	Office Supplies	2,000		
16,025	-	-	520110	Computer Equipment	-		
280	-	-	520120	Meetings Expenditures	-		
1,200	3,990	2,000	521100	Membership and Professional Dues	2,000		
1,575	880	2,000	524050	Contracted Prof Svcs - Advertising	1,500		
5,775	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
1,480	14,519	5,500	526300	Software Maintenance	5,500		
564	185	4,820	528000	Other Purchased Services	5,000		
3,488	2,686	3,000	528400	Other Purchased Services - Printing and Graphics	3,000		
500	-	-	545000	Travel	-		
-	22	-	545200	Mileage, Taxi and Parking	-		
1,089	3,599	6,125	545500	Staff Development	6,125		
1,216	264	-	545510	Tuition Reimbursement	-		
175	470	-	545520	Conference Fees	-		
33,882	27,401	25,445	Total Materials and Services		25,125		
\$567,435	\$453,445	\$449,541	TOTAL REQUIREMENTS		\$481,665		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Finance and Regulatory Services (Risk Management)							
Expenditures							
				<i>Personnel Services</i>			
94,639	97,420	102,203	501000	Reg Employees-Full Time-Exempt	210,808		
84,324	89,168	93,761	501500	Reg Empl-Full Time-Non-Exempt	-		
3,352	1,785	-	508000	Overtime	-		
14,781	15,302	16,538	511000	Fringe - Payroll Taxes	17,807		
27,421	36,013	36,450	512000	Fringe - Retirement PERS	47,222		
33,866	33,630	29,568	513000	Fringe - Health and Welfare	31,344		
487	446	752	515000	Fringe - Other Benefits	798		
3,864	1,884	3,919	519000	Pension Oblig Bonds Contrib	2,108		
262,734	275,649	283,191		Total Personnel Services	310,087		
				<i>Materials and Services</i>			
66	7,945	1,000	520100	Office Supplies	1,000		
-	-	-	520500	Operating Supplies	-		
-	-	800	521000	Subscriptions and Dues	-		
920	-	-	521100	Membership and Professional Dues	-		
-	-	-	521200	Publications and Subscriptions	500		
-	-	-	527000	Insurance	-		
678	1,281	-	545100	Travel and Lodging	-		
5	18	-	545200	Mileage, Taxi and Parking	-		
86	74	-	545300	Meals and Entertainment	-		
55	-	2,000	545500	Staff Development	2,000		
461	-	-	545510	Tuition Reimbursement	-		
100	525	-	545520	Conference Fees	-		
649	-	-	547500	Claims Paid	-		
3,020	9,843	3,800		Total Materials and Services	3,500		
\$265,754	\$285,492	\$286,991	TOTAL REQUIREMENTS		\$313,587		

General Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Finance and Regulatory Services (Procurement)							
Expenditures							
Personnel Services							
546,758	570,067	592,940	501000	Reg Employees-Full Time-Exempt	597,122		
-	-	-	501500	Reg Empl-Full Time-Non-Exempt	63,902		
45,079	47,141	50,067	511000	Fringe - Payroll Taxes	55,892		
76,311	102,408	100,289	512000	Fringe - Retirement PERS	130,152		
103,810	105,526	103,488	513000	Fringe - Health and Welfare	117,540		
2,000	4,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
10,760	-	-	514000	Fringe - Unemployment	-		
1,685	1,555	2,344	515000	Fringe - Other Benefits	2,626		
11,640	5,700	11,858	519000	Pension Oblig Bonds Contrib	6,609		
798,044	836,397	860,986	Total Personnel Services		973,843		
Materials and Services							
1,757	1,963	2,000	520100	Office Supplies	2,500		
3,275	197	-	520110	Computer Equipment	-		
3,214	481	-	520120	Meetings Expenditures	600		
19	15	-	520500	Operating Supplies	-		
183	-	-	520580	Operating Supplies - Uniforms	-		
200	100	-	521000	Subscriptions and Dues	-		
7,860	4,514	8,000	521100	Membership and Professional Dues	8,000		
24	-	600	521200	Publications and Subscriptions	-		
2,248	46,049	50,000	524000	Contracted Professional Svcs	50,000		
1,546	-	-	524050	Contracted Prof Svcs - Advertising	-		
-	3,000	-	524060	Contracted Prof Svcs - Information Technology Services	-		
1,485	72	-	524500	Marketing Expenditures	-		
20,686	17,520	20,000	524600	Sponsorship Expenditures	20,000		
34	-	-	526010	Maintenance and Repair Services - Building	-		
-	-	-	526300	Software Maintenance	3,000		
4,428	4,349	8,000	528000	Other Purchased Services	8,000		
27	251	-	528400	Other Purchased Services - Printing and Graphics	-		
2,004	5,000	5,000	530000	Payments to Other Agencies	5,000		
1,012	950	50,000	530010	License and Permit Fees	50,000		
364	488	-	545000	Travel	-		
7,467	2,403	-	545100	Travel and Lodging	-		
894	482	-	545200	Mileage, Taxi and Parking	-		
1,367	761	-	545300	Meals and Entertainment	-		
4,955	3,501	10,500	545500	Staff Development	10,500		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Finance and Regulatory Services (Procurement)								
150	-	-	545510	Tuition Reimbursement		-		
982	870	-	545520	Conference Fees		-		
7	954	-	545530	Outreach Development		-		
66,186	93,919	154,100	Total Materials and Services			157,600		
\$864,230	\$930,316	\$1,015,086	TOTAL REQUIREMENTS			\$1,131,443		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
General Fund (Human Resources)							
Expenditures							
Personnel Services							
981,311	1,115,577	1,220,410	501000	Reg Employees-Full Time-Exempt	1,344,235		
598,446	597,961	659,540	501500	Reg Empl-Full Time-Non-Exempt	635,206		
53,177	58,509	88,273	502500	Reg Empl-Part Time-Non-Exempt	119,036		
24,924	18,550	47,940	503000	Temporary Employees - Hourly	-		
5,602	8,164	-	508000	Overtime	3,000		
1,500	1,200	-	508600	Mobile Comm Allowance	-		
132,381	143,128	166,868	511000	Fringe - Payroll Taxes	173,583		
148,427	223,370	275,541	512000	Fringe - Retirement PERS	368,137		
251,646	250,275	332,640	513000	Fringe - Health and Welfare	360,456		
3,000	18,500	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
278	-	2,997	514000	Fringe - Unemployment	4,149		
4,669	4,558	7,828	515000	Fringe - Other Benefits	8,148		
32,552	17,053	40,326	519000	Pension Oblig Bonds Contrib	20,984		
3,450	4,050	-	519500	Fringe - Insurance - Opt Out	-		
2,241,364	2,460,895	2,842,363	Total Personnel Services		3,036,934		
Materials and Services							
7,419	9,730	12,645	520100	Office Supplies	3,244		
6,280	12,987	-	520110	Computer Equipment	5,750		
3,225	2,109	8,200	520500	Operating Supplies	12,313		
-	181	-	520580	Operating Supplies - Uniforms	-		
2,298	1,710	6,928	521000	Subscriptions and Dues	-		
7,102	5,562	-	521100	Membership and Professional Dues	17,921		
2,385	1,490	-	521200	Publications and Subscriptions	-		
300,898	269,495	442,129	524000	Contracted Professional Svcs	381,863		
-	5,793	-	524050	Contracted Prof Svcs - Advertising	-		
20,800	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	50	-	524075	Contracted Prof Svcs - Recruiting Services	-		
1,750	1,100	-	524600	Sponsorship Expenditures	-		
1,613	2,585	-	525120	Utility Services - Telecommunications	-		
103,978	59,890	31,650	528000	Other Purchased Services	51,866		
-	30	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
1,146	362	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	5,270	545000	Travel	-		
11,657	5,892	-	545100	Travel and Lodging	2,500		
3,041	1,351	-	545200	Mileage, Taxi and Parking	588		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Human Resources)							
4,182	536	-	545300	Meals and Entertainment	150		
19,783	6,068	13,488	545500	Staff Development	57,106		
16,690	6,829	-	545520	Conference Fees	-		
-	-	-	549000	Miscellaneous Expenditures	-		
514,248	393,749	520,310	Total Materials and Services		533,301		
<u>Capital Outlay</u>							
-	-	-	579000	Intangible Assets	35,000		
-	-	-	Total Capital Outlay		35,000		
\$2,755,612	\$2,854,644	\$3,362,673	TOTAL REQUIREMENTS		\$3,605,235		
21.80	21.80	22.30	FULL-TIME EQUIVALENTS		22.80		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i>	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Human Resources (Director's Office)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
166,917	175,363	184,307	501000	Reg Employees-Full Time-Exempt	193,637		
61,513	60,646	63,746	501500	Reg Empl-Full Time-Non-Exempt	70,327		
495	1,763	47,940	503000	Temporary Employees - Hourly	-		
177	120	-	508000	Overtime	3,000		
1,000	50	-	508600	Mobile Comm Allowance	-		
16,380	17,033	21,613	511000	Fringe - Payroll Taxes	18,517		
40,541	52,662	51,220	512000	Fringe - Retirement PERS	59,128		
22,839	21,761	29,568	513000	Fringe - Health and Welfare	31,344		
14	-	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
278	-	-	514000	Fringe - Unemployment	-		
494	446	1,033	515000	Fringe - Other Benefits	962		
4,868	2,362	5,920	519000	Pension Oblig Bonds Contrib	2,639		
315,517	332,205	405,347		Total Personnel Services	379,554		
				<i>Materials and Services</i>			
5,833	8,652	9,665	520100	Office Supplies	926		
5,511	12,987	-	520110	Computer Equipment	5,750		
933	904	-	520500	Operating Supplies	-		
-	181	-	520580	Operating Supplies - Uniforms	-		
1,300	300	-	521000	Subscriptions and Dues	-		
3,174	2,332	-	521100	Membership and Professional Dues	4,843		
59,056	48,063	54,637	524000	Contracted Professional Svcs	42,302		
20,000	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
1,000	200	-	524600	Sponsorship Expenditures	-		
1,613	2,585	-	525120	Utility Services - Telecommunications	-		
10,852	422	600	528000	Other Purchased Services	3,866		
662	162	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	681	545000	Travel	-		
2,425	2,509	-	545100	Travel and Lodging	500		
257	150	-	545200	Mileage, Taxi and Parking	100		
255	608	1,121	545500	Staff Development	1,151		
3,000	3,376	-	545520	Conference Fees	-		
115,870	83,432	66,704		Total Materials and Services	59,438		
\$431,386	\$415,637	\$472,051	TOTAL REQUIREMENTS		\$438,992		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Human Resources (Total Rewards)							
Expenditures							
				<i>Personnel Services</i>			
140,605	186,923	197,972	501000	Reg Employees-Full Time-Exempt	295,746		
120,562	134,995	150,522	501500	Reg Empl-Full Time-Non-Exempt	126,990		
53,177	58,509	59,182	502500	Reg Empl-Part Time-Non-Exempt	65,303		
-	480	-	503000	Temporary Employees - Hourly	-		
279	4,225	-	508000	Overtime	-		
24,472	30,258	34,440	511000	Fringe - Payroll Taxes	41,261		
22,455	48,285	54,919	512000	Fringe - Retirement PERS	83,957		
83,510	73,359	81,312	513000	Fringe - Health and Welfare	94,032		
-	4,000	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
-	-	-	514000	Fringe - Unemployment	1,199		
1,118	1,141	1,645	515000	Fringe - Other Benefits	1,930		
6,254	3,857	8,154	519000	Pension Oblig Bonds Contrib	4,881		
-	1,050	-	519500	Fringe - Insurance - Opt Out	-		
452,433	547,081	588,146		Total Personnel Services	715,299		
				<i>Materials and Services</i>			
-	832	2,085	520100	Office Supplies	2,141		
-	81	626	521000	Subscriptions and Dues	-		
986	913	-	521100	Membership and Professional Dues	-		
-	1,490	-	521200	Publications and Subscriptions	-		
154,258	87,717	233,596	524000	Contracted Professional Svcs	159,750		
800	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
3,240	3,714	-	528000	Other Purchased Services	-		
-	-	1,259	545000	Travel	-		
1,794	-	-	545100	Travel and Lodging	500		
112	-	-	545200	Mileage, Taxi and Parking	100		
5,342	2,165	3,010	545500	Staff Development	7,994		
3,100	30	-	545520	Conference Fees	-		
169,634	96,943	240,576		Total Materials and Services	170,485		
\$622,066	\$644,024	\$828,722	TOTAL REQUIREMENTS		\$885,784		

General Fund

				<i><u>For Information Only</u></i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Human Resources (Talent Sourcing)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
252,462	193,066	207,554	501000	Reg Employees-Full Time-Exempt	218,060		
363,865	275,289	311,811	501500	Reg Empl-Full Time-Non-Exempt	294,482		
-	-	29,091	502500	Reg Empl-Part Time-Non-Exempt	53,733		
12,520	16,307	-	503000	Temporary Employees - Hourly	-		
3,986	3,684	-	508000	Overtime	-		
51,523	39,516	46,329	511000	Fringe - Payroll Taxes	47,881		
52,749	51,782	73,132	512000	Fringe - Retirement PERS	97,100		
91,176	79,044	103,488	513000	Fringe - Health and Welfare	109,704		
1,000	4,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
1,907	1,305	2,205	515000	Fringe - Other Benefits	2,260		
12,474	4,341	10,969	519000	Pension Oblig Bonds Contrib	5,661		
1,950	1,200	-	519500	Fringe - Insurance - Opt Out	-		
845,612	669,532	784,579	Total Personnel Services		828,881		
<i>Materials and Services</i>							
-	26	551	520100	Office Supplies	-		
2,233	1,205	4,000	520500	Operating Supplies	5,000		
209	522	4,200	521000	Subscriptions and Dues	-		
1,477	759	-	521100	Membership and Professional Dues	12,000		
2,385	-	-	521200	Publications and Subscriptions	-		
31,475	21,104	41,000	524000	Contracted Professional Svcs	57,000		
-	5,693	-	524050	Contracted Prof Svcs - Advertising	-		
750	900	-	524600	Sponsorship Expenditures	-		
65,110	34,175	17,000	528000	Other Purchased Services	16,500		
54	200	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	1,300	545000	Travel	-		
1,794	-	-	545100	Travel and Lodging	500		
473	26	-	545200	Mileage, Taxi and Parking	100		
38	-	-	545300	Meals and Entertainment	-		
3,801	1,738	4,000	545500	Staff Development	43,661		
3,135	-	-	545520	Conference Fees	-		
112,935	66,347	72,051	Total Materials and Services		134,761		
\$958,547	\$735,879	\$856,630	TOTAL REQUIREMENTS		\$963,642		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Human Resources (Labor and Employee Relations)							
Expenditures							
<i>Personnel Services</i>							
353,472	366,653	425,911	501000	Reg Employees-Full Time-Exempt	421,764		
11,542	-	-	503000	Temporary Employees - Hourly	-		
500	1,150	-	508600	Mobile Comm Allowance	-		
29,751	29,832	35,934	511000	Fringe - Payroll Taxes	35,627		
27,758	43,059	53,666	512000	Fringe - Retirement PERS	69,169		
48,909	42,364	59,136	513000	Fringe - Health and Welfare	62,688		
1,986	10,500	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
820	785	1,609	515000	Fringe - Other Benefits	1,596		
7,340	3,653	8,519	519000	Pension Oblig Bonds Contrib	4,218		
482,078	497,996	584,775		Total Personnel Services	595,062		
<i>Materials and Services</i>							
1,508	-	172	520100	Office Supplies	177		
-	-	4,200	520500	Operating Supplies	4,313		
-	-	1,050	521000	Subscriptions and Dues	-		
1,318	1,030	-	521100	Membership and Professional Dues	1,078		
17,049	30,597	-	524000	Contracted Professional Svcs	25,000		
-	100	-	524050	Contracted Prof Svcs - Advertising	-		
-	50	-	524075	Contracted Prof Svcs - Recruiting Services	-		
16,002	11,936	14,050	528000	Other Purchased Services	14,000		
-	30	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	-	1,400	545000	Travel	-		
4,840	2,630	-	545100	Travel and Lodging	1,000		
2,074	936	-	545200	Mileage, Taxi and Parking	288		
3,995	328	-	545300	Meals and Entertainment	150		
1,334	753	4,127	545500	Staff Development	3,500		
5,110	1,265	-	545520	Conference Fees	-		
-	-	-	549000	Miscellaneous Expenditures	-		
53,229	49,654	24,999		Total Materials and Services	49,506		
<i>Capital Outlay</i>							
-	-	-	579000	Intangible Assets	35,000		
-	-	-		Total Capital Outlay	35,000		
\$535,307	\$547,650	\$609,774	TOTAL REQUIREMENTS		\$679,568		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i>	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Human Resources (Culture & People Develop)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
67,855	94,309	100,341	501000	Reg Employees-Full Time-Exempt	105,421		
52,506	59,897	60,227	501500	Reg Empl-Full Time-Non-Exempt	66,457		
367	-	-	503000	Temporary Employees - Hourly	-		
1,160	84	-	508000	Overtime	-		
10,255	12,935	13,561	511000	Fringe - Payroll Taxes	14,530		
4,925	11,422	20,232	512000	Fringe - Retirement PERS	28,188		
5,213	7,330	29,568	513000	Fringe - Health and Welfare	31,344		
-	-	2,997	514000	Fringe - Unemployment	2,950		
330	435	642	515000	Fringe - Other Benefits	677		
1,615	1,176	3,212	519000	Pension Oblig Bonds Contrib	1,719		
1,500	1,800	-	519500	Fringe - Insurance - Opt Out	-		
145,724	189,389	230,780	Total Personnel Services		251,286		
				<i>Materials and Services</i>			
78	220	172	520100	Office Supplies	-		
769	-	-	520110	Computer Equipment	-		
60	-	-	520500	Operating Supplies	3,000		
789	807	1,052	521000	Subscriptions and Dues	-		
146	527	-	521100	Membership and Professional Dues	-		
39,060	82,014	112,896	524000	Contracted Professional Svcs	97,811		
8,774	9,642	-	528000	Other Purchased Services	17,500		
430	-	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	630	545000	Travel	-		
803	753	-	545100	Travel and Lodging	-		
125	240	-	545200	Mileage, Taxi and Parking	-		
150	208	-	545300	Meals and Entertainment	-		
9,050	804	1,230	545500	Staff Development	800		
2,345	2,158	-	545520	Conference Fees	-		
62,581	97,373	115,980	Total Materials and Services		119,111		
\$208,305	\$286,762	\$346,760	TOTAL REQUIREMENTS		\$370,397		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Human Resources (Systems Efficiency)							
Expenditures							
				<i>Personnel Services</i>			
-	99,263	104,325	501000	Reg Employees-Full Time-Exempt	109,607		
-	67,134	73,234	501500	Reg Empl-Full Time-Non-Exempt	76,950		
-	50	-	508000	Overtime	-		
-	13,555	14,991	511000	Fringe - Payroll Taxes	15,767		
-	16,162	22,372	512000	Fringe - Retirement PERS	30,595		
-	26,418	29,568	513000	Fringe - Health and Welfare	31,344		
-	446	694	515000	Fringe - Other Benefits	723		
-	1,665	3,552	519000	Pension Oblig Bonds Contrib	1,866		
-	224,692	248,736		Total Personnel Services	266,852		
\$0	\$224,692	\$248,736	TOTAL REQUIREMENTS		\$266,852		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
Amount		Amount			Amount	Amount	Amount
General Fund (Information Services)							
Expenditures							
Personnel Services							
1,988,359	2,240,022	2,400,152	501000	Reg Employees-Full Time-Exempt	2,546,508		
291,732	269,360	391,305	501500	Reg Empl-Full Time-Non-Exempt	392,203		
-	-	30,301	502000	Reg Employees-Part Time-Exempt	62,117		
33,960	-	-	502500	Reg Empl-Part Time-Non-Exempt	-		
45,501	74,510	-	503000	Temporary Employees - Hourly	-		
10,186	4,774	-	508000	Overtime	-		
3,845	4,270	-	508600	Mobile Comm Allowance	-		
192,683	210,270	235,334	511000	Fringe - Payroll Taxes	249,945		
342,887	462,537	481,750	512000	Fringe - Retirement PERS	610,413		
342,709	376,463	450,912	513000	Fringe - Health and Welfare	501,504		
-	-	-	514000	Fringe - Unemployment	3,020		
6,266	6,056	10,945	515000	Fringe - Other Benefits	11,606		
49,845	25,561	56,434	519000	Pension Oblig Bonds Contrib	30,011		
5,775	4,650	-	519500	Fringe - Insurance - Opt Out	-		
3,313,748	3,678,473	4,057,133	Total Personnel Services		4,407,327		
Materials and Services							
61,305	29,266	37,453	520100	Office Supplies	37,293		
27,194	15,573	-	520110	Computer Equipment	-		
-	101	-	520120	Meetings Expenditures	-		
51	-	100	520130	Postage	100		
76	-	-	520510	Operating Supplies - Small Tools, Equip	-		
668	-	-	520580	Operating Supplies - Uniforms	-		
1,655	2,359	4,650	521000	Subscriptions and Dues	-		
615	2,106	-	521100	Membership and Professional Dues	4,400		
250	79	-	521200	Publications and Subscriptions	250		
1,884	2,575	5,000	521500	Maintenance and Repairs Supplies	5,000		
264,132	255,972	1,060,628	524000	Contracted Professional Svcs	746,432		
6,259	68,006	136,400	525100	Utility Services	140,201		
3,746	4,845	-	525120	Utility Services - Telecommunications	-		
-	32,216	-	525130	Utility Services - Electricity	-		
754,399	763,871	1,004,845	526000	Maintenance and Repair Services	1,027,220		
-	-	-	526100	Capital Maintenance - CIP	10,000		
19	208	-	528400	Other Purchased Services - Printing and Graphics	-		
1,711	564	8,100	545000	Travel	-		
6,159	4,153	-	545100	Travel and Lodging	8,750		

General Fund

FY 2018-19				FY 2019-20		FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount
General Fund (Information Services)							
109	32	-	545200	Mileage, Taxi and Parking		250	
527	418	-	545300	Meals and Entertainment		500	
9,144	2,555	24,000	545500	Staff Development		29,500	
695	19,428	-	545510	Tuition Reimbursement		-	
6,603	9,820	5,000	545520	Conference Fees		-	
1,147,201	1,214,148	2,286,176	Total Materials and Services			2,009,896	
Capital Outlay							
6,347	-	-	572000	Buildings and Related		-	
-	6,419	-	579000	Intangible Assets		-	
6,347	6,419	-	Total Capital Outlay			-	
4,467,296	4,899,040	6,343,309	TOTAL REQUIREMENTS			6,417,223	
28.50	30.50	30.50 FULL-TIME EQUIVALENTS			32.00		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Information Services (Director's Office)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
157,201	167,838	176,398	501000	Reg Employees-Full Time-Exempt	185,328		
35,342	49,665	66,556	501500	Reg Empl-Full Time-Non-Exempt	70,170		
33,960	-	-	502500	Reg Empl-Part Time-Non-Exempt	-		
-	29,269	-	503000	Temporary Employees - Hourly	-		
1,504	1,158	-	508000	Overtime	-		
360	360	-	508600	Mobile Comm Allowance	-		
17,235	18,186	17,643	511000	Fringe - Payroll Taxes	18,319		
35,769	50,406	45,189	512000	Fringe - Retirement PERS	57,232		
27,249	30,119	29,568	513000	Fringe - Health and Welfare	31,344		
475	441	897	515000	Fringe - Other Benefits	937		
4,816	2,492	4,859	519000	Pension Oblig Bonds Contrib	2,555		
1,200	900	-	519500	Fringe - Insurance - Opt Out	-		
315,111	350,834	341,110	Total Personnel Services		365,885		
<i>Materials and Services</i>							
12,353	9,972	6,760	520100	Office Supplies	6,760		
1,716	495	-	520110	Computer Equipment	-		
-	101	-	520120	Meetings Expenditures	-		
51	-	100	520130	Postage	100		
683	500	500	521000	Subscriptions and Dues	-		
-	600	-	521100	Membership and Professional Dues	400		
166	79	-	521200	Publications and Subscriptions	100		
894	23,000	150,000	524000	Contracted Professional Svcs	-		
19	27	-	528400	Other Purchased Services - Printing and Graphics	-		
168	-	1,500	545000	Travel	-		
156	-	-	545100	Travel and Lodging	1,250		
28	32	-	545200	Mileage, Taxi and Parking	250		
252	-	3,000	545500	Staff Development	2,500		
-	-	1,500	545520	Conference Fees	-		
16,486	34,807	163,360	Total Materials and Services		11,360		
\$331,597	\$385,641	\$504,470	TOTAL REQUIREMENTS		\$377,245		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Information Services (Applications Development and Maintenance)							
Expenditures							
<i>Personnel Services</i>							
843,563	979,866	1,073,930	501000	Reg Employees-Full Time-Exempt	1,169,094		
-	635	-	508600	Mobile Comm Allowance	-		
68,488	79,840	90,631	511000	Fringe - Payroll Taxes	98,783		
120,377	180,567	189,154	512000	Fringe - Retirement PERS	239,543		
168,087	196,198	162,624	513000	Fringe - Health and Welfare	188,064		
-	-	-	514000	Fringe - Unemployment	3,020		
2,164	2,271	4,122	515000	Fringe - Other Benefits	4,487		
17,941	9,675	21,478	519000	Pension Oblig Bonds Contrib	11,694		
1,220,621	1,449,051	1,541,939		Total Personnel Services	1,714,685		
<i>Materials and Services</i>							
2,515	403	2,160	520100	Office Supplies	2,000		
400	120	-	520110	Computer Equipment	-		
100	149	1,500	521000	Subscriptions and Dues	-		
-	-	-	521100	Membership and Professional Dues	1,500		
19	-	-	521500	Maintenance and Repairs Supplies	-		
15,675	27,984	542,188	524000	Contracted Professional Svcs	350,200		
1,240	1,853	-	525120	Utility Services - Telecommunications	-		
505,189	432,089	541,872	526000	Maintenance and Repair Services	549,018		
-	46	-	528400	Other Purchased Services - Printing and Graphics	-		
1,543	389	4,000	545000	Travel	-		
6,003	3,814	-	545100	Travel and Lodging	3,500		
65	-	-	545200	Mileage, Taxi and Parking	-		
474	373	-	545300	Meals and Entertainment	500		
8,882	2,485	11,000	545500	Staff Development	13,000		
495	2,975	-	545510	Tuition Reimbursement	-		
6,593	8,150	1,000	545520	Conference Fees	-		
549,193	480,828	1,103,720		Total Materials and Services	919,718		
<i>Capital Outlay</i>							
-	6,419	-	579000	Intangible Assets	-		
-	6,419	-		Total Capital Outlay	-		
\$1,769,814	\$1,936,298	\$2,645,659	TOTAL REQUIREMENTS		\$2,634,403		

General Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Information Services (Technical Services)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
478,217	567,538	606,285	501000	Reg Employees-Full Time-Exempt	629,695		
256,391	219,695	324,749	501500	Reg Empl-Full Time-Non-Exempt	322,033		
27,181	25,605	-	503000	Temporary Employees - Hourly	-		
8,675	3,617	-	508000	Overtime	-		
3,485	3,275	-	508600	Mobile Comm Allowance	-		
63,208	67,180	78,614	511000	Fringe - Payroll Taxes	80,059		
104,338	123,502	142,490	512000	Fringe - Retirement PERS	177,475		
103,711	99,629	162,624	513000	Fringe - Health and Welfare	172,392		
2,195	2,019	3,679	515000	Fringe - Other Benefits	3,742		
16,018	7,932	18,621	519000	Pension Oblig Bonds Contrib	9,518		
1,800	1,950	-	519500	Fringe - Insurance - Opt Out	-		
1,065,218	1,121,942	1,337,062	Total Personnel Services		1,394,914		
<i>Materials and Services</i>							
43,391	12,430	25,283	520100	Office Supplies	25,283		
25,078	14,836	-	520110	Computer Equipment	-		
76	-	-	520510	Operating Supplies - Small Tools, Equip	-		
26	829	150	521000	Subscriptions and Dues	-		
84	-	-	521200	Publications and Subscriptions	150		
1,865	2,575	5,000	521500	Maintenance and Repairs Supplies	5,000		
226,024	160,806	315,240	524000	Contracted Professional Svcs	343,032		
6,259	68,006	136,400	525100	Utility Services	140,201		
1,886	2,422	-	525120	Utility Services - Telecommunications	-		
-	32,216	-	525130	Utility Services - Electricity	-		
225,984	311,517	435,973	526000	Maintenance and Repair Services	427,202		
-	135	-	528400	Other Purchased Services - Printing and Graphics	-		
-	-	1,500	545000	Travel	-		
-	-	-	545100	Travel and Lodging	3,000		
16	-	-	545200	Mileage, Taxi and Parking	-		
53	-	-	545300	Meals and Entertainment	-		
-	-	7,500	545500	Staff Development	9,000		
-	15,195	-	545510	Tuition Reimbursement	-		
-	1,650	-	545520	Conference Fees	-		
530,742	622,617	927,046	Total Materials and Services		952,868		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
		Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount	
Information Services (Technical Services)								
				<i>Capital Outlay</i>				
6,347	-	-	572000	Buildings and Related		-		
6,347	-	-		Total Capital Outlay		-		
\$1,602,307	\$1,744,559	\$2,264,108	TOTAL REQUIREMENTS			\$2,347,782		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Information Services (Project Management Office)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
275,275	283,680	293,894	501000	Reg Employees-Full Time-Exempt	304,171		
22,885	23,538	24,802	511000	Fringe - Payroll Taxes	25,696		
44,078	57,076	54,664	512000	Fringe - Retirement PERS	68,135		
18,469	24,085	44,352	513000	Fringe - Health and Welfare	47,016		
716	662	1,127	515000	Fringe - Other Benefits	1,158		
5,867	2,837	5,878	519000	Pension Oblig Bonds Contrib	3,042		
975	-	-	519500	Fringe - Insurance - Opt Out	-		
368,266	391,878	424,717		Total Personnel Services	449,218		
				<i>Materials and Services</i>			
24	41	1,000	520100	Office Supplies	1,000		
-	8	-	520110	Computer Equipment	-		
154	437	1,000	521000	Subscriptions and Dues	-		
-	-	-	521100	Membership and Professional Dues	1,000		
620	570	-	525120	Utility Services - Telecommunications	-		
-	-	500	545000	Travel	-		
-	-	-	545100	Travel and Lodging	500		
-	-	1,500	545500	Staff Development	2,500		
-	1,258	-	545510	Tuition Reimbursement	-		
-	-	1,000	545520	Conference Fees	-		
798	2,314	5,000		Total Materials and Services	5,000		
\$369,063	\$394,192	\$429,717	TOTAL REQUIREMENTS		\$454,218		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Information Services (Records Information Management)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
234,103	241,100	249,645	501000	Reg Employees-Full Time-Exempt	258,220		
-	-	30,301	502000	Reg Employees-Part Time-Exempt	62,117		
18,320	19,636	-	503000	Temporary Employees - Hourly	-		
7	-	-	508000	Overtime	-		
20,868	21,525	23,644	511000	Fringe - Payroll Taxes	27,088		
38,324	50,986	50,253	512000	Fringe - Retirement PERS	68,028		
25,193	26,432	51,744	513000	Fringe - Health and Welfare	62,688		
716	663	1,120	515000	Fringe - Other Benefits	1,282		
5,202	2,625	5,598	519000	Pension Oblig Bonds Contrib	3,202		
1,800	1,800	-	519500	Fringe - Insurance - Opt Out	-		
344,533	364,768	412,305		Total Personnel Services	482,625		
				<i>Materials and Services</i>			
3,022	6,420	2,250	520100	Office Supplies	2,250		
-	114	-	520110	Computer Equipment	-		
668	-	-	520580	Operating Supplies - Uniforms	-		
692	445	1,500	521000	Subscriptions and Dues	-		
615	1,506	-	521100	Membership and Professional Dues	1,500		
20,021	39,473	21,200	524000	Contracted Professional Svcs	21,200		
20,630	20,265	22,000	526000	Maintenance and Repair Services	46,000		
-	-	-	526100	Capital Maintenance - CIP	10,000		
-	175	600	545000	Travel	-		
-	339	-	545100	Travel and Lodging	500		
-	45	-	545300	Meals and Entertainment	-		
10	70	1,000	545500	Staff Development	2,500		
200	-	-	545510	Tuition Reimbursement	-		
10	20	1,500	545520	Conference Fees	-		
45,867	68,873	50,050		Total Materials and Services	83,950		
\$390,400	\$433,641	\$462,355	TOTAL REQUIREMENTS		\$566,575		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
		Amended			Proposed	Approved	Adopted	
		Amount	ACCT	DESCRIPTION	Amount	Amount	Amount	
Information Services (Systems Security)								
<u>Expenditures</u>								
				<i>Materials and Services</i>				
1,519	4,709	32,000	524000	Contracted Professional Svcs	32,000			
2,596	-	5,000	526000	Maintenance and Repair Services	5,000			
4,115	4,709	37,000		Total Materials and Services	37,000			
\$4,115	\$4,709	\$37,000	TOTAL REQUIREMENTS			\$37,000		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION		Proposed	Approved	Adopted
		Amount				Amount	Amount	Amount
General Fund (Office of Metro Attorney)								
Expenditures								
Personnel Services								
1,262,256	1,275,191	1,339,374	501000	Reg Employees-Full Time-Exempt		1,407,412		
308,310	293,305	309,222	501500	Reg Empl-Full Time-Non-Exempt		324,895		
135,452	229,692	255,813	502000	Reg Employees-Part Time-Exempt		268,763		
6,303	13,785	4,692	503000	Temporary Employees - Hourly		18,000		
786	504	5,100	508000	Overtime		5,037		
5,903	6,000	3,000	508600	Mobile Comm Allowance		6,000		
131,836	140,247	147,856	511000	Fringe - Payroll Taxes		153,161		
203,301	283,576	310,392	512000	Fringe - Retirement PERS		388,562		
220,201	233,057	236,544	513000	Fringe - Health and Welfare		250,752		
1,000	2,500	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
-	-	794	514000	Fringe - Unemployment		1,489		
3,669	3,543	7,071	515000	Fringe - Other Benefits		7,372		
34,920	18,037	38,284	519000	Pension Oblig Bonds Contrib		20,112		
3,600	3,600	-	519500	Fringe - Insurance - Opt Out		-		
2,317,535	2,503,036	2,658,142	Total Personnel Services			2,851,555		
Materials and Services								
2,871	6,580	14,516	520100	Office Supplies		14,908		
8,422	3,502	-	520110	Computer Equipment		-		
356	374	-	520120	Meetings Expenditures		-		
13	22	-	520130	Postage		-		
-	95	-	520140	OfficeSupply-PromoandConsult Sup		-		
-	197	-	520580	Operating Supplies - Uniforms		-		
-	843	29,369	521000	Subscriptions and Dues		-		
8,400	8,001	-	521100	Membership and Professional Dues		10,162		
12,442	12,277	-	521200	Publications and Subscriptions		20,000		
1,867	(506)	3,363	524000	Contracted Professional Svcs		3,454		
2,343	-	-	526000	Maintenance and Repair Services		-		
778	291	7,006	528000	Other Purchased Services		7,195		
1,744	2,042	-	528300	Other Purchased Services - Temporary Help Services		-		
364	109	-	528400	Other Purchased Services - Printing and Graphics		-		
3,845	-	2,802	545000	Travel		-		
4,257	4,658	-	545100	Travel and Lodging		1,000		
927	1,142	-	545200	Mileage, Taxi and Parking		878		
1,456	937	-	545300	Meals and Entertainment		1,000		
5,270	14,626	15,693	545500	Staff Development		16,117		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
General Fund (Office of Metro Attorney)							
114	-	-	545520	Conference Fees	-		
197	276	2,578	549000	Miscellaneous Expenditures	2,648		
55,666	55,465	75,327	Total Materials and Services			77,362	
\$2,373,201	\$2,558,501	\$2,733,469	TOTAL REQUIREMENTS			\$2,928,917	
16.00	16.00	16.00	FULL-TIME EQUIVALENTS			16.00	

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Office of the Auditor)							
Expenditures							
Personnel Services							
105,451	108,671	112,843	500000	Elected Official Salaries	121,555		
346,713	365,064	383,077	501000	Reg Employees-Full Time-Exempt	404,309		
36,749	38,231	41,879	511000	Fringe - Payroll Taxes	44,451		
35,465	53,138	69,256	512000	Fringe - Retirement PERS	93,534		
50,781	51,040	88,704	513000	Fringe - Health and Welfare	94,032		
4,000	4,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	-	514000	Fringe - Unemployment	-		
1,429	1,327	1,969	515000	Fringe - Other Benefits	2,064		
9,661	4,764	9,919	519000	Pension Oblig Bonds Contrib	5,259		
1,800	2,700	-	519500	Fringe - Insurance - Opt Out	-		
592,050	628,935	707,647	Total Personnel Services		765,204		
Materials and Services							
110	147	5,000	520100	Office Supplies	5,000		
-	3,599	-	520110	Computer Equipment	-		
171	33	-	520120	Meetings Expenditures	-		
319	328	1,000	520500	Operating Supplies	1,000		
448	489	-	520550	Operating Supplies - Telecommunications	-		
338	371	2,000	521000	Subscriptions and Dues	-		
1,470	935	-	521100	Membership and Professional Dues	1,500		
147	-	-	521200	Publications and Subscriptions	500		
14,078	5,855	35,000	524000	Contracted Professional Svcs	35,000		
230	38	1,000	528000	Other Purchased Services	1,000		
190	223	-	528400	Other Purchased Services - Printing and Graphics	-		
25	-	5,750	545000	Travel	-		
4,532	1,220	-	545100	Travel and Lodging	5,500		
182	53	-	545200	Mileage, Taxi and Parking	250		
839	431	-	545300	Meals and Entertainment	-		
2,924	692	6,500	545500	Staff Development	6,500		
4,243	1,729	-	545520	Conference Fees	-		
70	-	250	549000	Miscellaneous Expenditures	250		
30,315	16,142	56,500	Total Materials and Services		56,500		
\$622,365	\$645,077	\$764,147	TOTAL REQUIREMENTS		\$821,704		
6.00	6.00	6.00 FULL-TIME EQUIVALENTS			6.00		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
General Fund (Parks and Nature)							
<u>Expenditures</u>							
<u>Personnel Services</u>							
2,189,945	2,204,546	2,628,700	501000	Reg Employees-Full Time-Exempt	2,427,396		
1,127,255	1,274,844	1,457,926	501500	Reg Empl-Full Time-Non-Exempt	1,397,029		
10,486	18,552	-	502000	Reg Employees-Part Time-Exempt	132,580		
28,015	14,722	-	502500	Reg Empl-Part Time-Non-Exempt	-		
212,655	160,285	115,286	503000	Temporary Employees - Hourly	126,000		
-	-	38,042	503100	Temporary Employees - Salaried	-		
355,398	395,236	519,364	504000	Seasonal Employees	458,728		
1,855	-	-	504500	Reimbursable Labor	-		
59,974	53,415	53,300	508000	Overtime	51,500		
25,481	16,145	-	508600	Mobile Comm Allowance	5,275		
332,535	347,572	341,889	511000	Fringe - Payroll Taxes	331,549		
394,099	525,365	613,918	512000	Fringe - Retirement PERS	738,431		
630,164	670,599	728,024	513000	Fringe - Health and Welfare	732,668		
4,000	11,802	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
35,004	-	33,839	514000	Fringe - Unemployment	5,056		
9,903	9,591	16,202	515000	Fringe - Other Benefits	15,619		
72,543	35,663	81,724	519000	Pension Oblig Bonds Contrib	39,571		
3,563	4,500	-	519500	Fringe - Insurance - Opt Out	-		
5,492,874	5,742,838	6,628,214	Total Personnel Services		6,461,402		
<u>Materials and Services</u>							
29,755	117,835	41,394	520100	Office Supplies	45,975		
41,907	64,991	39,000	520110	Computer Equipment	39,000		
22,817	17,137	11,842	520120	Meetings Expenditures	15,800		
23,878	6,255	250	520130	Postage	500		
175	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
74,163	114,960	81,900	520500	Operating Supplies	90,410		
31,275	41,627	36,336	520510	Operating Supplies - Small Tools, Equip	39,746		
247	113	-	520520	Operating Supplies - Audio Visual	-		
-	343	550	520535	Operating Supplies - Food for Prg Part	1,000		
113	212	-	520540	Operating Supplies - Medical and Veterinary	-		
957	441	4,500	520550	Operating Supplies - Telecommunications	-		
-	11	-	520560	Operating Supplies - Tickets	-		
19,476	24,439	17,650	520580	Operating Supplies - Uniforms	17,725		
1,086	440	3,500	521000	Subscriptions and Dues	-		
8,112	8,081	2,500	521100	Membership and Professional Dues	4,250		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Parks and Nature)							
1,825	12,129	1,250	521200	Publications and Subscriptions	6,250		
-	56	-	521300	Fuels - Waste Transport	53,807		
58,285	52,716	66,800	521400	Fuels and Lubricants - General	-		
20,485	31,753	35,150	521500	Maintenance and Repairs Supplies	109,800		
7,241	272	-	521510	Maintenance and Repairs Supplies - Technology	-		
16,898	16,568	15,300	521520	Maintenance and Repairs Supplies - Building	15,575		
1,546	315	1,000	521521	Maintenance and Repairs Supplies - HVAC	1,000		
738	1,210	1,250	521530	Maintenance and Repairs Supplies - Custodial	-		
475	793	-	521540	Maintenance and Repairs Supplies - Electrical	-		
45,877	67,046	57,450	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
39,527	34,687	34,960	521560	Maintenance and Repairs Supplies - Equipment	35,700		
3,562	2,425	4,500	521570	Maintenance and Repairs Supplies - Vehicles	3,500		
-	658	12,600	521580	Maintenance and Repairs Supplies - Security	-		
2,380	3,001	2,950	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
99	1,020	-	522000	Food	-		
73,630	27,395	11,000	522500	Retail	10,540		
446,235	381,890	600,395	524000	Contracted Professional Svcs	496,731		
840	-	3,500	524020	Contracted Prof Svcs - Attorney and Legal	3,500		
94,930	22,766	80,150	524050	Contracted Prof Svcs - Advertising	80,000		
1,751	1,930	-	524060	Contracted Prof Svcs - Information Technology Services	-		
-	23,178	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
199	474	-	524075	Contracted Prof Svcs - Recruiting Services	-		
26,470	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
41,196	40,174	48,000	524500	Marketing Expenditures	48,000		
12,803	20,360	17,571	524600	Sponsorship Expenditures	27,571		
139,290	213,202	309,382	525000	Contracted Property Services	336,500		
9,142	7,702	19,675	525100	Utility Services	21,350		
14,277	14,696	10,000	525110	Utility Services - Internet	-		
25,581	27,330	25,150	525120	Utility Services - Telecommunications	43,000		
61,082	58,828	56,000	525130	Utility Services - Electricity	58,750		
732	1,101	800	525140	Utility Services - Natural Gas	1,300		
62,599	79,931	80,850	525150	Utility Services - Sanitation and Refuse Removal	79,825		
142,801	96,018	103,200	525160	Utility Services - Water and Sewer	92,500		
188	106	-	525165	Utility Services - Stormwater	-		
2,134	1,916	1,706	525500	Cleaning Services	1,500		
18,195	53,757	52,900	526000	Maintenance and Repair Services	46,850		
72,905	90,231	51,705	526010	Maintenance and Repair Services - Building	68,085		
1,360	-	1,000	526011	Maintenance and Repair Services - Painting	-		
7,650	7,133	8,500	526012	Maintenance and Repair Services - Electricity	7,150		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Parks and Nature)							
1,169	309	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
3,194	17,009	5,500	526014	Maintenance and Repair Services - HVAC	6,000		
38,241	3,969	5,500	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
106,050	108,191	67,000	526020	Maintenance and Repair Services - Equipment	88,500		
103,991	30,432	16,500	526030	Maintenance and Repair Services - Grounds	17,000		
130	61	-	526040	Maintenance and Repair Services - Technology	-		
13,879	19,524	17,750	526050	Maintenance and Repair Services - Vehicles	19,950		
2,235	2,688	-	526060	Maintenance and Repair Services - Safety	-		
-	-	-	526100	Capital Maintenance - CIP	2,500		
-	-	2,500	526200	Capital Maintenance - Non-CIP	-		
-	39,850	80,100	526300	Software Maintenance	-		
450	-	2,000	526500	Rentals	14,050		
130	-	-	526510	Rentals - Building	-		
2,822	-	2,450	526520	Rentals - Equipment	2,250		
2,719	6,377	3,225	526540	Rentals - Vehicle	-		
10,260	12,980	7,200	526560	Rentals - Parking Space	-		
14,323	50,237	29,475	528000	Other Purchased Services	36,350		
18,685	160	-	528010	Other Purchased Services - Commissions	-		
159	-	-	528020	Other Purchased Services - Audio Visual	-		
1,810	278	500	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
500	-	-	528080	Other Purchased Services - Agency Fees	-		
-	50	-	528200	Banking Services	-		
83,145	82,701	82,200	528210	Credit Card Fees	88,600		
2,000	-	-	528300	Other Purchased Services - Temporary Help Services	-		
46,877	141,803	199,350	528400	Other Purchased Services - Printing and Graphics	199,150		
104,784	87,305	112,500	528500	Cemetery Services Expenditures	112,500		
-	-	-	529000	Operations Contracts	2,691,398		
2,562,283	2,596,541	2,716,250	529800	Glendoveer Golf Ops Contract	-		
89,367	123,220	116,525	530000	Payments to Other Agencies	132,775		
4,622	7,141	8,250	530010	License and Permit Fees	8,250		
185,219	179,271	248,138	531000	Taxes (Non-Payroll)	195,708		
1,000	-	1,000	531800	Contributions to Other Govt	1,000		
1,523	7,292	21,499	545000	Travel	-		
11,127	24,439	4,000	545100	Travel and Lodging	34,700		
1,965	7,066	-	545200	Mileage, Taxi and Parking	-		
5,699	5,888	-	545300	Meals and Entertainment	200		
16,303	17,798	68,173	545500	Staff Development	79,150		
2,549	4,175	-	545510	Tuition Reimbursement	-		
10,736	18,532	3,750	545520	Conference Fees	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Parks and Nature)							
5,525	-	-	545530	Outreach Development	-		
16,000	110	25,000	548000	Fee Reimbursements	25,000		
-	1,060	-	549000	Miscellaneous Expenditures	-		
-	356	-	549010	Tri-Met Transit Pass	-		
5,180,359	5,388,465	5,800,451		Total Materials and Services	5,658,221		
<i>Capital Outlay</i>							
-	(3,166)	-	570000	Land	-		
34	-	210,000	571000	Improve-Other than Bldg	-		
2,700	-	50,000	574000	Equipment and Vehicles	50,000		
1,951	-	-	574500	Vehicles	-		
-	-	-	575000	Office Furn and Equip	-		
83,585	55,000	55,000	579000	Intangible Assets	55,000		
88,270	51,834	315,000		Total Capital Outlay	105,000		
\$10,761,503	\$11,183,137	\$12,743,665	TOTAL REQUIREMENTS		\$12,224,623		
46.28	46.43	49.04	FULL-TIME EQUIVALENTS		46.55		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i><u>For Information Only</u></i>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	<u>Amended</u> Amount	ACCT	DESCRIPTION	<u>Proposed</u> Amount	<u>Approved</u> Amount	<u>Adopted</u> Amount	
Parks and Nature (Administration)								
<u>Expenditures</u>								
<i>Personnel Services</i>								
657,591	718,048	914,076	501000	Reg Employees-Full Time-Exempt	894,737			
87,063	99,421	190,639	501500	Reg Empl-Full Time-Non-Exempt	176,631			
-	17,810	-	502000	Reg Employees-Part Time-Exempt	60,920			
11,456	24,992	30,550	503000	Temporary Employees - Hourly	45,000			
-	-	38,042	503100	Temporary Employees - Salaried	-			
-	-	-	504000	Seasonal Employees	233,728			
2,630	3,995	2,550	508000	Overtime	3,000			
870	1,670	-	508600	Mobile Comm Allowance	-			
65,336	77,891	91,008	511000	Fringe - Payroll Taxes	92,890			
72,694	92,054	155,046	512000	Fringe - Retirement PERS	198,136			
90,840	102,206	184,713	513000	Fringe - Health and Welfare	195,117			
1,000	2,000	-	513305	Health Savings - Metro Contrib/HSA Contrb	-			
14,102	-	-	514000	Fringe - Unemployment	807			
2,073	1,971	4,309	515000	Fringe - Other Benefits	4,393			
14,066	7,222	22,092	519000	Pension Oblig Bonds Contrib	11,323			
3,000	3,600	-	519500	Fringe - Insurance - Opt Out	-			
1,022,722	1,152,880	1,633,025	Total Personnel Services			1,916,682		
<i>Materials and Services</i>								
15,498	8,963	21,800	520100	Office Supplies	21,300			
32,080	51,424	39,000	520110	Computer Equipment	39,000			
11,542	10,210	6,200	520120	Meetings Expenditures	9,350			
23,606	6,010	-	520130	Postage	-			
4,140	17,171	500	520500	Operating Supplies	2,600			
-	82	-	520510	Operating Supplies - Small Tools, Equip	-			
100	-	-	520550	Operating Supplies - Telecommunications	-			
-	-	2,500	520580	Operating Supplies - Uniforms	2,500			
129	-	-	521000	Subscriptions and Dues	-			
3,675	4,347	1,500	521100	Membership and Professional Dues	1,500			
317	7,187	500	521200	Publications and Subscriptions	500			
-	91	-	521400	Fuels and Lubricants - General	-			
74	-	-	522000	Food	-			
134,855	97,059	30,062	524000	Contracted Professional Svcs	47,500			
93,649	15,793	80,000	524050	Contracted Prof Svcs - Advertising	80,000			
-	154	-	524075	Contracted Prof Svcs - Recruiting Services	-			
39,915	39,750	48,000	524500	Marketing Expenditures	48,000			

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Parks and Nature (Administration)								
7,917	15,625	17,571	524600	Sponsorship Expenditures		27,571		
-	1,424	-	525120	Utility Services - Telecommunications		-		
-	-	550	526000	Maintenance and Repair Services		600		
4,041	18,927	7,175	528000	Other Purchased Services		7,050		
18,685	160	-	528010	Other Purchased Services - Commissions		-		
159	-	-	528020	Other Purchased Services - Audio Visual		-		
41,269	135,148	196,000	528400	Other Purchased Services - Printing and Graphics		196,000		
-	37,764	45,000	530000	Payments to Other Agencies		45,000		
9	-	3,065	545000	Travel		-		
1,507	5,594	-	545100	Travel and Lodging		3,100		
188	773	-	545200	Mileage, Taxi and Parking		-		
688	764	-	545300	Meals and Entertainment		-		
3,398	7,354	19,200	545500	Staff Development		34,800		
(261)	125	-	545510	Tuition Reimbursement		-		
1,596	6,917	600	545520	Conference Fees		-		
5,525	-	-	545530	Outreach Development		-		
-	356	-	549010	Tri-Met Transit Pass		-		
444,302	489,171	519,223	Total Materials and Services			566,371		
Capital Outlay								
2,700	-	-	574000	Equipment and Vehicles		-		
-	-	-	575000	Office Furn and Equip		-		
2,700	-	-	Total Capital Outlay			-		
\$1,469,723	\$1,642,052	\$2,152,248	TOTAL REQUIREMENTS			\$2,483,053		

General Fund

FY 2018-19				<i><u>For Information Only</u></i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Parks and Nature (Community Investments and Business Services)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
6,449	36,374	11,648	501000	Reg Employees-Full Time-Exempt	81,249		
28,526	71,169	130,626	501500	Reg Empl-Full Time-Non-Exempt	73,688		
3,149	-	-	502000	Reg Employees-Part Time-Exempt	-		
169	867	-	508000	Overtime	-		
3,162	9,149	12,025	511000	Fringe - Payroll Taxes	13,103		
3,515	14,405	24,490	512000	Fringe - Retirement PERS	34,706		
5,255	14,606	31,046	513000	Fringe - Health and Welfare	31,344		
-	744	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
141	348	592	515000	Fringe - Other Benefits	624		
817	1,084	2,846	519000	Pension Oblig Bonds Contrib	1,549		
51,183	148,746	213,273	Total Personnel Services		236,263		
<i>Materials and Services</i>							
198	390	2,094	520100	Office Supplies	-		
1,500	1,981	-	520110	Computer Equipment	-		
3,781	1,331	3,142	520120	Meetings Expenditures	1,000		
-	3,255	2,000	520500	Operating Supplies	2,000		
-	2,596	-	520510	Operating Supplies - Small Tools, Equip	1,736		
-	113	-	520520	Operating Supplies - Audio Visual	-		
-	343	550	520535	Operating Supplies - Food for Prg Part	1,000		
-	5,205	-	520580	Operating Supplies - Uniforms	-		
1,000	-	-	521000	Subscriptions and Dues	-		
-	156	-	521200	Publications and Subscriptions	1,000		
-	500	-	521400	Fuels and Lubricants - General	-		
-	-	-	521500	Maintenance and Repairs Supplies	2,000		
-	48	-	521570	Maintenance and Repairs Supplies - Vehicles	-		
55	11,825	9,000	524000	Contracted Professional Svcs	25,531		
-	5,800	-	524050	Contracted Prof Svcs - Advertising	-		
-	20,133	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
250	43	-	524600	Sponsorship Expenditures	-		
-	-	-	525100	Utility Services	1,500		
-	-	-	525120	Utility Services - Telecommunications	2,500		
-	155	-	526050	Maintenance and Repair Services - Vehicles	-		
-	2,137	-	526540	Rentals - Vehicle	-		
-	2,360	-	526560	Rentals - Parking Space	-		
-	7,795	-	528000	Other Purchased Services	-		

General Fund

		FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Parks and Nature (Community Investments and Business Services)								
-	444	700	528400	Other Purchased Services - Printing and Graphics		500		
-	525	2,750	530000	Payments to Other Agencies		1,000		
11	2,248	-	545200	Mileage, Taxi and Parking		-		
32	153	-	545300	Meals and Entertainment		200		
1,065	1,648	5,094	545500	Staff Development		1,500		
-	287	-	545520	Conference Fees		-		
-	110	-	548000	Fee Reimbursements		-		
-	160	-	549000	Miscellaneous Expenditures		-		
7,891	71,741	25,330	Total Materials and Services			41,467		
\$59,074	\$220,488	\$238,603	TOTAL REQUIREMENTS			\$277,730		

General Fund

FY 2018-19				<u>For Information Only</u>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Parks and Nature (Visitor Services)								
<u>Expenditures</u>								
<u>Personnel Services</u>								
536,423	481,596	692,167	501000	Reg Employees-Full Time-Exempt		473,373		
614,396	669,804	680,920	501500	Reg Empl-Full Time-Non-Exempt		682,631		
78,411	65,855	-	503000	Temporary Employees - Hourly		-		
355,398	386,558	519,364	504000	Seasonal Employees		225,000		
1,855	-	-	504500	Reimbursable Labor		-		
39,193	28,347	48,250	508000	Overtime		41,000		
9,525	6,300	-	508600	Mobile Comm Allowance		3,450		
135,263	136,003	115,009	511000	Fringe - Payroll Taxes		97,760		
136,019	175,189	194,960	512000	Fringe - Retirement PERS		207,383		
244,148	261,111	251,328	513000	Fringe - Health and Welfare		228,811		
2,000	6,559	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
19,138	-	21,937	514000	Fringe - Unemployment		3,510		
3,442	3,312	5,480	515000	Fringe - Other Benefits		4,636		
27,701	12,754	27,458	519000	Pension Oblig Bonds Contrib		11,559		
563	-	-	519500	Fringe - Insurance - Opt Out		-		
2,203,475	2,233,388	2,556,873	Total Personnel Services			1,979,113		
<u>Materials and Services</u>								
8,979	21,025	11,000	520100	Office Supplies		13,375		
5,903	11,182	-	520110	Computer Equipment		-		
2,349	3,922	-	520120	Meetings Expenditures		3,750		
195	200	-	520130	Postage		-		
58	-	-	520140	OfficeSupply-PromoandConsult Sup		-		
38,881	52,953	43,000	520500	Operating Supplies		50,760		
22,782	32,398	21,736	520510	Operating Supplies - Small Tools, Equip		28,510		
227	-	-	520520	Operating Supplies - Audio Visual		-		
-	151	-	520540	Operating Supplies - Medical and Veterinary		-		
50	79	-	520550	Operating Supplies - Telecommunications		-		
-	11	-	520560	Operating Supplies - Tickets		-		
13,762	17,705	12,000	520580	Operating Supplies - Uniforms		13,975		
518	259	2,500	521000	Subscriptions and Dues		-		
1,858	3,041	-	521100	Membership and Professional Dues		2,000		
126	1,590	-	521200	Publications and Subscriptions		1,000		
-	56	-	521300	Fuels - Waste Transport		37,857		
41,501	36,253	40,000	521400	Fuels and Lubricants - General		-		
1,911	5,813	2,000	521500	Maintenance and Repairs Supplies		50,950		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Nature (Visitor Services)							
426	219	-	521510	Maintenance and Repairs Supplies - Technology	-		
9,336	13,340	11,000	521520	Maintenance and Repairs Supplies - Building	11,575		
738	1,210	1,000	521530	Maintenance and Repairs Supplies - Custodial	-		
247	242	-	521540	Maintenance and Repairs Supplies - Electrical	-		
36,696	45,387	50,000	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
31,331	30,349	32,000	521560	Maintenance and Repairs Supplies - Equipment	31,000		
661	2,363	3,000	521570	Maintenance and Repairs Supplies - Vehicles	2,500		
-	498	-	521580	Maintenance and Repairs Supplies - Security	-		
1,511	1,918	1,500	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
25	134	-	522000	Food	-		
12,600	9,450	11,000	522500	Retail	10,540		
210,465	143,117	391,243	524000	Contracted Professional Svcs	244,600		
776	694	-	524050	Contracted Prof Svcs - Advertising	-		
1,751	1,930	-	524060	Contracted Prof Svcs - Information Technology Services	-		
-	3,045	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
199	320	-	524075	Contracted Prof Svcs - Recruiting Services	-		
1,181	39	-	524500	Marketing Expenditures	-		
3,302	1,000	-	524600	Sponsorship Expenditures	-		
5,550	3,336	6,000	525000	Contracted Property Services	4,500		
8,475	6,929	11,525	525100	Utility Services	8,800		
13,114	13,374	7,500	525110	Utility Services - Internet	-		
19,085	19,616	19,000	525120	Utility Services - Telecommunications	32,400		
53,994	50,486	50,000	525130	Utility Services - Electricity	50,500		
387	636	800	525140	Utility Services - Natural Gas	800		
52,620	76,571	75,000	525150	Utility Services - Sanitation and Refuse Removal	76,575		
132,609	80,167	100,000	525160	Utility Services - Water and Sewer	86,000		
9,577	18,628	14,200	526000	Maintenance and Repair Services	17,500		
14,325	36,412	8,000	526010	Maintenance and Repair Services - Building	22,300		
1,360	-	-	526011	Maintenance and Repair Services - Painting	-		
7,650	7,133	7,000	526012	Maintenance and Repair Services - Electricity	7,150		
-	1,888	-	526014	Maintenance and Repair Services - HVAC	-		
38,006	3,196	5,000	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
82,782	91,904	52,000	526020	Maintenance and Repair Services - Equipment	72,500		
82,233	15,621	15,000	526030	Maintenance and Repair Services - Grounds	15,000		
120	-	-	526040	Maintenance and Repair Services - Technology	-		
13,118	15,449	12,000	526050	Maintenance and Repair Services - Vehicles	14,200		
2,235	2,688	-	526060	Maintenance and Repair Services - Safety	-		
-	-	80,100	526300	Software Maintenance	-		
450	-	-	526500	Rentals	-		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Parks and Nature (Visitor Services)								
1,563	-	-	526520	Rentals - Equipment		-		
1,140	1,180	-	526560	Rentals - Parking Space		-		
7,963	8,897	6,000	528000	Other Purchased Services		6,000		
89	234	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
500	-	-	528080	Other Purchased Services - Agency Fees		-		
28,948	31,126	25,000	528210	Credit Card Fees		33,000		
3,740	3,273	-	528400	Other Purchased Services - Printing and Graphics		-		
61,168	54,561	19,500	530000	Payments to Other Agencies		37,500		
1,804	5,185	5,000	530010	License and Permit Fees		5,000		
73,899	67,766	134,000	531000	Taxes (Non-Payroll)		81,570		
1,514	6,097	12,834	545000	Travel		-		
2,590	12,600	-	545100	Travel and Lodging		20,000		
994	2,934	-	545200	Mileage, Taxi and Parking		-		
2,460	3,062	-	545300	Meals and Entertainment		-		
4,165	4,670	20,227	545500	Staff Development		16,000		
330	1,743	-	545510	Tuition Reimbursement		-		
6,051	5,661	-	545520	Conference Fees		-		
-	900	-	549000	Miscellaneous Expenditures		-		
1,186,949	1,095,815	1,318,665	Total Materials and Services			1,109,687		
Capital Outlay								
34	-	-	571000	Improve-Other than Bldg		-		
1,951	-	-	574500	Vehicles		-		
1,985	-	-	Total Capital Outlay			-		
\$3,392,409	\$3,329,203	\$3,875,538	TOTAL REQUIREMENTS			\$3,088,800		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Nature (Land, Science and Conservation)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
777,334	800,115	810,915	501000	Reg Employees-Full Time-Exempt	764,112		
291,737	298,421	313,741	501500	Reg Empl-Full Time-Non-Exempt	318,469		
242	220	-	502000	Reg Employees-Part Time-Exempt	71,660		
28,015	14,722	-	502500	Reg Empl-Part Time-Non-Exempt	-		
121,720	66,562	50,991	503000	Temporary Employees - Hourly	58,500		
12,610	16,627	2,500	508000	Overtime	2,500		
9,730	6,975	-	508600	Mobile Comm Allowance	1,825		
102,030	99,070	94,955	511000	Fringe - Payroll Taxes	97,382		
156,012	203,547	185,857	512000	Fringe - Retirement PERS	228,492		
223,731	225,180	190,713	513000	Fringe - Health and Welfare	202,170		
216	-	9,767	514000	Fringe - Unemployment	739		
3,226	2,981	4,419	515000	Fringe - Other Benefits	4,505		
24,408	11,477	22,490	519000	Pension Oblig Bonds Contrib	11,544		
-	900	-	519500	Fringe - Insurance - Opt Out	-		
1,751,011	1,746,796	1,686,348		Total Personnel Services	1,761,898		
				<i>Materials and Services</i>			
3,219	18,942	3,900	520100	Office Supplies	6,300		
1,463	84	-	520110	Computer Equipment	-		
880	661	2,000	520120	Meetings Expenditures	1,200		
-	-	-	520130	Postage	250		
29,514	30,934	34,700	520500	Operating Supplies	32,050		
8,183	6,293	14,600	520510	Operating Supplies - Small Tools, Equip	9,500		
20	-	-	520520	Operating Supplies - Audio Visual	-		
113	61	-	520540	Operating Supplies - Medical and Veterinary	-		
807	362	4,500	520550	Operating Supplies - Telecommunications	-		
5,714	1,529	3,150	520580	Operating Supplies - Uniforms	1,250		
(561)	181	1,000	521000	Subscriptions and Dues	-		
1,991	504	1,000	521100	Membership and Professional Dues	750		
524	3,196	750	521200	Publications and Subscriptions	3,750		
-	-	-	521300	Fuels - Waste Transport	13,450		
15,084	11,746	17,200	521400	Fuels and Lubricants - General	-		
18,574	25,940	23,900	521500	Maintenance and Repairs Supplies	41,850		
6,775	52	-	521510	Maintenance and Repairs Supplies - Technology	-		
6,877	3,228	4,300	521520	Maintenance and Repairs Supplies - Building	4,000		
1,546	315	1,000	521521	Maintenance and Repairs Supplies - HVAC	1,000		

General Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Parks and Nature (Land, Science and Conservation)							
-	-	250	521530	Maintenance and Repairs Supplies - Custodial	-		
228	551	-	521540	Maintenance and Repairs Supplies - Electrical	-		
6,997	7,108	7,450	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
6,329	4,339	2,960	521560	Maintenance and Repairs Supplies - Equipment	4,700		
2,425	14	1,500	521570	Maintenance and Repairs Supplies - Vehicles	1,000		
-	160	12,600	521580	Maintenance and Repairs Supplies - Security	-		
696	1,028	1,450	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
-	886	-	522000	Food	-		
61,119	84,322	79,250	524000	Contracted Professional Svcs	88,000		
840	-	3,500	524020	Contracted Prof Svcs - Attorney and Legal	3,500		
-	-	150	524050	Contracted Prof Svcs - Advertising	-		
26,470	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
-	385	-	524500	Marketing Expenditures	-		
1,334	3,692	-	524600	Sponsorship Expenditures	-		
133,740	209,866	303,382	525000	Contracted Property Services	282,000		
667	772	4,550	525100	Utility Services	550		
1,163	1,322	2,500	525110	Utility Services - Internet	-		
6,138	5,400	6,150	525120	Utility Services - Telecommunications	8,100		
6,949	8,203	6,000	525130	Utility Services - Electricity	8,250		
345	465	-	525140	Utility Services - Natural Gas	500		
3,023	2,487	5,850	525150	Utility Services - Sanitation and Refuse Removal	3,250		
365	5,660	3,200	525160	Utility Services - Water and Sewer	6,500		
188	106	-	525165	Utility Services - Stormwater	-		
2,134	1,916	1,706	525500	Cleaning Services	1,500		
6,453	9,236	10,000	526000	Maintenance and Repair Services	10,000		
58,556	52,999	43,705	526010	Maintenance and Repair Services - Building	45,785		
-	-	1,000	526011	Maintenance and Repair Services - Painting	-		
-	-	1,500	526012	Maintenance and Repair Services - Electricity	-		
1,169	309	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
3,194	15,121	5,500	526014	Maintenance and Repair Services - HVAC	6,000		
235	773	500	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
23,154	11,755	15,000	526020	Maintenance and Repair Services - Equipment	16,000		
2,478	4,078	1,500	526030	Maintenance and Repair Services - Grounds	2,000		
10	61	-	526040	Maintenance and Repair Services - Technology	-		
633	2,488	5,750	526050	Maintenance and Repair Services - Vehicles	5,750		
-	-	-	526100	Capital Maintenance - CIP	2,500		
-	-	2,500	526200	Capital Maintenance - Non-CIP	-		
-	-	1,000	526500	Rentals	13,050		
130	-	-	526510	Rentals - Building	-		

General Fund

				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19				Proposed	Approved	Adopted
Actual	Actual	Amended	ACCT		DESCRIPTION	Amount	Amount	Amount
Parks and Nature (Land, Science and Conservation)								
920	-	2,450	526520		Rentals - Equipment	2,250		
2,719	4,241	3,225	526540		Rentals - Vehicle	-		
7,980	8,260	7,200	526560		Rentals - Parking Space	-		
2,299	13,587	8,800	528000		Other Purchased Services	15,800		
266	44	500	528030		Other Purchased Services - Delivery, Shipping and Courier	-		
-	50	-	528200		Banking Services	-		
1,072	1,605	2,650	528400		Other Purchased Services - Printing and Graphics	2,650		
25,169	30,305	46,275	530000		Payments to Other Agencies	46,275		
1,372	1,916	1,250	530010		License and Permit Fees	1,250		
111,321	110,759	114,138	531000		Taxes (Non-Payroll)	114,138		
1,000	-	1,000	531800		Contributions to Other Govt	1,000		
-	709	3,500	545000		Travel	-		
3,901	5,046	4,000	545100		Travel and Lodging	9,500		
713	942	-	545200		Mileage, Taxi and Parking	-		
2,160	1,425	-	545300		Meals and Entertainment	-		
7,375	4,027	19,622	545500		Staff Development	20,550		
2,480	2,307	-	545510		Tuition Reimbursement	-		
3,089	5,067	-	545520		Conference Fees	-		
631,721	729,819	857,013	Total Materials and Services			837,698		
<i>Capital Outlay</i>								
-	(3,166)	-	570000		Land	-		
-	-	135,000	571000		Improve-Other than Bldg	-		
-	-	-	574000		Equipment and Vehicles	-		
83,585	55,000	55,000	579000		Intangible Assets	55,000		
83,585	51,834	190,000	Total Capital Outlay			55,000		
\$2,466,317	\$2,528,449	\$2,733,361	TOTAL REQUIREMENTS			\$2,654,596		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Parks and Nature (Historic Cemeteries)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
212,148	168,413	199,894	501000	Reg Employees-Full Time-Exempt	213,925		
105,533	136,030	142,000	501500	Reg Empl-Full Time-Non-Exempt	145,610		
7,095	522	-	502000	Reg Employees-Part Time-Exempt	-		
1,069	2,875	33,745	503000	Temporary Employees - Hourly	22,500		
-	8,678	-	504000	Seasonal Employees	-		
5,371	3,580	-	508000	Overtime	5,000		
5,356	1,200	-	508600	Mobile Comm Allowance	-		
26,744	25,459	28,892	511000	Fringe - Payroll Taxes	30,414		
25,859	40,170	53,565	512000	Fringe - Retirement PERS	69,714		
66,191	67,496	70,224	513000	Fringe - Health and Welfare	75,226		
1,000	2,500	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
1,548	-	2,135	514000	Fringe - Unemployment	-		
1,021	978	1,402	515000	Fringe - Other Benefits	1,461		
5,549	3,127	6,838	519000	Pension Oblig Bonds Contrib	3,596		
464,483	461,027	538,695		Total Personnel Services	567,446		
				<i>Materials and Services</i>			
1,860	68,515	2,600	520100	Office Supplies	5,000		
960	320	-	520110	Computer Equipment	-		
4,266	1,012	500	520120	Meetings Expenditures	500		
76	45	250	520130	Postage	250		
117	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
1,628	10,646	1,700	520500	Operating Supplies	3,000		
310	24	-	520510	Operating Supplies - Small Tools, Equip	-		
588	189	-	521100	Membership and Professional Dues	-		
858	-	-	521200	Publications and Subscriptions	-		
-	-	-	521300	Fuels - Waste Transport	2,500		
1,700	4,125	9,600	521400	Fuels and Lubricants - General	-		
-	-	9,250	521500	Maintenance and Repairs Supplies	15,000		
40	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
684	-	-	521520	Maintenance and Repairs Supplies - Building	-		
2,184	14,551	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
1,867	-	-	521560	Maintenance and Repairs Supplies - Equipment	-		
476	-	-	521570	Maintenance and Repairs Supplies - Vehicles	-		
173	55	-	521590	Maintenance and Repairs Supplies - Disposabe Protective Gear	-		
61,030	17,945	-	522500	Retail	-		

General Fund

					<i><u>For Information Only</u></i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19				Proposed	Approved	Adopted
Actual	Actual	Amended	ACCT	DESCRIPTION		Amount	Amount	Amount
Parks and Nature (Historic Cemeteries)								
39,742	45,568	90,840	524000	Contracted Professional Svcs		91,100		
505	479	-	524050	Contracted Prof Svcs - Advertising		-		
100	-	-	524500	Marketing Expenditures		-		
-	-	3,600	525100	Utility Services		10,500		
358	890	-	525120	Utility Services - Telecommunications		-		
140	138	-	525130	Utility Services - Electricity		-		
6,956	873	-	525150	Utility Services - Sanitation and Refuse Removal		-		
9,828	10,191	-	525160	Utility Services - Water and Sewer		-		
2,165	219	28,150	526000	Maintenance and Repair Services		18,750		
25	-	-	526010	Maintenance and Repair Services - Building		-		
-	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)		-		
114	4,532	-	526020	Maintenance and Repair Services - Equipment		-		
19,280	2,675	-	526030	Maintenance and Repair Services - Grounds		-		
127	1,431	-	526050	Maintenance and Repair Services - Vehicles		-		
-	39,850	-	526300	Software Maintenance		-		
-	-	1,000	526500	Rentals		1,000		
339	-	-	526520	Rentals - Equipment		-		
1,140	1,180	-	526560	Rentals - Parking Space		-		
20	1,000	7,500	528000	Other Purchased Services		7,500		
1,455	-	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
2,000	-	-	528300	Other Purchased Services - Temporary Help Services		-		
797	1,333	-	528400	Other Purchased Services - Printing and Graphics		-		
104,784	87,305	112,500	528500	Cemetery Services Expenditures		112,500		
3,030	65	3,000	530000	Payments to Other Agencies		3,000		
1,038	40	2,000	530010	License and Permit Fees		2,000		
-	486	2,100	545000	Travel		-		
3,130	1,201	-	545100	Travel and Lodging		2,100		
60	169	-	545200	Mileage, Taxi and Parking		-		
359	485	-	545300	Meals and Entertainment		-		
300	99	4,030	545500	Staff Development		6,300		
-	600	3,150	545520	Conference Fees		-		
16,000	-	25,000	548000	Fee Reimbursements		25,000		
292,608	318,237	306,770	Total Materials and Services			306,000		
\$757,091	\$779,264	\$845,465	TOTAL REQUIREMENTS			\$873,446		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Parks and Nature (Glendoveer Golf Course)							
<u>Expenditures</u>							
				<i><u>Materials and Services</u></i>			
-	-	-	520500	Operating Supplies	-		
-	234	-	520510	Operating Supplies - Small Tools, Equip	-		
-	-	-	525000	Contracted Property Services	50,000		
-	25,675	-	526000	Maintenance and Repair Services	-		
-	820	-	526010	Maintenance and Repair Services - Building	-		
-	8,059	-	526030	Maintenance and Repair Services - Grounds	-		
-	32	-	528000	Other Purchased Services	-		
54,197	51,575	57,200	528210	Credit Card Fees	55,600		
-	-	-	529000	Operations Contracts	2,691,398		
2,562,283	2,596,541	2,716,250	529800	Glendoveer Golf Ops Contract	-		
408	-	-	530010	License and Permit Fees	-		
-	747	-	531000	Taxes (Non-Payroll)	-		
2,616,888	2,683,682	2,773,450		Total Materials and Services	2,796,998		
				<i><u>Capital Outlay</u></i>			
-	-	75,000	571000	Improve-Other than Bldg	-		
-	-	50,000	574000	Equipment and Vehicles	50,000		
-	-	125,000		Total Capital Outlay	50,000		
\$2,616,888	\$2,683,682	\$2,898,450	TOTAL REQUIREMENTS		\$2,846,998		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Planning and Development Department)							
Expenditures							
				<i>Personnel Services</i>			
4,252,019	4,504,439	5,014,639	501000	Reg Employees-Full Time-Exempt	4,874,046		
343,059	393,976	360,361	501500	Reg Empl-Full Time-Non-Exempt	434,184		
72,229	74,026	-	502000	Reg Employees-Part Time-Exempt	103,693		
43,572	49,753	69,352	502500	Reg Empl-Part Time-Non-Exempt	75,636		
102,617	127,732	161,318	503000	Temporary Employees - Hourly	135,583		
10,606	13,204	-	508000	Overtime	-		
3,025	3,005	-	508600	Mobile Comm Allowance	-		
391,883	422,331	459,633	511000	Fringe - Payroll Taxes	457,783		
585,762	786,804	882,354	512000	Fringe - Retirement PERS	1,095,174		
712,247	742,716	830,082	513000	Fringe - Health and Welfare	897,901		
3,500	15,500	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
(1,081)	-	-	514000	Fringe - Unemployment	24,993		
12,509	12,037	20,830	515000	Fringe - Other Benefits	21,044		
97,109	50,079	108,889	519000	Pension Oblig Bonds Contrib	54,877		
2,325	5,775	-	519500	Fringe - Insurance - Opt Out	-		
6,631,383	7,201,375	7,907,458		Total Personnel Services	8,174,914		
				<i>Materials and Services</i>			
21,606	54,652	90,000	520100	Office Supplies	92,738		
26,003	40,505	-	520110	Computer Equipment	-		
15,051	13,648	-	520120	Meetings Expenditures	-		
-	-	10,500	520500	Operating Supplies	10,000		
8,058	2,191	93,500	521000	Subscriptions and Dues	-		
27,275	18,240	-	521100	Membership and Professional Dues	-		
1,004	12,908	-	521200	Publications and Subscriptions	94,063		
1,470,820	3,935,551	2,387,086	524000	Contracted Professional Svcs	2,620,413		
278	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
-	-	1,450,000	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
2,625	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
87,082	29,338	244,840	524500	Marketing Expenditures	250,911		
51,412	62,234	90,000	524600	Sponsorship Expenditures	106,788		
-	72	500	525100	Utility Services	2,000		
970	1,014	-	525120	Utility Services - Telecommunications	-		
117	459	-	525160	Utility Services - Water and Sewer	-		
7,712	11,766	21,000	526000	Maintenance and Repair Services	21,000		
1,724	-	-	526010	Maintenance and Repair Services - Building	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Planning and Development Department)							
-	2,900	-	526030	Maintenance and Repair Services - Grounds	-		
1,518	3,627	4,600	526500	Rentals	3,300		
700	450	-	526510	Rentals - Building	-		
1,075	-	-	526520	Rentals - Equipment	-		
55,486	38,432	113,413	528000	Other Purchased Services	61,125		
118	32	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
265	8,390	-	528400	Other Purchased Services - Printing and Graphics	-		
1,156,664	145,902	53,000	530000	Payments to Other Agencies	1,053,905		
906,785	685,742	2,600,527	531500	Grants to Other Governments	2,824,573		
-	5,000	2,307,072	531800	Contributions to Other Govt	4,903,538		
1,218	-	-	540000	Charges for Services	-		
684,034	1,548,328	4,000,000	544000	Program Purchases	11,500,000		
487,423	612,095	1,407,517	544500	Grants and Loans	4,249,573		
96	796	96,620	545000	Travel	-		
51,862	57,434	-	545100	Travel and Lodging	100,665		
196	974	-	545200	Mileage, Taxi and Parking	-		
7,995	9,445	-	545300	Meals and Entertainment	-		
19,161	40,064	44,100	545500	Staff Development	40,663		
335	715	-	545520	Conference Fees	-		
52	-	-	549000	Miscellaneous Expenditures	-		
5,096,720	7,342,904	15,014,275	Total Materials and Services		27,935,255		
\$11,728,103	\$14,544,279	\$22,921,733	TOTAL REQUIREMENTS		\$36,110,169		
57.30	56.80	58.06	FULL-TIME EQUIVALENTS		56.65		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Property and Environmental Services)							
Expenditures							
Personnel Services							
509,955	562,396	479,005	501000	Reg Employees-Full Time-Exempt	258,944		
367,212	416,771	404,100	501500	Reg Empl-Full Time-Non-Exempt	448,053		
150,808	103,609	75,056	502500	Reg Empl-Part Time-Non-Exempt	107,360		
9,295	24,997	43,730	503000	Temporary Employees - Hourly	50,500		
17,983	7,490	24,750	508000	Overtime	24,500		
3,400	2,475	-	508600	Mobile Comm Allowance	-		
86,528	91,423	80,563	511000	Fringe - Payroll Taxes	68,256		
121,306	172,246	151,584	512000	Fringe - Retirement PERS	158,977		
172,612	177,408	231,552	513000	Fringe - Health and Welfare	218,607		
-	450	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	523	514000	Fringe - Unemployment	-		
5,416	4,733	4,104	515000	Fringe - Other Benefits	3,530		
21,063	10,875	19,162	519000	Pension Oblig Bonds Contrib	8,144		
2,250	2,400	-	519500	Fringe - Insurance - Opt Out	-		
1,467,828	1,577,272	1,514,129	Total Personnel Services		1,346,871		
Materials and Services							
38,989	50,075	54,465	520100	Office Supplies	57,500		
17,942	13,606	13,400	520110	Computer Equipment	9,900		
8,747	7,396	11,100	520120	Meetings Expenditures	12,000		
34,554	34,827	35,000	520130	Postage	36,500		
32,486	28,065	58,387	520500	Operating Supplies	41,720		
11,208	3,531	-	520510	Operating Supplies - Small Tools, Equip	1,135		
-	618	-	520520	Operating Supplies - Audio Visual	-		
363	239	-	520540	Operating Supplies - Medical and Veterinary	-		
(339)	(200)	-	520550	Operating Supplies - Telecommunications	-		
6,915	9,601	500	520580	Operating Supplies - Uniforms	7,550		
25	-	3,397	521000	Subscriptions and Dues	-		
1,963	1,774	500	521100	Membership and Professional Dues	1,120		
438	-	-	521200	Publications and Subscriptions	500		
-	-	-	521300	Fuels - Waste Transport	9,650		
6,607	9,580	5,236	521400	Fuels and Lubricants - General	-		
2,183	384	28,176	521500	Maintenance and Repairs Supplies	600		
1,539	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
4,350	13,600	-	521520	Maintenance and Repairs Supplies - Building	13,600		
4	-	-	521521	Maintenance and Repairs Supplies - HVAC	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Property and Environmental Services)							
9,679	4,387	-	521540	Maintenance and Repairs Supplies - Electrical	4,450		
5,983	6,754	5,100	521560	Maintenance and Repairs Supplies - Equipment	8,350		
59,419	8,056	47,631	524000	Contracted Professional Svcs	19,946		
910	209	-	524050	Contracted Prof Svcs - Advertising	-		
-	4,343	2,500	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	492	-	524075	Contracted Prof Svcs - Recruiting Services	-		
8,000	46,725	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
4,117	7,000	12,500	524600	Sponsorship Expenditures	12,500		
114,573	82,784	145,450	525000	Contracted Property Services	162,852		
-	-	265,879	525100	Utility Services	282,500		
32,136	31,517	-	525120	Utility Services - Telecommunications	-		
145,330	155,888	-	525130	Utility Services - Electricity	-		
7,391	6,592	-	525140	Utility Services - Natural Gas	-		
5,309	8,935	-	525150	Utility Services - Sanitation and Refuse Removal	-		
38,536	47,304	-	525160	Utility Services - Water and Sewer	-		
627	-	-	525500	Cleaning Services	-		
1,181	15,461	425,749	526000	Maintenance and Repair Services	303,050		
48,280	62,810	-	526010	Maintenance and Repair Services - Building	-		
-	5,346	-	526012	Maintenance and Repair Services - Electricity	-		
16,344	15,155	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
47,745	63,431	-	526014	Maintenance and Repair Services - HVAC	-		
39,098	36,973	-	526020	Maintenance and Repair Services - Equipment	-		
36,195	39,134	-	526030	Maintenance and Repair Services - Grounds	-		
1,372	3,936	-	526040	Maintenance and Repair Services - Technology	-		
1,477	1,942	-	526050	Maintenance and Repair Services - Vehicles	-		
4,237	4,449	-	526300	Software Maintenance	-		
-	375	29,795	526500	Rentals	28,100		
682	-	-	526520	Rentals - Equipment	-		
343	-	-	526530	Rentals - Office Equipment	-		
8,562	3,826	5,000	526540	Rentals - Vehicle	-		
1,140	1,180	-	526560	Rentals - Parking Space	-		
905	4,435	19,531	528000	Other Purchased Services	18,979		
3,882	3,650	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
1,838	1,311	-	528400	Other Purchased Services - Printing and Graphics	-		
297	1,438	1,571	530000	Payments to Other Agencies	2,000		
2,152	705	-	530010	License and Permit Fees	-		
33	-	8,232	545000	Travel	-		
613	2,679	3,500	545100	Travel and Lodging	4,100		
255	119	200	545200	Mileage, Taxi and Parking	-		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Property and Environmental Services)							
335	752	600	545300	Meals and Entertainment	-		
9,592	4,736	46,679	545500	Staff Development	13,550		
-	188	-	545510	Tuition Reimbursement	-		
5,224	5,889	3,000	545520	Conference Fees	-		
831,766	863,999	1,233,078	Total Materials and Services		1,052,152		
\$2,299,594	\$2,441,271	\$2,747,207	TOTAL REQUIREMENTS		\$2,399,023		
18.55	17.47	15.72	FULL-TIME EQUIVALENTS		13.95		

General Fund

					<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19				Proposed	Approved	Adopted
Actual	Actual	Amended	ACCT		DESCRIPTION	Amount	Amount	Amount
Property and Environmental Services (Administration)								
<u>Expenditures</u>								
<i>Personnel Services</i>								
53,190	55,983	28,259	501000		Reg Employees-Full Time-Exempt	44,143		
36,595	37,915	41,753	501500		Reg Empl-Full Time-Non-Exempt	24,375		
-	-	15,500	503000		Temporary Employees - Hourly	35,000		
337	868	2,500	508000		Overtime	5,000		
7,239	7,634	5,519	511000		Fringe - Payroll Taxes	5,349		
8,976	14,005	11,061	512000		Fringe - Retirement PERS	12,456		
10,962	11,397	11,087	513000		Fringe - Health and Welfare	10,187		
-	375	-	513305		Health Savings - Metro Contrib/HSA Contrib	-		
227	217	272	515000		Fringe - Other Benefits	259		
1,682	950	1,400	519000		Pension Oblig Bonds Contrib	685		
-	225	-	519500		Fringe - Insurance - Opt Out	-		
119,207	129,567	117,351			Total Personnel Services	137,454		
<i>Materials and Services</i>								
22,385	21,094	24,465	520100		Office Supplies	30,000		
11,540	2,424	8,400	520110		Computer Equipment	9,900		
7,878	6,993	9,500	520120		Meetings Expenditures	11,500		
68	-	3,293	520500		Operating Supplies	1,500		
225	224	-	520580		Operating Supplies - Uniforms	-		
-	-	3,247	521000		Subscriptions and Dues	-		
-	78	-	521100		Membership and Professional Dues	-		
-	-	-	521200		Publications and Subscriptions	500		
-	35	-	524050		Contracted Prof Svcs - Advertising	-		
4,117	7,000	12,500	524600		Sponsorship Expenditures	12,500		
-	-	2,879	525100		Utility Services	-		
-	-	550	526000		Maintenance and Repair Services	600		
-	375	478	526500		Rentals	11,525		
-	3,200	17,175	528000		Other Purchased Services	11,050		
-	49	-	528030		Other Purchased Services - Delivery, Shipping and Courier	-		
904	628	-	528400		Other Purchased Services - Printing and Graphics	-		
-	-	2,996	545000		Travel	-		
-	570	-	545100		Travel and Lodging	4,100		
177	7	-	545200		Mileage, Taxi and Parking	-		

General Fund

		FY 2018-19		<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT		DESCRIPTION	Amount	Amount	Amount
Property and Environmental Services (Administration)								
59	52	-	545300		Meals and Entertainment	-		
407	166	8,943	545500		Staff Development	9,300		
2,851	-	-	545520		Conference Fees	-		
50,612	42,896	94,426			Total Materials and Services	102,475		
\$169,819	\$172,463	\$211,777	TOTAL REQUIREMENTS			\$239,929		

General Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Property and Environmental Services (MRC Building Operations)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
253,356	271,904	342,444	501000	Reg Employees-Full Time-Exempt	214,801		
330,616	375,997	362,347	501500	Reg Empl-Full Time-Non-Exempt	423,678		
150,808	103,609	75,056	502500	Reg Empl-Part Time-Non-Exempt	107,360		
9,295	24,997	13,230	503000	Temporary Employees - Hourly	15,500		
17,646	6,617	22,250	508000	Overtime	19,500		
600	600	-	508600	Mobile Comm Allowance	-		
62,289	64,121	65,993	511000	Fringe - Payroll Taxes	62,907		
99,733	131,654	126,466	512000	Fringe - Retirement PERS	146,521		
127,817	124,647	206,237	513000	Fringe - Health and Welfare	208,420		
-	75	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	523	514000	Fringe - Unemployment	-		
4,692	3,969	3,422	515000	Fringe - Other Benefits	3,271		
15,834	7,533	15,596	519000	Pension Oblig Bonds Contrib	7,459		
2,250	2,175	-	519500	Fringe - Insurance - Opt Out	-		
1,074,937	1,117,899	1,233,564	Total Personnel Services		1,209,417		
<i>Materials and Services</i>							
13,945	26,295	25,000	520100	Office Supplies	27,500		
882	7,511	-	520110	Computer Equipment	-		
321	334	-	520120	Meetings Expenditures	500		
34,545	34,827	35,000	520130	Postage	36,500		
31,810	28,065	55,094	520500	Operating Supplies	40,220		
10,410	3,302	-	520510	Operating Supplies - Small Tools, Equip	1,135		
-	618	-	520520	Operating Supplies - Audio Visual	-		
363	239	-	520540	Operating Supplies - Medical and Veterinary	-		
(339)	(200)	-	520550	Operating Supplies - Telecommunications	-		
6,427	7,139	-	520580	Operating Supplies - Uniforms	7,550		
25	-	150	521000	Subscriptions and Dues	-		
1,363	1,086	-	521100	Membership and Professional Dues	1,120		
438	-	-	521200	Publications and Subscriptions	-		
-	-	-	521300	Fuels - Waste Transport	9,650		
6,607	9,580	5,236	521400	Fuels and Lubricants - General	-		
2,183	384	28,176	521500	Maintenance and Repairs Supplies	600		
1,539	-	-	521510	Maintenance and Repairs Supplies - Technology	-		

General Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Property and Environmental Services (MRC Building Operations)								
4,350	13,600	-	521520	Maintenance and Repairs Supplies - Building		13,600		
4	-	-	521521	Maintenance and Repairs Supplies - HVAC		-		
9,679	4,387	-	521540	Maintenance and Repairs Supplies - Electrical		4,450		
5,983	6,754	5,100	521560	Maintenance and Repairs Supplies - Equipment		8,350		
56,919	8,056	47,631	524000	Contracted Professional Svcs		19,946		
80	174	-	524050	Contracted Prof Svcs - Advertising		-		
-	4,343	-	524070	Contracted Prof Svcs - Management, Consulting and Communication		-		
8,000	46,725	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)		-		
114,573	82,784	145,450	525000	Contracted Property Services		162,852		
-	-	263,000	525100	Utility Services		282,500		
31,068	30,811	-	525120	Utility Services - Telecommunications		-		
145,330	155,888	-	525130	Utility Services - Electricity		-		
7,391	6,592	-	525140	Utility Services - Natural Gas		-		
5,309	8,935	-	525150	Utility Services - Sanitation and Refuse Removal		-		
38,536	47,304	-	525160	Utility Services - Water and Sewer		-		
627	-	-	525500	Cleaning Services		-		
1,181	15,461	425,199	526000	Maintenance and Repair Services		302,450		
48,280	62,810	-	526010	Maintenance and Repair Services - Building		-		
-	5,346	-	526012	Maintenance and Repair Services - Electricity		-		
16,344	15,155	-	526013	Maintenance and Repair Services - Elevator and Escalator		-		
47,745	63,431	-	526014	Maintenance and Repair Services - HVAC		-		
39,098	36,973	-	526020	Maintenance and Repair Services - Equipment		-		
36,195	39,134	-	526030	Maintenance and Repair Services - Grounds		-		
1,372	3,936	-	526040	Maintenance and Repair Services - Technology		-		
1,477	1,942	-	526050	Maintenance and Repair Services - Vehicles		-		
4,237	4,449	-	526300	Software Maintenance		-		
-	-	29,317	526500	Rentals		16,575		
540	-	-	526520	Rentals - Equipment		-		
343	-	-	526530	Rentals - Office Equipment		-		
6,004	-	-	526540	Rentals - Vehicle		-		
905	1,235	2,356	528000	Other Purchased Services		7,929		
3,882	3,578	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
861	557	-	528400	Other Purchased Services - Printing and Graphics		-		
297	1,438	1,571	530000	Payments to Other Agencies		2,000		
2,152	705	-	530010	License and Permit Fees		-		
33	-	5,236	545000	Travel		-		
613	899	-	545100	Travel and Lodging		-		

General Fund

		FY 2018-19		<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Property and Environmental Services (MRC Building Operations)								
3	76	-	545200	Mileage, Taxi and Parking		-		
176	144	-	545300	Meals and Entertainment		-		
150	459	5,236	545500	Staff Development		4,250		
-	188	-	545510	Tuition Reimbursement		-		
389	1,668	-	545520	Conference Fees		-		
750,643	795,112	1,078,752	Total Materials and Services			949,677		
\$1,825,581	\$1,913,011	\$2,312,316	TOTAL REQUIREMENTS			\$2,159,094		

General Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Property and Environmental Services (Construction Project Management Office) - discontinued use in FY 2019-20							
<u>Expenditures</u>							
<u>Personnel Services</u>							
203,409	234,509	108,302	501000	Reg Employees-Full Time-Exempt	-		
-	2,859	-	501500	Reg Empl-Full Time-Non-Exempt	-		
-	-	15,000	503000	Temporary Employees - Hourly	-		
-	5	-	508000	Overtime	-		
2,800	1,875	-	508600	Mobile Comm Allowance	-		
17,001	19,668	9,051	511000	Fringe - Payroll Taxes	-		
12,598	26,587	14,057	512000	Fringe - Retirement PERS	-		
33,832	41,364	14,228	513000	Fringe - Health and Welfare	-		
498	546	410	515000	Fringe - Other Benefits	-		
3,547	2,392	2,166	519000	Pension Oblig Bonds Contrib	-		
273,683	329,806	163,214	Total Personnel Services		-		
<u>Materials and Services</u>							
2,659	2,686	5,000	520100	Office Supplies	-		
5,521	3,671	5,000	520110	Computer Equipment	-		
547	69	1,600	520120	Meetings Expenditures	-		
9	22	-	520130	Postage	-		
608	-	-	520500	Operating Supplies	-		
798	229	-	520510	Operating Supplies - Small Tools, Equip	-		
262	2,238	500	520580	Operating Supplies - Uniforms	-		
600	610	500	521100	Membership and Professional Dues	-		
3,330	-	-	524000	Contracted Professional Svcs	-		
-	-	2,500	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	492	-	524075	Contracted Prof Svcs - Recruiting Services	-		
1,068	707	-	525120	Utility Services - Telecommunications	-		
2,701	3,826	5,000	526540	Rentals - Vehicle	-		
1,140	1,180	-	526560	Rentals - Parking Space	-		
73	126	-	528400	Other Purchased Services - Printing and Graphics	-		
-	1,211	3,500	545100	Travel and Lodging	-		
74	36	200	545200	Mileage, Taxi and Parking	-		
100	556	600	545300	Meals and Entertainment	-		
9,035	4,111	32,500	545500	Staff Development	-		
1,984	4,221	3,000	545520	Conference Fees	-		
30,511	25,991	59,900	Total Materials and Services		-		
\$304,194	\$355,797	\$223,114 TOTAL REQUIREMENTS			\$0		

General Fund

FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20	
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
General Fund (Research Center)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
2,105,412	2,168,590	2,639,123	501000	Reg Employees-Full Time-Exempt	2,749,539		
17,932	48,425	53,193	501500	Reg Empl-Full Time-Non-Exempt	57,255		
194,391	160,174	131,512	502000	Reg Employees-Part Time-Exempt	134,802		
14,907	16,194	-	503000	Temporary Employees - Hourly	-		
237	1,613	-	508000	Overtime	-		
185,924	193,009	238,361	511000	Fringe - Payroll Taxes	244,450		
321,662	394,411	445,930	512000	Fringe - Retirement PERS	574,097		
326,583	307,594	433,171	513000	Fringe - Health and Welfare	462,324		
2,500	19,500	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
5,657	5,496	10,918	515000	Fringe - Other Benefits	11,215		
46,468	23,181	56,477	519000	Pension Oblig Bonds Contrib	29,417		
5,100	7,200	-	519500	Fringe - Insurance - Opt Out	-		
3,226,772	3,345,389	4,008,685	Total Personnel Services		4,263,099		
<i>Materials and Services</i>							
26,873	39,148	112,766	520100	Office Supplies	81,499		
57,334	34,816	-	520110	Computer Equipment	-		
968	14,925	-	520120	Meetings Expenditures	-		
18,521	10,408	8,600	520500	Operating Supplies	28,600		
-	4,150	-	520510	Operating Supplies - Small Tools, Equip	-		
540	26,945	35,100	521000	Subscriptions and Dues	-		
1,249	3,982	-	521100	Membership and Professional Dues	-		
198	216	-	521200	Publications and Subscriptions	84,175		
626,936	251,047	581,791	524000	Contracted Professional Svcs	549,025		
-	-	110,000	524060	Contracted Prof Svcs - Information Technology Services	-		
1,750	11,750	4,500	524600	Sponsorship Expenditures	3,500		
30	-	-	525120	Utility Services - Telecommunications	-		
151,219	130,479	161,635	526000	Maintenance and Repair Services	163,885		
-	-	171,676	526040	Maintenance and Repair Services - Technology	19,176		
5,014	7,601	2,500	528000	Other Purchased Services	2,500		
(173)	-	-	528020	Other Purchased Services - Audio Visual	-		
-	11	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
216	127	-	528400	Other Purchased Services - Printing and Graphics	-		
41,899	5,386	5,000	530000	Payments to Other Agencies	5,000		
1,130	-	42,000	545000	Travel	-		
24,402	28,270	-	545100	Travel and Lodging	44,000		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Research Center)							
52	87	-	545200	Mileage, Taxi and Parking	-		
3,044	5,765	-	545300	Meals and Entertainment	-		
27,700	47,380	34,500	545500	Staff Development	45,000		
-	-	-	549000	Miscellaneous Expenditures	-		
988,902	622,493	1,270,068	Total Materials and Services		1,026,360		
\$4,215,674	\$3,967,881	\$5,278,753	TOTAL REQUIREMENTS		\$5,289,459		
28.00	28.00	31.00	FULL-TIME EQUIVALENTS		31.00		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Non-Departmental)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
6,965	85,246	87,836	501000	Reg Employees-Full Time-Exempt	95,389		
-	5,182	-	503000	Temporary Employees - Hourly	-		
-	600	-	508600	Mobile Comm Allowance	-		
534	7,034	7,416	511000	Fringe - Payroll Taxes	8,060		
219	8,547	11,067	512000	Fringe - Retirement PERS	15,644		
758	19,141	14,784	513000	Fringe - Health and Welfare	15,672		
10	223	344	515000	Fringe - Other Benefits	368		
87	874	1,757	519000	Pension Oblig Bonds Contrib	954		
8,573	126,847	123,204		Total Personnel Services	136,087		
				<i>Materials and Services</i>			
-	11,836	-	520120	Meetings Expenditures	-		
-	0	-	520500	Operating Supplies	-		
15,000	-	-	521000	Subscriptions and Dues	-		
29,080	15,000	25,800	521100	Membership and Professional Dues	25,800		
55,109	686,477	784,510	524000	Contracted Professional Svcs	413,913		
140,336	153,234	162,000	524010	Contracted Prof Svcs - Accounting and Auditing	167,000		
14,848	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	500	-	524500	Marketing Expenditures	-		
236,078	208,194	272,000	524600	Sponsorship Expenditures	272,600		
418	-	-	526500	Rentals	-		
31,521	-	-	528000	Other Purchased Services	-		
331	-	-	528400	Other Purchased Services - Printing and Graphics	-		
2,205,390	1,669,712	2,501,000	530000	Payments to Other Agencies	2,200,000		
84,693	84,754	100,000	530500	Election Expenses	125,000		
634	50,760	145,748	532000	Government Assessments	145,748		
-	302	-	545000	Travel	-		
617	5,281	-	545100	Travel and Lodging	-		
172	192	-	545200	Mileage, Taxi and Parking	-		
1,030	1,363	-	545300	Meals and Entertainment	-		
395	131	-	545500	Staff Development	-		
-	626	-	545520	Conference Fees	-		
184	-	-	549000	Miscellaneous Expenditures	-		
205,916	208,185	227,000	549010	Tri-Met Transit Pass	228,000		
3,021,752	3,096,548	4,218,058		Total Materials and Services	3,578,061		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (Non-Departmental)							
<i>Debt Service</i>							
930,000	1,055,000	1,185,000	563000	Revenue Bond Pmts-Principal	1,325,000		
1,002,038	956,850	905,587	563500	Revenue Bond Payments-Interest	848,009		
1,932,038	2,011,850	2,090,587	Total Debt Service		2,173,009		
<i>Capital Outlay</i>							
-	-	-	575000	Office Furn and Equip	-		
63,793	5,275	-	579000	Intangible Assets	-		
63,793	5,275	-	Total Capital Outlay		-		
\$5,026,156	\$5,240,519	\$6,431,849	TOTAL REQUIREMENTS		\$5,887,157		
0.00	1.00	1.00 FULL-TIME EQUIVALENTS			1.00		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Non-Departmental (Special Appropriations)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
-	1,536	-	503000	Temporary Employees - Hourly	-		
-	146	-	511000	Fringe - Payroll Taxes	-		
-	168	-	512000	Fringe - Retirement PERS	-		
-	17	-	519000	Pension Oblig Bonds Contrib	-		
-	1,867	-		Total Personnel Services	-		
<i>Materials and Services</i>							
-	0	-	520500	Operating Supplies	-		
15,000	-	-	521000	Subscriptions and Dues	-		
29,080	10,000	25,800	521100	Membership and Professional Dues	25,800		
21,331	67,566	50,000	524000	Contracted Professional Svcs	50,000		
140,336	153,234	162,000	524010	Contracted Prof Svcs - Accounting and Auditing	167,000		
-	500	-	524500	Marketing Expenditures	-		
236,078	201,194	272,000	524600	Sponsorship Expenditures	272,600		
418	-	-	526500	Rentals	-		
10,921	-	-	528000	Other Purchased Services	-		
2,205,390	1,669,712	2,501,000	530000	Payments to Other Agencies	2,200,000		
84,693	84,754	100,000	530500	Election Expenses	125,000		
634	50,760	145,748	532000	Government Assessments	145,748		
184	-	-	549000	Miscellaneous Expenditures	-		
205,916	208,185	227,000	549010	Tri-Met Transit Pass	228,000		
2,949,981	2,445,905	3,483,548		Total Materials and Services	3,214,148		
<i>Capital Outlay</i>							
-	-	-	575000	Office Furn and Equip	-		
63,793	5,275	-	579000	Intangible Assets	-		
63,793	5,275	-		Total Capital Outlay	-		
<i>Debt Service</i>							
930,000	1,055,000	1,185,000	563000	Revenue Bond Pmts-Principal	1,325,000		
1,002,038	956,850	905,587	563500	Revenue Bond Payments-Interest	848,009		
1,932,038	2,011,850	2,090,587		Total Debt Service	2,173,009		
\$4,945,812	\$4,464,898	\$5,574,135	TOTAL REQUIREMENTS		\$5,387,157		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Non-Departmental (Community Partnerships)							
<u>Expenditures</u>							
				<i>Materials and Services</i>			
33,778	331,977	317,714	524000	Contracted Professional Svcs	-		
-	7,000	-	524600	Sponsorship Expenditures	-		
20,600	-	-	528000	Other Purchased Services	-		
331	-	-	528400	Other Purchased Services - Printing and Graphics	-		
-	28	-	545000	Travel	-		
172	84	-	545200	Mileage, Taxi and Parking	-		
722	1,313	-	545300	Meals and Entertainment	-		
-	350	-	545520	Conference Fees	-		
55,603	340,752	317,714		Total Materials and Services	-		
\$55,603	\$340,752	\$317,714	TOTAL REQUIREMENTS		\$0		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Non-Departmental (Transportation Funding Strategy)							
Expenditures							
				<i>Personnel Services</i>			
6,965	85,246	87,836	501000	Reg Employees-Full Time-Exempt	95,389		
-	3,647	-	503000	Temporary Employees - Hourly	-		
-	600	-	508600	Mobile Comm Allowance	-		
534	6,887	7,416	511000	Fringe - Payroll Taxes	8,060		
219	8,378	11,067	512000	Fringe - Retirement PERS	15,644		
758	19,141	14,784	513000	Fringe - Health and Welfare	15,672		
10	223	344	515000	Fringe - Other Benefits	368		
87	857	1,757	519000	Pension Oblig Bonds Contrib	954		
8,573	124,979	123,204		Total Personnel Services	136,087		
				<i>Materials and Services</i>			
-	11,836	-	520120	Meetings Expenditures	-		
-	5,000	-	521100	Membership and Professional Dues	-		
-	286,934	416,796	524000	Contracted Professional Svcs	363,913		
14,848	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	274	-	545000	Travel	-		
617	5,281	-	545100	Travel and Lodging	-		
-	108	-	545200	Mileage, Taxi and Parking	-		
308	51	-	545300	Meals and Entertainment	-		
395	131	-	545500	Staff Development	-		
-	276	-	545520	Conference Fees	-		
16,168	309,891	416,796		Total Materials and Services	363,913		
\$24,741	\$434,870	\$540,000	TOTAL REQUIREMENTS		\$500,000		

General Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Fund (General Expenses)							
Expenditures							
				<i>Interfund Transfers</i>			
485,676	581,477	614,829	580000	Transfer for Indirect Costs	465,979		
18,714,736	16,723,629	17,931,966	581000	Transfer of Resources	18,219,352		
654,000	405,512	550,000	582000	Transfer for Direct Costs	691,000		
19,854,412	17,710,618	19,096,795		Total Interfund Transfers	19,376,331		
				<i>Contingency</i>			
-	-	-	700000	Contingency	3,800,000		
-	-	-	701001	Contingency - Opportunity Account	-		
-	-	1,739,308	701002	Contingency - Operating	5,000,000		
-	-	215,000	709000	Contingency - All Other	615,000		
-	-	1,954,308		Total Contingency	9,415,000		
				<i>Unappropriated Fund Balance</i>			
-	-	-	801000	Unapp FB - Restricted	2,477,920		
8,916,557	10,522,814	10,668,841	801002	Unapp FB - Restricted CET	12,736,407		
15,474,585	16,448,129	14,662,113	801003	Unapp FB - Restricted TOD	332,759		
5,996,471	8,867,470	-	805000	Unapp FB - Reserves	-		
-	-	1,957,000	805100	Unapp FB - Stabilization Reserve	-		
1,353,773	1,495,281	2,035,248	805400	Unapp FB - Reserve for Future Debt Service	1,593,770		
3,975,864	2,627,924	1,938,030	805450	Unapp FB - PERS Reserve	775,475		
4,069,347	3,927,033	3,087,590	805900	Unapp FB - Other Reserves and Designations	2,632,289		
39,786,597	43,888,651	34,348,822		Total Unappropriated Fund Balance	20,548,620		
\$59,641,009	\$61,599,269	\$55,399,925	TOTAL REQUIREMENTS		\$49,339,951		

Affordable Housing Fund

Affordable Housing Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	-	-	-	652,000,000			n/a
Current Revenues							
Interest Earnings	-	-	-	12,400,000			n/a
Bond Proceeds	-	-	10,000,000	-			(100.00%)
Subtotal Current Revenues	-	-	10,000,000	12,400,000			24.00%
Interfund Transfers							
Internal Service Transfers	-	-	-	500,000			n/a
Subtotal Interfund Transfers	-	-	-	500,000			n/a
TOTAL RESOURCES	\$0	\$0	\$10,000,000	\$664,900,000			6549.00%
REQUIREMENTS							
Current Expenditures							
Personnel Services	-	-	173,176	804,203			364.38%
Materials and Services	-	-	9,826,824	171,912,897			1649.42%
Capital Outlay	-	-	-	30,000,000			n/a
Subtotal Current Expenditures	-	-	10,000,000	202,717,100			1927.17%
Contingency	-	-	-	35,000,000			n/a
Unappropriated Fund Balance	-	-	-	427,182,900			n/a
Subtotal Contingency/Ending Balance	-	-	-	462,182,900			n/a
TOTAL REQUIREMENTS	\$0	\$0	\$10,000,000	\$664,900,000			6549.00%
FULL-TIME EQUIVALENTS	0.00	0.00	4.00	6.15			53.75%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							2.15

Affordable Housing Fund

In 2018, voters approved a \$652.8 million affordable housing bond measure to create permanently affordable homes across greater Portland. The Affordable Housing Fund was created to account for bond proceeds and expenditures related to working with local partners and communities to bring affordable homes to 12,000 people, including seniors, working families, veterans and others who need them.

BEGINNING FUND BALANCE

The balance is comprised of bond proceeds received from the anticipated issuance in spring 2019.

CURRENT REVENUES

Miscellaneous Revenues

This category includes \$12.4 million of interest earnings.

CURRENT EXPENDITURES

Personnel Services

This category includes salaries, wages and fringe benefits for the 6.15 FTE resident in the fund.

Materials and Services

Expenditures in this category include \$170 million in payments to local partners for approved affordable housing projects and administrative costs.

Capital Outlay

Capital outlay of \$30 million is reserved for land acquisition by Metro for regionally significant sites.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of a resolution amending the budget. Any transfer from contingency that would exceed a cumulative amount greater than 15 percent of appropriations requires a full supplemental budget amendment. The FY 2019-20 contingency is reserved for future acquisitions and payments to local partners.

FUND BALANCE

The ending fund balance of \$427 million is reserved for future acquisitions and payments to local partners.



Affordable Housing Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Affordable Housing Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
-	-	-	300000	Fund Balance-Nonspend	-		
-	-	-	323500	Fund Bal-Restr Affordable Hsg/FBR-AffHsg	652,000,000		
-	-	-		Total Beginning Fund Balance	652,000,000		
				<i>Current Revenue</i>			
-	-	-	470000	Interest on Investments	12,400,000		
-	-	10,000,000	490000	Gen Obligation Bond Proceeds	-		
-	-	10,000,000		Total Current Revenue	12,400,000		
				<i>Interfund Transfers</i>			
-	-	-	498000	Transfer for Direct Costs	500,000		
-	-	-		Total Interfund Transfers	500,000		
\$0	\$0	\$10,000,000	TOTAL RESOURCES		\$664,900,000		

Expenditures

				<i>Personnel Services</i>			
-	-	120,277	501000	Reg Employees-Full Time-Exempt	558,236		
-	-	10,179	511000	Fringe - Payroll Taxes	47,114		
-	-	15,177	512000	Fringe - Retirement PERS	94,713		
-	-	24,640	513000	Fringe - Health and Welfare	96,383		
-	-	494	515000	Fringe - Other Benefits	2,173		
-	-	2,409	519000	Pension Oblig Bonds Contrib	5,584		
-	-	173,176		Total Personnel Services	804,203		
				<i>Materials and Services</i>			
-	-	5,000	520100	Office Supplies	5,000		
-	-	8,000	520500	Operating Supplies	500		
-	-	-	521000	Subscriptions and Dues	-		
-	-	-	521200	Publications and Subscriptions	500		

Affordable Housing Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount	
Affordable Housing Fund								
-	-	500,000	524000	Contracted Professional Svcs	195,797			
-	-	2,000	524500	Marketing Expenditures	2,000			
-	-	2,000	524600	Sponsorship Expenditures	1,000			
-	-	-	525100	Utility Services	1,000			
-	-	20,000	526000	Maintenance and Repair Services	20,000			
-	-	-	526500	Rentals	100			
-	-	-	528000	Other Purchased Services	1,000			
-	-	1,680,000	531800	Contributions to Other Govt	1,680,000			
-	-	6,000,000	544000	Program Purchases	-			
-	-	1,603,824	544500	Grants and Loans	170,000,000			
-	-	3,000	545000	Travel	-			
-	-	-	545100	Travel and Lodging	3,000			
-	-	3,000	545500	Staff Development	3,000			
-	-	9,826,824	Total Materials and Services			171,912,897		
Capital Outlay								
-	-	-	570000	Land	30,000,000			
-	-	-	Total Capital Outlay			30,000,000		
Contingency								
-	-	-	700000	Contingency	35,000,000			
-	-	-	Total Contingency			35,000,000		
Unappropriated Fund Balance								
-	-	-	801000	Unapp FB - Restricted	427,182,900			
-	-	-	Total Unappropriated Fund Balance			427,182,900		
\$0	\$0	\$10,000,000 TOTAL REQUIREMENTS			\$664,900,000			
0.00	0.00	4.00 FULL-TIME EQUIVALENTS			6.15			

**Cemetery
Perpetual
Care Fund**

Cemetery Perpetual Care Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$566,146	\$617,808	\$666,808	\$689,176			3.35%
Current Revenues							
Other Tax Revenues	47,095	51,480	46,000	48,250			4.89%
Interest Earnings	4,568	8,192	4,246	15,687			269.45%
Subtotal Current Revenues	51,662	59,671	50,246	63,937			27.25%
TOTAL RESOURCES	\$617,808	\$677,479	\$717,054	\$753,113			5.03%
REQUIREMENTS							
Interfund Transfers							
Fund Equity Transfers	-	50,000	50,000	-			(100.00%)
Subtotal Interfund Transfers	-	50,000	50,000	-			(100.00%)
Unappropriated Fund Balance	617,808	627,479	667,054	753,113			12.90%
Subtotal Contingency/Ending Balance	617,808	627,479	667,054	753,113			12.90%
TOTAL REQUIREMENTS	\$617,808	\$677,479	\$717,054	\$753,113			5.03%
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

Cemetery Perpetual Care Fund

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

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

The fund receives revenue from a 25 percent surcharge on grave sales, increased on November 1, 2011, from the previous rate of 15 percent. At that time Metro increased fees for grave sales and services as well, bringing Metro's rates more in line with industry norms; this will also result in increased revenues to the fund.

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

CURRENT REVENUES

Other derived tax revenue

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

FUND BALANCE

The fund balance will continue to grow annually with additional contributions from grave sales and interest earnings.



Cemetery Perpetual Care Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Cemetery Perpetual Care Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
508,485	555,580	604,901	302000	Fund Bal-Nonspend-Intact	680,979		
57,661	62,228	61,907	350000	Fund Balance-Assigned	8,197		
566,146	617,808	666,808		Total Beginning Fund Balance	689,176		
				<i>Current Revenue</i>			
47,095	51,480	46,000	406000	Cemetery Revenue Surcharge	48,250		
4,691	8,192	4,246	470000	Interest on Investments	15,687		
(124)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
51,662	59,671	50,246		Total Current Revenue	63,937		
\$617,808	\$677,479	\$717,054	TOTAL RESOURCES		\$753,113		
Expenditures							
				<i>Interfund Transfers</i>			
-	50,000	50,000	581000	Transfer of Resources	-		
-	50,000	50,000		Total Interfund Transfers	-		
				<i>Unappropriated Fund Balance</i>			
555,580	607,059	644,913	801000	Unapp FB - Restricted	729,229		
62,228	20,420	22,141	805900	Unapp FB - Other Reserves and Designations	23,884		
617,808	627,479	667,054		Total Unappropriated Fund Balance	753,113		
\$617,808	\$677,479	\$717,054	TOTAL REQUIREMENTS		\$753,113		



**Community
Enhancement
Fund**

Community Enhancement Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$1,551,386	\$1,582,501	\$1,184,245	\$413,221			(65.11%)
Current Revenues							
Interest Earnings	13,268	21,519	10,700	12,555			17.34%
Charges for Services	1,033,211	1,053,525	1,048,218	1,102,244			5.15%
Subtotal Current Revenues	1,046,479	1,075,044	1,058,918	1,114,799			5.28%
TOTAL RESOURCES	\$2,597,865	\$2,657,545	\$2,243,163	\$1,528,020			(31.88%)
REQUIREMENTS							
Current Expenditures							
Materials and Services	998,054	1,199,830	1,347,728	1,343,485			(0.31%)
Subtotal Current Expenditures	998,054	1,199,830	1,347,728	1,343,485			(0.31%)
Interfund Transfers							
Internal Service Transfers	17,310	21,388	16,435	18,394			11.92%
Fund Equity Transfers	-	851,000	851,000	-			(100.00%)
Subtotal Interfund Transfers	17,310	872,388	867,435	18,394			(97.88%)
Contingency	-	-	19,000	29,500			55.26%
Unappropriated Fund Balance	1,582,501	585,327	9,000	136,641			1418.23%
Subtotal Contingency/Ending Balance	1,582,501	585,327	28,000	166,141			493.36%
TOTAL REQUIREMENTS	\$2,597,865	\$2,657,545	\$2,243,163	\$1,528,020			(31.88%)
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

Community Enhancement Fund

The Community Enhancement Fund was established to comply with Senate Bill 662, enacted by the Oregon Legislature in 1985. The Community Enhancement Program was initially established by Metro in the Regional Solid Waste Management Plan in 1988 (Metro Ordinance No. 88-273). On October 30, 2014, the Metro Council adopted Ordinance No. 14-1344 that amended Metro Code Chapter 5.06 updating the Community Enhancement Program. The fund accounts for enhancement fees (currently \$1.00 per ton of putrescible solid waste processed or transferred) collected at all transfer stations. This fee will remain unchanged in FY 2019-20. Funds are used for community enhancement projects in the vicinity of each of these communities hosting solid waste facilities:

North Portland Community Enhancement Program: For nearly three decades, Metro's North Portland community enhancement grants have helped improve neighborhoods near the now-closed St. Johns Landfill. In 2013 the Metro Council unanimously approved the committee's recommendation to distribute the remaining \$1.6 million in the enhancement grant fund by 2018. The committee dedicated the remaining funds to support a local trail project (North Portland Greenway) and investments in capacity building to strengthen programs and services to North Portland residents. Grants were awarded in June 2014 by the North Portland Enhancement Committee. Grant recipients have two years to spend the awarded funds and recipients have used and received almost all of these funds. No further grants will be awarded and, in FY 2019-20, the majority of the small amounts of funds were budgeted.

Oregon City Community Enhancement Program: Funds from community enhancement fees at Metro South Station are paid to Oregon City on a quarterly basis and are used for local community enhancement projects as determined by the city council through an intergovernmental agreement (IGA) with Metro. It is expected that about \$323,488 will be collected in FY 2019-20 from Metro South.

Metro Central Community Enhancement Program: Funds from community enhancement fees at Metro Central Station are used for community enhancement projects in the vicinity of Metro Central Station in Northwest Portland, as recommended by a seven-member citizen committee appointed by Metro. It is expected that about \$301,579 will be collected in FY 2019-20 from Metro Central.

Forest Grove Community Enhancement Program: Fees collected at a privately owned transfer station in Forest Grove are paid to the City of Forest Grove on a quarterly basis and are used for local community enhancement projects as determined by the city council through an IGA with Metro. It is expected that about \$102,062 will be collected in FY 2019-20 from Forest Grove Transfer Station (owned by Waste Management).

Troutdale Community Enhancement Program: Fees will be collected at a privately owned transfer station in Troutdale and will be paid to the City of Troutdale on a quarterly basis and will be used for local community enhancement projects as determined by the city council through an IGA with Metro. It is expected that about \$122,121 will be collected in FY 2019-20 from Troutdale Transfer Station (owned by Waste Management).

Sherwood Community Enhancement Program: Fees will be collected at a privately owned transfer station in Sherwood and will be paid to the City of Sherwood on a quarterly basis and will be used for local community enhancement projects as determined by the city council through an IGA with Metro. It is expected that about \$78,997 will be collected in FY 2019-20 from Pride Recycling (owned by Pride Disposal).

Wilsonville Community Enhancement Program: Fees will be collected at a privately owned transfer station in Wilsonville and will be paid to the City of Wilsonville on a quarterly basis and will be used for local community enhancement projects as determined by the city council through an IGA with Metro. It is expected that about \$87,999 will be collected in FY 2019-20 from Willamette Resources, Inc. (owned by Republic Waste).

Suttle Road Community Enhancement Program: Fees will be collected at a privately owned food waste reload facility in Portland and will be used for local community enhancement projects as determined by a local committee working through an IGA with Metro. The committee and agreement are under development. It is expected that about \$38,406 will be collected in FY 2019-20 from the Suttle Road Recovery Facility (owned by Recology, Inc.)

Gresham Community Enhancement Program: Fees will be collected by the privately-owned transfer station in Gresham and be remitted to the City of Gresham by Metro to be used for local community enhancement projects as determined by a local committee working through an IGA with Metro. The committee and agreement are under development. It is expected that about \$47,592 will be collected in FY 2019-20.

BEGINNING FUND BALANCE

The beginning fund balance represents the amounts remaining in the North Portland and Metro Central enhancement accounts. In the past, the practice was to retain the principal of the reserves. This remains the practice for Metro Central but the North Portland Enhancement Committee will continue the spend-down of funds in that reserve in FY 2019-20.

CURRENT REVENUES

Enterprise Revenues

Community enhancement fees received by Metro are recorded as enterprise revenue in the Community Enhancement Fund. It is expected that the total revenue collected for community enhancement programs in FY 2019-20 will increase by \$55,881 (5.3 percent) compared to FY 2018-19.

CURRENT EXPENDITURES

Materials and services

95.7 percent of the materials and services expenditures in this fund represents grants and payments to other agencies. The North Portland and Metro Central Community Enhancement Committees administer programs through grants and contracts with community organizations and others including direct payments to Oregon City, Troutdale, Sherwood, Wilsonville, Gresham and Forest Grove.

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Community Enhancement Fund							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
998,458	926,430	906,850	325100	Fund Bal-Restr for N Portland	95,571		
523,379	598,400	277,395	325200	Fund Bal-Restr for Metro Centr	290,282		
29,549	57,671	-	325300	Fund Bal-Restr for Suttle Road/FBR-SRd	-		
-	-	-	340000	Fund Bal-Unassigned/Undesignated	27,368		
1,551,386	1,582,501	1,184,245		Total Beginning Fund Balance	413,221		
<i>Current Revenue</i>							
290,961	289,137	272,346	432500	Rehabilitation and Enhance Fee	301,579		
742,250	764,388	775,872	433500	Host Fees	800,665		
13,665	21,519	10,700	470000	Interest on Investments	12,555		
(397)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
1,046,479	1,075,044	1,058,918		Total Current Revenue	1,114,799		
\$2,597,865	\$2,657,545	\$2,243,163	TOTAL RESOURCES		\$1,528,020		

Expenditures

<i>Materials and Services</i>							
2,000	84	250	520100	Office Supplies	250		
-	400	-	520110	Computer Equipment	-		
726	396	1,000	520120	Meetings Expenditures	2,000		
410	-	-	520500	Operating Supplies	-		
750	2,087	-	521000	Subscriptions and Dues	-		
3,278	375	49,350	524000	Contracted Professional Svcs	50,700		
-	950	-	524050	Contracted Prof Svcs - Advertising	-		
68	506	3,750	528000	Other Purchased Services	3,750		
351	-	-	528400	Other Purchased Services - Printing and Graphics	-		
714,129	734,792	760,872	530000	Payments to Other Agencies	800,665		
276,096	460,004	531,756	544500	Grants and Loans	485,370		
-	-	250	545000	Travel	-		
-	-	-	545100	Travel and Lodging	250		

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Community Enhancement Fund							
-	35	-	545200	Mileage, Taxi and Parking	-		
176	200	-	545300	Meals and Entertainment	-		
70	-	500	545500	Staff Development	500		
998,054	1,199,830	1,347,728		Total Materials and Services	1,343,485		
<i>Interfund Transfers</i>							
-	851,000	851,000	581000	Transfer of Resources	-		
17,310	21,388	16,435	582000	Transfer for Direct Costs	18,394		
17,310	872,388	867,435		Total Interfund Transfers	18,394		
<i>Contingency</i>							
-	-	19,000	700000	Contingency	29,500		
-	-	19,000		Total Contingency	29,500		
<i>Unappropriated Fund Balance</i>							
1,582,501	585,327	9,000	805000	Unapp FB - Reserves	136,641		
1,582,501	585,327	9,000		Total Unappropriated Fund Balance	136,641		
\$2,597,865	\$2,657,545	\$2,243,163	TOTAL REQUIREMENTS		\$1,528,020		

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Forest Grove Revenues							
				<i>Current Revenue</i>			
125,653	122,561	128,895	433500	Host Fees	102,062		
125,653	122,561	128,895		Total Current Revenue	102,062		
\$125,653	\$122,561	\$128,895	TOTAL RESOURCES		\$102,062		
Expenditures							
				<i>Materials and Services</i>			
125,653	122,561	128,895	530000	Payments to Other Agencies	102,062		
125,653	122,561	128,895		Total Materials and Services	102,062		
\$125,653	\$122,561	\$128,895	TOTAL REQUIREMENTS		\$102,062		

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
North Portland							
Revenues							
<i>Beginning Fund Balance</i>							
998,458	926,430	906,850	325100	Fund Bal-Restr for N Portland	95,571		
998,458	926,430	906,850		Total Beginning Fund Balance	95,571		
<i>Current Revenue</i>							
8,882	16,139	6,500	470000	Interest on Investments	2,390		
(306)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
8,576	16,139	6,500		Total Current Revenue	2,390		
\$1,007,034	\$942,569	\$913,350	TOTAL RESOURCES		\$97,961		
Expenditures							
<i>Materials and Services</i>							
3,039	-	49,350	524000	Contracted Professional Svcs	45,000		
103,643	-	-	544500	Grants and Loans	-		
106,682	-	49,350		Total Materials and Services	45,000		
<i>Interfund Transfers</i>							
-	851,000	851,000	581000	Transfer of Resources	-		
-	851,000	851,000		Total Interfund Transfers	-		
<i>Contingency</i>							
-	-	4,000	700000	Contingency	4,500		
-	-	4,000		Total Contingency	4,500		
<i>Unappropriated Fund Balance</i>							
926,430	91,569	9,000	805000	Unapp FB - Reserves	48,461		
926,430	91,569	9,000		Total Unappropriated Fund Balance	48,461		
\$1,033,112	\$942,569	\$913,350	TOTAL REQUIREMENTS		\$97,961		

Community Enhancement Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20	
Actual	Actual	Amended Amount	ACCT	DESCRIPTION			Proposed Amount	Approved Amount	Adopted Amount
Metro South									
<u>Revenues</u>									
<i>Current Revenue</i>									
317,780	321,913	314,846	433500	Host Fees		323,488			
317,780	321,913	314,846	Total Current Revenue			323,488			
\$317,780	\$321,913	\$314,846	TOTAL RESOURCES			\$323,488			
<u>Expenditures</u>									
<i>Materials and Services</i>									
317,780	321,913	314,846	530000	Payments to Other Agencies		323,488			
317,780	321,913	314,846	Total Materials and Services			323,488			
\$317,780	\$321,913	\$314,846	TOTAL REQUIREMENTS			\$323,488			

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Metro Central Revenues							
<i>Beginning Fund Balance</i>							
523,379	598,400	277,395	325200	Fund Bal-Restr for Metro Centr	290,282		
-	-	-	340000	Fund Bal-Unassigned/Undesignated	27,368		
523,379	598,400	277,395		Total Beginning Fund Balance	317,650		
<i>Current Revenue</i>							
290,961	289,137	272,346	432500	Rehabilitation and Enhance Fee	301,579		
4,783	5,380	4,200	470000	Interest on Investments	10,165		
(91)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
295,653	294,516	276,546		Total Current Revenue	311,744		
\$819,032	\$892,916	\$553,941	TOTAL RESOURCES		\$629,394		

Expenditures

<i>Materials and Services</i>							
2,000	84	250	520100	Office Supplies	250		
-	400	-	520110	Computer Equipment	-		
726	396	1,000	520120	Meetings Expenditures	2,000		
410	-	-	520500	Operating Supplies	-		
750	2,087	-	521000	Subscriptions and Dues	-		
239	375	-	524000	Contracted Professional Svcs	5,700		
-	950	-	524050	Contracted Prof Svcs - Advertising	-		
68	506	3,750	528000	Other Purchased Services	3,750		
351	-	-	528400	Other Purchased Services - Printing and Graphics	-		
172,452	460,004	531,756	544500	Grants and Loans	485,370		
-	-	250	545000	Travel	-		
-	-	-	545100	Travel and Lodging	250		
-	35	-	545200	Mileage, Taxi and Parking	-		
176	200	-	545300	Meals and Entertainment	-		
70	-	500	545500	Staff Development	500		
177,243	465,037	537,506		Total Materials and Services	497,820		

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Metro Central							
<i>Interfund Transfers</i>							
17,310	21,388	16,435	582000	Transfer for Direct Costs	18,394		
17,310	21,388	16,435		Total Interfund Transfers	18,394		
<i>Contingency</i>							
-	-	-	700000	Contingency	25,000		
-	-	-		Total Contingency	25,000		
<i>Unappropriated Fund Balance</i>							
598,400	406,491	-	805000	Unapp FB - Reserves	88,180		
598,400	406,491	-		Total Unappropriated Fund Balance	88,180		
\$792,953	\$892,916	\$553,941	TOTAL REQUIREMENTS		\$629,394		

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Pride Recycling Revenues							
<i>Current Revenue</i>							
78,504	80,892	84,908	433500	Host Fees	78,997		
78,504	80,892	84,908		Total Current Revenue	78,997		
\$78,504	\$80,892	\$84,908	TOTAL RESOURCES			\$78,997	
Expenditures							
<i>Materials and Services</i>							
78,504	80,892	84,908	530000	Payments to Other Agencies	78,997		
78,504	80,892	84,908		Total Materials and Services	78,997		
\$78,504	\$80,892	\$84,908	TOTAL REQUIREMENTS			\$78,997	

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Willamette Resources							
<u>Revenues</u>							
<i><u>Current Revenue</u></i>							
93,035	87,093	97,198	433500	Host Fees	87,999		
93,035	87,093	97,198	Total Current Revenue			87,999	
\$93,035	\$87,093	\$97,198	TOTAL RESOURCES			\$87,999	
<u>Expenditures</u>							
<i><u>Materials and Services</u></i>							
93,035	87,093	97,198	530000	Payments to Other Agencies	87,999		
93,035	87,093	97,198	Total Materials and Services			87,999	
\$93,035	\$87,093	\$97,198	TOTAL REQUIREMENTS			\$87,999	

FY 2016-17	FY 2017-18	FY 2018-19		<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Troutdale Transfer Stations							
<u>Revenues</u>							
				<i>Current Revenue</i>			
87,501	97,562	99,260	433500	Host Fees	122,121		
87,501	97,562	99,260		Total Current Revenue	122,121		
\$87,501	\$97,562	\$99,260	TOTAL RESOURCES			\$122,121	
<u>Expenditures</u>							
				<i>Materials and Services</i>			
87,501	97,562	84,260	530000	Payments to Other Agencies	122,121		
87,501	97,562	84,260		Total Materials and Services	122,121		
				<i>Contingency</i>			
-	-	15,000	700000	Contingency	-		
-	-	15,000		Total Contingency	-		
\$87,501	\$97,562	\$99,260	TOTAL REQUIREMENTS			\$122,121	

Community Enhancement Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Suttle Road Recovery Facility							
<u>Revenues</u>							
<i><u>Beginning Fund Balance</u></i>							
29,549	57,671	-	325300	Fund Bal-Restr for Suttle Road/FBR-SRd	-		
29,549	57,671	-		Total Beginning Fund Balance	-		
<i><u>Current Revenue</u></i>							
28,121	29,596	26,864	433500	Host Fees	38,406		
28,121	29,596	26,864		Total Current Revenue	38,406		
\$57,670	\$87,267	\$26,864	TOTAL RESOURCES			\$38,406	
<u>Expenditures</u>							
<i><u>Materials and Services</u></i>							
-	-	26,864	530000	Payments to Other Agencies	38,406		
-	-	26,864		Total Materials and Services	38,406		
<i><u>Unappropriated Fund Balance</u></i>							
57,671	87,267	-	805000	Unapp FB - Reserves	-		
57,671	87,267	-		Total Unappropriated Fund Balance	-		
\$57,671	\$87,267	\$26,864	TOTAL REQUIREMENTS			\$38,406	

FY 2016-17	FY 2017-18	FY 2018-19	<u>For Information Only</u>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Gresham Transfer Station								
<u>Revenues</u>								
<i>Current Revenue</i>								
11,656	24,771	23,901	433500	Host Fees		47,592		
11,656	24,771	23,901	Total Current Revenue			47,592		
\$11,656	\$24,771	\$23,901	TOTAL RESOURCES			\$47,592		
<u>Expenditures</u>								
<i>Materials and Services</i>								
11,656	24,771	23,901	530000	Payments to Other Agencies		47,592		
11,656	24,771	23,901	Total Materials and Services			47,592		
\$11,656	\$24,771	\$23,901	TOTAL REQUIREMENTS			\$47,592		

**General
Asset
Management
Fund**

General Asset Management Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$10,469,416	\$13,676,840	\$19,569,814	\$33,858,564			73.01%
Current Revenues							
Interest Earnings	101,365	266,580	397,350	676,535			70.26%
Grants	62,263	-	-	-			0.00%
Contributions from Private Sources	200,000	7,500,000	7,500	4,007,500			53333.33%
Miscellaneous Revenue	168,500	57,125	8,709	8,709			0.00%
Other Financing Sources	-	885,986	525,000	-			(100.00%)
Subtotal Current Revenues	532,128	8,709,690	938,559	4,692,744			399.99%
Interfund Transfers							
Internal Service Transfers	824,000	-	550,000	126,000			(77.09%)
Interfund Loans	2,000,000	-	-	-			0.00%
Fund Equity Transfers	3,120,726	3,446,833	18,683,495	2,605,357			(86.06%)
Subtotal Interfund Transfers	5,944,726	3,446,833	19,233,495	2,731,357			(85.80%)
TOTAL RESOURCES	\$16,946,270	\$25,833,363	\$39,741,868	\$41,282,665			3.88%
REQUIREMENTS							
Current Expenditures							
Personnel Services	275,668	414,202	241,646	612,672			153.54%
Materials and Services	1,622,776	1,073,466	2,064,882	947,250			(54.13%)
Capital Outlay	1,156,361	1,158,789	17,413,328	14,934,720			(14.23%)
Subtotal Current Expenditures	3,054,805	2,646,457	19,719,856	16,494,642			(16.36%)
Interfund Transfers							
Internal Service Transfers	-	-	150,000	-			(100.00%)
Fund Equity Transfers	4,625	-	-	-			0.00%
Interfund Loans	210,000	222,500	1,582,000	50,000			(96.84%)
Subtotal Interfund Transfers	214,625	222,500	1,732,000	50,000			(97.11%)
Contingency	-	-	9,511,807	9,467,395			(0.47%)
Unappropriated Fund Balance	13,676,840	22,964,406	8,778,205	15,270,628			73.96%
Subtotal Contingency/Ending Balance	13,676,840	22,964,406	18,290,012	24,738,023			35.25%
TOTAL REQUIREMENTS	\$16,946,270	\$25,833,363	\$39,741,868	\$41,282,665			3.88%
FULL-TIME EQUIVALENTS	3.30	4.00	2.20	4.80			118.18%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							2.60

General Asset Management Fund

This fund accounts for major non-general obligation bond-funded capital acquisition and construction projects and provides for the ongoing and future renewal and replacement of Metro's General Fund assets. General Fund assets include the regional parks and natural areas, Metro Regional Center and information technology infrastructure.

With the renewal of the Parks and Natural Areas Local Option Levy in 2016, and the 2018 issuance of the general obligation bonds for the Natural Areas and Oregon Zoo Infrastructure and Animal Welfare, most large capital projects continue to be funded and managed through separate bond and levy funds. Within this fund, separate accounts are maintained for new capital projects and renewal and replacement projects in order to track spending by purpose and department.

NEW CAPITAL

This fund is structured into two sections: General Capital Projects (including Information Services, Finance and Regulatory Services and Metro Regional Center) and Regional Parks Capital Projects Account (including parks capital and parks special projects).

RENEWAL AND REPLACEMENT

In FY 2007-08 Metro undertook a comprehensive review of General Fund reserve needs. The analysis estimated the financial investment necessary—both one-time and ongoing—to provide fully for current and future needs of existing assets. The preliminary study estimated the financial investment necessary to catch up and then to contribute annually to care for these assets. The Metro Council directed \$5.7 million in general reserves to meet the catch-up requirement and \$1.1 million for the initial annual contribution, to be adjusted annually for the addition of new assets and for inflation. For FY 2019-20 the increase is 3 percent.

All renewal and replacement projects greater than \$100,000 are listed individually in the capital improvement plan. Within the General Asset Management Fund, renewal and replacement records are maintained separately from new capital projects and are reported by major area (Information Services, Parks and Metro Regional Center). A number of regional parks renewal and replacement projects are funded by and budgeted in the Parks and Natural Areas Local Option Levy Fund.

WILLAMETTE FALLS CAPITAL

The Willamette Falls Capital Account was created in FY 2015-16 to help track and manage the Willamette Falls Riverwalk project budget. The project is anticipated to take several years to complete and includes several distinct and dedicated funding sources, including \$12.5 million in Oregon State Lottery funds.

BEGINNING FUND BALANCE

The General Asset Management Fund is a combination of specific capital projects and renewal and replacement reserves. About \$25.2 million of the beginning fund balance is dedicated funding for specific capital projects, including \$13.7 million reserved for the Willamette Falls Riverwalk project. \$236,000 million of the restricted balance represents remaining funds from a \$2 million interfund loan dedicated to finance improvements at the Metro Regional Center and surrounding facilities, and to other designated future project funding. The fund's unrestricted balance, approximately \$8.7 million, provides long term funding for the future renewal and replacement of the General Fund's assets. The renewal and replacement reserve is managed to provide a positive balance for a minimum of two years.

CURRENT REVENUES

Interfund transfers

Interfund transfers are received for a variety of purposes. In FY 2019-20 the Natural Areas Fund will transfer \$1 million to fund the Willamette Falls Riverwalk project. Transfers to the Parks Capital Subfund include Glendoveer funds of \$25,000 in merchandise revenue, and to close itself down, the Open Spaces Fund will also transfer \$29,761. A one-time transfer of \$126,000 will come from the General Fund to the new capital fund for a data center switch. The General Fund will contribute approximately \$1.5 million in FY 2019-20 for annual ongoing and one-time contributions to the renewal and replacement reserve, which are necessary to fund scheduled replacements. The General Fund, local option levy, Solid Waste Fund, and Metropolitan Exposition Recreation Commission Fund are also contributing \$50,000 to pay off Metro Regional Center loans.

CURRENT EXPENDITURES

Materials and services

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

Capital outlay

This category represents capital and renewal and replacement projects approved in Metro's capital budget. For additional information see the capital improvement plan in this budget document.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only when Council adopts a resolution amending the budget. Any transfer from contingency throughout the year that would exceed a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment. A large contingency is maintained for renewal and replacement in the event that a planned project is accelerated or a future project becomes necessary earlier due to a failing component. In FY 2019-20 the contingency also includes portions of the Willamette Falls Riverwalk project (\$3.5 million), St. John's Prairie Trail (\$701,000) and bond-funded projects at the Metro Regional Center (\$2.8 million).

Interfund Loan

In FY 2016-17 a \$2 million dollar loan from the Solid Waste Revenue Fund to General Asset Management Fund was approved to fund improvements to the Metro Regional Center building and surrounding facilities. The loan was almost entirely paid off in FY 2018-19. The remaining \$50,000 will be paid in FY 2019-20.

ENDING FUND BALANCE

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

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
65,527	86,258	112,961	320500	Fund Bal-Restr for Capital	130,584		
-	-	-	324000	Fund Bal-Restr for Bond Cap	9,882,039		
6,027,280	6,066,157	57,866	326000	Fund Bal-Restr by IGA	13,144,041		
-	-	1,337,961	330000	Fund Balance-Committed	524,780		
4,376,609	7,524,425	3,287,513	340000	Fund Bal-Unassigned/Undesignated	8,656,231		
-	-	1,865,907	340900	Fund Bal-Desg Future Expenditure	236,000		
-	-	12,907,606	350000	Fund Balance-Assigned	1,284,889		
10,469,416	13,676,840	19,569,814		Total Beginning Fund Balance	33,858,564		
				<i>Current Revenue</i>			
62,263	-	-	411000	State Grants - Direct	-		
-	-	-	411800	State Capital Grants	-		
-	-	-	412000	Local Grants - Direct	-		
-	-	-	412800	Local Capital Grants	-		
140,000	-	-	414200	Intergovernmental Misc Revenue	-		
103,587	266,580	397,350	470000	Interest on Investments	676,535		
(2,222)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	7,500	475000	Donations and Bequests - Oper	7,500		
200,000	7,500,000	-	475500	Capital Contrib and Donations	4,000,000		
23,078	5,952	7,453	480800	Loan Principal Receipts	7,453		
5,422	1,173	1,256	480900	Loan Interest Receipts	1,256		
-	885,986	525,000	481000	Sale of Capital Assets	-		
-	-	-	489000	Miscellaneous Revenue	-		
-	(10,000)	-	489100	Refunds/Reimbursements	-		
-	60,000	-	489110	Damage Reimbursements	-		
532,128	8,709,690	938,559		Total Current Revenue	4,692,744		
				<i>Interfund Transfers</i>			
2,000,000	-	-	496900	Internal Loan Proceeds	-		
3,120,726	3,446,833	18,683,495	497000	Transfer of Resources	2,605,357		
824,000	-	550,000	498000	Transfer for Direct Costs	126,000		
5,944,726	3,446,833	19,233,495		Total Interfund Transfers	2,731,357		
\$16,946,270	\$25,833,363	\$39,741,868	TOTAL RESOURCES		\$41,282,665		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund							
Expenditures							
Personnel Services							
150,378	261,522	114,883	501000	Reg Employees-Full Time-Exempt	364,160		
34,672	46,255	25,957	501500	Reg Empl-Full Time-Non-Exempt	55,419		
36,454	111	-	502000	Reg Employees-Part Time-Exempt	-		
627	159	-	508000	Overtime	1,500		
-	550	-	508600	Mobile Comm Allowance	600		
-	-	39,844	508912	Other Salary Adjustments (Budgetary)	-		
18,048	25,565	11,897	511000	Fringe - Payroll Taxes	35,469		
8,863	34,806	19,318	512000	Fringe - Retirement PERS	74,455		
20,999	35,532	26,365	513000	Fringe - Health and Welfare	75,226		
1,000	2,500	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
590	861	565	515000	Fringe - Other Benefits	1,647		
3,101	3,117	2,817	519000	Pension Oblig Bonds Contrib	4,196		
938	3,225	-	519500	Fringe - Insurance - Opt Out	-		
275,668	414,202	241,646	Total Personnel Services		612,672		
Materials and Services							
8,955	3,606	-	520100	Office Supplies	6,000		
77,034	52,043	-	520110	Computer Equipment	40,000		
14,559	1,887	-	520120	Meetings Expenditures	-		
-	33,403	-	520500	Operating Supplies	-		
102	-	-	521200	Publications and Subscriptions	-		
-	3,100	-	521520	Maintenance and Repairs Supplies - Building	-		
768,301	152,393	1,375,580	524000	Contracted Professional Svcs	691,250		
127,040	-	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
1,743	-	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
-	7,259	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
1,973	1,641	-	524050	Contracted Prof Svcs - Advertising	10,000		
438	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	-		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund							
370,769	282,200	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
-	327	-	524500	Marketing Expenditures	-		
-	10,900	150,000	525000	Contracted Property Services	200,000		
24,776	9,604	-	526000	Maintenance and Repair Services	-		
-	4,991	339,302	526010	Maintenance and Repair Services - Building	-		
302	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
-	64,641	-	526020	Maintenance and Repair Services - Equipment	-		
19,902	36,909	-	526100	Capital Maintenance - CIP	-		
99,025	45,465	-	526200	Capital Maintenance - Non-CIP	-		
-	75,993	-	528000	Other Purchased Services	-		
175	121	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
943	829	-	528400	Other Purchased Services - Printing and Graphics	-		
71,738	33,344	200,000	530000	Payments to Other Agencies	-		
-	1,573	-	530010	License and Permit Fees	-		
35,000	50,000	-	544500	Grants and Loans	-		
-	245	-	545100	Travel and Lodging	-		
-	93	-	545300	Meals and Entertainment	-		
-	900	-	545520	Conference Fees	-		
-	200,000	-	552000	Bad Debt Expense	-		
1,622,776	1,073,466	2,064,882	Total Materials and Services		947,250		
Capital Outlay							
-	-	5,000,000	570000	Land	-		
135,936	-	2,838,907	571000	Improve-Other than Bldg	5,065,000		
264,992	632,689	7,321,129	572000	Buildings and Related	5,567,097		
111,301	33,554	-	574000	Equipment and Vehicles	126,000		
172,474	126,901	292,628	574500	Vehicles	225,787		
347,429	301,186	1,016,765	575000	Office Furn and Equip	3,242,774		
124,228	64,460	943,899	579000	Intangible Assets	708,062		
1,156,361	1,158,789	17,413,328	Total Capital Outlay		14,934,720		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund							
<u>Interfund Transfers</u>							
4,625	-	-	581000	Transfer of Resources	-		
-	-	150,000	582000	Transfer for Direct Costs	-		
200,000	200,000	1,550,000	586000	Interfund Loan - Principal	50,000		
10,000	22,500	32,000	586500	Interfund Loan - Interest	-		
214,625	222,500	1,732,000	Total Interfund Transfers		50,000		
<u>Contingency</u>							
-	-	8,810,807	700000	Contingency	8,766,395		
-	-	701,000	709000	Contingency - All Other	701,000		
-	-	9,511,807	Total Contingency		9,467,395		
<u>Unappropriated Fund Balance</u>							
-	-	-	800000	Unappropriated Fund Balance	1,149,398		
13,676,840	22,964,406	8,778,205	801000	Unapp FB - Restricted	13,437,378		
-	-	-	805900	Unapp FB - Other Reserves and Designations	683,852		
13,676,840	22,964,406	8,778,205	Total Unappropriated Fund Balance		15,270,628		
\$16,946,270	\$25,833,363	\$39,741,868	TOTAL REQUIREMENTS		\$41,282,665		
3.30	4.00	2.20 FULL-TIME EQUIVALENTS			4.80		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Metro Regional Center Renewal and Replacement)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
-	-	-	324000	Fund Bal-Restr for Bond Cap	7,382,039		
-	-	1,530,399	340000	Fund Bal-Unassigned/Undesignated	5,078,768		
-	-	1,865,907	340900	Fund Bal-Desg Future Expenditure	236,000		
-	-	3,396,306		Total Beginning Fund Balance	12,696,807		
				<i>Current Revenue</i>			
-	-	220,000	470000	Interest on Investments	212,017		
-	-	7,453	480800	Loan Principal Receipts	7,453		
-	-	1,256	480900	Loan Interest Receipts	1,256		
-	-	228,709		Total Current Revenue	220,726		
				<i>Interfund Transfers</i>			
-	-	13,278,388	497000	Transfer of Resources	557,230		
-	-	13,278,388		Total Interfund Transfers	557,230		
\$0	\$0	\$16,903,403	TOTAL RESOURCES		\$13,474,763		

Expenditures

				<i>Personnel Services</i>			
-	-	46,179	501000	Reg Employees-Full Time-Exempt	79,315		
-	-	3,901	511000	Fringe - Payroll Taxes	6,708		
-	-	5,819	512000	Fringe - Retirement PERS	13,008		
-	-	8,624	513000	Fringe - Health and Welfare	15,672		
-	-	185	515000	Fringe - Other Benefits	318		
-	-	924	519000	Pension Oblig Bonds Contrib	793		
-	-	65,632		Total Personnel Services	115,814		
				<i>Materials and Services</i>			
-	-	50,000	525000	Contracted Property Services	100,000		
-	-	339,302	526010	Maintenance and Repair Services - Building	-		
-	-	389,302		Total Materials and Services	100,000		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund (Metro Regional Center Renewal and Replacement)							
				<i>Capital Outlay</i>			
-	-	7,321,129	572000	Buildings and Related	5,567,097		
-	-	-	574500	Vehicles	51,409		
-	-	-	575000	Office Furn and Equip	2,600,000		
-	-	7,321,129		Total Capital Outlay	8,218,506		
				<i>Interfund Transfers</i>			
-	-	1,550,000	586000	Interfund Loan - Principal	50,000		
-	-	32,000	586500	Interfund Loan - Interest	-		
-	-	1,582,000		Total Interfund Transfers	50,000		
				<i>Contingency</i>			
-	-	4,795,340	700000	Contingency	3,254,000		
-	-	4,795,340		Total Contingency	3,254,000		
				<i>Unappropriated Fund Balance</i>			
-	-	-	800000	Unappropriated Fund Balance	786,616		
-	-	2,750,000	801000	Unapp FB - Restricted	949,827		
-	-	2,750,000		Total Unappropriated Fund Balance	1,736,443		
\$0	\$0	\$16,903,403	TOTAL REQUIREMENTS		\$13,474,763		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund (Information Services Renewal and Replacement)							
Revenues							
				Beginning Fund Balance			
-	-	895,206	340000	Fund Bal-Unassigned/Undesignated	1,974,902		
-	-	895,206		Total Beginning Fund Balance	1,974,902		
				Current Revenue			
-	-	-	470000	Interest on Investments	12,000		
-	-	-		Total Current Revenue	12,000		
				Interfund Transfers			
-	-	424,983	497000	Transfer of Resources	437,732		
-	-	424,983		Total Interfund Transfers	437,732		
\$0	\$0	\$1,320,189	TOTAL RESOURCES		\$2,424,634		
Expenditures							
				Materials and Services			
-	-	-	520110	Computer Equipment	40,000		
-	-	30,000	524000	Contracted Professional Svcs	20,000		
-	-	30,000		Total Materials and Services	60,000		
				Capital Outlay			
-	-	996,290	575000	Office Furn and Equip	642,774		
-	-	293,899	579000	Intangible Assets	708,062		
-	-	1,290,189		Total Capital Outlay	1,350,836		
				Contingency			
-	-	-	700000	Contingency	800,000		
-	-	-		Total Contingency	800,000		

General Asset Management Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
General Asset Management Fund (Information Services Renewal and Replacement)								
<i>Unappropriated Fund Balance</i>								
-	-	-	800000	Unappropriated Fund Balance		213,798		
-	-	-		Total Unappropriated Fund Balance		213,798		
\$0	\$0	\$1,320,189 TOTAL REQUIREMENTS				\$2,424,634		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Parks Operations Renewal and Replacement)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
-	-	-	324000	Fund Bal-Restr for Bond Cap	2,500,000		
-	-	471,516	340000	Fund Bal-Unassigned/Undesignated	937,287		
-	-	471,516		Total Beginning Fund Balance	3,437,287		
				<i>Current Revenue</i>			
-	-	50,000	470000	Interest on Investments	74,518		
-	-	50,000		Total Current Revenue	74,518		
				<i>Interfund Transfers</i>			
-	-	3,054,124	497000	Transfer of Resources	555,634		
-	-	3,054,124		Total Interfund Transfers	555,634		
\$0	\$0	\$3,575,640	TOTAL RESOURCES		\$4,067,439		
<u>Expenditures</u>							
				<i>Materials and Services</i>			
-	-	305,580	524000	Contracted Professional Svcs	421,250		
-	-	100,000	525000	Contracted Property Services	100,000		
-	-	405,580		Total Materials and Services	521,250		
				<i>Capital Outlay</i>			
-	-	310,951	571000	Improve-Other than Bldg	765,000		
-	-	292,628	574500	Vehicles	174,378		
-	-	20,475	575000	Office Furn and Equip	-		
-	-	624,054		Total Capital Outlay	939,378		
				<i>Interfund Transfers</i>			
-	-	75,000	582000	Transfer for Direct Costs	-		
-	-	75,000		Total Interfund Transfers	-		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
		<u>Amended</u> Amount	ACCT	DESCRIPTION	<u>Proposed</u> Amount	<u>Approved</u> Amount	<u>Adopted</u> Amount	
General Asset Management Fund (Parks Operations Renewal and Replacement)								
					<i>Contingency</i>			
-	-	333,506	700000	Contingency		806,811		
-	-	333,506		Total Contingency		806,811		
					<i>Unappropriated Fund Balance</i>			
-	-	2,500,000	801000	Unapp FB - Restricted		1,800,000		
-	-	2,500,000		Total Unappropriated Fund Balance		1,800,000		
\$0	\$0	\$3,938,140 TOTAL REQUIREMENTS				\$4,067,439		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund (New Capital)							
Revenues							
Beginning Fund Balance							
278,641	548,117	100,000	340000	Fund Bal-Unassigned/Undesignated	398,984		
278,641	548,117	100,000		Total Beginning Fund Balance	398,984		
Current Revenue							
-	-	-	412800	Local Capital Grants	-		
-	-	-		Total Current Revenue	-		
Interfund Transfers							
779,000	-	550,000	498000	Transfer for Direct Costs	126,000		
779,000	-	550,000		Total Interfund Transfers	126,000		
1,057,641	548,117	650,000	TOTAL RESOURCES			524,984	
Expenditures							
Materials and Services							
14	-	-	520120	Meetings Expenditures	-		
-	23,751	-	520500	Operating Supplies	-		
-	-	-	524000	Contracted Professional Svcs	-		
438	-	-	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	-		
452	23,751	-		Total Materials and Services	-		
Capital Outlay							
227,785	-	-	572000	Buildings and Related	-		
-	20,254	-	574000	Equipment and Vehicles	126,000		
46,079	-	-	574500	Vehicles	-		
194,762	4,730	-	575000	Office Furn and Equip	-		
70,447	398	650,000	579000	Intangible Assets	-		
539,072	25,382	650,000		Total Capital Outlay	126,000		

General Asset Management Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
Amount	Amount	Amount			Amount	Amount	Amount
General Asset Management Fund (New Capital)							
<i>Contingency</i>							
-	-	-	700000	Contingency	250,000		
-	-	-		Total Contingency	250,000		
<i>Unappropriated Fund Balance</i>							
-	-	-	800000	Unappropriated Fund Balance	148,984		
548,117	498,984	-	801000	Unapp FB - Restricted	-		
548,117	498,984	-		Total Unappropriated Fund Balance	148,984		
\$1,087,641	\$548,117	\$650,000	TOTAL REQUIREMENTS		\$524,984		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Parks Capital)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
65,527	86,258	112,961	320500	Fund Bal-Restr for Capital	130,584		
56,973	28,422	290,392	340000	Fund Bal-Unassigned/Undesignated	227,702		
-	-	-	350000	Fund Balance-Assigned	901,000		
122,500	114,680	403,353		Total Beginning Fund Balance	1,259,286		
				<i>Current Revenue</i>			
62,263	-	-	411000	State Grants - Direct	-		
-	-	-	411800	State Capital Grants	-		
445	5,731	-	470000	Interest on Investments	35,000		
(20)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	7,500	475000	Donations and Bequests - Oper	7,500		
-	885,986	525,000	481000	Sale of Capital Assets	-		
-	(10,000)	-	489100	Refunds/Reimbursements	-		
-	60,000	-	489110	Damage Reimbursements	-		
62,688	941,717	532,500		Total Current Revenue	42,500		
				<i>Interfund Transfers</i>			
20,731	923,163	926,000	497000	Transfer of Resources	54,761		
45,000	-	-	498000	Transfer for Direct Costs	-		
65,731	923,163	926,000		Total Interfund Transfers	54,761		
\$250,918	\$1,979,560	\$1,861,853	TOTAL RESOURCES		\$1,356,547		

Expenditures

				<i>Materials and Services</i>	
-	-	40,000	524000	Contracted Professional Svcs	50,000
-	10,900	-	525000	Contracted Property Services	-
-	3,840	-	526010	Maintenance and Repair Services - Building	-
302	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-
-	66,746	-	528000	Other Purchased Services	-

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Parks Capital)							
-	-	200,000	530000	Payments to Other Agencies	-		
-	(93)	-	530010	License and Permit Fees	-		
302	81,393	240,000		Total Materials and Services	50,000		
<i>Capital Outlay</i>							
-	-	-	570000	Land	-		
135,936	-	150,000	571000	Improve-Other than Bldg	150,000		
135,936	-	150,000		Total Capital Outlay	150,000		
<i>Interfund Transfers</i>							
-	-	-	581000	Transfer of Resources	-		
-	-	75,000	582000	Transfer for Direct Costs	-		
-	-	75,000		Total Interfund Transfers	-		
<i>Contingency</i>							
-	-	181,961	700000	Contingency	155,584		
-	-	701,000	709000	Contingency - All Other	701,000		
-	-	882,961		Total Contingency	856,584		
<i>Unappropriated Fund Balance</i>							
114,680	1,898,167	151,392	801000	Unapp FB - Restricted	-		
-	-	-	805900	Unapp FB - Other Reserves and Designations	683,852		
114,680	1,898,167	151,392		Total Unappropriated Fund Balance	683,852		
\$250,918	\$1,979,560	\$1,499,353	TOTAL REQUIREMENTS		\$1,740,436		

General Asset Management Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
General Asset Management Fund (Parks Special Project)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
371,269	374,106	-	340000	Fund Bal-Unassigned/Undesignated	-		
-	-	375,606	350000	Fund Balance-Assigned	383,889		
371,269	374,106	375,606		Total Beginning Fund Balance	383,889		
				<i>Current Revenue</i>			
2,918	4,783	2,350	470000	Interest on Investments	-		
(81)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
2,837	4,783	2,350		Total Current Revenue	-		
\$374,106	\$378,889	\$377,956	TOTAL RESOURCES		\$383,889		
<u>Expenditures</u>							
				<i>Capital Outlay</i>			
-	-	377,956	571000	Improve-Other than Bldg	-		
-	-	377,956		Total Capital Outlay	-		
				<i>Interfund Transfers</i>			
-	-	-	581000	Transfer of Resources	-		
-	-	-		Total Interfund Transfers	-		
				<i>Unappropriated Fund Balance</i>			
374,106	378,889	-	801000	Unapp FB - Restricted	-		
374,106	378,889	-		Total Unappropriated Fund Balance	-		
\$374,106	\$378,889	\$377,956	TOTAL REQUIREMENTS		\$0		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Asset Management Fund (Willamette Falls)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
6,027,280	6,066,157	57,866	326000	Fund Bal-Restr by IGA	13,144,041		
-	-	1,337,961	330000	Fund Balance-Committed	524,780		
-	-	-	340000	Fund Bal-Unassigned/Undesignated	38,588		
-	-	12,532,000	350000	Fund Balance-Assigned	-		
6,027,280	6,066,157	13,927,827		Total Beginning Fund Balance	13,707,409		
				<i>Current Revenue</i>			
140,000	-	-	414200	Intergovernmental Misc Revenue	-		
46,241	164,580	125,000	470000	Interest on Investments	343,000		
(1,329)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
200,000	7,500,000	-	475500	Capital Contrib and Donations	4,000,000		
384,912	7,664,580	125,000		Total Current Revenue	4,343,000		
				<i>Interfund Transfers</i>			
1,186,670	1,061,670	1,000,000	497000	Transfer of Resources	1,000,000		
1,186,670	1,061,670	1,000,000		Total Interfund Transfers	1,000,000		
\$7,598,862	\$14,792,407	\$15,052,827	TOTAL RESOURCES		\$19,050,409		

Expenditures

				<i>Personnel Services</i>	
150,378	261,522	68,704	501000	Reg Employees-Full Time-Exempt	284,845
34,672	46,255	25,957	501500	Reg Empl-Full Time-Non-Exempt	55,419
36,454	111	-	502000	Reg Employees-Part Time-Exempt	-
627	159	-	508000	Overtime	1,500
-	550	-	508600	Mobile Comm Allowance	600
-	-	39,844	508912	Other Salary Adjustments (Budgetary)	-
18,048	25,565	7,996	511000	Fringe - Payroll Taxes	28,761
8,863	34,806	13,499	512000	Fringe - Retirement PERS	61,447
20,999	35,532	17,741	513000	Fringe - Health and Welfare	59,554
1,000	2,500	-	513305	Health Savings - Metro Contrib/HSA Contrb	-

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Willamette Falls)							
590	861	380	515000	Fringe - Other Benefits	1,329		
3,101	3,117	1,893	519000	Pension Oblig Bonds Contrib	3,403		
938	3,225	-	519500	Fringe - Insurance - Opt Out	-		
275,668	414,202	176,014		Total Personnel Services	496,858		
<i>Materials and Services</i>							
-	49	-	520100	Office Supplies	6,000		
2,615	482	-	520110	Computer Equipment	-		
14,544	1,887	-	520120	Meetings Expenditures	-		
-	165	-	520500	Operating Supplies	-		
752,912	113,584	1,000,000	524000	Contracted Professional Svcs	200,000		
1,743	-	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
-	7,259	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
1,973	1,641	-	524050	Contracted Prof Svcs - Advertising	10,000		
370,769	278,560	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
-	327	-	524500	Marketing Expenditures	-		
175	121	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
943	633	-	528400	Other Purchased Services - Printing and Graphics	-		
71,738	33,344	-	530000	Payments to Other Agencies	-		
-	437	-	530010	License and Permit Fees	-		
35,000	50,000	-	544500	Grants and Loans	-		
-	245	-	545100	Travel and Lodging	-		
-	93	-	545300	Meals and Entertainment	-		
-	900	-	545520	Conference Fees	-		
-	200,000	-	552000	Bad Debt Expense	-		
1,252,412	689,726	1,000,000		Total Materials and Services	216,000		
<i>Capital Outlay</i>							
-	-	5,000,000	570000	Land	-		
-	-	2,000,000	571000	Improve-Other than Bldg	4,150,000		
-	-	7,000,000		Total Capital Outlay	4,150,000		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (Willamette Falls)							
<i>Interfund Transfers</i>							
4,625	-	-	581000	Transfer of Resources	-		
4,625	-	-		Total Interfund Transfers	-		
<i>Contingency</i>							
-	-	3,500,000	700000	Contingency	3,500,000		
-	-	3,500,000		Total Contingency	3,500,000		
<i>Unappropriated Fund Balance</i>							
6,066,157	13,688,478	3,376,813	801000	Unapp FB - Restricted	10,687,551		
6,066,157	13,688,478	3,376,813		Total Unappropriated Fund Balance	10,687,551		
\$7,598,862	\$14,792,407	\$15,052,827	TOTAL REQUIREMENTS		\$19,050,409		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (General Renewal and Replacement) - discontinued use							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
3,669,726	6,573,780	-	340000	Fund Bal-Unassigned/Undesignated	-		
3,669,726	6,573,780	-		Total Beginning Fund Balance	-		
<i>Current Revenue</i>							
-	-	-	412000	Local Grants - Direct	-		
-	-	-	412800	Local Capital Grants	-		
53,984	91,486	-	470000	Interest on Investments	-		
(792)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
23,078	5,952	-	480800	Loan Principal Receipts	-		
5,422	1,173	-	480900	Loan Interest Receipts	-		
-	-	-	489000	Miscellaneous Revenue	-		
81,692	98,611	-		Total Current Revenue	-		
<i>Interfund Transfers</i>							
2,000,000	-	-	496900	Internal Loan Proceeds	-		
1,913,325	1,462,000	-	497000	Transfer of Resources	-		
3,913,325	1,462,000	-		Total Interfund Transfers	-		
\$7,664,743	\$8,134,391		\$0	TOTAL RESOURCES	\$0		

Expenditures

<i>Materials and Services</i>							
8,955	3,557	-	520100	Office Supplies	-		
74,419	51,561	-	520110	Computer Equipment	-		
-	9,487	-	520500	Operating Supplies	-		
102	-	-	521200	Publications and Subscriptions	-		
-	3,100	-	521520	Maintenance and Repairs Supplies - Building	-		
15,390	38,809	-	524000	Contracted Professional Svcs	-		
127,040	-	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
-	3,640	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
24,776	9,604	-	526000	Maintenance and Repair Services	-		

General Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Asset Management Fund (General Renewal and Replacement) - discontinued use							
-	1,151	-	526010	Maintenance and Repair Services - Building	-		
-	64,641	-	526020	Maintenance and Repair Services - Equipment	-		
19,902	36,909	-	526100	Capital Maintenance - CIP	-		
99,025	45,465	-	526200	Capital Maintenance - Non-CIP	-		
-	9,247	-	528000	Other Purchased Services	-		
-	195	-	528400	Other Purchased Services - Printing and Graphics	-		
-	1,229	-	530010	License and Permit Fees	-		
369,610	278,596	-		Total Materials and Services	-		
 <i><u>Capital Outlay</u></i>							
37,208	632,689	-	572000	Buildings and Related	-		
111,301	13,300	-	574000	Equipment and Vehicles	-		
126,395	126,901	-	574500	Vehicles	-		
152,668	296,456	-	575000	Office Furn and Equip	-		
53,781	64,062	-	579000	Intangible Assets	-		
481,353	1,133,407	-		Total Capital Outlay	-		
 <i><u>Interfund Transfers</u></i>							
200,000	200,000	-	586000	Interfund Loan - Principal	-		
10,000	22,500	-	586500	Interfund Loan - Interest	-		
210,000	222,500	-		Total Interfund Transfers	-		
 <i><u>Unappropriated Fund Balance</u></i>							
6,573,780	6,499,888	-	801000	Unapp FB - Restricted	-		
6,573,780	6,499,888	-		Total Unappropriated Fund Balance	-		
\$7,634,743	\$8,134,391	\$0 TOTAL REQUIREMENTS			\$0		

**General
Obligation
Bond Debt
Service
Fund**

General Obligation Bond Debt Service Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$495,726	\$816,134	\$538,000	\$1,557,000			189.41%
Current Revenues							
Real Property Taxes	31,508,267	34,795,512	46,202,553	87,145,418			88.62%
Interest Earnings	122,883	208,989	25,000	25,000			0.00%
Subtotal Current Revenues	31,631,150	35,004,502	46,227,553	87,170,418			88.57%
TOTAL RESOURCES	\$32,126,876	\$35,820,636	\$46,765,553	\$88,727,418			89.73%
REQUIREMENTS							
Current Expenditures							
Debt Service	31,310,742	34,969,775	46,765,553	88,727,418			89.73%
Subtotal Current Expenditures	31,310,742	34,969,775	46,765,553	88,727,418			89.73%
Unappropriated Fund Balance	816,134	850,861	-	-			0.00%
Subtotal Contingency/Ending Balance	816,134	850,861	-	-			0.00%
TOTAL REQUIREMENTS	\$32,126,876	\$35,820,636	\$46,765,553	\$88,727,418			89.73%
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

General Obligation Bond Debt Service Fund

The General Obligation Bond Debt Service Fund receives property tax revenue from voter-approved levies and pays principal and interest due to holders of Metro's outstanding general obligation bonds. The fund contains debt service payments for each of Metro's existing outstanding general obligation bond series. The Affordable Housing Bonds, 2019 series are expected to be issued in May 2019 and were incorporated into the FY 2019-20 budgeted property tax levy and debt service payments.

- Affordable Housing, 2019 Series.
- Natural Areas Program, 2012 Series A.
- Natural Areas Program Refunding, 2014 Series.
- Natural Areas Program, 2018 Series.
- Oregon Zoo Infrastructure and Animal Welfare, 2012 Series A.
- Oregon Zoo Infrastructure and Animal Welfare, 2016 Series.
- Oregon Zoo Infrastructure and Animal Welfare, 2018 Series.

More information on Metro's outstanding debt as well as detailed debt serviceschedules for each of the issues may be found in the debt summary section.

BEGINNING FUND BALANCE

The residual balance remaining from the previous year after all debt service is paid, which will be used to offset the FY 2019-20 property tax levy.

CURRENT REVENUES

Property taxes

Property taxes are levied to meet the outstanding requirements of the general obligation bonds. The levy amount is the amount needed to pay debt obligations assuming a 94.5 percent collection rate. In May 2012 and 2018, respectively, Metro issued \$75 million and \$28.1 million for the Natural Areas Program, which was approved by voters in a 2006 ballot measure. There are three outstanding bonds issued under the 2008 Oregon Zoo Infrastructure and Animal Welfare voter-approved measure: \$65 million issued in May 2012, \$30 million issued in March 2016, and \$10 million issued in May 2018, which is the final issuance under that authorization. In November 2018, the region's voters approved the Affordable Housing Measure, and Metro expects to issue \$652.8 million in bonds in May 2019 under this authorization. The FY 2019-20 budget includes property tax revenue expected to be levied to meet the debt service requirements of this obligation.

CURRENT EXPENDITURES

Debt service

Principal and interest payments on the outstanding general obligation bonds are based on the actual debt service schedules for each issue, except for the expected May 2019 issuance of the Affordable Housing Bonds, which, for the proposed budget, is based on estimated debt service schedule amounts. Debt service payments are made semi-annually. In FY 2019-20 the following debt service payments will be made, including the estimated amounts for the May 2019 issuance:

General Obligation Bond Fund	Principal	Interest	Total
<i>General Obligation Bonds</i>			
Natural Areas 2012A Series	4,610,000	2,335,950	6,945,950
Natural Areas 2018 Series	8,110,000	1,024,000	9,134,000
Oregon Zoo Infrastructure 2012A Series	3,050,000	1,791,325	4,841,325
Oregon Zoo Infrastructure 2016 Series	8,105,000	405,250	8,510,250
Oregon Zoo Infrastructure 2018 Series	1,645,000	494,250	2,139,250
Affordable Housing 2019 Series	10,550,000	30,735,893	41,285,893
<i>General Obligation Refunding Bonds</i>			
Natural Areas 2014 Series	15,115,000	755,750	15,870,750
	51,185,000	37,542,418	88,727,418



General Obligation Bond Debt Service Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Obligation Debt Service Fund							
Revenues							
Beginning Fund Balance							
495,726	816,134	538,000	320000	Fund Bal-Restr for Debt Svc	1,557,000		
495,726	816,134	538,000		Total Beginning Fund Balance	1,557,000		
Current Revenue							
30,951,940	34,287,530	45,622,553	401000	Real Property Taxes-Current Yr	86,495,418		
494,135	405,982	580,000	401500	Real Property Taxes-Prior Yrs	650,000		
35,537	72,276	-	401800	Payment in Lieu of R Prop Tax	-		
26,655	29,725	-	401900	Interest and Penalty-R Prop Tax	-		
122,939	208,989	25,000	470000	Interest on Investments	25,000		
(56)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
31,631,150	35,004,502	46,227,553		Total Current Revenue	87,170,418		
\$32,126,876	\$35,820,636	\$46,765,553	TOTAL RESOURCES			\$88,727,418	
Expenditures							
Debt Service							
22,140,000	27,115,000	38,145,000	562000	GO Bond Payments-Principal	51,185,000		
9,170,742	7,854,775	8,620,553	562500	GO Bond Payments-Interest	37,542,418		
31,310,742	34,969,775	46,765,553		Total Debt Service	88,727,418		
Unappropriated Fund Balance							
816,134	850,861	-	801000	Unapp FB - Restricted	-		
816,134	850,861	-		Total Unappropriated Fund Balance	-		
\$32,126,876	\$35,820,636	\$46,765,553	TOTAL REQUIREMENTS			\$88,727,418	



**General
Revenue
Bond Fund**

General Revenue Bond Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$13,480,857	\$17,212,731	\$19,187,602	\$4,388,305			(77.13%)
Current Revenues							
Interest Earnings	141,432	62,416	50,118	19,063			(61.96%)
Local Government Shared Revenues	-	3,179,261	3,396,550	3,400,600			0.12%
Bond Proceeds	8,153,178	76,164,974	-	-			0.00%
Subtotal Current Revenues	8,294,610	79,406,651	3,446,668	3,419,663			(0.78%)
Interfund Transfers							
Fund Equity Transfers	6,731,313	2,409,462	3,011,077	2,994,067			(0.56%)
Subtotal Interfund Transfers	6,731,313	2,409,462	3,011,077	2,994,067			(0.56%)
TOTAL RESOURCES	\$28,506,780	\$99,028,844	\$25,645,347	\$10,802,035			(57.88%)
REQUIREMENTS							
Current Expenditures							
Materials and Services	497,740	74,325,198	-	-			0.00%
Debt Service	10,796,309	5,314,357	6,407,627	6,394,667			(0.20%)
Subtotal Current Expenditures	11,294,049	79,639,555	6,407,627	6,394,667			(0.20%)
Interfund Transfers							
Fund Equity Transfers	-	-	15,100,000	-			(100.00%)
Subtotal Interfund Transfers	-	-	15,100,000	-			(100.00%)
Unappropriated Fund Balance	17,212,731	19,389,289	4,137,720	4,407,368			6.52%
Subtotal Contingency/Ending Balance	17,212,731	19,389,289	4,137,720	4,407,368			6.52%
TOTAL REQUIREMENTS	\$28,506,780	\$99,028,844	\$25,645,347	\$10,802,035			(57.88%)
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

General Revenue Bond Fund

The General Revenue Bond Fund accounts for bond proceeds that Metro uses for a variety of construction, renovation, and upgrade projects throughout the agency. The fund contains debt service payments for each of Metro's existing outstanding full faith and credit bond series and dedicated tax revenue bond series. In 2013, Metro issued bonds to refund previously issued obligations for MRC acquisition and construction and loans from the Oregon Economic and Community Development Department for light rail station construction and Washington Park parking lot improvements. In 2016, Metro issued bonds which refunded outstanding loans that paid for construction to replace Hall D at the Portland Expo Center (Expo). In August 2017, Metro issued bond proceeds to fund the Oregon Convention Center (OCC) hotel project. In May 2018, bonds were issued to fund renovations, upgrades, and repairs to the MRC building as well as the Lone Fir Cemetery.

BEGINNING FUND BALANCE

The majority of beginning fund balance, \$3.7 million is restricted for debt service associated with the OCC hotel project.

CURRENT REVENUES

Local Government Shared Revenues

The OCC hotel project debt service is funded by transient lodging taxes received from the Visitor Facilities Trust Account managed under the Visitor Development Fund agreement with Multnomah County and the City of Portland, which is budgeted at \$3.4 million for FY 2019-20.

Interest Earnings

Interest earnings are anticipated primarily on the debt reserves associated with the OCC hotel project.

Interfund transfers

Debt service on the full faith and credit bonds for MRC is paid from assessments allocated to the operations and activities that use the MRC, and fees and charges for the use of the attached parking structure. The fees, charges and assessments are collected within the General Fund and are transferred to the General Revenue Bond Fund for payment of debt service. Debt service on the obligations for Hall D is repaid by Expo revenues transferred from the MERC Fund. The full faith and credit bonds issued in May 2018 are used to fund projects related to two existing Metro properties. The debt service related to the MRC building projects is paid from assessments on the various Metro departments for their shared use of the MRC building. The debt service associated with Lone Fir Cemetery projects is repaid through other existing General Fund revenues. These assessments and other revenues are transferred from the General Fund to the General Revenue Bond Fund.

CURRENT EXPENDITURES

Debt service

This category contains principal and interest due on the outstanding bonds. Debt service payments are made semi-annually and are tied to the debt service schedules. The 2013 series full faith and credit bonds will mature in 2022. The 2016 series full faith and credit bonds will mature in 2024. Metro is responsible for debt service payments on the OCC hotel project revenue bonds until maturity in 2047; the

funding for the debt service comes from the Visitor Facilities Trust Account managed under the Visitor Development Fund agreement. The 2018 series full faith and credit bonds mature in 2033. The following debt service payments by issue will be made in FY 2019-20:

General Revenue Bond Fund	Principal	Interest	Total
<i>Full Faith & Credit Refunding Bonds</i>			
2013 Series	1,295,000	92,842	1,387,842
2016 Series	865,000	154,775	1,019,775
<i>Full Faith & Credit</i>			
2018 Series	-	586,450	586,450
<i>Revenue Bonds</i>			
OCC Hotel Project, Series 2017	895,000	2,505,600	3,400,600
	3,055,000	3,339,667	6,394,667

ENDING FUND BALANCE

A debt service reserve of approximately \$4.4 million is maintained on the OCC hotel project. The remaining balance is residual interest earnings which will be used for future debt service payments.

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Revenue Bond Fund							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
-	-	-	320000	Fund Bal-Restr for Debt Svc	301,436		
-	-	15,100,000	324000	Fund Bal-Restr for Bond Cap	-		
10,073,880	13,803,214	-	326000	Fund Bal-Restr by IGA	-		
3,400,000	3,400,000	-	330000	Fund Balance-Committed	-		
-	-	-	340000	Fund Bal-Unassigned/Undesignated	685,831		
6,977	9,517	4,087,602	340300	Fund Bal-Dsg Debt Service	3,401,038		
13,480,857	17,212,731	19,187,602		Total Beginning Fund Balance	4,388,305		
				<i>Current Revenue</i>			
-	-	-	413000	Hotel/Motel Tax	-		
-	3,179,261	3,396,550	413300	Visitor Development Fund Alloc	3,400,600		
142,179	62,416	50,118	470000	Interest on Investments	19,063		
(747)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	65,550,000	-	490500	Revenue Bond Proceeds	-		
768,178	10,614,974	-	491500	Premium on Bonds Sold	-		
7,385,000	-	-	494000	Refunding Bonds Issued	-		
8,294,610	79,406,651	3,446,668		Total Current Revenue	3,419,663		
				<i>Interfund Transfers</i>			
6,731,313	2,409,462	3,011,077	497000	Transfer of Resources	2,994,067		
6,731,313	2,409,462	3,011,077		Total Interfund Transfers	2,994,067		
\$28,506,780	\$99,028,844	\$25,645,347	TOTAL RESOURCES		\$10,802,035		

Expenditures

				<i>Materials and Services</i>			
447,412	710,177	-	524000	Contracted Professional Svcs	-		
50,208	18,870	-	528000	Other Purchased Services	-		
120	500	-	528200	Banking Services	-		
-	195,650	-	531800	Contributions to Other Govt	-		
-	73,400,000	-	544500	Grants and Loans	-		
497,740	74,325,198	-		Total Materials and Services	-		

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Revenue Bond Fund							
				<u>Debt Service</u>			
2,385,000	2,780,000	2,970,000	563000	Revenue Bond Pmts-Principal	3,055,000		
346,311	2,534,357	3,437,627	563500	Revenue Bond Payments-Interest	3,339,667		
8,064,998	-	-	565000	Defeasence Payments to Escrow	-		
10,796,309	5,314,357	6,407,627		Total Debt Service	6,394,667		
				<u>Interfund Transfers</u>			
-	-	15,100,000	581000	Transfer of Resources	-		
-	-	15,100,000		Total Interfund Transfers	-		
				<u>Unappropriated Fund Balance</u>			
17,203,214	18,690,963	4,127,968	801000	Unapp FB - Restricted	3,707,854		
9,517	698,326	9,752	805000	Unapp FB - Reserves	699,514		
17,212,731	19,389,289	4,137,720		Total Unappropriated Fund Balance	4,407,368		
\$28,506,780	\$99,028,844	\$25,645,347	TOTAL REQUIREMENTS		\$10,802,035		

General Revenue Bond Fund

FY 2016-17	FY 2017-18	FY 2018-19		<u>For Information Only</u>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT		DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
General Revenue Bond Fund (Metro Regional Center)								
<u>Revenues</u>								
				<u>Beginning Fund Balance</u>				
-	-	15,100,000	324000		Fund Bal-Restr for Bond Cap	-		
6,596	8,601	8,707	340300		Fund Bal-Dsg Debt Service	-		
6,596	8,601	15,108,707		Total Beginning Fund Balance		-		
				<u>Current Revenue</u>				
2,006	21,956	107	470000		Interest on Investments	-		
(1)	-	-	471900		Unrealized Gain/Loss -FMV Adj	-		
-	13,290,000	-	490500		Revenue Bond Proceeds	-		
-	1,831,757	-	491500		Premium on Bonds Sold	-		
2,005	15,143,712	107		Total Current Revenue		-		
				<u>Interfund Transfers</u>				
1,383,443	1,387,187	1,989,052	497000		Transfer of Resources	1,974,292		
1,383,443	1,387,187	1,989,052		Total Interfund Transfers		1,974,292		
\$1,392,044	\$16,539,500	\$17,097,866	TOTAL RESOURCES			\$1,974,292		
<u>Expenditures</u>								
				<u>Materials and Services</u>				
-	99,711	-	524000		Contracted Professional Svcs	-		
-	18,870	-	528000		Other Purchased Services	-		
-	118,582	-		Total Materials and Services		-		
				<u>Debt Service</u>				
1,245,000	1,270,000	1,280,000	563000		Revenue Bond Pmts-Principal	1,295,000		
138,443	125,868	709,052	563500		Revenue Bond Payments-Interest	679,292		
1,383,443	1,395,868	1,989,052		Total Debt Service		1,974,292		
				<u>Interfund Transfers</u>				
-	-	15,100,000	581000		Transfer of Resources	-		
-	-	15,100,000		Total Interfund Transfers		-		

General Revenue Bond Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
General Revenue Bond Fund (Metro Regional Center)								
				<i>Unappropriated Fund Balance</i>				
-	15,000,000	-	801000	Unapp FB - Restricted		-		
8,601	25,051	8,814	805000	Unapp FB - Reserves		-		
8,601	15,025,051	8,814		Total Unappropriated Fund Balance		-		
\$1,392,044	\$16,539,500	\$17,097,866	TOTAL REQUIREMENTS			\$1,974,292		

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Revenue Bond Fund (Expo Center)							
Revenues							
				<i>Beginning Fund Balance</i>			
381	916	927	340300	Fund Bal-Dsg Debt Service	438		
381	916	927		Total Beginning Fund Balance	438		
				<i>Current Revenue</i>			
152	14	11	470000	Interest on Investments	8		
(0)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
768,178	-	-	491500	Premium on Bonds Sold	-		
7,385,000	-	-	494000	Refunding Bonds Issued	-		
8,153,330	14	11		Total Current Revenue	8		
				<i>Interfund Transfers</i>			
1,182,045	1,022,275	1,022,025	497000	Transfer of Resources	1,019,775		
1,182,045	1,022,275	1,022,025		Total Interfund Transfers	1,019,775		
\$9,335,756	\$1,023,205	\$1,022,963	TOTAL RESOURCES		\$1,020,221		

Expenditures

				<i>Materials and Services</i>			
37,590	-	-	524000	Contracted Professional Svcs	-		
50,208	-	-	528000	Other Purchased Services	-		
-	500	-	528200	Banking Services	-		
87,798	500	-		Total Materials and Services	-		
				<i>Debt Service</i>			
975,000	785,000	825,000	563000	Revenue Bond Pmts-Principal	865,000		
207,044	237,275	197,025	563500	Revenue Bond Payments-Interest	154,775		
8,064,998	-	-	565000	Defeasence Payments to Escrow	-		
9,247,042	1,022,275	1,022,025		Total Debt Service	1,019,775		

General Revenue Bond Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT		DESCRIPTION	Amount	Amount	Amount
General Revenue Bond Fund (Expo Center)								
<i>Unappropriated Fund Balance</i>								
916	430	938	805000		Unapp FB - Reserves	446		
916	430	938		Total Unappropriated Fund Balance		446		
\$9,335,756	\$1,023,205	\$1,022,963	TOTAL REQUIREMENTS			\$1,020,221		

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Revenue Bond Fund (OCC Hotel Project)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
-	-	-	320000	Fund Bal-Restr for Debt Svc	301,436		
10,073,880	13,803,214	-	326000	Fund Bal-Restr by IGA	-		
3,400,000	3,400,000	-	330000	Fund Balance-Committed	-		
-	-	-	340000	Fund Bal-Unassigned/Undesignated	685,831		
-	-	4,077,968	340300	Fund Bal-Dsg Debt Service	3,400,600		
13,473,880	17,203,214	4,077,968		Total Beginning Fund Balance	4,387,867		
				<i>Current Revenue</i>			
-	-	-	413000	Hotel/Motel Tax	-		
-	3,179,261	3,396,550	413300	Visitor Development Fund Alloc	3,400,600		
140,021	40,447	50,000	470000	Interest on Investments	19,055		
(746)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	52,260,000	-	490500	Revenue Bond Proceeds	-		
-	8,783,218	-	491500	Premium on Bonds Sold	-		
139,275	64,262,925	3,446,550		Total Current Revenue	3,419,655		
				<i>Interfund Transfers</i>			
4,000,000	-	-	497000	Transfer of Resources	-		
4,000,000	-	-		Total Interfund Transfers	-		
\$17,613,155	\$81,466,139	\$7,524,518	TOTAL RESOURCES		\$7,807,522		

Expenditures

				<i>Materials and Services</i>			
409,821	610,466	-	524000	Contracted Professional Svcs	-		
120	0	-	528200	Banking Services	-		
-	195,650	-	531800	Contributions to Other Govt	-		
-	73,400,000	-	544500	Grants and Loans	-		
409,941	74,206,116	-		Total Materials and Services	-		

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
General Revenue Bond Fund (OCC Hotel Project)							
				<i>Debt Service</i>			
-	725,000	865,000	563000	Revenue Bond Pmts-Principal	895,000		
-	2,171,215	2,531,550	563500	Revenue Bond Payments-Interest	2,505,600		
-	2,896,215	3,396,550		Total Debt Service	3,400,600		
				<i>Unappropriated Fund Balance</i>			
17,203,214	3,690,963	4,127,968	801000	Unapp FB - Restricted	3,707,854		
-	672,845	-	805000	Unapp FB - Reserves	699,068		
17,203,214	4,363,808	4,127,968		Total Unappropriated Fund Balance	4,406,922		
\$17,613,155	\$81,466,139	\$7,524,518	TOTAL REQUIREMENTS		\$7,807,522		

General Revenue Bond Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
General Revenue Bond Fund (Oregon Zoo - fully matured in FY 2016-17)							
<u>Revenues</u>							
<i>Interfund Transfers</i>							
165,825	-	-	497000	Transfer of Resources	-		
165,825	-	-		Total Interfund Transfers	-		
\$165,825	\$0		\$0TOTAL RESOURCES			\$0	
<u>Expenditures</u>							
<i>Debt Service</i>							
165,000	-	-	563000	Revenue Bond Pmts-Principal	-		
825	-	-	563500	Revenue Bond Payments-Interest	-		
165,825	-	-		Total Debt Service	-		
\$165,825	\$0		\$0TOTAL REQUIREMENTS			\$0	



**Metropolitan
Exposition
Recreation
Commission
Fund**

Metropolitan Exposition Recreation Commission Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$51,963,209	\$58,423,839	\$55,647,914	\$36,370,795			(34.64%)
Current Revenues							
Interest Earnings	480,851	884,351	690,798	660,000			(4.46%)
Grants	116,567	140,461	-	100,000			n/a
Local Government Shared Revenues	25,684,546	23,521,765	23,588,780	26,872,375			13.92%
Contributions from Governments	866,299	888,823	911,677	1,448,786			58.91%
Charges for Services	47,701,925	50,621,281	53,613,409	56,255,349			4.93%
Contributions from Private Sources	637,500	1,118,500	3,987,501	1,125,000			(71.79%)
Miscellaneous Revenue	174,267	362,540	156,328	140,478			(10.14%)
Subtotal Current Revenues	75,661,955	77,537,723	82,948,493	86,601,988			4.40%
Interfund Transfers							
Internal Service Transfers	-	27,852	-	-			0.00%
Fund Equity Transfers	650,000	400,000	400,000	400,000			0.00%
Subtotal Interfund Transfers	650,000	427,852	400,000	400,000			0.00%
TOTAL RESOURCES	\$128,275,164	\$136,389,414	\$138,996,407	\$123,372,783			(11.24%)
REQUIREMENTS							
Current Expenditures							
Personnel Services	19,735,898	21,378,815	23,842,118	26,019,130			9.13%
Materials and Services	36,035,529	40,565,454	78,895,232	62,005,163			(21.41%)
Capital Outlay	4,265,776	6,802,565	6,460,000	6,630,000			2.63%
Subtotal Current Expenditures	60,037,203	68,746,834	109,197,350	94,654,293			(13.32%)
Interfund Transfers							
Internal Service Transfers	72,212	5,500	25,000	168,752			575.01%
Interfund Reimbursements	4,080,228	4,606,925	4,956,558	5,584,560			12.67%
Fund Equity Transfers	5,471,120	1,024,500	1,024,345	1,020,275			(0.40%)
Interfund Loans	190,562	192,587	719,952	-			(100.00%)
Subtotal Interfund Transfers	9,814,122	5,829,512	6,725,855	6,773,587			0.71%
Contingency	-	-	23,073,202	21,944,903			(4.89%)
Unappropriated Fund Balance	58,423,839	61,813,068	-	-			0.00%
Subtotal Contingency/Ending Balance	58,423,839	61,813,068	23,073,202	21,944,903			(4.89%)
TOTAL REQUIREMENTS	\$128,275,164	\$136,389,414	\$138,996,407	\$123,372,783			(11.24%)
FULL-TIME EQUIVALENTS	189.95	195.65	200.97	200.70			(0.13%)
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							(0.27)

Metropolitan Exposition Recreation Commission Fund

The Metropolitan Exposition Recreation Commission (MERC) Fund includes the operating, capital and fund balance resources and requirements of three visitor venues: Oregon Convention Center (OCC) and the Portland Expo Center (Expo), both of which are owned by Metro, and Portland's Centers for the Arts (Portland's) owned by the City of Portland and operated by Metro through an intergovernmental agreement. The venues are overseen by the Metropolitan Exposition Recreation Commission, whose members are appointed by the Metro Council, Multnomah County and the City of Portland.

BEGINNING FUND BALANCE

The beginning fund balance, projected to be \$36.4 million, represents Transient Lodging Tax (TLT) Pooled Capital reserves, funds carried over from the previous year and reserves for capital asset refurbishment and replacement for all three facilities.

CURRENT REVENUES

Local government shared revenues

Local government revenues include the TLT collected by Multnomah County to support operations of OCC and Portland's and capital funding for OCC and Expo, and the Visitor Facilities Trust Account (VFTA) allocations to OCC and Portland's. Those revenues are expected to increase as the area has seen significant growth in the number of hotel room nights and associated lodging revenues. Total allocations from the VFTA increased by \$2 million from FY 2018-19 due to a one-time additional allocation request toward the Arlene Schnitzer Concert Hall (ASCH) acoustical enhancement project at Portland's.

Contributions from other governments

The only contribution included in this category is from the City of Portland to support the operations of Portland's. The contribution is based on the prior year's actual receipts increased or decreased by the Portland-Salem Consumer Price Index.

Enterprise revenues

MERC charges various fees for the use of its facilities, including rent, concessions and catering, parking and other enterprise activities. Enterprise revenue is projected to increase 5 percent over the prior year based upon the event booking schedule and rate increases. OCC has 50 conventions and a strong line-up of regional events scheduled in FY 2019-20 and Portland's has booked 13 weeks of Broadway shows.

Contributions from private sources

This category includes \$1.5 million in contributions toward the ASCH acoustical enhancement project at Portland's.

Interfund transfers

This category includes an allocation of \$400,000 to Expo from General Fund revenues.

CURRENT EXPENDITURES

Personnel services

The 9 percent increase in budgeted personnel services expense in FY 2019-20 over FY 2018-19 includes four new full-time equivalent (FTE) positions: OCC Director of Public Safety and Occupational Health and Safety, OCC Lead Security Agent, Portland's Apprentice Operating Engineer and MERC Administration Financial Analyst.

Materials and services

Materials and Services include spending to operate and market the facilities. The major expenditures in this category are for food service contracts, utilities, marketing services and facility maintenance expenses, including capital projects that do not create or extend the life of a capital asset. Materials and services related to operations are budgeted to decrease 21 percent, due to the majority of the OCC major renovation project occurring in FY 2018-19. Construction of that project will be complete by the end of calendar year 2019.

Capital outlay

Capital Outlay budgets include the ASCH acoustical enhancement project at Portland's and audio visual equipment at OCC.

Interfund transfers

Transfers from the MERC Fund are comprised of three categories: shared staff cost, central service charges and debt service. Transfers to the General Fund are for Construction Project Management Office shared staff costs and central service charges as allocated through the cost allocation plan. Transfers to the Risk Management Fund represent MERC's costs associated with property, liability and workers' compensation insurance and claims. The transfer to the General Revenue Bond Fund is for principal and interest payments for debt service and for Expo Hall D replacement.

Contingency and ending fund balance

The venues budget the entire estimated ending fund balance in contingency, to provide the most flexibility during the year. Expenditures from contingency may be made only when Council adopts a resolution amending the budget. Any transfer from contingency throughout the year that would exceed a cumulative amount greater than 15 percent of expenditures requires a full supplemental budget amendment.

Metropolitan Exposition Recreation Commission Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
MERC Fund							
Revenues							
Beginning Fund Balance							
14,601,071	19,029,847	5,110,000	320530	Fund Bal-Restr for Capital TLT	5,260,000		
420,158	938,790	-	326200	Fund Bal - Restricted by Contract	-		
8,244,765	8,412,086	11,411,396	340000	Fund Bal-Unassigned/Undesignated	9,815,795		
238,000	-	-	341500	Fund Bal-Dsg PERS	-		
-	-	-	345200	Fund Bal-Dsg Renewal Expo	410,000		
11,927,557	14,368,071	27,090,052	345300	Fund Bal-Dsg Renewal OCC	8,260,000		
9,069,122	8,437,809	5,239,757	345400	Fun Bal-DsgG Renewal P'5	5,505,000		
945,079	1,098,079	-	345800	Fund Bal-Dsg Renewal MERC Adm/FB RR M Ad	-		
2,297,958	1,581,297	1,967,349	346200	Fund Bal - Dsg Expo Bus Str-Cap/FB OCC B C	2,060,000		
1,956,187	2,101,337	2,355,185	346300	Fund Bal - Dsg OCC Bus Str-Cap/FB OCC B C	600,000		
2,263,312	2,456,523	2,474,175	346400	Fund Bal - Dsg P'5 Bus St-Cap/FB PCPA BC	4,460,000		
51,963,209	58,423,839	55,647,914		Total Beginning Fund Balance	36,370,795		
Current Revenue							
8,055	90,461	-	411000	State Grants - Direct	100,000		
90,048	-	-	411500	State Grants - Indirect	-		
10,964	50,000	-	412000	Local Grants - Direct	-		
7,500	-	-	412800	Local Capital Grants	-		
-	-	-	412900	Intra-Metro Grants	-		
18,780,605	18,543,090	20,535,115	413000	Hotel/Motel Tax	21,692,747		
6,425,488	4,487,929	2,550,651	413300	Visitor Development Fund Alloc	5,179,628		
478,453	490,746	503,014	413310	Enhanced Marketing VDF	-		
866,299	888,823	911,677	414500	Government Contributions	1,448,786		
7,010	6,323	7,828	417000	Fines and Forfeits	6,828		
2,629,319	2,537,140	2,449,233	450000	Admission Fees	2,950,400		
1,135,935	1,355,588	1,264,500	450300	Admission - Special Concerts	1,757,700		
-	-	55,301	451000	Rentals - Equipment	2,353,000		
2,087,610	2,033,844	2,024,425	451010	Rentals - Audio Visual Equipment Fees	-		
18,842	19,227	20,725	451015	Rentals - Presentation Equipment Fees	-		
27,201	27,513	30,845	451020	Rentals - Bleacher Fees	-		
13,444	22,797	12,363	451030	Rentals - Dance Floor Fees	-		
57,330	103,291	36,563	451040	Rentals - Misc. Equipment Fees	-		
78,248	93,194	86,415	451050	Rentals - Tables and Chairs Fees	-		
56,558	144,099	2,500	451090	Rentals - Liquidated Damages	-		
(817,984)	(670,514)	(394,503)	451110	Comp Services (Contra)	(650,701)		
(1,110,313)	(1,180,674)	-	451120	Rentals - Less Paid by VDF/POVA	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
(4,728)	(4,728)	-	451130	Rental Refunds - Promoter Expense Reimbursements	-		
(13,953)	(13,953)	(17,000)	451140	Rental Refunds - Off-Site Parking Incentive	-		
4,130	-	-	451998	Deferred Rental Rev Collected	-		
69,114	43,397	96,236	452000	Rentals - Space	9,130,497		
3,824,012	3,883,233	6,727,777	452101	Rentals - Exhibit Hall	-		
37,833	45,171	9,634	452102	Rentals - Lobby	-		
728,086	853,503	38,536	452103	Rentals - Meeting Room	-		
1,245,191	1,482,368	-	452104	Rentals - Ballroom	-		
1,909,487	1,775,017	1,602,045	452105	Rentals - Theater	-		
14,345	20,254	-	452109	Rentals - Other Space	-		
166,942	294,552	154,144	452110	Rentals - Outdoor Space	-		
1,138,629	1,191,799	-	452190	Rentals - Paid by VDF/POVA	-		
795,402	863,390	851,736	455110	Food Service Revenue - Liquor	930,634		
1,297,814	1,475,929	1,580,805	455120	Food Service Revenue - Beer	1,553,088		
1,196,553	1,345,421	1,339,391	455130	Food Service Revenue - Wine	1,413,280		
1,075,383	1,042,050	2,747,950	455200	Food Service Revenue - Beverage	2,517,861		
41,711	59,290	-	455210	Food Service Revenue - Water	-		
731,659	761,698	-	455220	Food Service Revenue - Coffee	-		
30,077	246,208	-	455310	Food Service Rev - Spec Coffee Regular	-		
121,250	32,026	-	455320	Food Service Rev - Spec Coffee Espresso	-		
2,218	559	-	455330	Food Service Rev - Spec Coffee Other	-		
104,377	27,941	-	455340	Food Service Rev - Spec Coffee Bot Beverage	-		
68,561	23,746	-	455360	Food Service Rev - Spec Coffee Baked Goods	-		
23,275	115,581	-	455370	Food Service Rev - Spec Coffee Food	-		
26,613	5,211	-	455380	Food Service Revenue - Smoothies	-		
32,791	10,045	-	455390	Food Service Rev - Spec Coffee Retail Food	-		
10,423,769	10,179,269	11,882,892	455500	Food Service Revenue - Food	12,479,520		
112,805	443,193	223,141	455900	Miscellaneous Food and Beverage Revenue	163,596		
2,133,972	2,124,272	2,547,473	455920	Recovery - Billed Gratuity	2,606,168		
163,466	211,042	192,385	455930	Recovery - Billed Labor	188,228		
4,661	8,144	-	455941	Food Service Rev - Rental Linens	-		
26,435	80,106	-	455942	Food Service Rev - Rental Equipment	-		
671,579	618,721	792,029	455950	Subcontractor Revenue	740,662		
374	336	-	455951	Sub Contract Reimbursement - Short	-		
(176,774)	(218,987)	-	455990	Misc Food and Beverage - Less Comp Services	-		
16,412	20,930	18,000	457100	Gift Shop Sales	15,000		
300	2,800	500	457200	Merchanise Buyout/Merch_Buy	-		
975	5,608	53,600	457500	Advertising Revenue	97,350		
28,668	17,335	24,750	457510	Advertising Rev - Banner Outdoors	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund							
1,500	6,000	2,000	457520	Display Advertising	-		
-	-	500	457530	Advertising Rev - Marquee	-		
21,500	22,450	4,000	457540	Website Advertising	-		
32,300	22,300	-	457560	Advert Rev - Printed Material/Adv Rev PM	-		
-	-	-	458000	Utility Services	3,010,400		
16,579	8,582	11,959	458200	Utility Services - Compressed Air	-		
1,327,504	1,366,326	1,649,255	458300	Utility Services - Electricity and Hookup	-		
160,626	148,655	170,000	458310	Utility Services - Commission-Electrical	-		
2,326	2,326	1,075	458400	Utility Services - HVAC	-		
5,497	6,451	7,257	458500	Utility Services - Natural Gas	-		
19,221	19,289	13,681	458600	Utility Services - Refuse Removal	-		
28,783	44,627	39,713	458700	Utility Services - Telephone and Hookup	-		
964,504	853,734	1,094,568	458800	Utility Services - WiFi - Internet Network	-		
8,278	4,860	7,740	458910	Utility Services - Freight	-		
7,493	7,592	7,095	458920	Utility Services - Water and Sewer	-		
8,394	16,912	13,545	458930	Utilitiy Services - Keys	-		
3,418	-	5,913	458940	Utility Services - Storage	-		
38	11	-	458950	Utility Services - Supplies Billed AV	-		
6,395	6,046	6,988	458960	Utility Services - Rent Portable Sink	-		
-	-	-	459000	Commissions	3,934,721		
30,835	23,343	40,425	459100	Commissions - ATM	-		
13,629	12,821	-	459200	Commissions - Outside Catering	-		
4,259	23,508	7,500	459800	Commissions-Promoter Rev Share/Pro RevShr	-		
192,899	228,898	170,000	459910	Commissions - Souvenir Sales	-		
35,649	23,142	31,600	459920	Commissions - Tickets	-		
5,086	(667)	1,100	459921	Commissions - Ticket Exchange	-		
3,224,174	3,835,977	3,312,475	459922	Commissions - Ticket Service Charge	-		
22,000	-	22,500	459930	Ticket Advertising Allowance	-		
2,656,104	3,448,149	3,513,282	462000	Parking Fees	3,885,181		
49,440	59,905	85,000	462100	Parking Fees - Contract	-		
54,297	57,642	55,000	462120	Parking Fees - Employee	-		
63,224	60,407	76,744	462130	Parking Fees - Exhibitor	-		
85,012	95,772	100,000	462140	Parking Fees - Special Pass	-		
69,676	41,622	55,155	462190	Parking Fees - Lot Buy Out	-		
43,956	43,956	47,252	462191	Parking Fees - TriMet Lease	-		
12,605	2,234	8,800	464500	Reimbursed Services	1,507,791		
4,533	1,098	5,000	464511	Reimbursed Services - Production	-		
249,552	302,403	426,565	464512	Reimbursed Services - Security	-		
131,494	141,590	125,500	464514	Reimbursed Services - License and Permits Billed	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
443,888	436,723	393,201	464515	Reimbursed Services - Stagehand	-		
205,354	231,952	241,750	464516	Reimbursed Services - Marketing/Reim Mktg	-		
89,417	84,496	92,162	464521	Reimbursed Services - City Police	-		
22,185	24,365	22,085	464522	Reimbursed Services - Piano Tuning	-		
645	-	-	464523	Reimbursed Services - Traffic Control	-		
52,030	40,785	47,700	464591	Reimbursed Services - Ticket Printing Fee	-		
5,116	3,907	-	464592	Reimbursed Services - ATM Rental Set-Up Fee	-		
14,320	12,855	12,000	464593	Reimbursed Services - Coat Check Revenue	-		
2,802	2,904	5,000	464599	Reimbursed Services - Miscellaneous	-		
-	-	2,550	464900	Reimbursed Labor	4,997,708		
264,637	269,133	254,168	464901	Reimbursed Labor - Admission	-		
91,938	94,703	78,534	464902	Reimbursed Labor - Admission Lead	-		
54,452	60,459	66,112	464903	Reimbursed Labor - Aisle Cleaning	-		
530,432	553,930	421,615	464904	Reimbursed Labor - Audio Visual	-		
61,968	52,003	91,375	464905	Reimbursed Labor - Booth Cleaning	-		
56,574	58,924	63,736	464906	Reimbursed Labor - Coat Check	-		
38,841	40,047	38,377	464907	Reimbursed Labor - Elevator Operator	-		
103,468	118,482	129,803	464908	Reimbursed Labor - EMT and Medical	-		
3,401	2,756	3,000	464909	Reimbursed Labor - Event Service	-		
122,958	144,220	164,818	464910	Reimbursed Labor - Gate	-		
163,047	166,963	162,697	464911	Reimbursed Labor - House Manager	-		
268,899	306,921	259,065	464912	Reimb Labor-Oper and Setup	-		
9,458	14,333	12,363	464913	Reimbursed Labor - Porter	-		
49,865	67,706	56,679	464914	Reimbursed Labor - Security	-		
161,318	163,249	171,821	464915	Reimbursed Labor - Stagedoor	-		
90,857	109,481	97,825	464916	Reimbursed Labor - Technical	-		
112,908	111,308	122,239	464917	Reimbursed Labor - Ticket Sellers	-		
87,333	89,012	101,930	464918	Reimbursed Labor - Ticket Supervisor	-		
567,782	611,846	618,341	464919	Reimbursed Labor - Ushers	-		
1,223	465	833	464920	Reimbursed Labor - Utility	-		
44,668	48,953	32,788	464921	Reimbursed Labor - Staging Fees	-		
1,477,366	1,530,427	1,786,725	464922	Reimbursed Labor - Stagehand	-		
389,898	391,625	330,839	465000	Miscellaneous Charges for Svc	460,565		
458,909	818,234	655,798	470000	Interest on Investments	610,000		
(10,969)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
32,910	66,117	35,000	472000	Interest Revenue - Licensee	50,000		
-	300,000	125,000	475000	Donations and Bequests - Oper	125,000		
637,500	818,500	3,862,501	475500	Capital Contrib and Donations	1,000,000		
300,491	280,404	157,700	476000	Sponsorship Revenue	212,700		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund							
(47,079)	1,270	(15,000)	480000	Cash Over and Short	(15,000)		
91,473	92,292	81,500	480010	Credit Card Machine Fees Billed	85,650		
66,818	53,272	15,000	480020	Finance Charges	10,000		
39,568	37,675	50,000	489000	Miscellaneous Revenue	40,000		
6,696	167,381	5,000	489100	Refunds/Reimbursements	13,000		
1,165	325	-	489101	Key Reimbursement	-		
8,614	4,003	12,000	489110	Damage Reimbursements	-		
75,661,955	77,537,723	82,948,493		Total Current Revenue	86,601,988		
<i>Interfund Transfers</i>							
650,000	400,000	400,000	497000	Transfer of Resources	400,000		
-	27,852	-	498000	Transfer for Direct Costs	-		
-	-	-	499500	Intrafund Clearing Capital	-		
650,000	427,852	400,000		Total Interfund Transfers	400,000		
\$128,275,164	\$136,389,414	\$138,996,407	TOTAL RESOURCES		\$123,372,783		

Expenditures

<i>Personnel Services</i>							
5,239,502	5,811,904	6,631,573	501000	Reg Employees-Full Time-Exempt	6,919,294		
4,442,417	4,582,107	4,937,149	501500	Reg Empl-Full Time-Non-Exempt	5,349,577		
-	-	(135,000)	501510	Reg Emp-Full Time Non-Exempt Vacancy Allow	-		
-	29,384	-	502000	Reg Employees-Part Time-Exempt	-		
136,260	179,127	62,811	502500	Reg Empl-Part Time-Non-Exempt	63,658		
54,592	73,624	180,331	503000	Temporary Employees - Hourly	179,001		
1,112,684	1,283,266	1,438,981	504300	Non-Reimbursable Labor	1,250,100		
2,708,964	2,803,980	3,451,490	504500	Reimbursable Labor	3,220,210		
584,008	642,144	179,140	508000	Overtime	848,464		
-	-	190,370	508500	Premium Pay	-		
20,718	17,180	25,920	508600	Mobile Comm Allowance	25,320		
-	-	-	508900	Merit/Bonus Pay	-		
-	-	50,000	508921	Sales Incentive Program (Budgetary)	-		
1,176,679	1,269,763	1,264,467	511000	Fringe - Payroll Taxes	1,487,789		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
1,561,083	2,056,641	2,236,681	512000	Fringe - Retirement PERS	3,069,656		
2,274,805	2,377,506	2,957,570	513000	Fringe - Health and Welfare	3,335,695		
14,851	48,059	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
63,051	-	13,402	514000	Fringe - Unemployment	35,534		
50,453	46,821	56,028	515000	Fringe - Other Benefits	55,415		
273,256	132,897	298,805	519000	Pension Oblig Bonds Contrib	179,417		
22,575	24,413	2,400	519500	Fringe - Insurance - Opt Out	-		
19,735,898	21,378,815	23,842,118	Total Personnel Services		26,019,130		
<u>Materials and Services</u>							
43,633	50,103	75,465	520100	Office Supplies	90,721		
48,053	84,241	105,250	520110	Computer Equipment	127,636		
22,284	42,824	56,684	520120	Meetings Expenditures	62,334		
6,419	2,582	9,983	520130	Postage	36,208		
69,969	74,613	74,500	520140	OfficeSupply-PromoandConsult Sup	76,500		
76,651	79,946	492,710	520500	Operating Supplies	763,367		
107,563	117,231	88,000	520510	Operating Supplies - Small Tools, Equip	135,950		
28,764	26,025	19,250	520520	Operating Supplies - Audio Visual	-		
4,143	2,799	4,000	520530	Operating Supplies - Coat Check	-		
11,146	9,613	12,000	520535	Operating Supplies - Food for Prg Part	12,000		
5,805	4,261	7,700	520540	Operating Supplies - Medical and Veterinary	-		
4,687	38,533	9,550	520550	Operating Supplies - Telecommunications	-		
8,248	5,168	10,950	520560	Operating Supplies - Tickets	-		
7,553	120,582	128,730	520570	Operating Supplies - Production	122,050		
66,861	45,518	25,700	520571	Operating Supplies - Show and Stage	-		
62,020	47,356	329,850	520580	Operating Supplies - Uniforms	329,941		
782	60	6,700	520590	Operating Supplies - Sustainability	-		
45,679	60,048	63,615	521100	Membership and Professional Dues	65,354		
2,436	2,338	4,300	521200	Publications and Subscriptions	1,600		
-	-	-	521300	Fuels - Waste Transport	16,550		
15,653	14,075	17,250	521400	Fuels and Lubricants - General	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
14,999	23,619	21,750	521500	Maintenance and Repairs Supplies	82,000		
18,486	17,723	24,825	521510	Maintenance and Repairs Supplies - Technology	-		
104,215	81,287	75,600	521520	Maintenance and Repairs Supplies - Building	81,600		
89,103	119,094	79,250	521521	Maintenance and Repairs Supplies - HVAC	87,750		
29,285	23,427	28,400	521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts	-		
164,807	173,543	89,200	521530	Maintenance and Repairs Supplies - Custodial	-		
36,458	34,410	40,000	521531	Maint and Rep Supp - Cust Paper/MandR Paper	-		
113,818	108,462	110,050	521540	Maintenance and Repairs Supplies - Electrical	115,400		
10,935	3,422	6,350	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
76,229	87,316	82,100	521560	Maintenance and Repairs Supplies - Equipment	84,550		
2,663	1,072	1,600	521570	Maintenance and Repairs Supplies - Vehicles	-		
-	65	-	521580	Maintenance and Repairs Supplies - Security	-		
690	-	500	521590	Maintenance and Repairs Supplies - Disposabe Protective Gear	-		
12,783	16,913	15,000	522500	Retail	-		
-	-	277,350	524000	Contracted Professional Svcs	336,785		
24,160	20,700	25,000	524010	Contracted Prof Svcs - Accounting and Auditing	25,000		
3,145	5,854	50,000	524020	Contracted Prof Svcs - Attorney and Legal	25,000		
22,841	169,874	44,572	524040	Contracted Prof Svcs - Promotion and Public Relations	44,700		
92,976	119,195	52,700	524050	Contracted Prof Svcs - Advertising	26,000		
10,995	18,598	30,300	524060	Contracted Prof Svcs - Information Technology Services	25,300		
362,409	539,253	653,150	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	930,650		
3,601	4,663	14,650	524075	Contracted Prof Svcs - Recruiting Services	-		
6,100	21,801	50,000	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	75,000		
470,595	452,888	481,224	524500	Marketing Expenditures	634,798		
3,600,000	3,848,000	3,881,000	524510	Sales and Marketing Contract	4,631,854		
36,190	46,334	50,250	524600	Sponsorship Expenditures	60,500		
478,453	2,490,746	503,014	524700	Visitor Develop Marketing	-		
57,332	99,213	85,000	525110	Utility Services - Internet	-		
100,079	113,069	143,106	525120	Utility Services - Telecommunications	247,660		
1,513,230	1,514,291	1,495,000	525130	Utility Services - Electricity	1,530,000		
280,522	223,184	234,700	525140	Utility Services - Natural Gas	237,700		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
106,773	107,259	116,150	525150	Utility Services - Sanitation and Refuse Removal	124,600		
412,742	465,471	452,150	525160	Utility Services - Water and Sewer	641,765		
124,777	165,468	140,000	525165	Utility Services - Stormwater	-		
83,529	49,469	144,750	525500	Cleaning Services	145,748		
7,288	5,256	87,810	526000	Maintenance and Repair Services	183,847		
444,601	482,033	618,350	526010	Maintenance and Repair Services - Building	726,750		
98,005	48,877	100,000	526011	Maintenance and Repair Services - Painting	100,000		
18,479	18,561	3,800	526012	Maintenance and Repair Services - Electricity	-		
262,170	264,724	283,000	526013	Maintenance and Repair Services - Elevator and Escalator	283,000		
265,793	179,927	178,250	526014	Maintenance and Repair Services - HVAC	167,000		
6,042	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
98,099	51,598	105,050	526020	Maintenance and Repair Services - Equipment	132,800		
144,859	127,708	158,000	526030	Maintenance and Repair Services - Grounds	153,000		
64,474	66,631	121,500	526040	Maintenance and Repair Services - Technology	95,575		
1,148	196	3,500	526050	Maintenance and Repair Services - Vehicles	-		
49,189	90,091	68,800	526060	Maintenance and Repair Services - Safety	-		
3,230,583	3,431,210	39,909,343	526100	Capital Maintenance - CIP	20,692,500		
10,438	7,225	7,500	526200	Capital Maintenance - Non-CIP	-		
157,198	173,464	190,850	526300	Software Maintenance	381,789		
-	13,006	39,500	526500	Rentals	376,175		
52,412	43,510	44,980	526510	Rentals - Building	149,711		
102,051	63,493	105,500	526520	Rentals - Equipment	566,230		
29,091	29,227	30,000	526530	Rentals - Office Equipment	-		
12,856	21,405	13,700	526540	Rentals - Vehicle	-		
18,139	55,486	24,000	526550	Rentals - Production	-		
343,809	379,151	398,524	526555	Rentals - Air Space	-		
8,574	10,012	12,470	526560	Rentals - Parking Space	-		
459,234	308,812	439,000	526580	Rentals - Audio Visual	7,000		
6,992	7,155	383,406	527000	Insurance	377,989		
26,172	69,644	44,211	528000	Other Purchased Services	185,063		
24,865	29,707	31,425	528030	Other Purchased Services - Delivery, Shipping and Courier	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
7,566	1,762	7,350	528060	Other Purchased Services - EMT and Medical	-		
1,812	1,183	-	528070	Other Purchased Services - Trade Shows	-		
1,131,212	1,260,399	1,147,696	528080	Other Purchased Services - Agency Fees	1,250,000		
-	-	-	528090	Other Purchased Svs - Event	42,040		
93,203	80,757	82,010	528091	Other Purchased Services - City Police	-		
21,880	70,740	26,000	528092	Other Purchased Services - Traffic Control	-		
23,245	27,452	23,871	528093	Other Purchased Services - Piano Tuning	-		
13,920	14,280	14,100	528094	Other Purchased Services - Linens	-		
3,623	1,466	5,050	528095	Other Purchased Services - Physical Capacity Testing	-		
1,671	18,929	47,500	528099	Other Purchased Services - Sustainability	-		
3,473	5,806	5,000	528110	Other Purch Services - Reimb - Show Services	-		
300,607	321,183	447,104	528120	Other Purch Services - Reimb - Security	553,003		
580,851	650,942	537,212	528130	Other Purch Services - Reimb - Stagehand	541,713		
137,607	49,230	55,000	528150	Other Purch Services - Reimb - Audio Visual	-		
-	60	6,378	528200	Banking Services	9,902		
753,347	989,990	946,926	528210	Credit Card Fees	1,148,075		
149,371	134,904	222,903	528300	Other Purchased Services - Temporary Help Services	296,750		
36,865	27,085	83,300	528400	Other Purchased Services - Printing and Graphics	100,750		
725,265	736,444	496,375	528600	Other Purchased Services - Artist and Talent	724,695		
70,838	48,710	71,700	528610	Other Purchased Services - Artist Hosp	68,765		
92,539	46,822	95,776	528620	Other Purchased Services - Music License and Royalty	46,746		
5,277	5,945	-	528630	Promoter Rev Share Payment	-		
1,673	(2,072)	-	529101	Food and Beverage Services - Advertising and Promotion	701		
528	528	-	529102	Food and Beverage Services - Banking Fees	-		
155,241	157,198	-	529103	Food and Beverage Services - Credit Card Expense	-		
(91)	705	-	529104	Food and Beverage Services - Postage	-		
299,432	334,464	-	529106	Food and Beverage Services - General Insurance	-		
2,217	23,949	-	529107	Food and Beverage Services - Cash Over/Short	-		
1,059	856	-	529109	Food and Beverage Services - Services - Vehicles	-		
5,093	5,945	-	529110	Food and Beverage Services - Freight Chargeouts	-		
9,609	11,044	-	529111	Food and Beverage Services - Recruiting	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
28,484	53,576	-	529112	Food and Beverage Services - Other	-		
2,373,540	2,402,788	2,634,150	529120	Food and Beverage Services - Food Cost	2,678,846		
598,193	582,514	623,342	529121	Food and Beverage Services - Beverage Cost	621,143		
134,436	150,305	161,680	529122	Food and Bev Svcs-Liquor Cost	153,508		
208,656	295,293	265,458	529123	Food and Beverage Services - Wine Cost	257,610		
269,308	301,851	303,609	529124	Food and Beverage Services - Beer Cost	293,986		
(1,132)	-	-	529125	Food and Beverage Services - Specialty Coffee	-		
(261,706)	(330,984)	(305,000)	529127	Food and Beverage Services - National Vendor Rebate (contra)	(306,953)		
1,716,942	1,822,698	1,690,000	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	1,779,753		
4,760,240	5,263,564	5,771,573	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	4,162,676		
24,733	20,745	-	529132	Food and Beverage Services - Payroll Laundry	-		
405,493	377,504	474,975	529133	Food and Beverage Services - Subcontractor Payout	420,716		
33,345	19,289	-	529134	Food and Beverage Services - Rental Exp - Equipment	-		
12,896	28,704	-	529135	Food and Beverage Services - Replacements	-		
803	2,544	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
3,657	1,381	-	529137	Food and Beverage Services - Travel - Lodging	-		
1,712,418	2,147,899	2,273,279	529139	Food and Beverage Services - Other Labor and Related	2,227,626		
9,095	18,113	-	529140	Food and Beverage Services - Employee Welfare	-		
-	-	-	529141	Food and Beverage Services - Gratuity Paid To Employee	1,552,518		
2,950	3,388	-	529150	Food and Beverage Services - Services - Software License Fees	-		
58,410	48,568	-	529151	Food and Beverage Services - Services - Contract Cleaning	-		
2,086	1,338	-	529152	Food and Beverage Services - Services - Consulting	-		
1,632	2,612	-	529153	Food and Beverage Services - Services - Legal	-		
32,243	34,369	-	529154	Food and Beverage Services - Services - Repair and Maintenance	-		
1,080	2,712	-	529155	Food and Beverage Services - Services - Professional	-		
45,521	62,383	-	529157	Food and Beverage Services - Services - Security	-		
-	-	-	529158	Food and Beverage Services - Services - Technology R and M	-		
20,241	24,197	-	529159	Food and Beverage Services - Services - Telecommunications	-		
-	(450)	-	529161	Food and Beverage Services - Supplies - Equipment	-		
7,360	1,649	-	529169	Food and Beverage Services - Services - Other	-		
168,492	232,460	-	529170	Food and Beverage Services - Supplies - Cafeteria	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
1,767	3,448	-	529171	Food and Beverage Services - Supplies - Flowers and Decoration	-		
223,988	251,841	-	529172	Food and Beverage Services - Supplies - Linen, Uniform and Laundry	-		
3,189	20,328	-	529173	Food and Beverage Services - Supplies - Misc.	-		
18,697	15,522	-	529174	Food and Beverage Services - Supplies - Office	-		
13,063	3,502	-	529175	Food and Beverage Services - Supplies - Operating	-		
74	457	-	529176	Food and Beverage Services - Supplies - Serviceware	-		
137,040	177,140	349,365	529186	Food and Bev Svcs Spent Mktg Res/FandB S M R	58,015		
-	-	(315,191)	529190	Food and Beverage Services - Reserve Capital 2%	-		
408,561	511,764	698,729	529191	Food and Beverage Services - Spent Capital Reserve 2%	803,324		
(219)	0	(157,595)	529192	Food and Beverage Services - Reserve Maintenance 1%	-		
225,861	153,651	349,365	529193	Food and Beverage Services - Spent Maintenance Reserve 1%	58,015		
447	(242)	(157,595)	529194	Food and Beverage Services - Reserve Utilities 1%	-		
70,553	63,261	349,365	529195	Food and Beverage Services - Spent Utility Reserve 1%	58,015		
2,457	0	(157,595)	529196	Food and Beverage Services - Reserve Marketing 1%	-		
276,056	76,916	-	529197	Food and Beverage Services - Qualitative Incentive	97,951		
567,818	591,188	623,249	529198	Food and Beverage Services - Net Gross Receipts Percent	635,291		
433,314	366,264	443,938	529199	Food and Beverage Services - Percent of Net Profit	425,873		
281	-	-	529200	Parking Services	308,713		
271,923	332,401	287,242	529210	Parking Services - Parking Lot Management	-		
205,334	-	-	530000	Payments to Other Agencies	-		
140,412	126,879	135,950	530010	License and Permit Fees	118,360		
16,779	26,305	25,000	531000	Taxes (Non-Payroll)	25,000		
3,392	-	4,500	532000	Government Assessments	-		
143,325	260,266	2,564,209	540000	Charges for Services	2,771,257		
-	-	57,050	545000	Travel	-		
156,839	178,070	155,224	545100	Travel and Lodging	261,769		
41,881	48,399	26,385	545200	Mileage, Taxi and Parking	1,721		
60,964	57,993	85,040	545300	Meals and Entertainment	101,609		
62,138	78,801	118,770	545500	Staff Development	238,885		
74,455	58,697	90,640	545520	Conference Fees	-		
90,255	83,781	96,424	549000	Miscellaneous Expenditures	199,024		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund							
293,662	492,232	530,099	549010	Tri-Met Transit Pass	569,772		
47,048	17,171	35,000	552000	Bad Debt Expense	35,000		
36,035,529	40,565,454	78,895,232		Total Materials and Services	62,005,163		
<i>Capital Outlay</i>							
615,904	3,677,668	2,230,000	571000	Improve-Other than Bldg	200,000		
2,787,878	2,057,736	70,000	572000	Buildings and Related	-		
555,829	874,649	4,120,000	574000	Equipment and Vehicles	6,180,000		
157,856	189,370	-	575000	Office Furn and Equip	-		
148,309	3,143	40,000	579000	Intangible Assets	250,000		
4,265,776	6,802,565	6,460,000		Total Capital Outlay	6,630,000		
<i>Interfund Transfers</i>							
4,080,228	4,606,925	4,956,558	580000	Transfer for Indirect Costs	5,584,560		
5,471,120	1,024,500	1,024,345	581000	Transfer of Resources	1,020,275		
72,212	5,500	25,000	582000	Transfer for Direct Costs	168,752		
179,988	179,988	719,952	586000	Interfund Loan - Principal	-		
10,574	12,599	-	586500	Interfund Loan - Interest	-		
9,814,122	5,829,512	6,725,855		Total Interfund Transfers	6,773,587		
<i>Contingency</i>							
-	-	4,508,805	701002	Contingency - Operating	4,763,546		
-	-	14,539,076	701003	Contingency - New Capital-Business Strategy Reserve	5,603,231		
-	-	(1,186,879)	706000	Contingency - Renew and Replacement	1,135,000		
-	-	5,212,200	709000	Contingency - All Other	10,443,126		
-	-	23,073,202		Total Contingency	21,944,903		
<i>Unappropriated Fund Balance</i>							
19,029,847	17,280,037	-	801001	Unapp FB - Restricted by TLT Agreement	-		
8,412,086	8,485,428	-	805000	Unapp FB - Reserves	-		
23,903,959	27,196,234	-	805200	Unapp FB - Renew and Replace Reserve	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
MERC Fund								
938,790	1,588,417	-	805900	Unapp FB - Other Reserves and Designations		-		
6,139,157	7,262,952	-	805910	Unapp FB - New Capital Business Strategy		-		
58,423,839	61,813,068	-	Total Unappropriated Fund Balance			-		
\$128,275,164	\$136,389,414	\$138,996,407	TOTAL REQUIREMENTS			\$123,372,783		
189.95	195.65	200.97	FULL-TIME EQUIVALENTS			200.70		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (MERC Administration)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
12,924,778	17,174,034	5,110,000	320530	Fund Bal-Restr for Capital TLT	5,260,000		
289,547	301,546	1,429,885	340000	Fund Bal-Unassigned/Undesignated	1,175,795		
12,000	-	-	341500	Fund Bal-Dsg PERS	-		
945,079	1,098,079	-	345800	Fund Bal-Dsg Renewal MERC Adm/FB RR M Ad	-		
14,171,404	18,573,659	6,539,885		Total Beginning Fund Balance	6,435,795		
				<i>Current Revenue</i>			
-	50,000	-	412000	Local Grants - Direct	-		
6,525,901	-	-	413000	Hotel/Motel Tax	-		
117,099	131,708	130,798	470000	Interest on Investments	160,000		
(2,005)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
6,640,995	181,708	130,798		Total Current Revenue	160,000		
				<i>Interfund Transfers</i>			
(2,391,740)	(12,174,034)	-	499500	Intrafund Clearing Capital	-		
(2,391,740)	(12,174,034)	-		Total Interfund Transfers	-		
\$18,420,659	\$6,581,333	\$6,670,683	TOTAL RESOURCES		\$6,595,795		

Expenditures

				<i>Personnel Services</i>	
488,662	717,015	529,137	501000	Reg Employees-Full Time-Exempt	498,279
77,922	55,726	-	501500	Reg Empl-Full Time-Non-Exempt	-
-	8,112	-	503000	Temporary Employees - Hourly	-
1,040	2,554	-	508000	Overtime	-
1,525	3,350	3,000	508600	Mobile Comm Allowance	2,400
43,633	61,576	40,805	511000	Fringe - Payroll Taxes	37,867
52,443	90,326	70,818	512000	Fringe - Retirement PERS	81,718
54,811	67,701	65,301	513000	Fringe - Health and Welfare	68,173
851	7,099	-	513305	Health Savings - Metro Contrib/HSA Contrb	-
1,361	1,545	1,959	515000	Fringe - Other Benefits	1,859

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (MERC Administration)							
12,009	7,728	10,583	519000	Pension Oblig Bonds Contrib	4,982		
3,600	3,450	-	519500	Fringe - Insurance - Opt Out	-		
737,859	1,026,183	721,603		Total Personnel Services	695,278		
<i>Materials and Services</i>							
807	335	1,500	520100	Office Supplies	1,500		
9,717	6,751	10,000	520110	Computer Equipment	10,000		
15,371	10,536	15,700	520120	Meetings Expenditures	15,900		
170	-	-	520130	Postage	12,500		
27	-	1,500	520140	OfficeSupply-PromoandConsult Sup	1,500		
-	-	500	520580	Operating Supplies - Uniforms	500		
1,310	2,775	3,925	521100	Membership and Professional Dues	5,425		
-	-	1,500	521200	Publications and Subscriptions	-		
-	-	3,000	521510	Maintenance and Repairs Supplies - Technology	-		
-	-	-	524000	Contracted Professional Svcs	1,000		
24,160	20,700	25,000	524010	Contracted Prof Svcs - Accounting and Auditing	25,000		
-	-	2,372	524040	Contracted Prof Svcs - Promotion and Public Relations	2,500		
6,503	908	4,000	524050	Contracted Prof Svcs - Advertising	-		
-	-	1,500	524060	Contracted Prof Svcs - Information Technology Services	1,500		
104,990	130,821	63,500	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	167,500		
-	563	1,000	524075	Contracted Prof Svcs - Recruiting Services	-		
-	-	-	524500	Marketing Expenditures	4,000		
4,200	5,050	7,500	524600	Sponsorship Expenditures	7,500		
-	366	-	525120	Utility Services - Telecommunications	-		
-	-	10,000	526040	Maintenance and Repair Services - Technology	13,000		
138,343	153,346	172,500	526300	Software Maintenance	219,000		
-	-	-	526530	Rentals - Office Equipment	-		
12,833	10,604	12,500	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	35	-	528200	Banking Services	-		
921	1,274	15,000	528400	Other Purchased Services - Printing and Graphics	15,000		
2,430	11,114	12,500	545100	Travel and Lodging	16,500		

Metropolitan Exposition Recreation Commission Fund

					<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19				Proposed	Approved	Adopted
Actual	Actual	Amended	ACCT	DESCRIPTION		Amount	Amount	Amount
MERC Fund (MERC Administration)								
382	548	1,600	545200	Mileage, Taxi and Parking		-		
118	1,237	3,300	545300	Meals and Entertainment		3,800		
3,891	3,793	10,400	545500	Staff Development		13,000		
50	5,133	4,500	545520	Conference Fees		-		
46	1,014	400	549000	Miscellaneous Expenditures		400		
326,269	366,902	385,197	Total Materials and Services			537,025		
<i>Interfund Transfers</i>								
-	-	70,947	580000	Transfer for Indirect Costs		149,131		
33,850	2,225	2,320	581000	Transfer of Resources		500		
-	5,500	-	582000	Transfer for Direct Costs		-		
33,850	7,725	73,267	Total Interfund Transfers			149,631		
<i>Contingency</i>								
-	-	1,158,805	701002	Contingency - Operating		723,546		
-	-	5,212,200	709000	Contingency - All Other		5,420,000		
-	-	6,371,005	Total Contingency			6,143,546		
<i>Unappropriated Fund Balance</i>								
17,174,034	5,131,707	-	801001	Unapp FB - Restricted by TLT Agreement		-		
301,546	374,889	-	805000	Unapp FB - Reserves		-		
1,098,079	1,098,079	-	805200	Unapp FB - Renew and Replace Reserve		-		
-	-	-	805900	Unapp FB - Other Reserves and Designations		-		
18,573,659	6,604,675	-	Total Unappropriated Fund Balance			-		
\$19,671,636	\$8,005,485	\$7,551,072	TOTAL REQUIREMENTS			\$7,525,480		
6.60	7.80	4.42 FULL-TIME EQUIVALENTS				4.35		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Expo Center)							
<u>Revenues</u>							
				<i>Beginning Fund Balance</i>			
386,344	303,269	-	320530	Fund Bal-Restr for Capital TLT	-		
88,126	57,381	-	326200	Fund Bal - Restricted by Contract	-		
49,177	-	835,850	340000	Fund Bal-Unassigned/Undesignated	-		
21,500	-	-	341500	Fund Bal-Dsg PERS	-		
-	-	-	345200	Fund Bal-Dsg Renewal Expo	410,000		
2,297,958	1,581,297	1,967,349	346200	Fund Bal - Dsg Expo Bus Str-Cap/FB OCC B C	2,060,000		
2,843,105	1,941,947	2,803,199		Total Beginning Fund Balance	2,470,000		
				<i>Current Revenue</i>			
1,000	-	-	412000	Local Grants - Direct	-		
-	893,886	1,119,787	413000	Hotel/Motel Tax	1,175,181		
-	-	-	413300	Visitor Development Fund Alloc	-		
5,273	4,694	6,000	417000	Fines and Forfeits	5,000		
173,669	153,304	184,850	450000	Admission Fees	170,000		
-	-	-	451000	Rentals - Equipment	54,500		
3,689	7,092	8,800	451010	Rentals - Audio Visual Equipment Fees	-		
-	-	300	451015	Rentals - Presentation Equipment Fees	-		
9,667	8,769	14,720	451020	Rentals - Bleacher Fees	-		
4,034	58,734	10,225	451040	Rentals - Misc. Equipment Fees	-		
17,162	22,515	29,440	451050	Rentals - Tables and Chairs Fees	-		
6,681	802	2,500	451090	Rentals - Liquidated Damages	-		
(1,860)	(1,860)	-	451110	Comp Services (Contra)	(17,000)		
(4,728)	(4,728)	-	451130	Rental Refunds - Promoter Expense Reimbursements	-		
(13,953)	(13,953)	(17,000)	451140	Rental Refunds - Off-Site Parking Incentive	-		
43,602	20,304	71,500	452000	Rentals - Space	2,093,479		
1,546,692	1,483,724	1,724,489	452101	Rentals - Exhibit Hall	-		
344	3,437	9,634	452102	Rentals - Lobby	-		
49,649	43,203	38,536	452103	Rentals - Meeting Room	-		
162,312	290,532	154,144	452110	Rentals - Outdoor Space	-		
54,869	72,420	60,941	455110	Food Service Revenue - Liquor	62,520		
419,028	364,695	466,332	455120	Food Service Revenue - Beer	410,469		
13,146	19,777	15,315	455130	Food Service Revenue - Wine	16,257		
280,538	240,608	386,505	455200	Food Service Revenue - Beverage	325,416		
7,961	2,306	-	455210	Food Service Revenue - Water	-		
44,759	19,309	-	455220	Food Service Revenue - Coffee	-		
880,567	929,052	986,186	455500	Food Service Revenue - Food	931,862		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Expo Center)							
11,419	327,192	10,405	455900	Miscellaneous Food and Beverage Revenue	(4,603)		
72,131	55,940	74,081	455920	Recovery - Billed Gratuity	65,876		
6,535	2,819	-	455930	Recovery - Billed Labor	-		
33	33	-	455942	Food Service Rev - Rental Equipment	-		
404,304	402,535	502,937	455950	Subcontractor Revenue	444,554		
65	89	-	455951	Sub Contract Reimbursement - Short	-		
(9,744)	(20,353)	-	455990	Misc Food and Beverage - Less Comp Services	-		
300	2,800	500	457200	Merchanise Buyout/Merch_Buy	-		
975	5,408	6,000	457500	Advertising Revenue	10,000		
-	950	4,000	457540	Website Advertising	-		
-	-	-	458000	Utility Services	257,800		
160,626	148,655	170,000	458310	Utility Services - Commission-Electrical	-		
4,372	4,660	5,000	458500	Utility Services - Natural Gas	-		
3,899	3,594	7,500	458600	Utility Services - Refuse Removal	-		
6,386	6,074	8,000	458700	Utility Services - Telephone and Hookup	-		
52,798	52,714	60,000	458800	Utility Services - WiFi - Internet Network	-		
-	-	-	459000	Commissions	28,500		
14,776	14,991	20,425	459100	Commissions - ATM	-		
17,635	7,573	17,600	459920	Commissions - Tickets	-		
1,218,353	1,562,074	1,663,282	462000	Parking Fees	1,795,181		
63,224	60,407	76,744	462130	Parking Fees - Exhibitor	-		
69,676	41,622	55,155	462190	Parking Fees - Lot Buy Out	-		
43,956	43,956	47,252	462191	Parking Fees - TriMet Lease	-		
12,605	2,234	8,800	464500	Reimbursed Services	129,860		
4,533	1,098	5,000	464511	Reimbursed Services - Production	-		
36,217	41,684	42,950	464512	Reimbursed Services - Security	-		
14,372	15,516	12,000	464514	Reimbursed Services - License and Permits Billed	-		
30,758	31,876	34,112	464521	Reimbursed Services - City Police	-		
645	-	-	464523	Reimbursed Services - Traffic Control	-		
29,036	26,240	30,200	464591	Reimbursed Services - Ticket Printing Fee	-		
-	-	2,550	464900	Reimbursed Labor	197,839		
58,754	57,624	66,000	464901	Reimbursed Labor - Admission	-		
8,061	7,863	7,500	464902	Reimbursed Labor - Admission Lead	-		
28,258	26,854	34,450	464908	Reimbursed Labor - EMT and Medical	-		
2,623	4,886	5,000	464912	Reimb Labor-Oper and Setup	-		
335	-	-	464914	Reimbursed Labor - Security	-		
55,454	53,631	60,600	464917	Reimbursed Labor - Ticket Sellers	-		
28,347	28,127	30,900	464918	Reimbursed Labor - Ticket Supervisor	-		
469	-	-	464919	Reimbursed Labor - Ushers	-		

Metropolitan Exposition Recreation Commission Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT		DESCRIPTION	Amount	Amount	Amount
MERC Fund (Expo Center)								
27,902	61,263	14,788	465000		Miscellaneous Charges for Svc	14,788		
23,819	36,918	35,000	470000		Interest on Investments	62,500		
(789)	-	-	471900		Unrealized Gain/Loss -FMV Adj	-		
95,625	180,636	236,875	475500		Capital Contrib and Donations	-		
18,795	168,768	22,500	476000		Sponsorship Revenue	42,500		
(889)	(1,690)	-	480000		Cash Over and Short	-		
31,763	33,407	26,500	480010		Credit Card Machine Fees Billed	35,000		
919	848	-	480020		Finance Charges	-		
10	-	-	489000		Miscellaneous Revenue	-		
-	9,116	-	489100		Refunds/Reimbursements	2,000		
190	-	-	489101		Key Reimbursement	-		
259	6,550	6,000	489110		Damage Reimbursements	-		
6,353,890	8,135,801	8,683,810	Total Current Revenue			8,309,479		
<i>Interfund Transfers</i>								
280,000	400,000	400,000	497000		Transfer of Resources	400,000		
1,016,740	1,842,980	-	499500		Intrafund Clearing Capital	-		
1,296,740	2,242,980	400,000	Total Interfund Transfers			400,000		
\$10,493,735	\$12,320,728	\$11,887,009 TOTAL RESOURCES				\$11,179,479		

Expenditures

<i>Personnel Services</i>							
507,427	538,617	662,749	501000	Reg Employees-Full Time-Exempt	721,530		
446,429	437,814	477,873	501500	Reg Empl-Full Time-Non-Exempt	491,213		
-	-	(50,000)	501510	Reg Emp-Full Time Non-Exempt Vacancy Allow	-		
44,444	45,241	23,921	502500	Reg Empl-Part Time-Non-Exempt	22,800		
21,104	14,661	45,700	503000	Temporary Employees - Hourly	2,000		
116,163	120,585	157,907	504300	Non-Reimbursable Labor	157,308		
154,429	162,691	149,482	504500	Reimbursable Labor	158,770		
6,316	4,799	2,500	508000	Overtime	16,500		
1,080	930	720	508600	Mobile Comm Allowance	720		
-	-	-	508900	Merit/Bonus Pay	-		
106,636	108,372	126,040	511000	Fringe - Payroll Taxes	131,706		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Expo Center)							
154,733	205,706	226,480	512000	Fringe - Retirement PERS	295,067		
192,262	205,392	239,134	513000	Fringe - Health and Welfare	294,624		
4,008	-	2,526	514000	Fringe - Unemployment	2,022		
3,359	3,165	5,120	515000	Fringe - Other Benefits	5,024		
23,700	11,825	26,963	519000	Pension Oblig Bonds Contrib	15,501		
5,400	6,338	-	519500	Fringe - Insurance - Opt Out	-		
1,787,490	1,866,136	2,097,115		Total Personnel Services	2,314,785		
<i>Materials and Services</i>							
4,009	4,609	7,000	520100	Office Supplies	8,584		
2,454	2,000	2,500	520110	Computer Equipment	3,500		
246	224	250	520130	Postage	2,075		
11,736	16,571	11,000	520140	OfficeSupply-PromoandConsult Sup	13,000		
9,492	9,547	44,050	520500	Operating Supplies	82,804		
868	1,471	3,300	520510	Operating Supplies - Small Tools, Equip	3,300		
1,700	40	500	520520	Operating Supplies - Audio Visual	-		
1,183	1,351	2,500	520540	Operating Supplies - Medical and Veterinary	-		
329	107	800	520550	Operating Supplies - Telecommunications	-		
8,248	5,168	5,950	520560	Operating Supplies - Tickets	-		
6,686	1,878	16,600	520580	Operating Supplies - Uniforms	14,078		
146	-	2,000	520590	Operating Supplies - Sustainability	-		
2,257	4,536	4,694	521100	Membership and Professional Dues	4,864		
689	-	-	521200	Publications and Subscriptions	-		
-	-	-	521300	Fuels - Waste Transport	7,500		
8,668	7,167	8,000	521400	Fuels and Lubricants - General	-		
-	-	-	521500	Maintenance and Repairs Supplies	3,600		
316	-	325	521510	Maintenance and Repairs Supplies - Technology	-		
10,258	9,744	13,000	521520	Maintenance and Repairs Supplies - Building	13,000		
6,450	1,428	5,000	521521	Maintenance and Repairs Supplies - HVAC	5,000		
38,465	38,900	28,000	521530	Maintenance and Repairs Supplies - Custodial	-		
5,512	6,166	6,000	521540	Maintenance and Repairs Supplies - Electrical	8,000		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Expo Center)							
2,854	1,916	3,000	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
12,437	4,711	2,500	521560	Maintenance and Repairs Supplies - Equipment	2,500		
1,651	463	600	521570	Maintenance and Repairs Supplies - Vehicles	-		
-	-	500	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
-	-	1,100	524000	Contracted Professional Svcs	1,819		
-	1,079	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
22,541	15,981	20,000	524040	Contracted Prof Svcs - Promotion and Public Relations	20,000		
17,196	18,298	22,500	524050	Contracted Prof Svcs - Advertising	-		
1,355	8,665	10,000	524060	Contracted Prof Svcs - Information Technology Services	10,000		
1,268	5,993	11,700	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	12,000		
-	-	1,150	524075	Contracted Prof Svcs - Recruiting Services	-		
-	-	350	524500	Marketing Expenditures	22,798		
-	-	-	524700	Visitor Develop Marketing	-		
7,800	5,925	5,000	525110	Utility Services - Internet	-		
20,207	23,185	18,600	525120	Utility Services - Telecommunications	27,604		
359,310	386,267	350,000	525130	Utility Services - Electricity	385,000		
105,424	76,010	72,000	525140	Utility Services - Natural Gas	75,000		
37,479	36,328	37,800	525150	Utility Services - Sanitation and Refuse Removal	40,000		
77,785	90,773	71,400	525160	Utility Services - Water and Sewer	257,015		
124,777	165,468	140,000	525165	Utility Services - Stormwater	-		
-	-	6,750	525500	Cleaning Services	6,058		
7,288	5,200	29,810	526000	Maintenance and Repair Services	29,494		
79,894	70,638	102,000	526010	Maintenance and Repair Services - Building	80,000		
3,789	2,204	3,000	526013	Maintenance and Repair Services - Elevator and Escalator	3,000		
110,894	1,013	3,000	526014	Maintenance and Repair Services - HVAC	3,000		
11,417	5,834	6,000	526020	Maintenance and Repair Services - Equipment	6,000		
1,868	1,193	2,500	526030	Maintenance and Repair Services - Grounds	2,500		
13,507	13,618	14,000	526040	Maintenance and Repair Services - Technology	14,325		
985	196	1,000	526050	Maintenance and Repair Services - Vehicles	-		
1,057,398	1,426,342	1,384,343	526100	Capital Maintenance - CIP	897,500		
10,438	7,225	7,500	526200	Capital Maintenance - Non-CIP	-		

Metropolitan Exposition Recreation Commission Fund

		FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
MERC Fund (Expo Center)								
-	-	550	526300	Software Maintenance		1,928		
-	13,006	20,000	526500	Rentals		15,663		
6,492	5,607	3,800	526520	Rentals - Equipment		22,530		
3,107	3,134	4,000	526530	Rentals - Office Equipment		-		
11,418	20,017	12,000	526540	Rentals - Vehicle		-		
11,454	2,647	10,000	526550	Rentals - Production		-		
7,350	9,275	8,350	526560	Rentals - Parking Space		-		
22,079	6,775	10,000	526580	Rentals - Audio Visual		7,000		
-	-	40,961	527000	Insurance		25,264		
1,036	844	9,510	528000	Other Purchased Services		17,064		
1,099	1,819	1,825	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
2,236	392	950	528060	Other Purchased Services - EMT and Medical		-		
-	-	-	528090	Other Purchased Svs - Event		27,040		
41,663	28,870	34,260	528091	Other Purchased Services - City Police		-		
21,880	70,740	26,000	528092	Other Purchased Services - Traffic Control		-		
243	366	350	528095	Other Purchased Services - Physical Capacity Testing		-		
80,699	50,573	54,725	528120	Other Purch Services - Reimb - Security		81,249		
-	25	958	528200	Banking Services		958		
50,327	43,183	65,000	528210	Credit Card Fees		61,292		
77,306	94,560	30,000	528300	Other Purchased Services - Temporary Help Services		75,000		
8,773	1,932	11,000	528400	Other Purchased Services - Printing and Graphics		15,000		
466	426	-	529101	Food and Beverage Services - Advertising and Promotion		-		
108	108	-	529102	Food and Beverage Services - Banking Fees		-		
17,648	18,420	-	529103	Food and Beverage Services - Credit Card Expense		-		
19	-	-	529104	Food and Beverage Services - Postage		-		
22,667	28,101	-	529106	Food and Beverage Services - General Insurance		-		
1,878	1,880	-	529107	Food and Beverage Services - Cash Over/Short		-		
476	720	-	529109	Food and Beverage Services - Services - Vehicles		-		
699	312	-	529110	Food and Beverage Services - Freight Chargeouts		-		
368	587	-	529111	Food and Beverage Services - Recruiting		-		
11,904	16,680	-	529112	Food and Beverage Services - Other		-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	<i>For Information Only</i>		FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
			ACCT	DESCRIPTION			
MERC Fund (Expo Center)							
251,776	309,847	250,775	529120	Food and Beverage Services - Food Cost	271,644		
116,258	118,159	100,767	529121	Food and Beverage Services - Beverage Cost	99,566		
12,153	23,898	7,971	529122	Food and Bev Svcs-Liquor Cost	11,376		
2,659	40,922	12,272	529123	Food and Beverage Services - Wine Cost	4,574		
96,983	87,915	88,437	529124	Food and Beverage Services - Beer Cost	80,158		
-	-	-	529125	Food and Beverage Services - Specialty Coffee	-		
(51,330)	(52,988)	(50,000)	529127	Food and Beverage Services - National Vendor Rebate (contra)	(51,730)		
202,728	212,566	215,000	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	192,841		
530,750	675,177	591,573	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	501,050		
2,539	2,338	-	529132	Food and Beverage Services - Payroll Laundry	-		
246,649	247,092	301,762	529133	Food and Beverage Services - Subcontractor Payout	252,681		
14,062	5,791	-	529134	Food and Beverage Services - Rental Exp - Equipment	-		
1,850	1,416	-	529135	Food and Beverage Services - Replacements	-		
14	689	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
-	-	-	529137	Food and Beverage Services - Travel - Lodging	-		
92,322	113,480	105,270	529139	Food and Beverage Services - Other Labor and Related	107,874		
1,222	1,104	-	529140	Food and Beverage Services - Employee Welfare	-		
-	-	-	529141	Food and Beverage Services - Gratuity Paid To Employee	50,066		
550	1,033	-	529150	Food and Beverage Services - Services - Software License Fees	-		
7,489	5,651	-	529151	Food and Beverage Services - Services - Contract Cleaning	-		
950	1,083	-	529153	Food and Beverage Services - Services - Legal	-		
5,686	5,535	-	529154	Food and Beverage Services - Services - Repair and Maintenance	-		
-	514	-	529155	Food and Beverage Services - Services - Professional	-		
2,455	2,292	-	529157	Food and Beverage Services - Services - Security	-		
-	-	-	529158	Food and Beverage Services - Services - Technology R and M	-		
1,320	1,489	-	529159	Food and Beverage Services - Services - Telecommunications	-		
-	-	-	529161	Food and Beverage Services - Supplies - Equipment	-		
13,371	27,822	-	529170	Food and Beverage Services - Supplies - Cafeteria	-		
70	612	-	529171	Food and Beverage Services - Supplies - Flowers and Decoration	-		
8,893	14,007	-	529172	Food and Beverage Services - Supplies - Linen, Uniform and Laundry	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Expo Center)							
-	2,481	-	529173	Food and Beverage Services - Supplies - Misc.	-		
1,713	2,832	-	529174	Food and Beverage Services - Supplies - Office	-		
1,161	301	-	529175	Food and Beverage Services - Supplies - Operating	-		
-	267	-	529176	Food and Beverage Services - Supplies - Serviceware	-		
7,200	16,931	45,503	529186	Food and Bev Svcs Spent Mktg Res/FandB S M R	20,451		
-	-	(45,503)	529190	Food and Beverage Services - Reserve Capital 2%	-		
29,558	33,085	91,006	529191	Food and Beverage Services - Spent Capital Reserve 2%	40,902		
(219)	-	(22,751)	529192	Food and Beverage Services - Reserve Maintenance 1%	-		
17,231	22,085	45,503	529193	Food and Beverage Services - Spent Maintenance Reserve 1%	20,451		
861	(242)	(22,751)	529194	Food and Beverage Services - Reserve Utilities 1%	-		
28,352	23,146	45,503	529195	Food and Beverage Services - Spent Utility Reserve 1%	20,451		
-	0	(22,751)	529196	Food and Beverage Services - Reserve Marketing 1%	-		
30,430	7,121	-	529197	Food and Beverage Services - Qualitative Incentive	6,445		
68,827	77,152	73,942	529198	Food and Beverage Services - Net Gross Receipts Percent	66,467		
38,596	32,370	44,166	529199	Food and Beverage Services - Percent of Net Profit	28,020		
-	-	-	529200	Parking Services	123,713		
97,373	107,552	102,242	529210	Parking Services - Parking Lot Management	-		
15,701	14,889	11,750	530010	License and Permit Fees	14,750		
16,779	26,305	25,000	531000	Taxes (Non-Payroll)	25,000		
-	-	463,270	540000	Charges for Services	509,723		
-	-	525	545000	Travel	-		
3,545	5,223	8,000	545100	Travel and Lodging	12,951		
1,492	1,878	2,300	545200	Mileage, Taxi and Parking	-		
2,960	3,863	5,505	545300	Meals and Entertainment	6,165		
753	1,888	1,300	545500	Staff Development	9,000		
1,990	2,524	5,250	545520	Conference Fees	-		
652	540	600	549000	Miscellaneous Expenditures	600		
52	3,337	-	552000	Bad Debt Expense	-		
4,539,094	5,139,400	5,315,247	Total Materials and Services		4,840,095		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Expo Center)							
<i>Capital Outlay</i>							
86,181	332,651	150,000	571000	Improve-Other than Bldg	-		
56,940	6,202	40,000	572000	Buildings and Related	-		
306,447	64,208	110,000	574000	Equipment and Vehicles	25,000		
6,584	2,850	-	575000	Office Furn and Equip	-		
35,226	-	40,000	579000	Intangible Assets	100,000		
491,379	405,911	340,000		Total Capital Outlay	125,000		
<i>Interfund Transfers</i>							
530,430	647,815	693,773	580000	Transfer for Indirect Costs	696,346		
1,203,395	1,022,275	1,022,025	581000	Transfer of Resources	1,019,775		
-	-	-	582000	Transfer for Direct Costs	24,107		
1,733,825	1,670,090	1,715,798		Total Interfund Transfers	1,740,228		
<i>Contingency</i>							
-	-	350,000	701002	Contingency - Operating	425,000		
-	-	2,068,849	701003	Contingency - New Capital-Business Strategy Reserve	1,599,371		
-	-	-	706000	Contingency - Renew and Replacement	135,000		
-	-	2,418,849		Total Contingency	2,159,371		
<i>Unappropriated Fund Balance</i>							
303,269	928,670	-	801001	Unapp FB - Restricted by TLT Agreement	-		
-	-	-	805000	Unapp FB - Reserves	-		
-	190,396	-	805200	Unapp FB - Renew and Replace Reserve	-		
57,381	75,144	-	805900	Unapp FB - Other Reserves and Designations	-		
1,581,297	2,044,982	-	805910	Unapp FB - New Capital Business Strategy	-		
1,941,947	3,239,192	-		Total Unappropriated Fund Balance	-		
\$10,493,735	\$12,320,728	\$11,887,009	TOTAL REQUIREMENTS		\$11,179,479		
15.30	15.80	17.42	FULL-TIME EQUIVALENTS		17.30		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)							
Revenues							
				<i>Beginning Fund Balance</i>			
1,289,949	1,552,544	-	320530	Fund Bal-Restr for Capital TLT	-		
228,224	634,161	-	326200	Fund Bal - Restricted by Contract	-		
6,242,625	6,368,125	8,203,126	340000	Fund Bal-Unassigned/Undesignated	8,640,000		
125,500	-	-	341500	Fund Bal-Dsg PERS	-		
11,927,557	14,368,071	27,090,052	345300	Fund Bal-Dsg Renewal OCC	8,260,000		
1,956,187	2,101,337	2,355,185	346300	Fund Bal - Dsg OCC Bus Str-Cap/FB OCC B C	600,000		
21,770,042	25,024,238	37,648,363		Total Beginning Fund Balance	17,500,000		
				<i>Current Revenue</i>			
8,055	90,461	-	411000	State Grants - Direct	100,000		
90,048	-	-	411500	State Grants - Indirect	-		
7,500	-	-	412800	Local Capital Grants	-		
10,898,863	16,258,484	17,989,885	413000	Hotel/Motel Tax	19,107,587		
5,739,705	3,784,527	1,829,111	413300	Visitor Development Fund Alloc	2,428,772		
478,453	490,746	503,014	413310	Enhanced Marketing VDF	-		
1,737	1,629	1,828	417000	Fines and Forfeits	1,828		
7,442	24,234	6,000	450000	Admission Fees	10,400		
-	-	-	451000	Rentals - Equipment	2,215,500		
2,029,579	1,983,428	2,015,625	451010	Rentals - Audio Visual Equipment Fees	-		
18,842	19,227	20,425	451015	Rentals - Presentation Equipment Fees	-		
17,534	18,744	16,125	451020	Rentals - Bleacher Fees	-		
13,444	22,797	12,363	451030	Rentals - Dance Floor Fees	-		
29,613	24,581	26,338	451040	Rentals - Misc. Equipment Fees	-		
60,171	69,994	56,975	451050	Rentals - Tables and Chairs Fees	-		
49,877	143,297	-	451090	Rentals - Liquidated Damages	-		
(276,414)	(201,366)	(100,714)	451110	Comp Services (Contra)	(218,049)		
(1,110,313)	(1,180,674)	-	451120	Rentals - Less Paid by VDF/POVA	-		
1,423	857	2,500	452000	Rentals - Space	5,223,379		
2,277,319	2,399,509	5,003,288	452101	Rentals - Exhibit Hall	-		
35,019	39,999	-	452102	Rentals - Lobby	-		
678,437	810,300	-	452103	Rentals - Meeting Room	-		
1,245,191	1,482,368	-	452104	Rentals - Ballroom	-		
12,395	19,804	-	452109	Rentals - Other Space	-		
1,138,629	1,191,799	-	452190	Rentals - Paid by VDF/POVA	-		
264,868	284,859	319,395	455110	Food Service Revenue - Liquor	322,475		
302,392	455,632	487,223	455120	Food Service Revenue - Beer	470,414		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
MERC Fund (Oregon Convention Center)							
225,285	292,664	299,576	455130	Food Service Revenue - Wine	308,701		
318,712	291,726	1,817,195	455200	Food Service Revenue - Beverage	1,627,925		
33,334	56,287	-	455210	Food Service Revenue - Water	-		
672,170	726,384	-	455220	Food Service Revenue - Coffee	-		
30,077	246,208	-	455310	Food Service Rev - Spec Coffee Regular	-		
121,250	32,026	-	455320	Food Service Rev - Spec Coffee Espresso	-		
2,218	559	-	455330	Food Service Rev - Spec Coffee Other	-		
104,377	27,941	-	455340	Food Service Rev - Spec Coffee Bot Beverage	-		
68,561	23,746	-	455360	Food Service Rev - Spec Coffee Baked Goods	-		
23,275	115,581	-	455370	Food Service Rev - Spec Coffee Food	-		
26,613	5,211	-	455380	Food Service Revenue - Smoothies	-		
32,791	10,045	-	455390	Food Service Rev - Spec Coffee Retail Food	-		
8,831,098	8,571,023	10,241,706	455500	Food Service Revenue - Food	10,748,820		
91,038	104,538	178,736	455900	Miscellaneous Food and Beverage Revenue	154,330		
2,021,637	2,028,907	2,416,892	455920	Recovery - Billed Gratuity	2,466,703		
140,362	191,453	192,385	455930	Recovery - Billed Labor	188,228		
4,661	8,144	-	455941	Food Service Rev - Rental Linens	-		
22,254	74,338	-	455942	Food Service Rev - Rental Equipment	-		
159,651	118,288	186,097	455950	Subcontractor Revenue	181,804		
170	179	-	455951	Sub Contract Reimbursement - Short	-		
(103,779)	(128,221)	-	455990	Misc Food and Beverage - Less Comp Services	-		
-	-	-	457500	Advertising Revenue	26,750		
28,668	17,335	24,750	457510	Advertising Rev - Banner Outdoors	-		
1,500	6,000	2,000	457520	Display Advertising	-		
-	-	-	458000	Utility Services	2,744,500		
16,579	8,582	11,959	458200	Utility Services - Compressed Air	-		
1,258,393	1,305,071	1,609,920	458300	Utility Services - Electricity and Hookup	-		
2,326	2,326	1,075	458400	Utility Services - HVAC	-		
1,126	1,791	2,257	458500	Utility Services - Natural Gas	-		
15,322	15,545	6,181	458600	Utility Services - Refuse Removal	-		
19,247	38,303	31,713	458700	Utility Services - Telephone and Hookup	-		
889,660	777,351	1,015,875	458800	Utility Services - WiFi - Internet Network	-		
8,278	4,860	7,740	458910	Utility Services - Freight	-		
7,493	7,592	7,095	458920	Utility Services - Water and Sewer	-		
8,394	16,912	13,545	458930	Utility Services - Keys	-		
3,418	-	5,913	458940	Utility Services - Storage	-		
38	11	-	458950	Utility Services - Supplies Billed AV	-		
6,395	6,046	6,988	458960	Utility Services - Rent Portable Sink	-		
-	-	-	459000	Commissions	19,000		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
MERC Fund (Oregon Convention Center)							
11,440	6,030	13,000	459100	Commissions - ATM	-		
18,014	15,569	14,000	459920	Commissions - Tickets	-		
1,437,751	1,886,075	1,850,000	462000	Parking Fees	2,090,000		
49,440	59,905	85,000	462100	Parking Fees - Contract	-		
54,297	57,642	55,000	462120	Parking Fees - Employee	-		
-	-	-	462130	Parking Fees - Exhibitor	-		
85,012	95,772	100,000	462140	Parking Fees - Special Pass	-		
-	-	-	464500	Reimbursed Services	165,000		
7,553	-	-	464512	Reimbursed Services - Security	-		
114,872	123,293	110,000	464514	Reimbursed Services - License and Permits Billed	-		
58,659	52,620	58,050	464521	Reimbursed Services - City Police	-		
22,995	14,545	17,500	464591	Reimbursed Services - Ticket Printing Fee	-		
5,116	3,907	-	464592	Reimbursed Services - ATM Rental Set-Up Fee	-		
-	-	-	464900	Reimbursed Labor	1,415,489		
205,883	211,509	188,168	464901	Reimbursed Labor - Admission	-		
42,420	42,325	30,030	464902	Reimbursed Labor - Admission Lead	-		
54,452	60,459	66,112	464903	Reimbursed Labor - Aisle Cleaning	-		
530,432	553,930	421,615	464904	Reimbursed Labor - Audio Visual	-		
61,968	52,003	91,375	464905	Reimbursed Labor - Booth Cleaning	-		
67,892	82,621	84,522	464908	Reimbursed Labor - EMT and Medical	-		
3,401	2,756	3,000	464909	Reimbursed Labor - Event Service	-		
105,550	89,540	102,125	464912	Reimb Labor-Oper and Setup	-		
9,458	14,333	12,363	464913	Reimbursed Labor - Porter	-		
49,531	67,706	56,679	464914	Reimbursed Labor - Security	-		
90,857	109,481	97,825	464916	Reimbursed Labor - Technical	-		
26,054	26,257	29,600	464917	Reimbursed Labor - Ticket Sellers	-		
18,234	18,153	25,300	464918	Reimbursed Labor - Ticket Supervisor	-		
1,223	465	833	464920	Reimbursed Labor - Utility	-		
44,668	48,953	32,788	464921	Reimbursed Labor - Staging Fees	-		
2,817	2,470	1,860	465000	Miscellaneous Charges for Svc	2,000		
193,632	421,589	300,000	470000	Interest on Investments	200,000		
(4,258)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	300,000	-	475000	Donations and Bequests - Oper	-		
398,438	535,284	557,813	475500	Capital Contrib and Donations	-		
193,586	25,937	70,000	476000	Sponsorship Revenue	110,000		
(49,769)	5,064	-	480000	Cash Over and Short	-		
14,078	13,215	16,000	480010	Credit Card Machine Fees Billed	5,000		
50,613	43,517	-	480020	Finance Charges	-		
3,281	390	-	489000	Miscellaneous Revenue	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	<i>For Information Only</i>	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)								
5,283	126,035	5,000	489100	Refunds/Reimbursements		11,000		
775	125	-	489101	Key Reimbursement		-		
8,255	(2,548)	6,000	489110	Damage Reimbursements		-		
43,106,303	48,406,915	50,770,537		Total Current Revenue		52,127,556		
<i>Interfund Transfers</i>								
370,000	-	-	497000	Transfer of Resources		-		
-	27,852	-	498000	Transfer for Direct Costs		-		
1,375,000	10,331,054	-	499500	Intrafund Clearing Capital		-		
1,745,000	10,358,906	-		Total Interfund Transfers		-		
\$66,621,345	\$83,790,059	\$88,418,900	TOTAL RESOURCES			\$69,627,556		

Expenditures

<i>Personnel Services</i>								
2,667,501	2,925,791	3,407,485	501000	Reg Employees-Full Time-Exempt		3,653,778		
3,206,407	3,294,156	3,447,696	501500	Reg Empl-Full Time-Non-Exempt		3,740,461		
-	-	(85,000)	501510	Reg Emp-Full Time Non-Exempt Vacancy Allow		-		
-	29,384	-	502000	Reg Employees-Part Time-Exempt		-		
55,739	73,081	38,890	502500	Reg Empl-Part Time-Non-Exempt		40,858		
22,337	23,526	117,151	503000	Temporary Employees - Hourly		169,501		
278,266	400,759	446,193	504300	Non-Reimbursable Labor		481,614		
730,584	822,136	693,167	504500	Reimbursable Labor		857,453		
144,438	132,976	129,432	508000	Overtime		165,869		
-	-	176,642	508500	Premium Pay		-		
18,113	12,900	21,600	508600	Mobile Comm Allowance		21,600		
-	-	50,000	508921	Sales Incentive Program (Budgetary)		-		
584,991	634,457	710,453	511000	Fringe - Payroll Taxes		767,171		
792,599	1,070,785	1,289,300	512000	Fringe - Retirement PERS		1,663,847		
1,380,249	1,451,380	1,705,930	513000	Fringe - Health and Welfare		1,839,084		
8,000	14,460	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
40,141	-	7,160	514000	Fringe - Unemployment		8,685		

Metropolitan Exposition Recreation Commission Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17 Actual	FY 2017-18 Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
MERC Fund (Oregon Convention Center)								
33,975	31,440	29,898	515000	Fringe - Other Benefits		30,727		
139,509	70,548	169,075	519000	Pension Oblig Bonds Contrib		93,642		
7,725	8,400	2,400	519500	Fringe - Insurance - Opt Out		-		
10,110,575	10,996,179	12,357,472	Total Personnel Services			13,534,290		
<i>Materials and Services</i>								
26,772	23,744	36,865	520100	Office Supplies		46,755		
25,117	42,781	52,250	520110	Computer Equipment		54,250		
5,412	31,925	37,234	520120	Meetings Expenditures		37,834		
1,150	-	2,233	520130	Postage		16,633		
58,206	57,635	61,000	520140	OfficeSupply-PromoandConsult Sup		61,000		
54,941	51,230	218,950	520500	Operating Supplies		407,920		
57,043	65,808	70,200	520510	Operating Supplies - Small Tools, Equip		114,150		
27,064	25,985	18,750	520520	Operating Supplies - Audio Visual		-		
463	316	500	520530	Operating Supplies - Coat Check		-		
11,146	9,613	12,000	520535	Operating Supplies - Food for Prg Part		12,000		
4,622	2,910	5,200	520540	Operating Supplies - Medical and Veterinary		-		
571	6,076	6,000	520550	Operating Supplies - Telecommunications		-		
-	-	5,000	520560	Operating Supplies - Tickets		-		
17,829	21,371	25,700	520571	Operating Supplies - Show and Stage		-		
29,739	31,854	244,900	520580	Operating Supplies - Uniforms		247,643		
636	60	4,700	520590	Operating Supplies - Sustainability		-		
32,121	41,549	40,911	521100	Membership and Professional Dues		39,050		
570	575	1,000	521200	Publications and Subscriptions		1,000		
-	-	-	521300	Fuels - Waste Transport		8,200		
6,481	6,539	8,400	521400	Fuels and Lubricants - General		-		
13,443	16,082	21,750	521500	Maintenance and Repairs Supplies		77,400		
18,170	17,723	21,500	521510	Maintenance and Repairs Supplies - Technology		-		
48,930	39,978	47,600	521520	Maintenance and Repairs Supplies - Building		47,600		
67,424	105,677	66,250	521521	Maintenance and Repairs Supplies - HVAC		73,750		
29,285	23,427	28,400	521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts		-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Oregon Convention Center)							
52,831	49,530	54,000	521530	Maintenance and Repairs Supplies - Custodial	-		
36,458	34,410	40,000	521531	Maint and Rep Supp - Cust Paper/MandR Paper	-		
65,003	77,433	69,050	521540	Maintenance and Repairs Supplies - Electrical	72,400		
6,407	1,351	2,850	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
46,180	53,658	48,050	521560	Maintenance and Repairs Supplies - Equipment	48,750		
195	609	500	521570	Maintenance and Repairs Supplies - Vehicles	-		
-	65	-	521580	Maintenance and Repairs Supplies - Security	-		
-	-	229,000	524000	Contracted Professional Svcs	285,426		
3,145	4,775	50,000	524020	Contracted Prof Svcs - Attorney and Legal	25,000		
-	150,394	20,000	524040	Contracted Prof Svcs - Promotion and Public Relations	20,200		
65,070	78,581	200	524050	Contracted Prof Svcs - Advertising	-		
9,640	4,653	13,800	524060	Contracted Prof Svcs - Information Technology Services	13,800		
199,023	380,690	469,950	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	672,150		
1,875	896	9,500	524075	Contracted Prof Svcs - Recruiting Services	-		
6,100	19,851	50,000	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	15,000		
3,600,000	3,848,000	3,881,000	524510	Sales and Marketing Contract	4,631,854		
6,685	3,000	7,750	524600	Sponsorship Expenditures	13,000		
478,453	2,490,746	503,014	524700	Visitor Develop Marketing	-		
49,532	93,288	80,000	525110	Utility Services - Internet	-		
40,501	37,941	61,506	525120	Utility Services - Telecommunications	156,725		
791,750	742,075	775,000	525130	Utility Services - Electricity	775,000		
86,023	68,554	87,700	525140	Utility Services - Natural Gas	87,700		
45,441	50,558	48,350	525150	Utility Services - Sanitation and Refuse Removal	54,600		
245,907	256,335	290,750	525160	Utility Services - Water and Sewer	290,750		
83,518	49,458	135,000	525500	Cleaning Services	136,169		
-	-	50,000	526000	Maintenance and Repair Services	139,078		
172,358	173,641	170,000	526010	Maintenance and Repair Services - Building	189,400		
98,005	48,877	100,000	526011	Maintenance and Repair Services - Painting	100,000		
192,994	201,827	210,000	526013	Maintenance and Repair Services - Elevator and Escalator	210,000		
90,268	102,972	95,000	526014	Maintenance and Repair Services - HVAC	103,000		
6,042	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)							
59,890	23,337	65,050	526020	Maintenance and Repair Services - Equipment	91,800		
119,641	118,487	120,000	526030	Maintenance and Repair Services - Grounds	120,000		
50,967	53,013	97,500	526040	Maintenance and Repair Services - Technology	68,250		
15	-	1,500	526050	Maintenance and Repair Services - Vehicles	-		
49,189	90,091	68,800	526060	Maintenance and Repair Services - Safety	-		
2,160,019	1,542,582	35,708,000	526100	Capital Maintenance - CIP	16,535,000		
11,525	13,147	12,800	526300	Software Maintenance	136,861		
-	-	17,500	526500	Rentals	132,398		
6,103	5,340	9,700	526520	Rentals - Equipment	319,700		
1,176	706	1,000	526530	Rentals - Office Equipment	-		
1,438	1,287	1,700	526540	Rentals - Vehicle	-		
137,408	188,627	208,000	526555	Rentals - Air Space	-		
1,224	737	4,120	526560	Rentals - Parking Space	-		
429,033	291,511	348,000	526580	Rentals - Audio Visual	-		
-	-	281,250	527000	Insurance	287,243		
25,136	52,496	31,451	528000	Other Purchased Services	126,901		
7,858	12,321	12,600	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
4,349	979	780	528060	Other Purchased Services - EMT and Medical	-		
1,812	1,183	-	528070	Other Purchased Services - Trade Shows	-		
-	-	-	528090	Other Purchased Svs - Event	15,000		
51,540	51,887	47,750	528091	Other Purchased Services - City Police	-		
13,920	14,280	14,100	528094	Other Purchased Services - Linens	-		
2,005	1,100	3,500	528095	Other Purchased Services - Physical Capacity Testing	-		
1,671	18,929	47,500	528099	Other Purchased Services - Sustainability	-		
4,569	21,054	21,000	528120	Other Purch Services - Reimb - Security	77,657		
137,607	49,230	55,000	528150	Other Purch Services - Reimb - Audio Visual	-		
-	-	5,360	528200	Banking Services	5,392		
154,453	200,948	230,000	528210	Credit Card Fees	268,480		
70,221	27,939	141,757	528300	Other Purchased Services - Temporary Help Services	182,500		
11,768	13,196	5,750	528400	Other Purchased Services - Printing and Graphics	5,750		
103	(2,754)	-	529101	Food and Beverage Services - Advertising and Promotion	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)							
360	360	-	529102	Food and Beverage Services - Banking Fees	-		
68,159	61,407	-	529103	Food and Beverage Services - Credit Card Expense	-		
(172)	664	-	529104	Food and Beverage Services - Postage	-		
231,852	257,626	-	529106	Food and Beverage Services - General Insurance	-		
2,206	14,309	-	529107	Food and Beverage Services - Cash Over/Short	-		
298	67	-	529109	Food and Beverage Services - Services - Vehicles	-		
3,894	4,077	-	529110	Food and Beverage Services - Freight Chargeouts	-		
8,169	9,599	-	529111	Food and Beverage Services - Recruiting	-		
13,328	30,714	-	529112	Food and Beverage Services - Other	-		
1,953,438	1,924,210	2,206,625	529120	Food and Beverage Services - Food Cost	2,212,027		
385,861	362,051	417,025	529121	Food and Beverage Services - Beverage Cost	413,724		
44,355	49,191	53,259	529122	Food and Bev Svcs-Liquor Cost	50,864		
50,535	61,153	60,636	529123	Food and Beverage Services - Wine Cost	59,158		
63,593	89,170	90,822	529124	Food and Beverage Services - Beer Cost	87,135		
-	-	-	529125	Food and Beverage Services - Specialty Coffee	-		
(180,062)	(247,081)	(225,000)	529127	Food and Beverage Services - National Vendor Rebate (contra)	(221,070)		
1,079,571	1,166,133	1,125,000	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	1,152,076		
3,714,071	4,038,584	4,500,000	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	3,110,794		
17,358	14,419	-	529132	Food and Beverage Services - Payroll Laundry	-		
95,003	71,055	111,416	529133	Food and Beverage Services - Subcontractor Payout	99,557		
19,211	13,404	-	529134	Food and Beverage Services - Rental Exp - Equipment	-		
10,020	21,902	-	529135	Food and Beverage Services - Replacements	-		
688	1,853	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
3,657	1,381	-	529137	Food and Beverage Services - Travel - Lodging	-		
1,399,913	1,789,146	1,920,809	529139	Food and Beverage Services - Other Labor and Related	1,856,397		
7,070	15,850	-	529140	Food and Beverage Services - Employee Welfare	-		
-	-	-	529141	Food and Beverage Services - Gratuity Paid To Employee	1,455,355		
2,400	2,354	-	529150	Food and Beverage Services - Services - Software License Fees	-		
48,187	39,746	-	529151	Food and Beverage Services - Services - Contract Cleaning	-		
1,959	625	-	529152	Food and Beverage Services - Services - Consulting	-		
682	1,530	-	529153	Food and Beverage Services - Services - Legal	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)							
19,352	21,426	-	529154	Food and Beverage Services - Services - Repair and Maintenance	-		
1,080	2,198	-	529155	Food and Beverage Services - Services - Professional	-		
15,444	20,260	-	529157	Food and Beverage Services - Services - Security	-		
-	-	-	529158	Food and Beverage Services - Services - Technology R and M	-		
16,553	19,330	-	529159	Food and Beverage Services - Services - Telecommunications	-		
-	(450)	-	529161	Food and Beverage Services - Supplies - Equipment	-		
6,816	1,223	-	529169	Food and Beverage Services - Services - Other	-		
124,217	164,667	-	529170	Food and Beverage Services - Supplies - Cafeteria	-		
1,533	2,697	-	529171	Food and Beverage Services - Supplies - Flowers and Decoration	-		
178,546	197,979	-	529172	Food and Beverage Services - Supplies - Linen, Uniform and Laundry	-		
3,189	15,911	-	529173	Food and Beverage Services - Supplies - Misc.	-		
10,856	6,567	-	529174	Food and Beverage Services - Supplies - Office	-		
-	190	-	529176	Food and Beverage Services - Supplies - Serviceware	-		
100,742	126,990	269,688	529186	Food and Bev Svcs Spent Mktg Res/FandB S M R	-		
-	-	(269,688)	529190	Food and Beverage Services - Reserve Capital 2%	-		
293,169	424,381	539,376	529191	Food and Beverage Services - Spent Capital Reserve 2%	687,295		
-	0	(134,844)	529192	Food and Beverage Services - Reserve Maintenance 1%	-		
175,915	101,039	269,688	529193	Food and Beverage Services - Spent Maintenance Reserve 1%	-		
-	-	(134,844)	529194	Food and Beverage Services - Reserve Utilities 1%	-		
29,826	32,676	269,688	529195	Food and Beverage Services - Spent Utility Reserve 1%	-		
2,457	-	(134,844)	529196	Food and Beverage Services - Reserve Marketing 1%	-		
185,919	46,891	-	529197	Food and Beverage Services - Qualitative Incentive	65,274		
392,294	401,065	438,243	529198	Food and Beverage Services - Net Gross Receipts Percent	446,742		
295,777	220,663	309,102	529199	Food and Beverage Services - Percent of Net Profit	283,802		
-	-	-	529200	Parking Services	185,000		
174,550	224,849	185,000	529210	Parking Services - Parking Lot Management	-		
205,334	-	-	530000	Payments to Other Agencies	-		
102,629	105,957	101,700	530010	License and Permit Fees	81,700		
-	-	1,000	532000	Government Assessments	-		
-	-	1,877,840	540000	Charges for Services	1,971,684		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Oregon Convention Center)							
-	-	56,225	545000	Travel	-		
91,482	94,918	69,600	545100	Travel and Lodging	132,840		
5,511	7,285	4,705	545200	Mileage, Taxi and Parking	1,721		
15,158	13,575	16,775	545300	Meals and Entertainment	22,418		
50,677	51,613	78,070	545500	Staff Development	135,830		
47,467	31,968	50,525	545520	Conference Fees	-		
41,909	44,765	42,474	549000	Miscellaneous Expenditures	144,074		
251,314	463,690	480,249	549010	Tri-Met Transit Pass	519,772		
19,644	13,834	35,000	552000	Bad Debt Expense	35,000		
22,436,140	25,092,327	60,832,051		Total Materials and Services	42,647,288		
<i>Capital Outlay</i>							
529,723	3,345,018	2,080,000	571000	Improve-Other than Bldg	200,000		
442,345	56,476	-	572000	Buildings and Related	-		
220,555	570,084	1,090,000	574000	Equipment and Vehicles	1,130,000		
151,272	95,598	-	575000	Office Furn and Equip	-		
107,490	2,507	-	579000	Intangible Assets	150,000		
1,451,385	4,069,682	3,170,000		Total Capital Outlay	1,480,000		
<i>Interfund Transfers</i>							
2,366,532	2,637,001	2,838,187	580000	Transfer for Indirect Costs	3,118,559		
4,160,950	-	-	581000	Transfer of Resources	-		
72,212	-	25,000	582000	Transfer for Direct Costs	96,430		
179,988	179,988	719,952	586000	Interfund Loan - Principal	-		
10,574	12,599	-	586500	Interfund Loan - Interest	-		
6,790,256	2,829,588	3,583,139		Total Interfund Transfers	3,214,989		
<i>Contingency</i>							
-	-	2,000,000	701002	Contingency - Operating	2,425,000		
-	-	7,494,312	701003	Contingency - New Capital-Business Strategy Reserve	683,073		
-	-	(1,605,000)	706000	Contingency - Renew and Replacement	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Oregon Convention Center)							
-	-	-	709000	Contingency - All Other	5,023,126		
-	-	7,889,312		Total Contingency	8,131,199		
<i>Unappropriated Fund Balance</i>							
1,552,544	11,219,660	-	801001	Unapp FB - Restricted by TLT Agreement	-		
6,368,125	6,368,125	-	805000	Unapp FB - Reserves	-		
14,368,071	18,542,407	-	805200	Unapp FB - Renew and Replace Reserve	-		
634,161	1,169,445	-	805900	Unapp FB - Other Reserves and Designations	-		
2,101,337	2,564,720	-	805910	Unapp FB - New Capital Business Strategy	-		
25,024,238	39,864,357	-		Total Unappropriated Fund Balance	-		
\$65,812,594	\$82,852,133	\$87,831,974	TOTAL REQUIREMENTS		\$69,007,766		
115.65	115.65	118.42	FULL-TIME EQUIVALENTS		117.70		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Portland's Centers for the Arts)							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
103,808	247,248	-	326200	Fund Bal - Restricted by Contract	-		
1,663,416	1,742,415	942,535	340000	Fund Bal-Unassigned/Undesignated	-		
79,000	-	-	341500	Fund Bal-Dsg PERS	-		
9,069,122	8,437,809	5,239,757	345400	Fun Bal-DsgG Renewal P'5	5,505,000		
2,263,312	2,456,523	2,474,175	346400	Fund Bal - Dsg P'5 Bus St-Cap/FB PCPA BC	4,460,000		
13,178,658	12,883,995	8,656,467		Total Beginning Fund Balance	9,965,000		
<i>Current Revenue</i>							
9,964	-	-	412000	Local Grants - Direct	-		
-	-	-	412900	Intra-Metro Grants	-		
1,355,841	1,390,721	1,425,443	413000	Hotel/Motel Tax	1,409,979		
685,783	703,402	721,540	413300	Visitor Development Fund Alloc	2,750,856		
866,299	888,823	911,677	414500	Government Contributions	1,448,786		
2,448,208	2,359,602	2,258,383	450000	Admission Fees	2,770,000		
1,135,935	1,355,588	1,264,500	450300	Admission - Special Concerts	1,757,700		
-	-	55,301	451000	Rentals - Equipment	83,000		
54,341	43,324	-	451010	Rentals - Audio Visual Equipment Fees	-		
23,684	19,976	-	451040	Rentals - Misc. Equipment Fees	-		
915	686	-	451050	Rentals - Tables and Chairs Fees	-		
(539,710)	(467,288)	(293,789)	451110	Comp Services (Contra)	(415,652)		
4,130	-	-	451998	Deferred Rental Rev Collected	-		
24,089	22,236	22,236	452000	Rentals - Space	1,813,639		
2,470	1,735	-	452102	Rentals - Lobby	-		
1,909,487	1,775,017	1,602,045	452105	Rentals - Theater	-		
1,950	450	-	452109	Rentals - Other Space	-		
4,630	4,020	-	452110	Rentals - Outdoor Space	-		
475,665	506,111	471,400	455110	Food Service Revenue - Liquor	545,639		
576,394	655,603	627,250	455120	Food Service Revenue - Beer	672,205		
958,123	1,032,980	1,024,500	455130	Food Service Revenue - Wine	1,088,322		
476,134	509,716	544,250	455200	Food Service Revenue - Beverage	564,520		
417	697	-	455210	Food Service Revenue - Water	-		
14,730	16,006	-	455220	Food Service Revenue - Coffee	-		
712,104	679,195	655,000	455500	Food Service Revenue - Food	798,838		
10,348	11,463	34,000	455900	Miscellaneous Food and Beverage Revenue	13,869		
40,204	39,426	56,500	455920	Recovery - Billed Gratuity	73,589		
16,569	16,770	-	455930	Recovery - Billed Labor	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Portland'5 Centers for the Arts)							
4,149	5,735	-	455942	Food Service Rev - Rental Equipment	-		
107,624	97,899	102,995	455950	Subcontractor Revenue	114,304		
139	67	-	455951	Sub Contract Reimbursement - Short	-		
(63,250)	(70,413)	-	455990	Misc Food and Beverage - Less Comp Services	-		
16,412	20,930	18,000	457100	Gift Shop Sales	15,000		
-	200	47,600	457500	Advertising Revenue	60,600		
-	-	500	457530	Advertising Rev - Marquee	-		
21,500	21,500	-	457540	Website Advertising	-		
32,300	22,300	-	457560	Advert Rev - Printed Material/Adv Rev PM	-		
-	-	-	458000	Utility Services	8,100		
69,111	61,254	39,335	458300	Utility Services - Electricity and Hookup	-		
-	150	-	458600	Utility Services - Refuse Removal	-		
3,150	250	-	458700	Utility Services - Telephone and Hookup	-		
22,046	23,669	18,693	458800	Utility Services - WiFi - Internet Network	-		
-	-	-	459000	Commissions	3,887,221		
4,619	2,322	7,000	459100	Commissions - ATM	-		
13,629	12,821	-	459200	Commissions - Outside Catering	-		
4,259	23,508	7,500	459800	Commissions-Promoter Rev Share/Pro RevShr	-		
192,899	228,898	170,000	459910	Commissions - Souvenir Sales	-		
5,086	(667)	1,100	459921	Commissions - Ticket Exchange	-		
3,224,174	3,835,977	3,312,475	459922	Commissions - Ticket Service Charge	-		
22,000	-	22,500	459930	Ticket Advertising Allowance	-		
-	-	-	464500	Reimbursed Services	1,212,931		
205,781	260,720	383,615	464512	Reimbursed Services - Security	-		
2,251	2,781	3,500	464514	Reimbursed Services - License and Permits Billed	-		
443,888	436,723	393,201	464515	Reimbursed Services - Stagehand	-		
205,354	231,952	241,750	464516	Reimbursed Services - Marketing/Reim Mktg	-		
22,185	24,365	22,085	464522	Reimbursed Services - Piano Tuning	-		
14,320	12,855	12,000	464593	Reimbursed Services - Coat Check Revenue	-		
2,802	2,904	5,000	464599	Reimbursed Services - Miscellaneous	-		
-	-	-	464900	Reimbursed Labor	3,384,380		
41,457	44,515	41,004	464902	Reimbursed Labor - Admission Lead	-		
56,574	58,924	63,736	464906	Reimbursed Labor - Coat Check	-		
38,841	40,047	38,377	464907	Reimbursed Labor - Elevator Operator	-		
7,318	9,007	10,831	464908	Reimbursed Labor - EMT and Medical	-		
122,958	144,220	164,818	464910	Reimbursed Labor - Gate	-		
163,047	166,963	162,697	464911	Reimbursed Labor - House Manager	-		
160,726	212,495	151,940	464912	Reimb Labor-Oper and Setup	-		
161,318	163,249	171,821	464915	Reimbursed Labor - Stagedoor	-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Portland'5 Centers for the Arts)							
31,400	31,420	32,039	464917	Reimbursed Labor - Ticket Sellers	-		
40,752	42,731	45,730	464918	Reimbursed Labor - Ticket Supervisor	-		
567,313	611,846	618,341	464919	Reimbursed Labor - Ushers	-		
1,477,366	1,530,427	1,786,725	464922	Reimbursed Labor - Stagehand	-		
359,179	327,892	314,191	465000	Miscellaneous Charges for Svc	443,777		
124,360	228,019	190,000	470000	Interest on Investments	187,500		
(3,917)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
32,910	66,117	35,000	472000	Interest Revenue - Licensee	50,000		
-	-	125,000	475000	Donations and Bequests - Oper	125,000		
143,438	102,580	3,067,813	475500	Capital Contrib and Donations	1,000,000		
88,109	85,700	65,200	476000	Sponsorship Revenue	60,200		
3,579	(2,104)	(15,000)	480000	Cash Over and Short	(15,000)		
45,632	45,670	39,000	480010	Credit Card Machine Fees Billed	45,650		
15,286	8,907	15,000	480020	Finance Charges	10,000		
36,277	37,285	50,000	489000	Miscellaneous Revenue	40,000		
1,414	32,229	-	489100	Refunds/Reimbursements	-		
200	200	-	489101	Key Reimbursement	-		
100	-	-	489110	Damage Reimbursements	-		
19,560,768	20,813,298	23,363,348	Total Current Revenue		26,004,953		
\$32,739,426	\$33,697,293	\$32,019,815	TOTAL RESOURCES		\$35,969,953		

Expenditures

Personnel Services

1,575,912	1,630,479	2,032,202	501000	Reg Employees-Full Time-Exempt	2,045,707
711,659	794,411	1,011,580	501500	Reg Empl-Full Time-Non-Exempt	1,117,903
-	-	-	501510	Reg Emp-Full Time Non-Exempt Vacancy Allow	-
36,077	60,805	-	502500	Reg Empl-Part Time-Non-Exempt	-
11,151	27,325	17,480	503000	Temporary Employees - Hourly	7,500
718,255	761,922	834,881	504300	Non-Reimbursable Labor	611,178
1,823,951	1,819,153	2,608,841	504500	Reimbursable Labor	2,203,987
432,214	501,815	47,208	508000	Overtime	666,095
-	-	13,728	508500	Premium Pay	-
-	-	600	508600	Mobile Comm Allowance	600

Metropolitan Exposition Recreation Commission Fund

				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
MERC Fund (Portland'5 Centers for the Arts)								
441,418	465,357	387,169	511000	Fringe - Payroll Taxes		551,045		
561,307	689,824	650,083	512000	Fringe - Retirement PERS		1,029,024		
647,483	653,033	947,205	513000	Fringe - Health and Welfare		1,133,814		
6,000	26,500	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
18,902	-	3,716	514000	Fringe - Unemployment		24,827		
11,758	10,671	19,051	515000	Fringe - Other Benefits		17,805		
98,037	42,795	92,184	519000	Pension Oblig Bonds Contrib		65,292		
5,850	6,225	-	519500	Fringe - Insurance - Opt Out		-		
7,099,975	7,490,317	8,665,928	Total Personnel Services			9,474,777		
<i>Materials and Services</i>								
12,045	21,415	30,100	520100	Office Supplies		33,882		
10,765	32,709	40,500	520110	Computer Equipment		59,886		
1,500	364	3,750	520120	Meetings Expenditures		8,600		
4,853	2,358	7,500	520130	Postage		5,000		
-	407	1,000	520140	OfficeSupply-PromoandConsult Sup		1,000		
12,218	19,170	229,710	520500	Operating Supplies		272,643		
49,652	49,951	14,500	520510	Operating Supplies - Small Tools, Equip		18,500		
3,680	2,483	3,500	520530	Operating Supplies - Coat Check		-		
3,787	32,351	2,750	520550	Operating Supplies - Telecommunications		-		
7,553	120,582	128,730	520570	Operating Supplies - Production		122,050		
49,032	24,147	-	520571	Operating Supplies - Show and Stage		-		
25,595	13,623	67,850	520580	Operating Supplies - Uniforms		67,720		
9,991	11,188	14,085	521100	Membership and Professional Dues		16,015		
1,177	1,763	1,800	521200	Publications and Subscriptions		600		
-	-	-	521300	Fuels - Waste Transport		850		
504	369	850	521400	Fuels and Lubricants - General		-		
1,556	7,537	-	521500	Maintenance and Repairs Supplies		1,000		
45,027	31,565	15,000	521520	Maintenance and Repairs Supplies - Building		21,000		
15,229	11,988	8,000	521521	Maintenance and Repairs Supplies - HVAC		9,000		
73,511	85,113	7,200	521530	Maintenance and Repairs Supplies - Custodial		-		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Portland'5 Centers for the Arts)							
43,303	24,863	35,000	521540	Maintenance and Repairs Supplies - Electrical	35,000		
1,674	155	500	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
17,611	28,946	31,550	521560	Maintenance and Repairs Supplies - Equipment	33,300		
818	-	500	521570	Maintenance and Repairs Supplies - Vehicles	-		
690	-	-	521590	Maintenance and Repairs Supplies - Disposabe Protective Gear	-		
12,783	16,913	15,000	522500	Retail	-		
-	-	47,250	524000	Contracted Professional Svcs	48,540		
300	3,500	2,200	524040	Contracted Prof Svcs - Promotion and Public Relations	2,000		
4,207	21,409	26,000	524050	Contracted Prof Svcs - Advertising	26,000		
-	5,280	5,000	524060	Contracted Prof Svcs - Information Technology Services	-		
57,128	21,750	108,000	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	79,000		
1,726	3,204	3,000	524075	Contracted Prof Svcs - Recruiting Services	-		
-	1,950	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	60,000		
470,595	452,888	480,874	524500	Marketing Expenditures	608,000		
25,305	38,284	35,000	524600	Sponsorship Expenditures	40,000		
39,371	51,578	63,000	525120	Utility Services - Telecommunications	63,331		
362,170	385,948	370,000	525130	Utility Services - Electricity	370,000		
89,076	78,621	75,000	525140	Utility Services - Natural Gas	75,000		
23,852	20,373	30,000	525150	Utility Services - Sanitation and Refuse Removal	30,000		
89,050	118,363	90,000	525160	Utility Services - Water and Sewer	94,000		
11	11	3,000	525500	Cleaning Services	3,521		
-	56	8,000	526000	Maintenance and Repair Services	15,275		
192,349	237,755	346,350	526010	Maintenance and Repair Services - Building	457,350		
18,479	18,561	3,800	526012	Maintenance and Repair Services - Electricity	-		
65,386	60,694	70,000	526013	Maintenance and Repair Services - Elevator and Escalator	70,000		
64,631	75,943	80,250	526014	Maintenance and Repair Services - HVAC	61,000		
26,792	22,426	34,000	526020	Maintenance and Repair Services - Equipment	35,000		
23,351	8,028	35,500	526030	Maintenance and Repair Services - Grounds	30,500		
148	-	1,000	526050	Maintenance and Repair Services - Vehicles	-		
13,166	462,286	2,817,000	526100	Capital Maintenance - CIP	3,260,000		
7,330	6,971	5,000	526300	Software Maintenance	24,000		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Portland'5 Centers for the Arts)							
-	-	2,000	526500	Rentals	228,114		
52,412	43,510	44,980	526510	Rentals - Building	149,711		
89,456	52,547	92,000	526520	Rentals - Equipment	224,000		
24,808	25,388	25,000	526530	Rentals - Office Equipment	-		
-	100	-	526540	Rentals - Vehicle	-		
6,685	52,839	14,000	526550	Rentals - Production	-		
206,401	190,524	190,524	526555	Rentals - Air Space	-		
8,123	10,526	81,000	526580	Rentals - Audio Visual	-		
6,992	7,155	61,195	527000	Insurance	65,482		
-	16,305	3,250	528000	Other Purchased Services	41,098		
3,075	4,963	4,500	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
981	392	5,620	528060	Other Purchased Services - EMT and Medical	-		
1,131,212	1,260,399	1,147,696	528080	Other Purchased Services - Agency Fees	1,250,000		
23,245	27,452	23,871	528093	Other Purchased Services - Piano Tuning	-		
1,375	-	1,200	528095	Other Purchased Services - Physical Capacity Testing	-		
3,473	5,806	5,000	528110	Other Purch Services - Reimb - Show Services	-		
215,339	249,556	371,379	528120	Other Purch Services - Reimb - Security	394,097		
580,851	650,942	537,212	528130	Other Purch Services - Reimb - Stagehand	541,713		
-	-	60	528200	Banking Services	3,552		
548,568	745,858	651,926	528210	Credit Card Fees	818,303		
1,845	12,405	51,146	528300	Other Purchased Services - Temporary Help Services	39,250		
15,404	10,683	51,550	528400	Other Purchased Services - Printing and Graphics	65,000		
725,265	736,444	496,375	528600	Other Purchased Services - Artist and Talent	724,695		
70,838	48,710	71,700	528610	Other Purchased Services - Artist Hosp	68,765		
92,539	46,822	95,776	528620	Other Purchased Services - Music License and Royalty	46,746		
5,277	5,945	-	528630	Promoter Rev Share Payment	-		
1,103	256	-	529101	Food and Beverage Services - Advertising and Promotion	701		
60	60	-	529102	Food and Beverage Services - Banking Fees	-		
69,434	77,371	-	529103	Food and Beverage Services - Credit Card Expense	-		
62	42	-	529104	Food and Beverage Services - Postage	-		
44,913	48,737	-	529106	Food and Beverage Services - General Insurance	-		

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FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Portland's Centers for the Arts)							
(1,867)	7,760	-	529107	Food and Beverage Services - Cash Over/Short	-		
285	69	-	529109	Food and Beverage Services - Services - Vehicles	-		
500	1,556	-	529110	Food and Beverage Services - Freight Chargeouts	-		
1,072	858	-	529111	Food and Beverage Services - Recruiting	-		
3,252	6,183	-	529112	Food and Beverage Services - Other	-		
168,325	168,731	176,750	529120	Food and Beverage Services - Food Cost	195,175		
96,074	102,304	105,550	529121	Food and Beverage Services - Beverage Cost	107,853		
77,928	77,216	100,450	529122	Food and Bev Svcs-Liquor Cost	91,268		
155,462	193,219	192,550	529123	Food and Beverage Services - Wine Cost	193,878		
108,732	124,767	124,350	529124	Food and Beverage Services - Beer Cost	126,693		
(1,132)	-	-	529125	Food and Beverage Services - Specialty Coffee	-		
(30,314)	(30,915)	(30,000)	529127	Food and Beverage Services - National Vendor Rebate (contra)	(34,153)		
434,643	443,999	350,000	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	434,836		
515,420	549,803	680,000	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	550,832		
4,836	3,989	-	529132	Food and Beverage Services - Payroll Laundry	-		
63,841	59,356	61,797	529133	Food and Beverage Services - Subcontractor Payout	68,478		
72	94	-	529134	Food and Beverage Services - Rental Exp - Equipment	-		
1,026	5,386	-	529135	Food and Beverage Services - Replacements	-		
101	1	-	529136	Food and Beverage Services - Travel - Meals and Entertainment	-		
220,182	245,272	247,200	529139	Food and Beverage Services - Other Labor and Related	263,355		
804	1,159	-	529140	Food and Beverage Services - Employee Welfare	-		
-	-	-	529141	Food and Beverage Services - Gratuity Paid To Employee	47,097		
2,733	3,170	-	529151	Food and Beverage Services - Services - Contract Cleaning	-		
127	712	-	529152	Food and Beverage Services - Services - Consulting	-		
-	-	-	529153	Food and Beverage Services - Services - Legal	-		
7,205	7,408	-	529154	Food and Beverage Services - Services - Repair and Maintenance	-		
27,623	39,831	-	529157	Food and Beverage Services - Services - Security	-		
2,368	3,378	-	529159	Food and Beverage Services - Services - Telecommunications	-		
544	426	-	529169	Food and Beverage Services - Services - Other	-		
30,905	39,971	-	529170	Food and Beverage Services - Supplies - Cafeteria	-		
164	140	-	529171	Food and Beverage Services - Supplies - Flowers and Decoration	-		

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FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
MERC Fund (Portland'5 Centers for the Arts)							
36,549	39,855	-	529172	Food and Beverage Services - Supplies - Linen, Uniform and Laundry	-		
-	1,936	-	529173	Food and Beverage Services - Supplies - Misc.	-		
6,128	6,123	-	529174	Food and Beverage Services - Supplies - Office	-		
11,902	3,201	-	529175	Food and Beverage Services - Supplies - Operating	-		
74	-	-	529176	Food and Beverage Services - Supplies - Serviceware	-		
29,097	33,220	34,174	529186	Food and Bev Svcs Spent Mktg Res/FandB S M R	37,564		
-	-	-	529190	Food and Beverage Services - Reserve Capital 2%	-		
85,834	54,298	68,347	529191	Food and Beverage Services - Spent Capital Reserve 2%	75,127		
-	-	-	529192	Food and Beverage Services - Reserve Maintenance 1%	-		
32,715	30,527	34,174	529193	Food and Beverage Services - Spent Maintenance Reserve 1%	37,564		
(414)	-	-	529194	Food and Beverage Services - Reserve Utilities 1%	-		
12,375	7,439	34,174	529195	Food and Beverage Services - Spent Utility Reserve 1%	37,564		
-	0	-	529196	Food and Beverage Services - Reserve Marketing 1%	-		
59,708	22,904	-	529197	Food and Beverage Services - Qualitative Incentive	26,232		
106,696	112,971	111,064	529198	Food and Beverage Services - Net Gross Receipts Percent	122,082		
98,940	113,231	90,670	529199	Food and Beverage Services - Percent of Net Profit	114,051		
281	-	-	529200	Parking Services	-		
22,082	6,033	22,500	530010	License and Permit Fees	21,910		
3,392	-	3,500	532000	Government Assessments	-		
143,325	260,266	223,099	540000	Charges for Services	289,850		
-	-	300	545000	Travel	-		
59,383	66,816	65,124	545100	Travel and Lodging	99,478		
34,495	38,689	17,780	545200	Mileage, Taxi and Parking	-		
42,728	39,317	59,460	545300	Meals and Entertainment	69,226		
6,816	21,508	29,000	545500	Staff Development	81,055		
24,948	19,071	30,365	545520	Conference Fees	-		
47,647	37,463	52,950	549000	Miscellaneous Expenditures	53,950		
42,348	28,542	49,850	549010	Tri-Met Transit Pass	50,000		
27,351	-	-	552000	Bad Debt Expense	-		
8,734,026	9,966,825	12,362,737	Total Materials and Services		13,980,755		

Metropolitan Exposition Recreation Commission Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
MERC Fund (Portland'5 Centers for the Arts)							
				<i>Capital Outlay</i>			
2,288,593	1,995,058	30,000	572000	Buildings and Related	-		
28,826	240,357	2,920,000	574000	Equipment and Vehicles	5,025,000		
-	90,922	-	575000	Office Furn and Equip	-		
5,593	636	-	579000	Intangible Assets	-		
2,323,012	2,326,972	2,950,000		Total Capital Outlay	5,025,000		
				<i>Interfund Transfers</i>			
1,183,266	1,322,109	1,353,651	580000	Transfer for Indirect Costs	1,620,524		
72,925	-	-	581000	Transfer of Resources	-		
-	-	-	582000	Transfer for Direct Costs	48,215		
1,256,191	1,322,109	1,353,651		Total Interfund Transfers	1,668,739		
				<i>Contingency</i>			
-	-	1,000,000	701002	Contingency - Operating	1,190,000		
-	-	4,975,915	701003	Contingency - New Capital-Business Strategy Reserve	3,320,787		
-	-	418,121	706000	Contingency - Renew and Replacement	1,000,000		
-	-	6,394,036		Total Contingency	5,510,787		
				<i>Unappropriated Fund Balance</i>			
1,742,415	1,742,414	-	805000	Unapp FB - Reserves	-		
8,437,809	7,365,352	-	805200	Unapp FB - Renew and Replace Reserve	-		
247,248	343,828	-	805900	Unapp FB - Other Reserves and Designations	-		
2,456,523	2,653,250	-	805910	Unapp FB - New Capital Business Strategy	-		
12,883,995	12,104,844	-		Total Unappropriated Fund Balance	-		
\$32,297,200	\$33,211,067	\$31,726,352	TOTAL REQUIREMENTS		\$35,660,058		
52.40	56.40	60.71	FULL-TIME EQUIVALENTS		61.35		



Natural Areas Fund

Natural Areas Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$36,934,540	\$16,426,032	\$31,946,208	\$22,265,058			(30.30%)
Current Revenues							
Interest Earnings	203,942	244,208	175,000	556,626			218.07%
Grants	1,686,670	175,000	261,638	30,000			(88.53%)
Contributions from Private Sources	6,770	-	-	-			0.00%
Miscellaneous Revenue	50,074	144,643	-	-			0.00%
Other Financing Sources	400,436	-	-	-			0.00%
Bond Proceeds	-	30,688,409	-	-			0.00%
Subtotal Current Revenues	2,347,891	31,252,261	436,638	586,626			34.35%
TOTAL RESOURCES	\$39,282,431	\$47,678,293	\$32,382,846	\$22,851,684			(29.43%)
REQUIREMENTS							
Current Expenditures							
Personnel Services	2,303,409	1,961,496	2,350,461	2,201,820			(6.32%)
Materials and Services	4,506,646	4,172,554	3,301,196	2,794,550			(15.35%)
Capital Outlay	12,935,417	4,912,919	10,061,638	3,560,000			(64.62%)
Subtotal Current Expenditures	19,745,473	11,046,970	15,713,295	8,556,370			(45.55%)
Interfund Transfers							
Internal Service Transfers	673,984	663,968	829,910	803,244			(3.21%)
Interfund Reimbursements	1,408,117	1,277,586	1,397,672	921,234			(34.09%)
Fund Equity Transfers	1,028,825	1,000,000	1,000,000	1,000,000			0.00%
Subtotal Interfund Transfers	3,110,926	2,941,554	3,227,582	2,724,478			(15.59%)
Contingency	-	-	3,810,284	4,000,000			4.98%
Unappropriated Fund Balance	16,426,032	33,689,769	9,631,685	7,570,836			(21.40%)
Subtotal Contingency/Ending Balance	16,426,032	33,689,769	13,441,969	11,570,836			(13.92%)
TOTAL REQUIREMENTS	\$39,282,431	\$47,678,293	\$32,382,846	\$22,851,684			(29.43%)
FULL-TIME EQUIVALENTS	20.49	16.34	17.59	15.25			(13.30%)
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							(2.34)

Natural Areas Fund

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

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

The first series of bonds under the 2006 authorization was issued in April 2007 for \$124,295,000. The agency issued \$75 million in additional bonds in May 2012 and will issue the remaining \$28 million in May 2018. Metro's AAA bond rating and strong financial position resulted in a \$15 million premium to the fund. The Natural Areas Fund is used to account for proceeds and expenditures related to the Natural Areas general obligation bonds.

BEGINNING FUND BALANCE

The Natural Areas Fund's estimated beginning fund balance for FY 2019-20 is \$22.3 million.

CURRENT REVENUES

Interest earnings

Interest is budgeted at \$557,000 for FY 2019-20. Bond proceeds are invested in compliance with bond and arbitrage requirements.

CURRENT EXPENDITURES

Personnel services

Salaries and benefits are included for acquisition, stabilization, grants and capital projects of Metro's parks and natural areas. Legal, due diligence and communication staff associated with the program are budgeted in the in the General Fund. Due to the sunset of the Bond activities, 2.35 FTE were reallocated to the Local Option Levy for a total FTE in FY 2019-20 of 15.25.

Materials and services

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

Capital outlay

The capital outlay budget provides for the acquisition of land and the capital improvements of some existing properties as authorized under the bond measure. The Natural Areas program is a willing seller program, with actual expenditures dependent on available property. For FY 2019-20 \$2 million is budgeted for land acquisition and \$1.4 million for capital expenditures projects to increase access to natural areas acquired through the 2006 Natural Areas Bond Program.

Interfund transfers

Expenditures in this category include transfers to the General and Risk Management funds for central services, insurance, and costs for the use of offices and shared meeting spaces, which are incurred on behalf of the Natural Areas program. These charges are allocated based on an approved central services cost allocation plan.

Contingency

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

ENDING FUND BALANCE

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

Natural Areas Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Natural Areas Fund							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
36,934,540	16,426,032	31,946,208	324000	Fund Bal-Restr for Bond Cap	22,265,058		
36,934,540	16,426,032	31,946,208		Total Beginning Fund Balance	22,265,058		
<i>Current Revenue</i>							
-	-	-	410500	Federal Grants - Indirect	-		
268,774	-	-	411000	State Grants - Direct	-		
1,417,896	-	-	412000	Local Grants - Direct	30,000		
-	-	261,638	412500	Local Grants - Indirect	-		
-	175,000	-	412800	Local Capital Grants	-		
-	100,000	-	414200	Intergovernmental Misc Revenue	-		
(269,962)	244,208	175,000	470000	Interest on Investments	556,626		
473,903	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	-	473000	Gain or Loss on Sale of Investment	-		
6,770	-	-	475500	Capital Contrib and Donations	-		
400,436	-	-	481000	Sale of Capital Assets	-		
50,074	44,643	-	489000	Miscellaneous Revenue	-		
-	28,105,000	-	490000	Gen Obligation Bond Proceeds	-		
-	2,583,409	-	491500	Premium on Bonds Sold	-		
2,347,891	31,252,261	436,638		Total Current Revenue	586,626		
\$39,282,431	\$47,678,293	\$32,382,846	TOTAL RESOURCES		\$22,851,684		

Expenditures

<i>Personnel Services</i>							
1,449,945	1,114,501	1,318,990	501000	Reg Employees-Full Time-Exempt	1,331,680		
214,738	195,899	235,935	501500	Reg Empl-Full Time-Non-Exempt	79,341		
16,028	81,258	101,163	502000	Reg Employees-Part Time-Exempt	103,692		
11,250	5,970	-	508000	Overtime	-		
2,625	2,301	-	508600	Mobile Comm Allowance	-		
137,369	114,719	137,464	511000	Fringe - Payroll Taxes	124,951		
186,661	210,223	257,336	512000	Fringe - Retirement PERS	292,558		
239,241	209,845	260,050	513000	Fringe - Health and Welfare	238,997		

Natural Areas Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Natural Areas Fund							
1,200	9,075	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
-	-	-	514000	Fringe - Unemployment	9,664		
4,589	3,433	6,403	515000	Fringe - Other Benefits	5,790		
35,413	13,767	33,120	519000	Pension Oblig Bonds Contrib	15,147		
4,350	506	-	519500	Fringe - Insurance - Opt Out	-		
2,303,409	1,961,496	2,350,461	Total Personnel Services		2,201,820		
Materials and Services							
-	2,542	-	520100	Office Supplies	-		
3,897	2,562	-	520110	Computer Equipment	-		
1,818	1,103	-	520120	Meetings Expenditures	-		
1,590	1,199	-	520500	Operating Supplies	2,600		
1,742	4,531	-	520510	Operating Supplies - Small Tools, Equip	-		
-	809	-	520520	Operating Supplies - Audio Visual	-		
-	295	-	520530	Operating Supplies - Coat Check	-		
3,613	3,091	-	521100	Membership and Professional Dues	-		
270	204	-	521200	Publications and Subscriptions	-		
4,850	4,267	-	521400	Fuels and Lubricants - General	-		
122	924	-	521500	Maintenance and Repairs Supplies	-		
1,494	3,217	-	521520	Maintenance and Repairs Supplies - Building	-		
330	450	-	521521	Maintenance and Repairs Supplies - HVAC	-		
151	266	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
70	-	-	521560	Maintenance and Repairs Supplies - Equipment	-		
40	-	-	521570	Maintenance and Repairs Supplies - Vehicles	-		
284	-	-	521590	Maintenance and Repairs Supplies - Disposabe Protective Gear	-		
64,224	162,027	650,000	524000	Contracted Professional Svcs	690,750		
4,245	4,500	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
477	1,451	-	524050	Contracted Prof Svcs - Advertising	-		
693	-	-	524500	Marketing Expenditures	-		
1,798	33,767	-	525000	Contracted Property Services	50,000		
(0)	1,121	-	525120	Utility Services - Telecommunications	-		

Natural Areas Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Natural Areas Fund							
198	204	-	525130	Utility Services - Electricity	-		
25	625	-	525150	Utility Services - Sanitation and Refuse Removal	-		
-	1,143	-	525160	Utility Services - Water and Sewer	-		
-	13,417	-	526000	Maintenance and Repair Services	-		
-	30,923	-	526010	Maintenance and Repair Services - Building	-		
-	1,456	-	526014	Maintenance and Repair Services - HVAC	-		
138	42	-	526050	Maintenance and Repair Services - Vehicles	-		
-	1,292	-	526200	Capital Maintenance - Non-CIP	-		
2,035	135	-	526500	Rentals	-		
(3)	1,993	-	526520	Rentals - Equipment	-		
102	-	-	526540	Rentals - Vehicle	-		
2,280	2,360	-	526560	Rentals - Parking Space	-		
29	25,425	-	528000	Other Purchased Services	-		
15	295	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	162	-	528080	Other Purchased Services - Agency Fees	-		
-	58	-	528090	Other Purchased Svs - Event	-		
-	406	-	528400	Other Purchased Services - Printing and Graphics	-		
1,939,613	1,029,668	550,000	530000	Payments to Other Agencies	550,000		
4,710	3,781	-	530010	License and Permit Fees	-		
7,402	10,987	-	531000	Taxes (Non-Payroll)	-		
535,975	1,775,672	-	531500	Grants to Other Governments	-		
870,297	93,830	600,000	531800	Contributions to Other Govt	-		
1,040,394	941,964	1,500,000	544500	Grants and Loans	1,500,000		
284	-	-	545000	Travel	-		
3,929	3,294	-	545100	Travel and Lodging	-		
267	752	-	545200	Mileage, Taxi and Parking	-		
813	799	-	545300	Meals and Entertainment	-		
1,190	255	1,196	545500	Staff Development	1,200		
58	-	-	545510	Tuition Reimbursement	-		
5,189	3,296	-	545520	Conference Fees	-		

Natural Areas Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Natural Areas Fund							
-	(6)	-	549000	Miscellaneous Expenditures	-		
4,506,646	4,172,554	3,301,196		Total Materials and Services	2,794,550		
Capital Outlay							
10,707,227	4,680,548	7,261,638	570000	Land	2,060,000		
1,470,539	103,445	2,700,000	571000	Improve-Other than Bldg	1,400,000		
535,810	18,114	-	571500	Intangibles - Non-Depreciable	-		
96,670	10,812	-	572000	Buildings and Related	-		
-	-	-	575000	Office Furn and Equip	-		
125,170	100,000	100,000	579000	Intangible Assets	100,000		
12,935,417	4,912,919	10,061,638		Total Capital Outlay	3,560,000		
Interfund Transfers							
1,408,117	1,277,586	1,397,672	580000	Transfer for Indirect Costs	921,234		
1,028,825	1,000,000	1,000,000	581000	Transfer of Resources	1,000,000		
673,984	663,968	829,910	582000	Transfer for Direct Costs	803,244		
3,110,926	2,941,554	3,227,582		Total Interfund Transfers	2,724,478		
Contingency							
-	-	3,810,284	700000	Contingency	4,000,000		
-	-	3,810,284		Total Contingency	4,000,000		
Unappropriated Fund Balance							
16,426,032	33,660,769	9,631,685	801000	Unapp FB - Restricted	7,570,836		
-	29,000	-	805450	Unapp FB - PERS Reserve	-		
16,426,032	33,689,769	9,631,685		Total Unappropriated Fund Balance	7,570,836		
\$39,282,431	\$47,678,293	\$32,382,846	TOTAL REQUIREMENTS		\$22,851,684		
20.49	16.34	17.59 FULL-TIME EQUIVALENTS			15.25		

**Open
Spaces
Fund**

Open Spaces Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$521,791	\$376,886	\$328,835	\$29,761			(90.95%)
Current Revenues							
Interest Earnings	2,785	4,660	4,105	-			(100.00%)
Other Financing Sources	-	20,000	-	-			0.00%
Subtotal Current Revenues	2,785	24,660	4,105	-			(100.00%)
TOTAL RESOURCES	\$524,576	\$401,546	\$332,940	\$29,761			(91.06%)
REQUIREMENTS							
Current Expenditures							
Materials and Services	147,690	212,086	33,449	-			(100.00%)
Capital Outlay	-	-	169,491	-			(100.00%)
Subtotal Current Expenditures	147,690	212,086	202,940	-			(100.00%)
Interfund Transfers							
Internal Service Transfers	-	-	130,000	-			(100.00%)
Fund Equity Transfers	-	-	-	29,761			n/a
Subtotal Interfund Transfers	-	-	130,000	29,761			(77.11%)
Unappropriated Fund Balance	376,886	189,460	-	-			0.00%
Subtotal Contingency/Ending Balance	376,886	189,460	-	-			0.00%
TOTAL REQUIREMENTS	\$524,576	\$401,546	\$332,940	\$29,761			(91.06%)
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

Open Spaces Fund

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

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

BEGINNING FUND BALANCE

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

CURRENT EXPENDITURES

Interfund transfers

The transfer appropriation reflects the final remaining amount dollars to be moved in the Parks Capital Fund to close the fund.

ENDING FUND BALANCE

The fund balance represents zero holdings to close the fund in FY 2019-20.



Open Spaces Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Open Spaces Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
521,791	376,886	310,386	324000	Fund Bal-Restr for Bond Cap	29,761		
-	-	18,449	340000	Fund Bal-Unassigned/Undesignated	-		
521,791	376,886	328,835		Total Beginning Fund Balance	29,761		
				<i>Current Revenue</i>			
2,974	4,660	4,105	470000	Interest on Investments	-		
(188)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	20,000	-	489100	Refunds/Reimbursements	-		
2,785	24,660	4,105		Total Current Revenue	-		
\$524,576	\$401,546	\$332,940	TOTAL RESOURCES		\$29,761		

Expenditures

				<i>Materials and Services</i>			
715	-	-	520510	Operating Supplies - Small Tools, Equip	-		
46,975	8,778	15,000	525000	Contracted Property Services	-		
-	3,308	-	526000	Maintenance and Repair Services	-		
-	-	-	530000	Payments to Other Agencies	-		
100,000	200,000	18,449	531800	Contributions to Other Govt	-		
147,690	212,086	33,449		Total Materials and Services	-		
				<i>Capital Outlay</i>			
-	-	169,491	570000	Land	-		
-	-	169,491		Total Capital Outlay	-		
				<i>Interfund Transfers</i>			
-	-	-	581000	Transfer of Resources	29,761		
-	-	130,000	582000	Transfer for Direct Costs	-		
-	-	130,000		Total Interfund Transfers	29,761		

Open Spaces Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Open Spaces Fund							
<i>Unappropriated Fund Balance</i>							
376,886	189,460	-	801000	Unapp FB - Restricted	-		
376,886	189,460	-		Total Unappropriated Fund Balance	-		
\$524,576	\$401,546	\$332,940	TOTAL REQUIREMENTS		\$29,761		

**Oregon Zoo
Asset
Management
Fund**

Oregon Zoo Asset Management Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$4,970,642	\$4,366,738	\$4,574,189	\$4,986,144			9.01%
Current Revenues							
Interest Earnings	31,431	56,410	35,000	-			(100.00%)
Contributions from Private Sources	862,210	1,180,240	400,000	384,000			(4.00%)
Miscellaneous Revenue	196,413	138,293	-	-			0.00%
Other Financing Sources	22,259	3,100	-	-			0.00%
Subtotal Current Revenues	1,112,313	1,378,044	435,000	384,000			(11.72%)
Interfund Transfers							
Interfund Loans	-	215,000	-	-			0.00%
Fund Equity Transfers	997,308	877,400	941,249	977,382			3.84%
Subtotal Interfund Transfers	997,308	1,092,400	941,249	977,382			3.84%
TOTAL RESOURCES	\$7,080,263	\$6,837,182	\$5,950,438	\$6,347,526			6.67%
REQUIREMENTS							
Current Expenditures							
Materials and Services	313,768	334,822	260,000	978,242			276.25%
Capital Outlay	2,399,757	1,103,883	4,797,241	4,902,241			2.19%
Subtotal Current Expenditures	2,713,525	1,438,705	5,057,241	5,880,483			16.28%
Interfund Transfers							
Fund Equity Transfers	-	135,318	-	-			0.00%
Subtotal Interfund Transfers	-	135,318	-	-			0.00%
Contingency	-	-	893,197	467,043			(47.71%)
Unappropriated Fund Balance	4,366,738	5,263,159	-	-			0.00%
Subtotal Contingency/Ending Balance	4,366,738	5,263,159	893,197	467,043			(47.71%)
TOTAL REQUIREMENTS	\$7,080,263	\$6,837,182	\$5,950,438	\$6,347,526			6.67%
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

Oregon Zoo Asset Management Fund

The Oregon Zoo Asset Management Fund was established in FY 2015-16 and was created by segregating the zoo-designated resources in the General Asset Management Fund. This fund accounts for major non-bond capital acquisition and construction projects and provides for the ongoing and future renewal and replacement of the Oregon Zoo's assets.

BEGINNING FUND BALANCE

This amount is fund balance from the Oregon Zoo Capital Projects Account, previously a part of the General Asset Management Fund, is a designated resource for non-bond funded capital projects supplementing bond activities, major repair work funded by an interfund loan from the Solid Waste Fund taken in FY 2014-15 and FY 2015-16, and unassigned resources available for renewal and replacement projects.

CURRENT REVENUES

Donations

Anticipated capital contributions from Oregon Zoo Foundation for miscellaneous capital projects.

Interfund transfers

Two transfers are budgeted to occur in FY 2019-20: from the Metro General Fund and the Oregon Zoo Operating Fund to support renewal and replacement projects.

CURRENT EXPENDITURES

Materials and services

Expenditures in this category reflect potential renewal and replacement projects that do not meet the threshold of major capital improvement and which, by definition, are considered capital maintenance. Capital maintenance projects exceeding \$100,000 are called out separately in the capital improvement plan in this budget document.

Capital outlay

This category represents capital and renewal and replacement projects approved in Metro's capital budget. For additional information, see the capital improvement plan in this budget document.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of a resolution amending the budget. Any transfer from contingency that would exceed a cumulative amount greater than 15 percent of appropriations requires a full supplemental budget amendment. The FY 2019-20 contingency is comprised of a general contingency and reserve to provide for unforeseen events and a specific contingency for renewal and replacement projects in case a planned project is accelerated or becomes necessary due to failure.



Oregon Zoo Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Asset Management Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
3,665,920	2,894,135	3,420,737	320500	Fund Bal-Restr for Capital	3,501,483		
1,304,722	1,472,603	1,153,452	340000	Fund Bal-Unassigned/Undesignated	1,484,661		
4,970,642	4,366,738	4,574,189		Total Beginning Fund Balance	4,986,144		
				<i>Current Revenue</i>			
20,556	-	-	414200	Intergovernmental Misc Revenue	-		
32,430	56,410	35,000	470000	Interest on Investments	-		
(999)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
214,210	311,080	-	475000	Donations and Bequests - Oper	-		
648,000	869,161	400,000	475500	Capital Contrib and Donations	384,000		
22,259	3,100	-	481000	Sale of Capital Assets	-		
171,012	138,293	-	489000	Miscellaneous Revenue	-		
4,845	-	-	489100	Refunds/Reimbursements	-		
1,112,313	1,378,044	435,000		Total Current Revenue	384,000		
				<i>Interfund Transfers</i>			
997,308	877,400	941,249	497000	Transfer of Resources	977,382		
-	215,000	-	498000	Transfer for Direct Costs	-		
997,308	1,092,400	941,249		Total Interfund Transfers	977,382		
\$7,080,263	\$6,837,182	\$5,950,438	TOTAL RESOURCES		\$6,347,526		

Expenditures

				<i>Materials and Services</i>			
-	106	-	520140	OfficeSupply-PromoandConsult Sup	-		
-	40,000	-	520500	Operating Supplies	-		
-	-	-	520545	Exhibit Materials - Habitat/Exh Mat H	-		
9,154	-	-	521500	Maintenance and Repairs Supplies	-		
438	-	-	521540	Maintenance and Repairs Supplies - Electrical	-		
132	-	-	524000	Contracted Professional Svcs	-		
833	114	-	524050	Contracted Prof Svcs - Advertising	-		
4,994	-	-	524060	Contracted Prof Svcs - Information Technology Services	-		

Oregon Zoo Asset Management Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Oregon Zoo Asset Management Fund								
89,569	1,101	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)		-		
164,222	108,538	-	526010	Maintenance and Repair Services - Building		-		
24,581	81,182	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)		-		
10,890	100,962	260,000	526100	Capital Maintenance - CIP		978,242		
1,098	-	-	528000	Other Purchased Services		-		
200	-	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
3,018	50	-	528400	Other Purchased Services - Printing and Graphics		-		
500	-	-	530000	Payments to Other Agencies		-		
4,139	2,765	-	530010	License and Permit Fees		-		
-	3	-	545200	Mileage, Taxi and Parking		-		
313,768	334,822	260,000	Total Materials and Services			978,242		
<u>Capital Outlay</u>								
13,426	142,391	125,000	571000	Improve-Other than Bldg		-		
1,043,334	68,457	115,000	572000	Buildings and Related		1,000,000		
939,543	464,315	2,150,000	573000	Exhibits and Related		2,175,000		
158,513	428,721	300,000	574000	Equipment and Vehicles		120,000		
31,630	-	-	574500	Vehicles		907,241		
-	-	-	575000	Office Furn and Equip		500,000		
200,033	-	907,241	576000	Railroad Equip and Facilities		-		
13,278	-	-	578800	Art and Collections		-		
-	-	1,200,000	579000	Intangible Assets		200,000		
2,399,757	1,103,883	4,797,241	Total Capital Outlay			4,902,241		
<u>Interfund Transfers</u>								
-	135,318	-	581000	Transfer of Resources		-		
-	135,318	-	Total Interfund Transfers			-		
<u>Contingency</u>								
-	-	893,197	700000	Contingency		467,043		
-	-	893,197	Total Contingency			467,043		

Oregon Zoo Asset Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Asset Management Fund							
				<i>Unappropriated Fund Balance</i>			
4,366,738	5,263,159	-	801000	Unapp FB - Restricted	-		
4,366,738	5,263,159	-		Total Unappropriated Fund Balance	-		
\$7,080,263	\$6,837,182	\$5,950,438	TOTAL REQUIREMENTS		\$6,347,526		



**Oregon Zoo
Infrastructure
and Animal
Welfare Fund**

Oregon Zoo Infrastructure and Animal Welfare Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$43,711,956	\$35,027,342	\$40,375,000	\$30,500,000			(24.46%)
Current Revenues							
Interest Earnings	177,418	459,045	300,000	600,000			100.00%
Miscellaneous Revenue	495	-	-	-			0.00%
Bond Proceeds	-	11,511,697	-	-			0.00%
Subtotal Current Revenues	177,913	11,970,742	300,000	600,000			100.00%
Interfund Transfers							
Fund Equity Transfers	-	135,318	-	-			0.00%
Subtotal Interfund Transfers	-	135,318	-	-			0.00%
TOTAL RESOURCES	\$43,889,869	\$47,133,402	\$40,675,000	\$31,100,000			(23.54%)
REQUIREMENTS							
Current Expenditures							
Personnel Services	666,011	626,435	722,658	564,916			(21.83%)
Materials and Services	525,051	269,517	15,000	25,000			66.67%
Capital Outlay	6,995,596	2,273,442	13,867,429	27,766,375			100.23%
Subtotal Current Expenditures	8,186,659	3,169,394	14,605,087	28,356,291			94.15%
Interfund Transfers							
Interfund Reimbursements	667,418	515,894	446,647	243,709			(45.44%)
Fund Equity Transfers	8,450	-	-	-			0.00%
Subtotal Interfund Transfers	675,868	515,894	446,647	243,709			(45.44%)
Contingency	-	-	2,500,000	2,500,000			0.00%
Unappropriated Fund Balance	35,027,342	43,448,114	23,123,266	-			(100.00%)
Subtotal Contingency/Ending Balance	35,027,342	43,448,114	25,623,266	2,500,000			(90.24%)
TOTAL REQUIREMENTS	\$43,889,869	\$47,133,402	\$40,675,000	\$31,100,000			(23.54%)
FULL-TIME EQUIVALENTS	6.00	6.00	6.00	4.90			(18.33%)
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							(1.10)

Oregon Zoo Infrastructure and Animal Welfare Fund

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

BEGINNING FUND BALANCE

The beginning fund balance represents funds carried over from the previous year, which are reserved for the execution of capital construction projects.

CURRENT REVENUES

Interest earnings

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

CURRENT EXPENDITURES

Personnel services

This category includes salaries and benefits for 4.9 FTE to continue the implementation of the bond program.

Capital outlay

Capital projects during FY 2019-20 include the construction for the polar bear and primate habitats. In addition the capital outlay budget provides for features funded under the Oregon Percent for Art legislation and the design of interpretive displays for the bond projects.

Interfund transfers

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

Contingency

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

ENDING FUND BALANCE

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



Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Infrastructure/Animal Welfare Fund							
Revenues							
<i>Beginning Fund Balance</i>							
43,711,956	35,027,342	40,375,000	324000	Fund Bal-Restr for Bond Cap	30,500,000		
43,711,956	35,027,342	40,375,000		Total Beginning Fund Balance	30,500,000		
<i>Current Revenue</i>							
290,399	459,045	300,000	470000	Interest on Investments	600,000		
(112,982)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	-	473000	Gain or Loss on Sale of Investment	-		
495	-	-	489100	Refunds/Reimbursements	-		
-	10,000,000	-	490000	Gen Obligation Bond Proceeds	-		
-	1,511,697	-	491500	Premium on Bonds Sold	-		
177,913	11,970,742	300,000		Total Current Revenue	600,000		
<i>Interfund Transfers</i>							
-	135,318	-	497000	Transfer of Resources	-		
-	135,318	-		Total Interfund Transfers	-		
\$43,889,869	\$47,133,402	\$40,675,000	TOTAL RESOURCES		\$31,100,000		

Expenditures

<i>Personnel Services</i>							
267,952	282,270	300,742	501000	Reg Employees-Full Time-Exempt	356,865		
120,997	79,187	71,891	501500	Reg Empl-Full Time-Non-Exempt	36,844		
99,241	95,573	136,974	502000	Reg Employees-Part Time-Exempt	-		
933	222	-	508000	Overtime	-		
2,715	1,990	-	508600	Mobile Comm Allowance	-		
41,145	38,255	42,598	511000	Fringe - Payroll Taxes	32,959		
60,701	65,988	84,400	512000	Fringe - Retirement PERS	74,825		
61,378	57,368	73,920	513000	Fringe - Health and Welfare	57,986		
(750)	-	-	514000	Fringe - Unemployment	-		
1,338	1,087	1,941	515000	Fringe - Other Benefits	1,500		

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Infrastructure/Animal Welfare Fund							
10,361	4,495	10,192	519000	Pension Oblig Bonds Contrib	3,937		
666,011	626,435	722,658		Total Personnel Services	564,916		
<i>Materials and Services</i>							
1,181	1,412	5,000	520100	Office Supplies	5,000		
25,428	-	-	520110	Computer Equipment	-		
6,402	5,365	-	520120	Meetings Expenditures	-		
37	-	-	520130	Postage	-		
1,300	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
30,072	8	10,000	520500	Operating Supplies	20,000		
8,687	1,640	-	520510	Operating Supplies - Small Tools, Equip	-		
1,539	-	-	520550	Operating Supplies - Telecommunications	-		
250	104	-	520580	Operating Supplies - Uniforms	-		
-	242	-	521000	Subscriptions and Dues	-		
230	-	-	521200	Publications and Subscriptions	-		
-	9	-	521500	Maintenance and Repairs Supplies	-		
7,152	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
10,869	72,229	-	524000	Contracted Professional Svcs	-		
4,245	4,500	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
114	1,377	-	524050	Contracted Prof Svcs - Advertising	-		
-	9,298	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
6,716	-	-	526000	Maintenance and Repair Services	-		
-	127,326	-	526010	Maintenance and Repair Services - Building	-		
4,226	-	-	526020	Maintenance and Repair Services - Equipment	-		
-	3,089	-	526030	Maintenance and Repair Services - Grounds	-		
404,769	4,969	-	526100	Capital Maintenance - CIP	-		
900	8,849	-	528000	Other Purchased Services	-		
38	-	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
3,457	5,506	-	528400	Other Purchased Services - Printing and Graphics	-		
-	5,679	-	530000	Payments to Other Agencies	-		
6,334	17,524	-	530010	License and Permit Fees	-		

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT		DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Oregon Zoo Infrastructure/Animal Welfare Fund								
-	114	-	545200		Mileage, Taxi and Parking	-		
555	168	-	545500		Staff Development	-		
450	-	-	545510		Tuition Reimbursement	-		
100	109	-	545520		Conference Fees	-		
525,051	269,517	15,000			Total Materials and Services	25,000		
Capital Outlay								
6,028,825	61,528	-	572000		Buildings and Related	-		
792,995	2,030,312	13,142,429	573000		Exhibits and Related	27,691,375		
17,000	59,040	625,000	574000		Equipment and Vehicles	-		
-	-	-	575000		Office Furn and Equip	-		
156,776	122,563	100,000	578800		Art and Collections	75,000		
6,995,596	2,273,442	13,867,429			Total Capital Outlay	27,766,375		
Interfund Transfers								
667,418	515,894	446,647	580000		Transfer for Indirect Costs	243,709		
8,450	-	-	581000		Transfer of Resources	-		
675,868	515,894	446,647			Total Interfund Transfers	243,709		
Contingency								
-	-	2,500,000	700000		Contingency	2,500,000		
-	-	2,500,000			Total Contingency	2,500,000		
Unappropriated Fund Balance								
35,027,342	43,448,114	23,123,266	801000		Unapp FB - Restricted	-		
35,027,342	43,448,114	23,123,266			Total Unappropriated Fund Balance	-		
\$43,889,869	\$47,133,402	\$40,675,000	TOTAL REQUIREMENTS			\$31,100,000		
6.00	6.00	6.00 FULL-TIME EQUIVALENTS				4.90		



**Oregon Zoo
Operating
Fund**

Oregon Zoo Operating Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	927,568	\$868,662	\$1,435,154	\$4,092,773			185.18%
Current Revenues							
Interest Earnings	22,281	62,770	15,000	15,000			0.00%
Grants	195,666	186,997	466,290	565,533			21.28%
Charges for Services	25,321,552	28,760,782	29,928,956	31,371,461			4.82%
Contributions from Private Sources	1,687,020	1,935,395	1,586,979	2,029,719			27.90%
Miscellaneous Revenue	78,858	45,935	50,000	50,000			0.00%
Subtotal Current Revenues	27,305,377	30,991,878	32,047,225	34,031,713			6.19%
Interfund Transfers							
Internal Service Transfers	465,384	230,524	25,000	225,000			800.00%
Fund Equity Transfers	12,546,000	12,727,000	13,045,000	13,397,000			2.70%
Subtotal Interfund Transfers	13,011,384	12,957,524	13,070,000	13,622,000			4.22%
TOTAL RESOURCES	\$41,244,329	\$44,818,064	\$46,552,379	\$51,746,486			11.16%
REQUIREMENTS							
Current Expenditures							
Personnel Services	21,341,360	21,454,897	24,258,152	22,567,214			(6.97%)
Materials and Services	14,170,066	14,569,756	15,857,365	20,055,011			26.47%
Capital Outlay	145,068	56,909	80,000	89,000			11.25%
Subtotal Current Expenditures	35,656,494	36,081,562	40,195,517	42,711,225			6.26%
Interfund Transfers							
Internal Service Transfers	203,030	387,084	47,965	38,600			(19.52%)
Interfund Reimbursements	3,470,260	3,557,215	3,882,997	4,021,137			3.56%
Fund Equity Transfers	781,275	257,500	265,000	300,000			13.21%
Interfund Loans	264,608	441,930	460,900	472,650			2.55%
Subtotal Interfund Transfers	4,719,173	4,643,729	4,656,862	4,832,387			3.77%
Contingency	-	-	1,700,000	4,202,874			147.23%
Unappropriated Fund Balance	868,662	4,092,773	-	-			0.00%
Subtotal Contingency/Ending Balance	868,662	4,092,773	1,700,000	4,202,874			147.23%
TOTAL REQUIREMENTS	\$41,244,329	\$44,818,064	\$46,552,379	\$51,746,486			11.16%
FULL-TIME EQUIVALENTS	194.60	201.60	202.25	203.85			0.79%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							1.60

The Oregon Zoo Operating Fund is an enterprise fund that was created by segregating zoo activity from Metro's General Fund in FY 2015-16. The zoo's activities had historically been recorded in a sub-fund of the General Fund, and historical data was able to be isolated and moved into the new enterprise fund.

BEGINNING FUND BALANCE

The Oregon Zoo Operating Fund's beginning fund balance is \$4 million for FY 2019-20.

CURRENT REVENUES

Grants

The Oregon Zoo anticipates receiving about \$565,000 in grants to support conservation projects from various government agencies at the state and federal level. Grant funding fluctuates annually based on project need and available funding.

Enterprise revenue

These are revenues derived from the income producing activities of the Oregon Zoo, and include admissions fees, membership revenue, food and beverage sales, gift shop commissions, train and carousel rides, education fees and space rentals. Most revenue estimates are based upon per capita revenue projections combined with estimated attendance figures. As a seasonal attraction, zoo revenues are heavily dependent on weather conditions.

Budgeted enterprise revenues in FY 2019-20 are up 6 percent, or \$1.9 million dollars, from the prior fiscal year. The Oregon Zoo is anticipating attendance of 1.525 million, a slight decrease to the prior year budget due to construction on campus.

Donations

This category includes contributions from individuals and organizations in support of general operations or specific projects. The amount budgeted in this area is primarily, but not exclusively, support from the Oregon Zoo Foundation, and is not comprehensive of the support the zoo receives from the Oregon Zoo Foundation.

Miscellaneous revenue

The zoo receives a minor amount of revenue that cannot be classified in any other category. It is expected that these types of inflows will not exceed \$50,000 in FY 2019-20.

Interfund transfers

The Oregon Zoo Operating Fund receives support from several other Metro funds: the General Fund and the Solid Waste Reserve Fund. The General Fund transfer comprises 98.3 percent of the interfund transfers to the Oregon Zoo Operating Fund. The Solid Waste funds support specific educational programs housed and managed at the zoo and amounts are determined by direct costs.

CURRENT EXPENDITURES

Personnel services

This category includes salary, wage and fringe benefits for the 203.85 Full-Time Equivalents (FTE) in the Oregon Zoo Operating Fund.

A discussion of staff changes can be found in the budget summary. In addition to staffing changes, all divisions have experienced increases in personnel services costs related to salary increases, pension and health and welfare costs. The budget assumptions include a variety of anticipated salary adjustments for cost of living, merit pay and annual step. A detailed explanation of fringe benefits is included in the appendices. A 10-year comparison of Metro's salary and benefit costs is included in the budget summary.

Materials and services

Expenditures in this category have increased by 20 percent from FY 2018-19. This is largely due to the contracting out of food services.

Capital outlay

Most major capital projects and renewal and replacement projects are budgeted in the Oregon Zoo Asset Management Fund. Budgeted expenditures in this category are for capital equipment purchases that do not meet the threshold for projects in the Capital Improvement Plan.

Interfund Transfers

There are five types of transfers from the Oregon Zoo Operating Fund: (1) interfund reimbursements for risk management services, (2) an interfund loan payment to the Solid Waste Fund for funding two large capital renovation projects, (3) a transfer for direct costs of the Construction Project Management Office, (4) transfer to the Oregon Zoo Asset Management Fund for renewal and replacement projects, and (5) transfers for central service charges as allocated through the cost allocation plan.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of a resolution amending the budget. Any transfer from contingency that would exceed a cumulative amount greater than 15 percent of appropriations requires a full supplemental budget amendment. The FY 2019-20 contingency is currently only a general contingency and reserve to provide for unforeseen events.

ENDING FUND BALANCE

All fund balances have been budgeted in contingency reserves to provide the most flexibility to the zoo in FY 2019-20 to respond to any material reduction in enterprise revenues or unforeseen needs. The contingency amount represents contingencies and fund balances combined.

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
<u>Revenues</u>							
<i>Beginning Fund Balance</i>							
927,568	868,662	1,435,154	340000	Fund Bal-Unassigned/Undesignated	4,092,773		
927,568	868,662	1,435,154		Total Beginning Fund Balance	4,092,773		
<i>Current Revenue</i>							
92,870	65,009	409,290	410000	Federal Grants - Direct	491,533		
102,796	121,988	57,000	410500	Federal Grants - Indirect	74,000		
266	712	-	417000	Fines and Forfeits	-		
7,996,131	9,549,168	10,586,481	450000	Admission Fees	11,065,084		
172,442	188,864	202,472	450100	Conservation Surcharge	211,622		
1,926,000	2,131,992	2,262,000	450200	Admission - Memberships	2,488,089		
2,604,783	2,771,848	2,482,720	450300	Admission - Special Concerts	3,106,534		
131,302	108,085	141,241	451000	Rentals - Equipment	145,090		
1,500	2,650	-	451090	Rentals - Liquidated Damages	-		
-	-	-	451100	Rental Refunds (contra)	-		
(384,120)	(305,898)	(412,939)	451110	Comp Services (Contra)	(298,700)		
442,934	312,946	455,000	452000	Rentals - Space	315,000		
1,175	298,765	215,000	455000	Food and Beverage Service Revenue	140,000		
545,790	488,342	744,373	455100	Food Service Revenue - Alcohol	-		
-	-	-	455110	Food Service Revenue - Liquor	107,145		
-	-	-	455120	Food Service Revenue - Beer	828,605		
-	-	-	455130	Food Service Revenue - Wine	238,267		
-	-	-	455200	Food Service Revenue - Beverage	1,331,570		
6,276,891	6,459,456	5,818,959	455500	Food Service Revenue - Food	4,189,632		
(178,481)	(222,702)	(177,538)	455510	Food Revenue Discounts(Contra)/Food Disc	-		
150,074	670,122	697,603	456000	Retail Sales	732,217		
2,967,817	3,074,182	3,218,475	457100	Gift Shop Sales	2,911,803		
-	-	-	459000	Commissions	1,774		
3,199	1,873	4,000	459100	Commissions - ATM	-		
15,290	17,366	15,999	462000	Parking Fees	78,100		
45,125	44,070	50,000	462120	Parking Fees - Employee	-		
1,136,038	1,412,502	1,533,470	463000	Tuition and Lectures	1,621,300		
255,092	333,689	748,473	463500	Exhibit Shows	668,462		
835,422	991,305	907,453	464000	Railroad Rides	966,197		
1,032	-	-	464500	Reimbursed Services	-		
247,246	324,458	277,714	464900	Reimbursed Labor	315,670		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
6,272	8,718	8,000	465000	Miscellaneous Charges for Svc	8,000		
23,201	62,770	15,000	470000	Interest on Investments	15,000		
(920)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
1,687,020	1,935,395	1,586,979	475000	Donations and Bequests - Oper	2,029,719		
122,600	98,980	150,000	476000	Sponsorship Revenue	200,000		
18	(1,505)	-	480000	Cash Over and Short	-		
-	-	-	481000	Sale of Capital Assets	-		
62,281	31,873	50,000	489000	Miscellaneous Revenue	50,000		
16,294	14,855	-	489100	Refunds/Reimbursements	-		
27,305,377	30,991,878	32,047,225		Total Current Revenue	34,031,713		
<u>Interfund Transfers</u>							
12,546,000	12,727,000	13,045,000	497000	Transfer of Resources	13,397,000		
465,384	230,524	25,000	498000	Transfer for Direct Costs	225,000		
13,011,384	12,957,524	13,070,000		Total Interfund Transfers	13,622,000		
\$41,244,329	\$44,818,064	\$46,552,379	TOTAL RESOURCES		\$51,746,486		

Expenditures

<u>Personnel Services</u>							
5,420,947	5,442,957	6,294,606	501000	Reg Employees-Full Time-Exempt	6,350,881		
5,469,815	5,310,820	5,789,478	501500	Reg Empl-Full Time-Non-Exempt	5,759,227		
34,372	38,328	35,946	502000	Reg Employees-Part Time-Exempt	66,302		
1,163,322	1,057,164	1,457,098	502500	Reg Empl-Part Time-Non-Exempt	985,592		
3,372,247	3,559,156	3,290,573	503000	Temporary Employees - Hourly	2,155,043		
13,421	588	-	504000	Seasonal Employees	-		
392,127	343,858	242,828	508000	Overtime	228,372		
26,201	25,931	20,160	508600	Mobile Comm Allowance	23,660		
1,312,222	1,300,836	1,445,112	511000	Fringe - Payroll Taxes	1,290,560		
1,363,705	1,842,733	2,236,353	512000	Fringe - Retirement PERS	2,598,018		
2,314,072	2,323,947	3,050,636	513000	Fringe - Health and Welfare	2,876,499		
3,149	8,877	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		

Oregon Zoo Operating Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT		DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Oregon Zoo Operating Fund								
86,787	-	65,351	514000		Fringe - Unemployment	47,605		
43,336	38,408	56,957	515000		Fringe - Other Benefits	53,897		
288,891	133,693	273,054	519000		Pension Oblig Bonds Contrib	131,558		
36,746	27,600	-	519500		Fringe - Insurance - Opt Out	-		
21,341,360	21,454,897	24,258,152	Total Personnel Services			22,567,214		
Materials and Services								
34,935	41,783	50,780	520100		Office Supplies	88,130		
28,007	48,658	45,500	520110		Computer Equipment	43,500		
35,525	27,999	39,875	520120		Meetings Expenditures	42,495		
2,240	2,529	2,380	520130		Postage	6,030		
4,892	13,408	14,606	520140		OfficeSupply-PromoandConsult Sup	13,305		
662,864	769,463	1,203,488	520500		Operating Supplies	1,454,008		
98,114	102,513	94,008	520510		Operating Supplies - Small Tools, Equip	120,106		
-	122	-	520520		Operating Supplies - Audio Visual	-		
72,526	74,016	68,632	520535		Operating Supplies - Food for Prg Part	76,663		
183,000	158,976	248,500	520540		Operating Supplies - Medical and Veterinary	255,250		
86,628	45,897	80,400	520545		Exhibit Materials - Habitat/Exh Mat H	-		
6,679	8,838	14,000	520546		Enrichment Materials - Zoo An/Enrich Mat	-		
2,495	270	-	520550		Operating Supplies - Telecommunications	-		
105,878	95,436	98,660	520580		Operating Supplies - Uniforms	139,198		
479,329	455,650	525,000	520600		Animal Food	623,641		
15,036	8,347	12,000	520610		Animal Food - Enrichment	-		
270	265	-	521000		Subscriptions and Dues	-		
70,458	75,174	65,726	521100		Membership and Professional Dues	69,151		
7,491	12,933	13,380	521200		Publications and Subscriptions	13,301		
-	-	-	521300		Fuels - Waste Transport	52,220		
38,274	43,086	50,000	521400		Fuels and Lubricants - General	-		
13,759	108,349	20,000	521500		Maintenance and Repairs Supplies	28,000		
496	240	-	521510		Maintenance and Repairs Supplies - Technology	-		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
109,228	132,806	165,000	521520	Maintenance and Repairs Supplies - Building	167,700		
59,520	86,383	57,000	521521	Maintenance and Repairs Supplies - HVAC	58,539		
-	1,546	-	521530	Maintenance and Repairs Supplies - Custodial	-		
54,763	92,026	42,000	521540	Maintenance and Repairs Supplies - Electrical	43,134		
10,075	43,491	7,000	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
138,005	213,612	138,100	521560	Maintenance and Repairs Supplies - Equipment	138,891		
30,495	38,292	60,000	521570	Maintenance and Repairs Supplies - Vehicles	60,000		
5,641	(36,468)	-	522000	Food	-		
1,633,811	1,728,260	1,724,722	522100	Cost of Food and Beverage	134,104		
109,316	35,630	130,221	522105	Cost of Food-Tableware Supplies	-		
14,997	17,079	-	522500	Retail	-		
2,313,431	2,328,595	2,600,344	524000	Contracted Professional Svcs	3,177,966		
-	5,800	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
15,190	7,936	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
7,528	-	-	524030	Contracted Prof Svcs - Architect	-		
13,710	4,058	17,899	524040	Contracted Prof Svcs - Promotion and Public Relations	142,500		
427,263	331,100	414,750	524050	Contracted Prof Svcs - Advertising	378,200		
7,071	5,052	44,204	524060	Contracted Prof Svcs - Information Technology Services	34,204		
104,363	75,196	92,000	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	82,000		
169,688	-	32,000	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	32,000		
8,900	28,400	5,000	524600	Sponsorship Expenditures	5,000		
-	27	-	525100	Utility Services	-		
1,803	1,660	-	525110	Utility Services - Internet	-		
46,810	45,091	47,382	525120	Utility Services - Telecommunications	54,612		
740,138	705,454	739,999	525130	Utility Services - Electricity	746,478		
209,158	173,224	210,000	525140	Utility Services - Natural Gas	202,170		
68,897	105,989	65,000	525150	Utility Services - Sanitation and Refuse Removal	209,400		
1,218,297	988,643	1,220,000	525160	Utility Services - Water and Sewer	1,129,400		
14,755	32,832	45,400	525500	Cleaning Services	49,183		
15,986	30,918	95,350	526000	Maintenance and Repair Services	108,200		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
409,055	433,756	515,500	526010	Maintenance and Repair Services - Building	449,275		
136,071	55,343	20,000	526012	Maintenance and Repair Services - Electricity	20,540		
12,453	38,821	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
20,560	53,593	30,000	526014	Maintenance and Repair Services - HVAC	30,810		
672	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
243,377	320,569	284,450	526020	Maintenance and Repair Services - Equipment	262,687		
294,819	136,463	87,675	526030	Maintenance and Repair Services - Grounds	98,594		
2,771	2,431	24,617	526040	Maintenance and Repair Services - Technology	8,000		
25,229	12,655	-	526050	Maintenance and Repair Services - Vehicles	-		
250	3,809	-	526100	Capital Maintenance - CIP	25,675		
-	-	25,000	526200	Capital Maintenance - Non-CIP	-		
4,819	958	7,010	526300	Software Maintenance	15,131		
106	1,004	86,000	526500	Rentals	107,500		
27,451	28,637	32,872	526510	Rentals - Building	37,620		
117,750	110,544	62,270	526520	Rentals - Equipment	99,129		
3,845	1,605	5,000	526540	Rentals - Vehicle	-		
-	-	7,500	526550	Rentals - Production	-		
2,680	-	3,000	526560	Rentals - Parking Space	-		
8,408	9,177	-	526580	Rentals - Audio Visual	59,465		
-	-	-	527000	Insurance	100,000		
189,596	205,346	142,725	528000	Other Purchased Services	159,025		
1,116	1,337	-	528010	Other Purchased Services - Commissions	-		
1,030	3,951	-	528020	Other Purchased Services - Audio Visual	-		
29,322	22,780	3,650	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	612	-	528040	Other Purchased Services - Meeting Planner	-		
-	4,114	-	528060	Other Purchased Services - EMT and Medical	-		
4,642	3,300	-	528070	Other Purchased Services - Trade Shows	-		
-	-	95,000	528090	Other Purchased Svs - Event	102,350		
-	7,556	21,000	528091	Other Purchased Services - City Police	-		
-	863	-	528092	Other Purchased Services - Traffic Control	-		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
114,092	110,698	-	528094	Other Purchased Services - Linens	-		
-	1,700	-	528100	Other Purch Services - Reimb	-		
-	2,650	-	528150	Other Purch Services - Reimb - Audio Visual	-		
-	41	-	528200	Banking Services	400		
397,418	461,239	404,000	528210	Credit Card Fees	477,400		
75,861	44,608	50,000	528300	Other Purchased Services - Temporary Help Services	40,000		
110,578	117,037	133,420	528400	Other Purchased Services - Printing and Graphics	168,595		
2,013,246	2,459,332	2,729,270	529000	Operations Contracts	2,136,482		
-	-	-	529120	Food and Beverage Services - Food Cost	1,047,408		
-	-	-	529121	Food and Beverage Services - Beverage Cost	292,946		
-	-	-	529122	Food and Bev Svcs-Liquor Cost	19,286		
-	-	-	529123	Food and Beverage Services - Wine Cost	52,419		
-	-	-	529124	Food and Beverage Services - Beer Cost	149,146		
-	-	-	529127	Food and Beverage Services - National Vendor Rebate (contra)	(31,422)		
-	-	-	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	300,000		
-	-	-	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	1,650,891		
-	-	-	529139	Food and Beverage Services - Other Labor and Related	803,779		
-	-	-	529150	Food and Beverage Services - Services - Software License Fees	51,065		
-	-	-	529190	Food and Beverage Services - Reserve Capital 2%	-		
-	-	-	529191	Food and Beverage Services - Spent Capital Reserve 2%	337,828		
-	-	-	529198	Food and Beverage Services - Net Gross Receipts Percent	219,585		
-	-	-	529199	Food and Beverage Services - Percent of Net Profit	203,700		
18,403	-	-	529400	Special Waste Disposal Fees	-		
192	996	5,130	530000	Payments to Other Agencies	5,130		
15,156	29,134	56,217	530010	License and Permit Fees	43,989		
-	20,000	-	531500	Grants to Other Governments	-		
-	-	-	540000	Charges for Services	-		
159,022	116,985	55,300	544500	Grants and Loans	36,400		
131	4,472	41,775	545000	Travel	-		
95,806	125,857	129,428	545100	Travel and Lodging	215,949		

Oregon Zoo Operating Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Oregon Zoo Operating Fund								
10,184	8,120	1,220	545200	Mileage, Taxi and Parking		1,280		
21,948	25,078	2,150	545300	Meals and Entertainment		2,150		
12,868	31,524	82,930	545500	Staff Development		101,725		
-	210	-	545510	Tuition Reimbursement		-		
25,191	25,238	9,800	545520	Conference Fees		-		
1,119	6	-	548000	Fee Reimbursements		-		
8,872	20,943	14,450	549000	Miscellaneous Expenditures		160,700		
9,275	3,894	5,700	549010	Tri-Met Transit Pass		5,700		
1,861	11,000	8,000	549020	Misc. Exp - Animal Purchases		8,000		
43,243	173,185	75,000	549025	Misc. Exp - Animal Shipments		-		
1,849	(0)	-	552000	Bad Debt Expense		-		
14,170,066	14,569,756	15,857,365	Total Materials and Services			20,055,011		
Capital Outlay								
-	50,125	-	571000	Improve-Other than Bldg		-		
-	6,784	-	573000	Exhibits and Related		-		
145,068	-	20,000	574000	Equipment and Vehicles		29,000		
-	-	60,000	574500	Vehicles		60,000		
145,068	56,909	80,000	Total Capital Outlay			89,000		
Interfund Transfers								
3,470,260	3,557,215	3,882,997	580000	Transfer for Indirect Costs		4,021,137		
781,275	257,500	265,000	581000	Transfer of Resources		300,000		
203,030	387,084	47,965	582000	Transfer for Direct Costs		38,600		
233,000	400,000	409,000	586000	Interfund Loan - Principal		418,000		
31,608	41,930	51,900	586500	Interfund Loan - Interest		54,650		
4,719,173	4,643,729	4,656,862	Total Interfund Transfers			4,832,387		
Contingency								
-	-	1,700,000	701002	Contingency - Operating		4,202,874		
-	-	1,700,000	Total Contingency			4,202,874		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund							
<i>Unappropriated Fund Balance</i>							
868,662	4,092,773	-	801000	Unapp FB - Restricted	-		
868,662	4,092,773	-	Total Unappropriated Fund Balance			-	
\$41,244,329	\$44,818,064	\$46,552,379	TOTAL REQUIREMENTS			\$51,746,486	
194.60	201.60	202.25	FULL-TIME EQUIVALENTS			203.85	

Oregon Zoo Operating Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Oregon Zoo Operating Fund (Administration)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
1,018,703	935,857	1,246,426	501000	Reg Employees-Full Time-Exempt	1,413,914		
81,026	78,661	77,208	502500	Reg Empl-Part Time-Non-Exempt	77,208		
29,565	30,760	30,000	503000	Temporary Employees - Hourly	30,000		
135	-	-	504000	Seasonal Employees	-		
1,247	414	300	508000	Overtime	300		
3,325	2,947	2,400	508600	Mobile Comm Allowance	2,400		
84,544	77,137	103,967	511000	Fringe - Payroll Taxes	114,846		
129,149	147,151	189,217	512000	Fringe - Retirement PERS	266,857		
147,758	135,696	183,322	513000	Fringe - Health and Welfare	191,193		
2,149	4,377	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
12,912	-	65,351	514000	Fringe - Unemployment	47,605		
2,481	2,184	4,984	515000	Fringe - Other Benefits	5,548		
21,694	10,308	26,474	519000	Pension Oblig Bonds Contrib	14,913		
3,975	3,600	-	519500	Fringe - Insurance - Opt Out	-		
1,538,665	1,429,092	1,929,649	Total Personnel Services		2,164,784		
<i>Materials and Services</i>							
4,812	8,869	8,700	520100	Office Supplies	8,500		
11,020	35,831	40,000	520110	Computer Equipment	40,000		
12,528	17,416	25,500	520120	Meetings Expenditures	26,500		
-	-	500	520130	Postage	800		
26,058	22,726	317,000	520500	Operating Supplies	343,000		
1,214	3,548	-	520510	Operating Supplies - Small Tools, Equip	-		
3,870	2,533	-	520540	Operating Supplies - Medical and Veterinary	-		
-	1,576	-	520545	Exhibit Materials - Habitat/Exh Mat H	-		
330	82	-	520580	Operating Supplies - Uniforms	-		
2,293	-	-	520610	Animal Food - Enrichment	-		
-	26	-	521000	Subscriptions and Dues	-		
36,854	40,618	27,510	521100	Membership and Professional Dues	27,510		
295	978	-	521200	Publications and Subscriptions	-		
118	158	-	521400	Fuels and Lubricants - General	-		
569	-	-	521500	Maintenance and Repairs Supplies	-		
2,004	-	-	521520	Maintenance and Repairs Supplies - Building	-		
2,439	364	-	521560	Maintenance and Repairs Supplies - Equipment	-		
-	1,185	-	522100	Cost of Food and Beverage	-		
43,138	19,393	107,000	524000	Contracted Professional Svcs	360,000		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Administration)							
-	2,100	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
190	7,936	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
7,528	-	-	524030	Contracted Prof Svcs - Architect	-		
134	70	500	524050	Contracted Prof Svcs - Advertising	500		
74,056	47,496	65,000	524070	Contracted Prof Svcs - Management, Consulting and Communication	65,000		
(15,056)	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
6,400	8,400	5,000	524600	Sponsorship Expenditures	5,000		
635	933	1,248	525120	Utility Services - Telecommunications	1,248		
84,209	-	-	526010	Maintenance and Repair Services - Building	-		
4,568	-	-	526012	Maintenance and Repair Services - Electricity	-		
2,810	18,985	15,300	526020	Maintenance and Repair Services - Equipment	24,574		
222,923	19,069	-	526030	Maintenance and Repair Services - Grounds	-		
339	719	-	526040	Maintenance and Repair Services - Technology	-		
-	3,809	-	526100	Capital Maintenance - CIP	-		
1,559	1,559	-	526520	Rentals - Equipment	-		
545	1,205	-	526540	Rentals - Vehicle	-		
400	-	-	526560	Rentals - Parking Space	-		
20,001	5,042	5,765	528000	Other Purchased Services	5,765		
366	76	300	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
3,200	3,300	-	528070	Other Purchased Services - Trade Shows	-		
-	41	-	528200	Banking Services	-		
4,127	2,241	3,300	528400	Other Purchased Services - Printing and Graphics	3,300		
18,403	-	-	529400	Special Waste Disposal Fees	-		
-	20	-	530000	Payments to Other Agencies	-		
510	50	-	530010	License and Permit Fees	-		
-	20,000	-	531500	Grants to Other Governments	-		
111,679	57,658	-	544500	Grants and Loans	-		
54	2,908	24,000	545000	Travel	-		
26,839	40,984	-	545100	Travel and Lodging	45,000		
1,580	1,432	-	545200	Mileage, Taxi and Parking	-		
3,556	7,449	-	545300	Meals and Entertainment	-		
1,430	3,110	54,850	545500	Staff Development	61,850		
-	210	-	545510	Tuition Reimbursement	-		
2,600	3,164	-	545520	Conference Fees	-		
6,490	17,499	-	549000	Miscellaneous Expenditures	-		
533	-	-	549010	Tri-Met Transit Pass	-		
-	104,630	-	549025	Misc. Exp - Animal Shipments	-		
740,151	537,397	701,473	Total Materials and Services		1,018,547		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Administration)							
				<i><u>Capital Outlay</u></i>			
-	50,125	-	571000	Improve-Other than Bldg	-		
144,068	-	-	574000	Equipment and Vehicles	-		
144,068	50,125	-		Total Capital Outlay	-		
				<i><u>Interfund Transfers</u></i>			
3,470,260	3,557,215	3,882,997	580000	Transfer for Indirect Costs	4,021,137		
781,275	257,500	265,000	581000	Transfer of Resources	300,000		
203,030	387,084	47,965	582000	Transfer for Direct Costs	38,600		
233,000	400,000	409,000	586000	Interfund Loan - Principal	418,000		
31,608	41,930	51,900	586500	Interfund Loan - Interest	54,650		
4,719,173	4,643,729	4,656,862		Total Interfund Transfers	4,832,387		
				<i><u>Contingency</u></i>			
-	-	1,700,000	701002	Contingency - Operating	4,202,874		
-	-	1,700,000		Total Contingency	4,202,874		
				<i><u>Unappropriated Fund Balance</u></i>			
868,662	4,092,773	-	801000	Unapp FB - Restricted	-		
868,662	4,092,773	-		Total Unappropriated Fund Balance	-		
\$8,010,719	\$10,753,115	\$8,987,984	TOTAL REQUIREMENTS		\$12,218,592		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Education)							
Expenditures							
<i>Personnel Services</i>							
805,545	837,876	878,002	501000	Reg Employees-Full Time-Exempt	913,566		
373,641	133,060	217,054	501500	Reg Empl-Full Time-Non-Exempt	185,230		
159,468	73,662	72,949	502500	Reg Empl-Part Time-Non-Exempt	136,122		
515,670	500,163	550,282	503000	Temporary Employees - Hourly	571,827		
94,551	71,828	71,692	508000	Overtime	71,451		
4,110	2,685	2,760	508600	Mobile Comm Allowance	2,060		
162,965	134,210	145,701	511000	Fringe - Payroll Taxes	153,437		
167,478	184,162	233,667	512000	Fringe - Retirement PERS	293,970		
225,494	177,062	229,768	513000	Fringe - Health and Welfare	246,828		
1,000	3,000	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
1,788	-	-	514000	Fringe - Unemployment	-		
4,588	3,049	5,029	515000	Fringe - Other Benefits	4,963		
32,563	12,084	24,509	519000	Pension Oblig Bonds Contrib	12,347		
6,184	2,325	-	519500	Fringe - Insurance - Opt Out	-		
2,555,045	2,135,167	2,431,413		Total Personnel Services	2,591,801		
<i>Materials and Services</i>							
9,380	4,527	11,720	520100	Office Supplies	8,740		
646	365	2,500	520110	Computer Equipment	2,500		
15,527	6,393	8,125	520120	Meetings Expenditures	9,325		
1,179	1,346	1,380	520130	Postage	1,380		
4,754	13,299	14,606	520140	OfficeSupply-PromoandConsult Sup	13,305		
37,620	31,877	45,108	520500	Operating Supplies	59,926		
4,614	428	-	520510	Operating Supplies - Small Tools, Equip	-		
-	16	-	520520	Operating Supplies - Audio Visual	-		
72,526	74,016	68,632	520535	Operating Supplies - Food for Prg Part	76,663		
-	357	-	520540	Operating Supplies - Medical and Veterinary	-		
146	-	-	520550	Operating Supplies - Telecommunications	-		
34,011	37,634	33,410	520580	Operating Supplies - Uniforms	33,020		
-	108	-	521000	Subscriptions and Dues	-		
839	985	1,725	521100	Membership and Professional Dues	3,825		
3,358	434	535	521200	Publications and Subscriptions	385		
1,011	34	-	521400	Fuels and Lubricants - General	-		
2,944	1,200	-	521500	Maintenance and Repairs Supplies	-		
179	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
-	1,468	2,000	521560	Maintenance and Repairs Supplies - Equipment	2,000		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Oregon Zoo Operating Fund (Education)							
51	-	-	521570	Maintenance and Repairs Supplies - Vehicles	-		
25	193	-	522000	Food	-		
-	-	-	522100	Cost of Food and Beverage	200		
-	-	300	522105	Cost of Food-Tableware Supplies	-		
214,029	102,944	112,384	524000	Contracted Professional Svcs	101,300		
70	-	-	524050	Contracted Prof Svcs - Advertising	-		
9,907	1,500	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
1,000	-	-	524600	Sponsorship Expenditures	-		
4,743	3,052	1,935	525120	Utility Services - Telecommunications	2,085		
-	-	4,850	526000	Maintenance and Repair Services	2,200		
-	17	-	526010	Maintenance and Repair Services - Building	-		
12	61	-	526040	Maintenance and Repair Services - Technology	-		
76	125	-	526050	Maintenance and Repair Services - Vehicles	-		
-	-	2,510	526300	Software Maintenance	2,510		
106	861	-	526500	Rentals	-		
-	-	5,550	526510	Rentals - Building	5,550		
170	4,410	-	526520	Rentals - Equipment	-		
759	-	-	526540	Rentals - Vehicle	-		
2,280	-	-	526560	Rentals - Parking Space	-		
14,803	6,666	18,460	528000	Other Purchased Services	18,460		
11,053	5,634	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
660	495	-	528094	Other Purchased Services - Linens	-		
32,290	29,712	40,000	528210	Credit Card Fees	-		
8,829	4,105	10,220	528400	Other Purchased Services - Printing and Graphics	7,870		
-	-	13,200	529000	Operations Contracts	-		
-	10	-	530000	Payments to Other Agencies	-		
10	-	-	530010	License and Permit Fees	-		
46	20	-	545000	Travel	-		
7,973	5,411	20,000	545100	Travel and Lodging	17,000		
3,359	628	1,100	545200	Mileage, Taxi and Parking	1,160		
2,688	1,323	2,000	545300	Meals and Entertainment	2,000		
1,483	550	2,000	545500	Staff Development	8,000		
4,509	700	6,775	545520	Conference Fees	-		
1,090	6	-	548000	Fee Reimbursements	-		
1,406	2,340	13,450	549000	Miscellaneous Expenditures	9,700		
8,742	3,894	5,700	549010	Tri-Met Transit Pass	5,700		
520,901	349,143	450,175	Total Materials and Services		394,804		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Education)							
				<i>Capital Outlay</i>			
1,000	-	-	574000	Equipment and Vehicles	-		
1,000	-	-		Total Capital Outlay	-		
\$3,076,946	\$2,484,310	\$2,881,588	TOTAL REQUIREMENTS		\$2,986,605		

Oregon Zoo Operating Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Oregon Zoo Operating Fund (Facilities Management)								
<u>Expenditures</u>								
<i>Personnel Services</i>								
441,806	469,918	712,474	501000	Reg Employees-Full Time-Exempt		624,051		
877,636	988,842	2,154,203	501500	Reg Empl-Full Time-Non-Exempt		2,188,676		
-	5,279	94,010	502500	Reg Empl-Part Time-Non-Exempt		32,983		
59,568	61,571	548,999	503000	Temporary Employees - Hourly		597,487		
54	-	-	504000	Seasonal Employees		-		
42,392	63,537	48,296	508000	Overtime		45,081		
1,000	2,850	1,800	508600	Mobile Comm Allowance		1,800		
118,986	132,538	316,903	511000	Fringe - Payroll Taxes		295,078		
130,847	190,220	437,848	512000	Fringe - Retirement PERS		541,882		
231,250	255,036	734,106	513000	Fringe - Health and Welfare		738,078		
3,371	-	-	514000	Fringe - Unemployment		-		
4,603	4,186	12,612	515000	Fringe - Other Benefits		12,110		
27,574	14,223	59,216	519000	Pension Oblig Bonds Contrib		28,453		
7,050	5,100	-	519500	Fringe - Insurance - Opt Out		-		
1,946,137	2,193,299	5,120,467	Total Personnel Services			5,105,679		
<i>Materials and Services</i>								
4,861	9,643	4,250	520100	Office Supplies		29,780		
1,971	5,279	-	520110	Computer Equipment		-		
330	1,606	750	520120	Meetings Expenditures		770		
27,690	64,051	317,900	520500	Operating Supplies		509,738		
15,895	22,486	23,500	520510	Operating Supplies - Small Tools, Equip		45,494		
70,376	22,914	62,000	520545	Exhibit Materials - Habitat/Exh Mat H		-		
319	-	-	520550	Operating Supplies - Telecommunications		-		
251	305	17,300	520580	Operating Supplies - Uniforms		11,988		
450	-	-	520610	Animal Food - Enrichment		-		
-	13	-	521000	Subscriptions and Dues		-		
95	704	1,040	521100	Membership and Professional Dues		1,040		
164	188	600	521200	Publications and Subscriptions		616		
-	-	-	521300	Fuels - Waste Transport		52,220		
33,165	38,432	50,000	521400	Fuels and Lubricants - General		-		
9,687	104,147	20,000	521500	Maintenance and Repairs Supplies		28,000		
317	240	-	521510	Maintenance and Repairs Supplies - Technology		-		
107,211	127,701	165,000	521520	Maintenance and Repairs Supplies - Building		167,700		
59,520	86,383	57,000	521521	Maintenance and Repairs Supplies - HVAC		58,539		
54,763	81,784	42,000	521540	Maintenance and Repairs Supplies - Electrical		43,134		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Facilities Management)							
2,122	29,270	7,000	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
133,676	209,173	119,500	521560	Maintenance and Repairs Supplies - Equipment	122,391		
30,445	38,001	60,000	521570	Maintenance and Repairs Supplies - Vehicles	60,000		
-	22	-	522000	Food	-		
4,088	45,522	35,000	524000	Contracted Professional Svcs	35,945		
-	-	-	524030	Contracted Prof Svcs - Architect	-		
-	202	-	524050	Contracted Prof Svcs - Advertising	-		
-	-	5,000	524070	Contracted Prof Svcs - Management, Consulting and Communication	5,000		
183,244	-	32,000	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	32,000		
35,132	34,076	40,000	525120	Utility Services - Telecommunications	41,080		
730,134	705,454	739,999	525130	Utility Services - Electricity	746,478		
209,158	173,224	210,000	525140	Utility Services - Natural Gas	202,170		
-	-	65,000	525150	Utility Services - Sanitation and Refuse Removal	209,400		
1,207,412	999,232	1,220,000	525160	Utility Services - Water and Sewer	1,129,400		
510	-	45,400	525500	Cleaning Services	46,183		
13,107	1,620	36,000	526000	Maintenance and Repair Services	36,000		
308,734	424,739	515,500	526010	Maintenance and Repair Services - Building	449,275		
131,503	55,343	20,000	526012	Maintenance and Repair Services - Electricity	20,540		
12,453	38,821	-	526013	Maintenance and Repair Services - Elevator and Escalator	-		
20,560	53,593	30,000	526014	Maintenance and Repair Services - HVAC	30,810		
38,320	65,823	92,000	526020	Maintenance and Repair Services - Equipment	147,013		
52,481	96,055	87,675	526030	Maintenance and Repair Services - Grounds	98,594		
2,421	851	-	526040	Maintenance and Repair Services - Technology	-		
25,153	12,530	-	526050	Maintenance and Repair Services - Vehicles	-		
250	-	-	526100	Capital Maintenance - CIP	25,675		
-	-	25,000	526200	Capital Maintenance - Non-CIP	-		
4,819	-	4,500	526300	Software Maintenance	12,621		
-	143	-	526500	Rentals	7,500		
1,370	-	20,322	526510	Rentals - Building	22,320		
28,664	23,743	36,070	526520	Rentals - Equipment	36,679		
-	-	7,500	526550	Rentals - Production	-		
5,394	573	5,000	528000	Other Purchased Services	5,000		
460	591	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	-	95,000	528090	Other Purchased Svcs - Event	81,350		
6,496	2,298	950	528400	Other Purchased Services - Printing and Graphics	975		
177	600	-	530000	Payments to Other Agencies	-		
2,671	7,465	10,506	530010	License and Permit Fees	10,689		
-	3	3,550	545000	Travel	-		
2,275	10,595	6,000	545100	Travel and Lodging	9,824		

Oregon Zoo Operating Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION		Proposed	Approved	Adopted
Amount	Amount	Amount				Amount	Amount	Amount
Oregon Zoo Operating Fund (Facilities Management)								
-	440	-	545200	Mileage, Taxi and Parking		-		
380	1,415	-	545300	Meals and Entertainment		-		
1,482	10,698	3,830	545500	Staff Development		3,950		
-	-	-	549000	Miscellaneous Expenditures		-		
3,582,155	3,607,991	4,339,642		Total Materials and Services		4,577,881		
<i>Capital Outlay</i>								
-	6,784	-	573000	Exhibits and Related		-		
-	-	-	574000	Equipment and Vehicles		29,000		
-	-	60,000	574500	Vehicles		60,000		
-	6,784	60,000		Total Capital Outlay		89,000		
\$5,528,292	\$5,808,073	\$9,520,109	TOTAL REQUIREMENTS			\$9,772,560		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i>	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Food Services)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
-	-	449,913	501000	Reg Employees-Full Time-Exempt	169,420		
-	-	79,214	501500	Reg Empl-Full Time-Non-Exempt	50,470		
-	-	657,380	502500	Reg Empl-Part Time-Non-Exempt	590		
-	-	1,277,324	503000	Temporary Employees - Hourly	37		
-	-	11,000	508000	Overtime	-		
-	-	2,400	508600	Mobile Comm Allowance	2,400		
-	-	208,942	511000	Fringe - Payroll Taxes	18,650		
-	-	295,488	512000	Fringe - Retirement PERS	40,583		
-	-	417,648	513000	Fringe - Health and Welfare	47,016		
-	-	5,577	515000	Fringe - Other Benefits	897		
-	-	23,728	519000	Pension Oblig Bonds Contrib	2,202		
-	-	3,428,614		Total Personnel Services	332,265		
				<i>Materials and Services</i>			
-	-	-	520100	Office Supplies	8,000		
-	-	-	520130	Postage	750		
-	-	94,900	520500	Operating Supplies	63,100		
-	-	20,400	520580	Operating Supplies - Uniforms	24,000		
-	-	500	521100	Membership and Professional Dues	500		
-	-	10,000	521560	Maintenance and Repairs Supplies - Equipment	-		
-	-	1,724,722	522100	Cost of Food and Beverage	133,904		
-	-	129,921	522105	Cost of Food-Tableware Supplies	-		
-	-	-	524000	Contracted Professional Svcs	4,000		
-	-	-	525120	Utility Services - Telecommunications	6,000		
-	-	-	525500	Cleaning Services	3,000		
-	-	68,400	526020	Maintenance and Repair Services - Equipment	12,400		
-	-	24,617	526040	Maintenance and Repair Services - Technology	8,000		
-	-	86,000	526500	Rentals	86,000		
-	-	4,000	526520	Rentals - Equipment	4,000		
-	-	-	526580	Rentals - Audio Visual	59,465		
-	-	-	527000	Insurance	100,000		
-	-	8,500	528000	Other Purchased Services	5,000		
-	-	750	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	-	-	528200	Banking Services	400		
-	-	-	528210	Credit Card Fees	101,400		
-	-	50,000	528300	Other Purchased Services - Temporary Help Services	40,000		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Oregon Zoo Operating Fund (Food Services)							
-	-	2,000	528400	Other Purchased Services - Printing and Graphics	2,000		
-	-	-	529120	Food and Beverage Services - Food Cost	1,047,408		
-	-	-	529121	Food and Beverage Services - Beverage Cost	292,946		
-	-	-	529122	Food and Bev Svcs-Liquor Cost	19,286		
-	-	-	529123	Food and Beverage Services - Wine Cost	52,419		
-	-	-	529124	Food and Beverage Services - Beer Cost	149,146		
-	-	-	529127	Food and Beverage Services - National Vendor Rebate (contra)	(31,422)		
-	-	-	529130	Food and Beverage Services - Direct Salary and Wage - Mgmt	300,000		
-	-	-	529131	Food and Beverage Services - Direct Salary and Wage - Hourly	1,650,891		
-	-	-	529139	Food and Beverage Services - Other Labor and Related	803,779		
-	-	-	529150	Food and Beverage Services - Services - Software License Fees	51,065		
-	-	-	529190	Food and Beverage Services - Reserve Capital 2%	-		
-	-	-	529191	Food and Beverage Services - Spent Capital Reserve 2%	337,828		
-	-	-	529198	Food and Beverage Services - Net Gross Receipts Percent	219,585		
-	-	-	529199	Food and Beverage Services - Percent of Net Profit	203,700		
-	-	9,450	530010	License and Permit Fees	6,200		
-	-	-	545000	Travel	-		
-	-	-	545100	Travel and Lodging	3,000		
-	-	4,300	545500	Staff Development	3,300		
-	-	2,238,460		Total Materials and Services	5,771,050		
<i><u>Capital Outlay</u></i>							
-	-	20,000	574000	Equipment and Vehicles	-		
-	-	20,000		Total Capital Outlay	-		
\$0	\$0	\$5,687,074	TOTAL REQUIREMENTS		\$6,103,315		

Oregon Zoo Operating Fund

				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19					
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
		Amount			Amount	Amount	Amount
Oregon Zoo Operating Fund (Guest Services)							
<u>Expenditures</u>							
<i>Personnel Services</i>							
835,681	885,918	398,173	501000	Reg Employees-Full Time-Exempt	446,225		
912,904	937,464	351,366	501500	Reg Empl-Full Time-Non-Exempt	391,283		
-	3,096	-	502000	Reg Employees-Part Time-Exempt	-		
436,205	367,329	74,822	502500	Reg Empl-Part Time-Non-Exempt	138,067		
2,415,716	2,571,390	696,010	503000	Temporary Employees - Hourly	767,734		
13,232	588	-	504000	Seasonal Employees	-		
112,574	117,184	29,600	508000	Overtime	29,600		
5,850	5,784	4,200	508600	Mobile Comm Allowance	4,200		
394,638	407,676	132,879	511000	Fringe - Payroll Taxes	148,211		
319,827	470,640	198,638	512000	Fringe - Retirement PERS	307,027		
504,573	513,519	214,368	513000	Fringe - Health and Welfare	266,424		
43,686	-	-	514000	Fringe - Unemployment	-		
9,968	9,062	3,574	515000	Fringe - Other Benefits	4,139		
71,541	33,247	16,490	519000	Pension Oblig Bonds Contrib	9,536		
6,076,396	6,322,896	2,120,120	Total Personnel Services		2,512,446		
<i>Materials and Services</i>							
9,202	8,208	10,200	520100	Office Supplies	7,000		
1,896	4,594	-	520110	Computer Equipment	-		
3,761	1,885	5,000	520120	Meetings Expenditures	5,000		
1,061	1,182	500	520130	Postage	600		
138	80	-	520140	OfficeSupply-PromoandConsult Sup	-		
410,309	449,909	135,576	520500	Operating Supplies	146,076		
27,533	34,511	33,004	520510	Operating Supplies - Small Tools, Equip	33,004		
-	106	-	520520	Operating Supplies - Audio Visual	-		
5,062	3,987	-	520540	Operating Supplies - Medical and Veterinary	-		
2,030	270	-	520550	Operating Supplies - Telecommunications	-		
68,921	54,140	22,850	520580	Operating Supplies - Uniforms	65,200		
270	(513)	-	521000	Subscriptions and Dues	-		
2,103	2,139	2,800	521100	Membership and Professional Dues	2,800		
1,879	3,188	8,000	521200	Publications and Subscriptions	8,000		
3,979	4,326	-	521400	Fuels and Lubricants - General	-		
406	1,650	-	521500	Maintenance and Repairs Supplies	-		
14	4,435	-	521520	Maintenance and Repairs Supplies - Building	-		
-	1,546	-	521530	Maintenance and Repairs Supplies - Custodial	-		
-	10,243	-	521540	Maintenance and Repairs Supplies - Electrical	-		

Oregon Zoo Operating Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	<u>Amended</u> Amount	ACCT	DESCRIPTION	<u>Proposed</u> Amount	<u>Approved</u> Amount	<u>Adopted</u> Amount
Oregon Zoo Operating Fund (Guest Services)							
-	420	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
1,397	2,607	6,000	521560	Maintenance and Repairs Supplies - Equipment	6,000		
5,616	(36,684)	-	522000	Food	-		
1,633,811	1,727,075	-	522100	Cost of Food and Beverage	-		
109,316	35,630	-	522105	Cost of Food-Tableware Supplies	-		
14,997	17,079	-	522500	Retail	-		
1,764,460	2,042,606	2,177,960	524000	Contracted Professional Svcs	2,482,586		
-	900	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
-	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
6,642	4,990	8,200	524050	Contracted Prof Svcs - Advertising	8,200		
7,071	5,052	19,204	524060	Contracted Prof Svcs - Information Technology Services	19,204		
3,600	2,700	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	27	-	525100	Utility Services	-		
1,803	1,660	-	525110	Utility Services - Internet	-		
3,742	4,192	2,220	525120	Utility Services - Telecommunications	2,220		
68,897	105,989	-	525150	Utility Services - Sanitation and Refuse Removal	-		
10,886	(10,589)	-	525160	Utility Services - Water and Sewer	-		
8,403	20,294	-	525500	Cleaning Services	-		
-	575	-	526000	Maintenance and Repair Services	-		
52	1,960	-	526010	Maintenance and Repair Services - Building	-		
672	-	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
134,123	196,177	81,450	526020	Maintenance and Repair Services - Equipment	28,000		
-	300	-	526030	Maintenance and Repair Services - Grounds	-		
-	800	-	526040	Maintenance and Repair Services - Technology	-		
-	-	-	526500	Rentals	14,000		
19,755	20,322	-	526510	Rentals - Building	-		
83,177	71,988	21,200	526520	Rentals - Equipment	57,700		
875	400	5,000	526540	Rentals - Vehicle	-		
-	-	3,000	526560	Rentals - Parking Space	-		
8,408	9,177	-	526580	Rentals - Audio Visual	-		
116,805	98,939	82,500	528000	Other Purchased Services	107,500		
1,116	1,337	-	528010	Other Purchased Services - Commissions	-		
1,030	3,951	-	528020	Other Purchased Services - Audio Visual	-		
2,412	2,040	100	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	4,114	-	528060	Other Purchased Services - EMT and Medical	-		
1,342	-	-	528070	Other Purchased Services - Trade Shows	-		
-	-	-	528090	Other Purchased Svs - Event	21,000		
-	7,556	21,000	528091	Other Purchased Services - City Police	-		
-	863	-	528092	Other Purchased Services - Traffic Control	-		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Oregon Zoo Operating Fund (Guest Services)							
113,432	110,203	-	528094	Other Purchased Services - Linens	-		
-	2,650	-	528150	Other Purch Services - Reimb - Audio Visual	-		
365,128	431,527	364,000	528210	Credit Card Fees	376,000		
67,686	44,608	-	528300	Other Purchased Services - Temporary Help Services	-		
3,034	5,132	1,500	528400	Other Purchased Services - Printing and Graphics	1,500		
2,013,246	2,459,332	2,716,070	529000	Operations Contracts	2,136,482		
15	308	5,130	530000	Payments to Other Agencies	5,130		
10,150	17,366	12,050	530010	License and Permit Fees	12,050		
-	-	-	540000	Charges for Services	-		
31	14	14,225	545000	Travel	-		
3,908	5,956	2,000	545100	Travel and Lodging	16,225		
608	567	-	545200	Mileage, Taxi and Parking	-		
930	730	-	545300	Meals and Entertainment	-		
4,313	11,696	16,550	545500	Staff Development	17,075		
3,448	3,230	525	545520	Conference Fees	-		
798	352	1,000	549000	Miscellaneous Expenditures	1,000		
1,849	(0)	-	552000	Bad Debt Expense	-		
7,137,548	8,024,009	5,778,814	Total Materials and Services		5,579,552		
\$13,213,943	\$14,346,905	\$7,898,934	TOTAL REQUIREMENTS		\$8,091,998		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Living Collections)							
Expenditures							
<i>Personnel Services</i>							
1,559,449	1,563,299	1,769,876	501000	Reg Employees-Full Time-Exempt	1,968,691		
3,305,634	3,251,454	2,987,641	501500	Reg Empl-Full Time-Non-Exempt	2,943,568		
462,167	510,123	434,114	502500	Reg Empl-Part Time-Non-Exempt	585,387		
327,146	361,182	187,958	503000	Temporary Employees - Hourly	187,958		
141,022	90,418	81,940	508000	Overtime	81,940		
6,916	6,890	6,000	508600	Mobile Comm Allowance	6,000		
481,093	479,832	458,283	511000	Fringe - Payroll Taxes	483,892		
512,507	719,941	727,870	512000	Fringe - Retirement PERS	968,527		
1,045,976	1,080,170	1,101,408	513000	Fringe - Health and Welfare	1,206,732		
-	1,500	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
16,795	-	-	514000	Fringe - Unemployment	-		
19,171	17,668	21,395	515000	Fringe - Other Benefits	22,534		
117,552	55,818	103,545	519000	Pension Oblig Bonds Contrib	54,819		
18,638	16,275	-	519500	Fringe - Insurance - Opt Out	-		
8,014,066	8,154,571	7,880,030		Total Personnel Services	8,510,048		
<i>Materials and Services</i>							
5,330	6,326	11,410	520100	Office Supplies	21,610		
4,344	2,145	3,000	520110	Computer Equipment	1,000		
3,066	700	500	520120	Meetings Expenditures	900		
-	-	-	520130	Postage	2,500		
-	28	-	520140	OfficeSupply-PromoandConsult Sup	-		
135,429	147,964	277,504	520500	Operating Supplies	297,168		
48,859	41,529	28,304	520510	Operating Supplies - Small Tools, Equip	26,808		
174,068	152,099	248,500	520540	Operating Supplies - Medical and Veterinary	255,250		
16,252	21,407	18,400	520545	Exhibit Materials - Habitat/Exh Mat H	-		
6,679	8,838	14,000	520546	Enrichment Materials - Zoo An/Enrich Mat	-		
2,365	3,135	4,700	520580	Operating Supplies - Uniforms	4,990		
479,329	455,650	525,000	520600	Animal Food	623,641		
12,293	8,347	12,000	520610	Animal Food - Enrichment	-		
-	579	-	521000	Subscriptions and Dues	-		
28,180	28,793	30,296	521100	Membership and Professional Dues	30,931		
1,794	8,146	4,000	521200	Publications and Subscriptions	4,000		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Oregon Zoo Operating Fund (Living Collections)							
-	136	-	521400	Fuels and Lubricants - General	-		
40	1,351	-	521500	Maintenance and Repairs Supplies	-		
-	669	-	521520	Maintenance and Repairs Supplies - Building	-		
7,953	13,802	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
441	-	600	521560	Maintenance and Repairs Supplies - Equipment	8,500		
-	291	-	521570	Maintenance and Repairs Supplies - Vehicles	-		
243,484	117,939	141,000	524000	Contracted Professional Svcs	144,635		
-	2,500	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
15,000	-	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
-	180	-	524050	Contracted Prof Svcs - Advertising	-		
16,600	23,300	2,000	524070	Contracted Prof Svcs - Management, Consulting and Communication	2,000		
1,500	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
-	20,000	-	524600	Sponsorship Expenditures	-		
2,088	2,268	1,329	525120	Utility Services - Telecommunications	1,329		
10,004	-	-	525130	Utility Services - Electricity	-		
5,842	12,538	-	525500	Cleaning Services	-		
2,879	24,173	50,000	526000	Maintenance and Repair Services	50,000		
16,060	7,041	-	526010	Maintenance and Repair Services - Building	-		
68,124	39,584	15,000	526020	Maintenance and Repair Services - Equipment	18,200		
19,415	21,039	-	526030	Maintenance and Repair Services - Grounds	-		
-	200	-	526300	Software Maintenance	-		
6,326	8,315	7,000	526510	Rentals - Building	9,750		
4,179	8,844	1,000	526520	Rentals - Equipment	750		
1,665	-	-	526540	Rentals - Vehicle	-		
3,337	23,869	12,000	528000	Other Purchased Services	12,300		
15,030	14,439	2,500	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
-	612	-	528040	Other Purchased Services - Meeting Planner	-		
100	-	-	528070	Other Purchased Services - Trade Shows	-		
2,315	3,872	-	528400	Other Purchased Services - Printing and Graphics	-		
-	58	-	530000	Payments to Other Agencies	-		
1,815	4,253	3,175	530010	License and Permit Fees	2,350		
47,342	59,327	55,300	544500	Grants and Loans	36,400		
-	1,321	-	545000	Travel	-		
47,595	53,135	86,428	545100	Travel and Lodging	100,600		
4,231	4,284	120	545200	Mileage, Taxi and Parking	120		
12,506	12,688	150	545300	Meals and Entertainment	150		
1,401	5,385	1,400	545500	Staff Development	3,500		
11,496	13,879	2,500	545520	Conference Fees	-		

Oregon Zoo Operating Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION		Proposed Amount	Approved Amount	Adopted Amount
Oregon Zoo Operating Fund (Living Collections)								
178	750	-	549000	Miscellaneous Expenditures		150,000		
1,861	11,000	8,000	549020	Misc. Exp - Animal Purchases		8,000		
43,243	68,556	75,000	549025	Misc. Exp - Animal Shipments		-		
1,532,038	1,467,281	1,642,116	Total Materials and Services			1,817,382		
\$9,546,104	\$9,621,852	\$9,522,146	TOTAL REQUIREMENTS			\$10,327,430		

Oregon Zoo Operating Fund

				<u>For Information Only</u>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	FY 2018-19				Proposed	Approved	Adopted
Actual	Actual	Amended	ACCT	DESCRIPTION		Amount	Amount	Amount
Oregon Zoo Operating Fund (Marketing)								
<u>Expenditures</u>								
<u>Personnel Services</u>								
759,763	750,089	839,742	501000	Reg Employees-Full Time-Exempt		815,014		
34,372	35,233	35,946	502000	Reg Employees-Part Time-Exempt		66,302		
24,456	22,110	46,615	502500	Reg Empl-Part Time-Non-Exempt		15,235		
24,582	34,090	-	503000	Temporary Employees - Hourly		-		
340	478	-	508000	Overtime		-		
5,000	4,775	600	508600	Mobile Comm Allowance		4,800		
69,995	69,443	78,437	511000	Fringe - Payroll Taxes		76,446		
103,896	130,619	153,625	512000	Fringe - Retirement PERS		179,172		
159,021	162,465	170,016	513000	Fringe - Health and Welfare		180,228		
8,235	-	-	514000	Fringe - Unemployment		-		
2,524	2,258	3,786	515000	Fringe - Other Benefits		3,706		
17,966	8,013	19,092	519000	Pension Oblig Bonds Contrib		9,288		
900	300	-	519500	Fringe - Insurance - Opt Out		-		
1,211,051	1,219,873	1,347,859	Total Personnel Services			1,350,191		
<u>Materials and Services</u>								
1,349	4,211	4,500	520100	Office Supplies		4,500		
8,129	444	-	520110	Computer Equipment		-		
313	-	-	520120	Meetings Expenditures		-		
25,758	52,936	15,500	520500	Operating Supplies		35,000		
-	12	9,200	520510	Operating Supplies - Small Tools, Equip		14,800		
-	140	-	520580	Operating Supplies - Uniforms		-		
-	53	-	521000	Subscriptions and Dues		-		
2,388	1,935	1,855	521100	Membership and Professional Dues		2,545		
-	-	245	521200	Publications and Subscriptions		300		
113	-	-	521500	Maintenance and Repairs Supplies		-		
-	-	-	521521	Maintenance and Repairs Supplies - HVAC		-		
53	-	-	521560	Maintenance and Repairs Supplies - Equipment		-		
44,232	191	27,000	524000	Contracted Professional Svcs		49,500		
-	300	-	524010	Contracted Prof Svcs - Accounting and Auditing		-		
13,710	4,058	17,899	524040	Contracted Prof Svcs - Promotion and Public Relations		142,500		
420,416	325,658	406,050	524050	Contracted Prof Svcs - Advertising		369,500		
-	-	25,000	524060	Contracted Prof Svcs - Information Technology Services		15,000		
200	200	20,000	524070	Contracted Prof Svcs - Management, Consulting and Communication		10,000		
1,500	-	-	524600	Sponsorship Expenditures		-		
470	570	650	525120	Utility Services - Telecommunications		650		

Oregon Zoo Operating Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Oregon Zoo Operating Fund (Marketing)							
-	4,550	4,500	526000	Maintenance and Repair Services	20,000		
-	-	12,300	526020	Maintenance and Repair Services - Equipment	32,500		
-	758	-	526300	Software Maintenance	-		
29,256	70,257	10,500	528000	Other Purchased Services	5,000		
-	1,700	-	528100	Other Purch Services - Reimb	-		
8,175	-	-	528300	Other Purchased Services - Temporary Help Services	-		
85,777	99,388	115,450	528400	Other Purchased Services - Printing and Graphics	152,950		
-	-	21,036	530010	License and Permit Fees	12,700		
-	206	-	545000	Travel	-		
7,216	9,776	15,000	545100	Travel and Lodging	24,300		
405	768	-	545200	Mileage, Taxi and Parking	-		
1,888	1,473	-	545300	Meals and Entertainment	-		
2,758	85	-	545500	Staff Development	4,050		
3,138	4,265	-	545520	Conference Fees	-		
29	-	-	548000	Fee Reimbursements	-		
-	1	-	549000	Miscellaneous Expenditures	-		
657,274	583,936	706,685	Total Materials and Services		895,795		
\$1,868,325	\$1,803,809	\$2,054,544	TOTAL REQUIREMENTS		\$2,245,986		



**Parks and
Natural
Areas Local
Option Levy
Fund**

Parks and Natural Areas Local Option Levy Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$3,702,512	\$5,489,903	\$7,777,043	\$5,006,714			(35.62%)
Current Revenues							
Real Property Taxes	13,640,498	14,509,144	15,021,595	15,532,940			3.40%
Interest Earnings	59,849	112,666	6,000	132,481			2108.02%
Grants	952,984	29,257	100,000	35,000			(65.00%)
Contributions from Governments	-	-	200,000	124,500			(37.75%)
Charges for Services	-	2,392	-	-			0.00%
Miscellaneous Revenue	-	325,229	-	-			0.00%
Subtotal Current Revenues	14,653,332	14,978,688	15,327,595	15,824,921			3.24%
Interfund Transfers							
Internal Service Transfers	-	118,504	280,000	-			(100.00%)
Subtotal Interfund Transfers	-	118,504	280,000	-			(100.00%)
TOTAL RESOURCES	\$18,355,844	\$20,587,095	\$23,384,638	\$20,831,635			(10.92%)
REQUIREMENTS							
Current Expenditures							
Personnel Services	2,450,104	3,796,513	4,590,932	5,372,845			17.03%
Materials and Services	4,324,517	3,851,203	5,979,137	5,255,659			(12.10%)
Capital Outlay	1,160,400	2,777,023	6,675,440	1,526,000			(77.14%)
Subtotal Current Expenditures	7,935,021	10,424,738	17,245,509	12,154,504			(29.52%)
Interfund Transfers							
Internal Service Transfers	3,478,141	3,158,389	3,108,172	3,159,163			1.64%
Interfund Reimbursements	1,294,754	1,132,583	984,601	1,095,042			11.22%
Fund Equity Transfers	158,025	17,800	18,560	4,000			(78.45%)
Subtotal Interfund Transfers	4,930,920	4,308,772	4,111,333	4,258,205			3.57%
Contingency	-	-	2,027,796	4,418,926			117.92%
Unappropriated Fund Balance	5,489,903	5,853,585	-	-			0.00%
Subtotal Contingency/Ending Balance	5,489,903	5,853,585	2,027,796	4,418,926			117.92%
TOTAL REQUIREMENTS	\$18,355,844	\$20,587,095	\$23,384,638	\$20,831,635			(10.92%)
FULL-TIME EQUIVALENTS	29.73	37.18	44.23	47.60			7.62%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							3.37

Parks and Natural Areas Local Option Levy Fund

The Parks and Natural Areas Local Option Levy, approved by the region's voters in May 2013, is directed toward operating and maintaining 17,000 acres of regional parks and natural areas held by Metro, including streams, river frontages, wetlands, prairies, forests and more. Specifically, levy funds will improve water quality and restore wildlife habitat, wetlands, and floodplains in the region. The levy will also fund needed upkeep to parks, nature education and community partnerships throughout the region.

BEGINNING FUND BALANCE

The Parks and Natural Areas Local Option Levy's beginning fund balance is estimated to be \$5.0 million for FY 2019-20.

CURRENT REVENUES

Property taxes

Property tax revenues from the tax levy will stay in effect for five years, and will be assessed at a rate of \$0.096 per \$1,000 of assessed value for each of those years. The levy was renewed in November 2016 for another five years, through FY 2022-23, at the same rate. After losses from property tax compression, Metro expects to receive \$15.4 million in property tax revenues from the tax levy.

CURRENT EXPENDITURES

Personnel services

Salaries and benefits for 47.60 FTE are included for the operations, maintenance, and capital projects of Metro's parks and natural areas. The major increases are due to increase in Park Operations personnel resources for supervision and office coverage (1.5 FTE), re-allocation of personnel back to Willamette Falls project (decrease of 1.5), increase in administrative support for the entire department (increase 1.6 FTE) and personnel for Indigenous Community Liaison and a Diversity, Equity and Inclusion program coordinator (increase 2.0 FTE). The other FTE changes were a culmination of small personnel movements due to evaluation of job duties and the sunset of the Natural Areas Bond.

Materials and services

Spending on materials and services required to operate and to maintain the parks and natural areas accounts for 32 percent of the proposed expenditures for FY 2019-20. These expenditures go toward property and professional services on parks and natural areas. Funds are also budgeted to expand volunteer opportunities, increase conservation education activities and expand the Nature in Neighborhoods restoration and enhancement grant program.

Capital outlay

Lands and capital improvements will account for \$1.5 million in spending, and will be used to replace pathways, aging sanitary systems, Americans with Disabilities Act improvements and other structures located in regional natural areas and expand public access to natural areas.

Interfund transfers

\$4.3 million will be spent on transfers to other funds to support and maintain existing parks and natural area programs.

Contingency

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

ENDING FUND BALANCE

The fund balance represents unexpended levy proceeds plus interest earned. The balance will decrease as the program goals are achieved. All anticipated unexpended funds for FY 2019-20 have been included in the Contingency category.

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund							
Revenues							
Beginning Fund Balance							
3,702,512	5,473,903	-	323000	Funs Bal-Restricted for Parks Oper Levy	-		
-	-	5,198,972	340000	Fund Bal-Unassigned/Undesignated	5,006,714		
-	16,000	-	341500	Fund Bal-Dsg PERS	-		
-	-	1,909,473	349000	Fund Balance-Unassigned/Reserved	-		
-	-	668,598	350000	Fund Balance-Assigned	-		
3,702,512	5,489,903	7,777,043	Total Beginning Fund Balance		5,006,714		
Current Revenue							
13,453,289	14,315,870	14,843,595	401000	Real Property Taxes-Current Yr	15,347,940		
159,935	150,775	178,000	401500	Real Property Taxes-Prior Yrs	185,000		
14,664	29,761	-	401800	Payment in Lieu of R Prop Tax	-		
12,611	12,738	-	401900	Interest and Penalty-R Prop Tax	-		
38,000	-	-	410000	Federal Grants - Direct	-		
26,335	26,034	-	410500	Federal Grants - Indirect	-		
31,604	3,223	100,000	411000	State Grants - Direct	35,000		
107,046	-	-	411800	State Capital Grants	-		
750,000	-	-	412000	Local Grants - Direct	-		
-	325,229	-	414200	Intergovernmental Misc Revenue	-		
-	-	200,000	414500	Government Contributions	124,500		
-	2,192	-	463000	Tuition and Lectures	-		
-	200	-	465000	Miscellaneous Charges for Svc	-		
60,911	112,666	6,000	470000	Interest on Investments	132,481		
(1,062)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
14,653,332	14,978,688	15,327,595	Total Current Revenue		15,824,921		
Interfund Transfers							
-	118,504	280,000	498000	Transfer for Direct Costs	-		
-	118,504	280,000	Total Interfund Transfers		-		
\$18,355,844	\$20,587,095	\$23,384,638	TOTAL RESOURCES		\$20,831,635		

Expenditures

<i>Personnel Services</i>							
1,118,563	1,458,258	1,819,456	501000	Reg Employees-Full Time-Exempt	2,043,528		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION		Proposed	Approved	Adopted
		Amount				Amount	Amount	Amount
Parks and Natural Areas Local Option Levy Fund								
590,552	845,173	995,273	501500	Reg Empl-Full Time-Non-Exempt		1,193,895		
45,061	89,735	99,557	502000	Reg Employees-Part Time-Exempt		114,711		
21,894	77,028	166,366	502500	Reg Empl-Part Time-Non-Exempt		131,772		
4,805	244,814	116,128	503000	Temporary Employees - Hourly		117,500		
51	29,469	-	504000	Seasonal Employees		80,000		
21,627	31,374	-	508000	Overtime		-		
5,123	10,390	-	508600	Mobile Comm Allowance		-		
147,802	227,992	259,709	511000	Fringe - Payroll Taxes		293,911		
150,271	312,830	419,529	512000	Fringe - Retirement PERS		604,265		
293,362	418,953	636,402	513000	Fringe - Health and Welfare		738,149		
1,500	6,448	-	513305	Health Savings - Metro Contrib/HSA Contrb		-		
-	-	4,260	514000	Fringe - Unemployment		6,052		
5,904	7,465	12,637	515000	Fringe - Other Benefits		14,227		
37,292	25,980	61,615	519000	Pension Oblig Bonds Contrib		34,835		
6,300	10,605	-	519500	Fringe - Insurance - Opt Out		-		
2,450,104	3,796,513	4,590,932	Total Personnel Services			5,372,845		
<u>Materials and Services</u>								
5,349	3,497	21,890	520100	Office Supplies		23,264		
5,170	7,723	-	520110	Computer Equipment		16,500		
8,593	6,097	3,100	520120	Meetings Expenditures		3,216		
28,547	-	-	520130	Postage		-		
338,740	136,788	6,400	520500	Operating Supplies		29,119		
11,830	21,254	764	520510	Operating Supplies - Small Tools, Equip		785		
-	560	-	520535	Operating Supplies - Food for Prg Part		-		
902	429	-	520550	Operating Supplies - Telecommunications		-		
11,425	119	177	520580	Operating Supplies - Uniforms		782		
245	-	-	521000	Subscriptions and Dues		-		
1,430	1,160	2,500	521100	Membership and Professional Dues		2,500		
-	50	-	521200	Publications and Subscriptions		-		
-	-	-	521300	Fuels - Waste Transport		800		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund							
2,949	5,115	-	521400	Fuels and Lubricants - General	-		
-	1,039	-	521500	Maintenance and Repairs Supplies	-		
-	94	-	521520	Maintenance and Repairs Supplies - Building	-		
-	2,413	-	521540	Maintenance and Repairs Supplies - Electrical	-		
-	17,764	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
-	41,255	-	521560	Maintenance and Repairs Supplies - Equipment	-		
-	14,685	-	521580	Maintenance and Repairs Supplies - Security	-		
740,394	579,874	1,120,856	524000	Contracted Professional Svcs	1,030,987		
5,650	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
304	1,190	-	524050	Contracted Prof Svcs - Advertising	-		
-	80	-	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	-		
-	8,258	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
1,575	-	-	524500	Marketing Expenditures	-		
8,080	7,220	-	524600	Sponsorship Expenditures	-		
1,526,047	1,954,559	3,409,150	525000	Contracted Property Services	3,093,258		
1,121	4,399	-	525120	Utility Services - Telecommunications	-		
922	1,032	-	525130	Utility Services - Electricity	-		
1,869	1,923	-	525150	Utility Services - Sanitation and Refuse Removal	-		
2,174	2,321	-	525160	Utility Services - Water and Sewer	-		
6,925	5,889	-	526000	Maintenance and Repair Services	-		
22,013	5,211	-	526010	Maintenance and Repair Services - Building	-		
3,550	-	-	526011	Maintenance and Repair Services - Painting	-		
1,894	-	-	526012	Maintenance and Repair Services - Electricity	-		
-	3,573	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
12,986	31,748	-	526020	Maintenance and Repair Services - Equipment	-		
-	3,378	-	526030	Maintenance and Repair Services - Grounds	-		
-	67	-	526050	Maintenance and Repair Services - Vehicles	-		
-	15,905	-	526100	Capital Maintenance - CIP	-		
-	-	150,000	526200	Capital Maintenance - Non-CIP	-		
-	714	-	526500	Rentals	4,600		
243	520	-	526520	Rentals - Equipment	-		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund							
1,425	3,741	-	526540	Rentals - Vehicle	-		
-	20	-	526560	Rentals - Parking Space	-		
-	221	-	527000	Insurance	-		
5,946	56,513	2,900	528000	Other Purchased Services	10,978		
210	-	-	528010	Other Purchased Services - Commissions	-		
184	24	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
318	-	-	528080	Other Purchased Services - Agency Fees	-		
5,109	3,195	-	528400	Other Purchased Services - Printing and Graphics	-		
205,782	64,534	-	530000	Payments to Other Agencies	-		
23,866	49,353	-	530010	License and Permit Fees	-		
210,553	208,455	-	531500	Grants to Other Governments	-		
-	-	11,400	544000	Program Purchases	11,708		
1,114,002	546,339	1,230,000	544500	Grants and Loans	1,000,000		
-	3,266	2,500	545000	Travel	-		
1,201	7,373	-	545100	Travel and Lodging	2,500		
93	723	-	545200	Mileage, Taxi and Parking	2,500		
283	2,978	-	545300	Meals and Entertainment	-		
575	3,853	17,500	545500	Staff Development	22,162		
10	7,584	-	545510	Tuition Reimbursement	-		
4,031	4,616	-	545520	Conference Fees	-		
-	500	-	548000	Fee Reimbursements	-		
-	14	-	549000	Miscellaneous Expenditures	-		
4,324,517	3,851,203	5,979,137	Total Materials and Services		5,255,659		
Capital Outlay							
109,124	277,983	472,650	570000	Land	-		
804,792	1,440,997	3,738,439	571000	Improve-Other than Bldg	1,171,000		
-	-	-	571500	Intangibles - Non-Depreciable	-		
79,335	941,912	1,914,351	572000	Buildings and Related	-		
104,564	29,872	220,000	574000	Equipment and Vehicles	50,000		
-	29,445	130,000	574500	Vehicles	80,000		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund							
-	-	100,000	575000	Office Furn and Equip	75,000		
62,585	56,814	100,000	579000	Intangible Assets	150,000		
1,160,400	2,777,023	6,675,440		Total Capital Outlay	1,526,000		
<i>Interfund Transfers</i>							
1,294,754	1,132,583	984,601	580000	Transfer for Indirect Costs	1,095,042		
158,025	17,800	18,560	581000	Transfer of Resources	4,000		
3,478,141	3,158,389	3,108,172	582000	Transfer for Direct Costs	3,159,163		
4,930,920	4,308,772	4,111,333		Total Interfund Transfers	4,258,205		
<i>Contingency</i>							
-	-	2,027,796	701002	Contingency - Operating	4,418,926		
-	-	2,027,796		Total Contingency	4,418,926		
<i>Unappropriated Fund Balance</i>							
5,473,903	5,837,585	-	801000	Unapp FB - Restricted	-		
16,000	16,000	-	805450	Unapp FB - PERS Reserve	-		
5,489,903	5,853,585	-		Total Unappropriated Fund Balance	-		
\$18,355,844	\$20,587,095	\$23,384,638	TOTAL REQUIREMENTS		\$20,831,635		
29.73	37.18	44.23	FULL-TIME EQUIVALENTS		47.60		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund (Parks and Nature)							
Expenditures							
				<i>Personnel Services</i>			
1,118,563	1,458,258	1,819,456	501000	Reg Employees-Full Time-Exempt	2,043,528		
590,552	845,173	995,273	501500	Reg Empl-Full Time-Non-Exempt	1,193,895		
45,061	89,735	99,557	502000	Reg Employees-Part Time-Exempt	114,711		
21,894	77,028	166,366	502500	Reg Empl-Part Time-Non-Exempt	131,772		
4,805	244,814	116,128	503000	Temporary Employees - Hourly	117,500		
51	29,469	-	504000	Seasonal Employees	80,000		
21,627	31,374	-	508000	Overtime	-		
5,123	10,390	-	508600	Mobile Comm Allowance	-		
147,802	227,992	259,709	511000	Fringe - Payroll Taxes	293,911		
150,271	312,830	419,529	512000	Fringe - Retirement PERS	604,265		
293,362	418,953	636,402	513000	Fringe - Health and Welfare	738,149		
1,500	6,448	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
-	-	4,260	514000	Fringe - Unemployment	6,052		
5,904	7,465	12,637	515000	Fringe - Other Benefits	14,227		
37,292	25,980	61,615	519000	Pension Oblig Bonds Contrib	34,835		
6,300	10,605	-	519500	Fringe - Insurance - Opt Out	-		
2,450,104	3,796,513	4,590,932		Total Personnel Services	5,372,845		
				<i>Materials and Services</i>			
5,349	3,497	21,890	520100	Office Supplies	23,264		
5,170	7,723	-	520110	Computer Equipment	16,500		
8,593	6,097	3,100	520120	Meetings Expenditures	3,216		
28,547	-	-	520130	Postage	-		
338,740	136,788	6,400	520500	Operating Supplies	29,119		
11,830	21,254	764	520510	Operating Supplies - Small Tools, Equip	785		
-	560	-	520535	Operating Supplies - Food for Prg Part	-		
902	429	-	520550	Operating Supplies - Telecommunications	-		
11,425	119	177	520580	Operating Supplies - Uniforms	782		
245	-	-	521000	Subscriptions and Dues	-		
1,430	1,160	2,500	521100	Membership and Professional Dues	2,500		
-	50	-	521200	Publications and Subscriptions	-		
-	-	-	521300	Fuels - Waste Transport	800		
2,949	5,115	-	521400	Fuels and Lubricants - General	-		
-	1,039	-	521500	Maintenance and Repairs Supplies	-		
-	94	-	521520	Maintenance and Repairs Supplies - Building	-		
-	2,413	-	521540	Maintenance and Repairs Supplies - Electrical	-		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund (Parks and Nature)							
-	17,764	-	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
-	41,255	-	521560	Maintenance and Repairs Supplies - Equipment	-		
-	14,685	-	521580	Maintenance and Repairs Supplies - Security	-		
740,394	579,874	1,120,856	524000	Contracted Professional Svcs	1,030,987		
5,650	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
304	1,190	-	524050	Contracted Prof Svcs - Advertising	-		
-	80	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	8,258	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
1,575	-	-	524500	Marketing Expenditures	-		
8,080	7,220	-	524600	Sponsorship Expenditures	-		
1,526,047	1,954,559	3,409,150	525000	Contracted Property Services	3,093,258		
1,121	4,399	-	525120	Utility Services - Telecommunications	-		
922	1,032	-	525130	Utility Services - Electricity	-		
1,869	1,923	-	525150	Utility Services - Sanitation and Refuse Removal	-		
2,174	2,321	-	525160	Utility Services - Water and Sewer	-		
6,925	5,889	-	526000	Maintenance and Repair Services	-		
22,013	5,211	-	526010	Maintenance and Repair Services - Building	-		
3,550	-	-	526011	Maintenance and Repair Services - Painting	-		
1,894	-	-	526012	Maintenance and Repair Services - Electricity	-		
-	3,573	-	526015	Maintenance and Repair Services - Damage Repair (Non-Risk)	-		
12,986	31,748	-	526020	Maintenance and Repair Services - Equipment	-		
-	3,378	-	526030	Maintenance and Repair Services - Grounds	-		
-	67	-	526050	Maintenance and Repair Services - Vehicles	-		
-	15,905	-	526100	Capital Maintenance - CIP	-		
-	-	150,000	526200	Capital Maintenance - Non-CIP	-		
-	714	-	526500	Rentals	4,600		
243	520	-	526520	Rentals - Equipment	-		
1,425	3,741	-	526540	Rentals - Vehicle	-		
-	20	-	526560	Rentals - Parking Space	-		
-	221	-	527000	Insurance	-		
5,946	56,513	2,900	528000	Other Purchased Services	10,978		
210	-	-	528010	Other Purchased Services - Commissions	-		
184	24	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
318	-	-	528080	Other Purchased Services - Agency Fees	-		
5,109	3,195	-	528400	Other Purchased Services - Printing and Graphics	-		
205,782	64,534	-	530000	Payments to Other Agencies	-		
23,866	49,353	-	530010	License and Permit Fees	-		
-	-	11,400	544000	Program Purchases	11,708		
-	3,266	2,500	545000	Travel	-		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund (Parks and Nature)							
1,201	7,373	-	545100	Travel and Lodging	2,500		
93	723	-	545200	Mileage, Taxi and Parking	2,500		
283	2,978	-	545300	Meals and Entertainment	-		
575	3,853	17,500	545500	Staff Development	22,162		
10	7,584	-	545510	Tuition Reimbursement	-		
4,031	4,616	-	545520	Conference Fees	-		
-	500	-	548000	Fee Reimbursements	-		
-	14	-	549000	Miscellaneous Expenditures	-		
2,999,962	3,096,410	4,749,137		Total Materials and Services	4,255,659		
<u>Capital Outlay</u>							
109,124	277,983	472,650	570000	Land	-		
804,792	1,440,997	3,738,439	571000	Improve-Other than Bldg	1,171,000		
-	-	-	571500	Intangibles - Non-Depreciable	-		
79,335	941,912	1,914,351	572000	Buildings and Related	-		
104,564	29,872	220,000	574000	Equipment and Vehicles	50,000		
-	29,445	130,000	574500	Vehicles	80,000		
-	-	100,000	575000	Office Furn and Equip	75,000		
62,585	56,814	100,000	579000	Intangible Assets	150,000		
1,160,400	2,777,023	6,675,440		Total Capital Outlay	1,526,000		
<u>Interfund Transfers</u>							
1,294,754	1,132,583	984,601	580000	Transfer for Indirect Costs	1,095,042		
158,025	17,800	18,560	581000	Transfer of Resources	4,000		
3,478,141	3,158,389	3,108,172	582000	Transfer for Direct Costs	3,159,163		
4,930,920	4,308,772	4,111,333		Total Interfund Transfers	4,258,205		
<u>Contingency</u>							
-	-	2,027,796	701002	Contingency - Operating	4,418,926		
-	-	2,027,796		Total Contingency	4,418,926		
<u>Unappropriated Fund Balance</u>							
5,473,903	5,837,585	-	801000	Unapp FB - Restricted	-		
16,000	16,000	-	805450	Unapp FB - PERS Reserve	-		
5,489,903	5,853,585	-		Total Unappropriated Fund Balance	-		
\$17,031,289	\$19,832,302	\$22,154,638	TOTAL REQUIREMENTS		\$19,831,635		

Parks and Natural Areas Local Option Levy Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Parks and Natural Areas Local Option Levy Fund (Non-Departmental)							
<u>Expenditures</u>							
				<i>Materials and Services</i>			
210,553	208,455	-	531500	Grants to Other Governments	-		
1,114,002	546,339	1,230,000	544500	Grants and Loans	1,000,000		
1,324,555	754,793	1,230,000		Total Materials and Services	1,000,000		
\$1,324,555	\$754,793	\$1,230,000	TOTAL REQUIREMENTS		\$1,000,000		



**Risk
Management
Fund**

Risk Management Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$519,997	\$1,888,260	\$1,816,176	\$2,232,611			22.93%
Current Revenues							
Interest Earnings	16,894	36,596	10,000	10,000			0.00%
Grants	111,556	29,743	50,000	50,000			0.00%
Charges for Services	319,961	128,361	-	-			0.00%
Internal Charges for Services	203,088	-	204,933	146,499			(28.51%)
Miscellaneous Revenue	150,865	167,425	10,000	10,000			0.00%
Subtotal Current Revenues	802,364	362,125	274,933	216,499			(21.25%)
Interfund Transfers							
Interfund Reimbursements	1,673,704	2,171,308	2,416,375	1,677,533			(30.58%)
Fund Equity Transfers	1,500,000	-	-	-			0.00%
Subtotal Interfund Transfers	3,173,704	2,171,308	2,416,375	1,677,533			(30.58%)
TOTAL RESOURCES	\$4,496,065	\$4,421,693	\$4,507,484	\$4,126,643			(8.45%)
REQUIREMENTS							
Current Expenditures							
Materials and Services	2,607,805	1,207,833	3,701,112	3,821,931			3.26%
Subtotal Current Expenditures	2,607,805	1,207,833	3,701,112	3,821,931			3.26%
Contingency	-	-	760,855	224,195			(70.53%)
Unappropriated Fund Balance	1,888,260	3,213,860	45,517	80,517			76.89%
Subtotal Contingency/Ending Balance	1,888,260	3,213,860	806,372	304,712			(62.21%)
TOTAL REQUIREMENTS	\$4,496,065	\$4,421,693	\$4,507,484	\$4,126,643			(8.45%)
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

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

BEGINNING FUND BALANCE

The beginning fund balance in the Risk Management Fund primarily represents reserves set aside for the liability, property and workers' compensation programs. The reserves are determined through an actuarial study updated every year. The study also identifies future contingent claims that require accrual (recognition of expense) under generally accepted accounting rules and as a result, Metro recognizes the required expense each fiscal year.

CURRENT REVENUES

Grants

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

Enterprise revenues

Enterprise revenues include internal charges to departments for unemployment insurance premiums.

Interfund transfers

These transfers represent payments from other Metro programs for their assessed costs of the Risk Management program. The Risk Management Fund is required to operate on an actuarially sound basis and as a result, Metro annually evaluates the interfund transfers assessed to each program. A significant factor in the annual evaluation is the most recent actuarial report. Metro received its last actuarial report in summer 2018 and Metro's Risk Management Fund exceeds the 90 percent confidence goal recommend by the actuary.

CURRENT EXPENDITURES

Materials and services

This classification includes the costs for the liability/property, workers' compensation and unemployment programs, including insurance premiums and claims costs.

Contingency

A contingency provides for unforeseen needs throughout the year. Expenditures from contingency may be made only through Council adoption of a resolution amending the budget. Any transfer from contingency that would exceed a cumulative amount greater than 15 percent of appropriations requires a full supplemental budget amendment. The FY 2019-20 contingency is a general contingency to provide for unforeseen events.

ENDING FUND BALANCE

As noted above, Metro receives an annual actuarial report. The report is used to evaluate interfund transfers, expected claims costs and recommended reserves. Metro recognizes the contingent liabilities and related expense outlined in the annual actuarial study and includes those factors in its assessment of the required amounts of interfund transfers. The transfer amounts and year end accruals impact fund balance.

Metro provides employees an “opt out” option from agency health insurance programs under certain restrictive conditions. In past years, the resulting net savings to Metro were transferred to the Risk Management fund for costs associated with health insurance or wellness programs. Beginning in FY 2012-13, Metro changed its policies and the net savings instead stay within the employees’ departments. Approximately \$81,000 of the “opt out” savings from prior years remains in the Risk Management ending fund balance. The amount may only be used for health and wellness programs. Other than the “opt out” reserve, all fund balance has been budgeted in contingency to provide the maximum flexibility to respond to unforeseen events.

Risk Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Risk Management Revenues							
<i>Beginning Fund Balance</i>							
439,480	1,807,743	1,770,659	340000	Fund Bal-Unassigned/Undesignated	402,094		
62,170	62,170	35,150	344000	Fund Bal-Dsg Health Non-Rep	62,170		
18,347	18,347	10,367	344200	Fund Bal-Dsg Health Othr Rep	18,347		
-	-	-	349000	Fund Balance-Unassigned/Reserved	1,750,000		
519,997	1,888,260	1,816,176		Total Beginning Fund Balance	2,232,611		
<i>Current Revenue</i>							
16,162	-	-	410500	Federal Grants - Indirect	-		
95,394	29,743	50,000	411500	State Grants - Indirect	50,000		
319,961	128,361	-	445000	Insurance Recovery Revenue	-		
203,088	-	204,933	445500	Insurance Premiums-Unemployment	146,499		
17,514	36,596	10,000	470000	Interest on Investments	10,000		
(620)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
-	-	10,000	489000	Miscellaneous Revenue	10,000		
150,865	167,425	-	489100	Refunds/Reimbursements	-		
802,364	362,125	274,933		Total Current Revenue	216,499		
<i>Interfund Transfers</i>							
1,500,000	-	-	497000	Transfer of Resources	-		
1,673,704	2,171,308	2,416,375	497500	Transfer for Indirect Costs	1,677,533		
3,173,704	2,171,308	2,416,375		Total Interfund Transfers	1,677,533		
\$4,496,065	\$4,421,693	\$4,507,484	TOTAL RESOURCES		\$4,126,643		

Expenditures

<i>Materials and Services</i>							
20	-	-	520100	Office Supplies	-		
225	95	2,259	520500	Operating Supplies	2,320		
2,493	-	-	521520	Maintenance and Repairs Supplies - Building	-		
75,996	35,510	58,797	524000	Contracted Professional Svcs	60,384		
9,465	-	-	524700	Visitor Develop Marketing	-		
1,128,367	1,009,743	1,055,374	527000	Insurance	1,177,205		

Risk Management Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Risk Management							
504	239	5,514	528000	Other Purchased Services	5,663		
46	-	-	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
7,415	-	-	545500	Staff Development	-		
169	-	-	547000	Council Costs	-		
2,677,702	267,160	828,611	547500	Claims Paid	825,787		
(1,308,266)	(106,000)	1,750,000	547600	Actuarial Claims Expense	1,750,000		
13,668	1,087	557	549000	Miscellaneous Expenditures	572		
2,607,805	1,207,833	3,701,112		Total Materials and Services	3,821,931		
<u>Interfund Transfers</u>							
-	-	-	582000	Transfer for Direct Costs	-		
-	-	-		Total Interfund Transfers	-		
<u>Contingency</u>							
-	-	760,855	700000	Contingency	224,195		
-	-	760,855		Total Contingency	224,195		
<u>Unappropriated Fund Balance</u>							
1,807,743	3,133,343	-	805000	Unapp FB - Reserves	-		
80,517	80,517	45,517	805900	Unapp FB - Other Reserves and Designations	80,517		
1,888,260	3,213,860	45,517		Total Unappropriated Fund Balance	80,517		
\$4,496,065	\$4,421,693	\$4,507,484	TOTAL REQUIREMENTS		\$4,126,643		

**Smith and
Bybee
Wetlands
Fund**

Smith and Bybee Wetlands Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$2,985,333	\$2,509,866	\$2,027,306	\$1,654,211			(18.40%)
Current Revenues							
Interest Earnings	20,873	29,680	19,950	41,355			107.29%
Subtotal Current Revenues	20,873	29,680	19,950	41,355			107.29%
Interfund Transfers							
Internal Service Transfers	-	69,058	-	-			0.00%
Subtotal Interfund Transfers	-	69,058	-	-			0.00%
TOTAL RESOURCES	\$3,006,206	\$2,608,604	\$2,047,256	\$1,695,566			(17.18%)
REQUIREMENTS							
Current Expenditures							
Materials and Services	374,588	118,792	525,000	325,000			(38.10%)
Capital Outlay	-	197,297	-	-			0.00%
Subtotal Current Expenditures	374,588	316,089	525,000	325,000			(38.10%)
Interfund Transfers							
Internal Service Transfers	121,752	72,510	78,671	84,853			7.86%
Subtotal Interfund Transfers	121,752	72,510	78,671	84,853			7.86%
Contingency	-	-	1,000,000	500,000			(50.00%)
Unappropriated Fund Balance	2,509,866	2,220,005	443,585	785,713			77.13%
Subtotal Contingency/Ending Balance	2,509,866	2,220,005	1,443,585	1,285,713			(10.94%)
TOTAL REQUIREMENTS	\$3,006,206	\$2,608,604	\$2,047,256	\$1,695,566			(17.18%)
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00			0.00
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							0.00

Smith and Bybee Wetlands Fund

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

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

The fund is managed by Parks and Nature.

BEGINNING FUND BALANCE

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

CURRENT EXPENDITURES

Materials and services

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

Interfund Transfers

The fund reimburses Parks and Nature for costs associated with management and oversight of the natural area.

Contingency

Contingency funds are provided to meet unforeseen needs throughout the year. The Metro Council must authorize the appropriation and expenditure of contingency by resolution.

ENDING FUND BALANCE

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



Smith and Bybee Wetlands Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Smith and Bybee Wetlands Fund							
Revenues							
				<i>Beginning Fund Balance</i>			
2,985,333	2,509,866	2,027,306	326000	Fund Bal-Restr by IGA	1,654,211		
2,985,333	2,509,866	2,027,306		Total Beginning Fund Balance	1,654,211		
				<i>Current Revenue</i>			
21,534	29,680	19,950	470000	Interest on Investments	41,355		
(661)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
20,873	29,680	19,950		Total Current Revenue	41,355		
				<i>Interfund Transfers</i>			
-	69,058	-	498000	Transfer for Direct Costs	-		
-	69,058	-		Total Interfund Transfers	-		
\$3,006,206	\$2,608,604	\$2,047,256	TOTAL RESOURCES		\$1,695,566		

Expenditures

				<i>Materials and Services</i>			
607	672	-	520120	Meetings Expenditures	-		
57,176	30	-	520500	Operating Supplies	-		
41,266	7,228	475,000	524000	Contracted Professional Svcs	325,000		
269	-	-	524050	Contracted Prof Svcs - Advertising	-		
9,840	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
229,881	109,617	50,000	525000	Contracted Property Services	-		
28	3,178	-	528000	Other Purchased Services	-		
29,515	-	-	530000	Payments to Other Agencies	-		
6,006	(1,932)	-	530010	License and Permit Fees	-		
374,588	118,792	525,000		Total Materials and Services	325,000		

Smith and Bybee Wetlands Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Smith and Bybee Wetlands Fund							
				<i>Capital Outlay</i>			
-	-	-	570000	Land	-		
-	197,297	-	571000	Improve-Other than Bldg	-		
-	197,297	-		Total Capital Outlay	-		
				<i>Interfund Transfers</i>			
121,752	72,510	78,671	582000	Transfer for Direct Costs	84,853		
121,752	72,510	78,671		Total Interfund Transfers	84,853		
				<i>Contingency</i>			
-	-	1,000,000	700000	Contingency	500,000		
-	-	1,000,000		Total Contingency	500,000		
				<i>Unappropriated Fund Balance</i>			
2,509,866	2,220,005	443,585	805000	Unapp FB - Reserves	785,713		
2,509,866	2,220,005	443,585		Total Unappropriated Fund Balance	785,713		
\$3,006,206	\$2,608,604	\$2,047,256	TOTAL REQUIREMENTS		\$1,695,566		

**Solid
Waste
Revenue
Fund**

Solid Waste Revenue Fund

	Audited FY 2016-17	Audited FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20	Approved FY 2019-20	Adopted FY 2019-20	Change From 2018-19
RESOURCES							
Beginning Fund Balance	\$50,726,062	\$55,153,181	\$59,784,264	\$59,722,424			(0.10%)
Current Revenues							
Interest Earnings	394,057	701,615	391,600	624,170			59.39%
Grants	45,000	-	-	-			0.00%
Contributions from Governments	-	-	40,000	40,000			0.00%
Charges for Services	70,636,956	71,719,072	71,240,610	76,579,634			7.49%
Miscellaneous Revenue	103,051	92,538	17,000	21,100			24.12%
Other Financing Sources	18,051	14,295	-	-			0.00%
Subtotal Current Revenues	71,197,115	72,527,521	71,689,210	77,264,904			7.78%
Interfund Transfers							
Internal Service Transfers	17,310	21,388	16,435	83,394			407.42%
Interfund Loans	474,608	664,430	2,042,900	522,650			(74.42%)
Fund Equity Transfers	133,667	88,209	185,570	205,082			10.51%
Subtotal Interfund Transfers	625,585	774,027	2,244,905	811,126			(63.87%)
TOTAL RESOURCES	\$122,548,762	\$128,454,729	\$133,718,379	\$137,798,454			3.05%
REQUIREMENTS							
Current Expenditures							
Personnel Services	12,460,028	14,007,606	16,684,056	19,188,300			15.01%
Materials and Services	45,377,502	47,995,419	49,432,034	58,175,031			17.69%
Capital Outlay	1,210,595	4,423,753	11,527,700	6,589,900			(42.83%)
Subtotal Current Expenditures	59,048,125	66,426,779	77,643,790	83,953,231			8.13%
Interfund Transfers							
Internal Service Transfers	734,449	925,966	1,015,975	1,235,734			21.63%
Interfund Reimbursements	5,150,099	5,159,882	5,280,811	5,777,080			9.40%
Fund Equity Transfers	462,908	24,475	25,520	5,500			(78.45%)
Interfund Loans	2,000,000	-	-	-			0.00%
Subtotal Interfund Transfers	8,347,456	6,110,323	6,322,306	7,018,314			11.01%
Contingency	-	-	19,147,220	15,637,134			(18.33%)
Unappropriated Fund Balance	55,153,181	55,917,627	30,605,063	31,189,775			1.91%
Subtotal Contingency/Ending Balance	55,153,181	55,917,627	49,752,283	46,826,909			(5.88%)
TOTAL REQUIREMENTS	\$122,548,762	\$128,454,729	\$133,718,379	\$137,798,454			3.05%
FULL-TIME EQUIVALENTS	114.16	121.79	137.96	149.81			8.59%
FTE CHANGE FROM FY 2018-19 AMENDED BUDGET							11.85

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

Metro Ordinance No. 89-319, established the following accounts within the fund facilitating compliance with bond covenants: operating, debt service, debt service reserve, landfill closure, construction, renewal and replacement and general account. Metro continues to use the account system established in the Ordinance for its budget.

BEGINNING FUND BALANCE

The Solid Waste Fund's beginning fund balance of \$59.7 million includes several dedicated reserves for specific purposes. The reserves were initially required to meet bond covenants on the revenue bonds issued to fund the Metro transfer stations. The reserve practices were maintained after the bonds were paid in full as a matter of Council policy and good business practice. The beginning fund balance includes \$5.3 million in reserves for landfill closure, \$6.8 million in the Renewal and Replacement Account, \$6.2 million for capital reserves, \$14.9 million for rate stabilization, \$5.2 million for environmental impairment and \$21.3 million in a general working capital reserve. The general working capital reserve is designed to hold, at a minimum, the equivalent of 45 days of operating expenses.

CURRENT REVENUES

Enterprise revenues

Metro's solid waste system is funded largely by three user fees: the Regional System Fee, the Metro Tip Fee and transaction fees. These fees total more than \$72.2 million in forecasted revenues for the solid waste system. The Regional System Fee is imposed on all waste generated in the Metro region and ultimately disposed of for a fee. The Metro Tip Fee is a user charge collected only at Metro-owned transfer stations and includes the Regional System Fee. The Transaction Fee is a flat fee charged for each transaction at Metro transfer stations. The transaction fee at the staffed scales (scalehouses) will be \$10.00 and the transaction fee at automated scale houses will be \$2.00 in FY 2019-20, staying consistent with prior years. The adopted rates for FY 2019-20 include a \$0.47 increase in the Regional System Fee to \$18.58 per ton but still keeping the Metro Tip Fee at \$97.45 per ton. The healthy economy has continued to see increases in solid waste generation but tonnage is expected to be less for recoverable waste streams, while costs to recover those materials still continue to rise. Total tonnage for FY 2019-20 at Metro transfer stations and at the regional level, in aggregate, is forecasted to increase approximately 6.0 percent compared to the FY 2018-19 forecast.

CURRENT EXPENDITURES

Personnel services

Budgeted FTE for FY 2019-20 totals 149.81, which is 11.85 increase over FY 2018-19. The department's Administration Division had the following changes. Communications added 1.0 FTE to help with digital storytelling but moved 0.27 FTE for the videographer to central services. Administrative Finance team had a net change of 0.50 FTE of assistant management analysts due to changes in process determined by central services. These brings the total FTE of the Administration Division to 15.4.

Solid Waste Operations had the following changes. A senior solid waste planner and program assistant moved to the Solid Waste Compliance and Cleanup division due to changes in job duties (2.0 FTE). A solid waste facility project manager and

a construction project manager were added to help with capital and infrastructure projects. This had a net zero change and keeps the total FTE of the Solid Waste Operations Division to 77.8.

The Resource Conservation and Recycling Division increased their educator support by 3.35 FTE. In addition, the division added a program assistant to help manage the popular Investment and Innovation program and moved an administrative specialist into this division from the Administrative team for additional 2.0 FTE. Finally, one limited duration position expired at 0.30 which brings the total FTE of the Resource Conservation and Recycling Division to 31.55.

The Solid Waste Compliance and Cleanup division had the largest changes to FTE for the Department. A total of 3.5 FTE moved into this team due to work reassignments. Additionally, 3.0 FTE were added to help with data analysis and resilience planning for a total FTE of 26.05.

Materials and services

Materials and services are budgeted to increase by 17.7 percent (\$8.7 million) from the FY 2018-19 budget. The biggest contributor this large jump is tonnage related expenses for disposal, transport and operations mostly due to increased expected tonnage to be processed at the stations and new and more expensive contracts that will be in effect for half of the year. Additionally, the department increased the Investment and Innovation program by another \$3 million. These two programs account for almost the entire amount of the increase.

Capital outlay

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

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

About \$6.6 million of total current expenditures will be spent on capital projects, as scheduled in Metro's capital budget. The largest item in this fiscal year's capital expenditures is the dollars budgeted land purchase of \$3.0 million. All of the other projects are \$500,000 and smaller for various infrastructure replacements and improvements. The St. Johns Landfill Remediation project is estimated to cost \$300,000 in FY 2019-20.

Transfers

Transfers to other funds include internal service charges for central services, the construction management office costs, Geographic Information System services provided by the Research Center and support for plastic reduction at Zoo.

Contingency

The total Solid Waste Fund contingency for FY 2019-20 is \$15.6 million. The operating contingency is funded to cover unanticipated cost spikes or tonnage (revenue) losses. For FY 2019-20 the operating contingency is budgeted at \$6.2 million. The remaining contingency of \$9.2 million consists of restricted funds in the Renewal and Replacement and St. Johns Landfill accounts.

ENDING FUND BALANCE

The unappropriated ending fund balance of \$31.2 million consists of designated and restricted funds, including funds reserved for rate stabilization and available as working capital to meet cash flow needs, a capital reserve account and a reserve for probable Environmental Impairment Liability.



Solid Waste Revenue Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Solid Waste Fund							
Revenues							
Beginning Fund Balance							
44,210,535	48,552,869	53,597,352	340000	Fund Bal-Unassigned/Undesignated	54,269,101		
6,515,527	6,450,812	6,037,412	340600	Fund Bal-Dsg Closure	5,303,823		
-	149,500	-	341500	Fund Bal-Dsg PERS	-		
-	-	149,500	349000	Fund Balance-Unassigned/Reserved	149,500		
50,726,062	55,153,181	59,784,264	Total Beginning Fund Balance		59,722,424		
Current Revenue							
-	-	-	405000	Excise Taxes	-		
45,000	-	-	411000	State Grants - Direct	-		
-	-	40,000	414500	Government Contributions	40,000		
8,518	8,716	5,000	417000	Fines and Forfeits	8,600		
250	-	950	421000	Documents and Publications	-		
1,149,887	1,064,341	1,200,000	423000	Product Sales	1,123,500		
33,323,939	33,837,085	34,076,365	430000	Disposal Fees	35,910,171		
-	-	-	430200	Disposal Fees - Unspecified	-		
25,659,818	26,114,814	25,048,387	430500	Regional System Fee	28,263,226		
-	-	-	432500	Rehabilitation and Enhance Fee	-		
2,668,803	2,880,826	2,935,349	433000	Transaction Fee - Manual	3,049,270		
199,148	208,866	195,102	433100	Transaction Fee - Automation	219,760		
1,024	12,567	-	433300	Uncovered Surcharge	-		
-	-	-	433500	Host Fees	-		
2,873	2,696	8,000	434000	Tire Disposal Fee	-		
931,944	891,180	786,535	434200	Organics Fee - Commercial	1,081,810		
3,268,693	2,937,989	3,254,664	434300	Organics Fee - Residential	2,807,912		
680,540	812,261	787,380	434500	Yard Debris Disposal Fee	854,788		
71,179	71,464	100,947	435000	Orphan Site Account Fee	72,381		
894,826	908,615	861,931	435500	DEQ Promotion Fee	978,316		
17,183	18,443	40,000	436000	RefrigerationUnit Disposal Fee	-		
146,161	156,145	150,000	436500	H2W Disposal Fee	179,000		
10	-	-	436800	Paint Recycling Fees	-		
1,481,834	1,650,050	1,700,000	436900	Paint Care Revenue	1,940,000		
106,402	103,548	80,000	437000	Conditionally Exempt Gen. Fees	84,000		
26,300	14,625	15,000	441000	Franchise Fees	15,500		
75	100	-	460000	Administrative Fees	-		
6	-	-	462000	Parking Fees	-		
6,060	29,431	-	464500	Reimbursed Services	-		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund							
-	4,027	-	464900	Reimbursed Labor	-		
404,987	701,615	391,600	470000	Interest on Investments	624,170		
(10,930)	-	-	471900	Unrealized Gain/Loss -FMV Adj	-		
2,931	4,956	-	480000	Cash Over and Short	-		
4,889	18,689	-	480020	Finance Charges	-		
18,051	14,295	-	481000	Sale of Capital Assets	-		
14,650	18,528	12,000	489000	Miscellaneous Revenue	12,500		
72,062	41,648	-	489100	Refunds/Reimbursements	-		
71,197,115	72,527,521	71,689,210		Total Current Revenue	77,264,904		
<i>Interfund Transfers</i>							
433,000	600,000	1,959,000	496000	Interfund Loan - Principal	468,000		
41,608	64,430	83,900	496500	Interfund Loan - Interest	54,650		
133,667	88,209	185,570	497000	Transfer of Resources	205,082		
17,310	21,388	16,435	498000	Transfer for Direct Costs	83,394		
625,585	774,027	2,244,905		Total Interfund Transfers	811,126		
\$122,548,762	\$128,454,729	\$133,718,379	TOTAL RESOURCES		\$137,798,454		

Expenditures

Personnel Services

4,896,973	5,376,538	6,280,408	501000	Reg Employees-Full Time-Exempt	7,598,904
2,816,738	3,123,422	3,975,455	501500	Reg Empl-Full Time-Non-Exempt	3,785,048
140,139	224,733	274,699	502000	Reg Employees-Part Time-Exempt	298,700
573,864	536,929	406,226	502500	Reg Empl-Part Time-Non-Exempt	545,041
394,459	545,039	604,818	503000	Temporary Employees - Hourly	816,500
70,231	109,771	170,288	508000	Overtime	177,235
4,870	6,070	-	508600	Mobile Comm Allowance	-
731,425	813,037	916,722	511000	Fringe - Payroll Taxes	1,029,089
1,215,553	1,638,629	1,767,421	512000	Fringe - Retirement PERS	2,422,740
1,360,261	1,452,295	2,022,946	513000	Fringe - Health and Welfare	2,334,339
8,300	27,765	-	513305	Health Savings - Metro Contrib/HSA Contrb	-
8,867	-	2,504	514000	Fringe - Unemployment	8,930
35,800	35,904	43,842	515000	Fringe - Other Benefits	48,890

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund							
181,796	93,798	218,727	519000	Pension Oblig Bonds Contrib	122,884		
20,753	23,678	-	519500	Fringe - Insurance - Opt Out	-		
12,460,028	14,007,606	16,684,056		Total Personnel Services	19,188,300		
<i>Materials and Services</i>							
60,259	85,831	81,060	520100	Office Supplies	79,363		
153,333	115,523	38,100	520110	Computer Equipment	83,165		
10,707	16,185	7,500	520120	Meetings Expenditures	11,732		
22,060	1,063	500	520130	Postage	28,300		
1,351	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
849,588	991,077	1,073,415	520500	Operating Supplies	1,008,570		
42,189	28,772	125	520510	Operating Supplies - Small Tools, Equip	128		
4,586	1,383	-	520520	Operating Supplies - Audio Visual	-		
2,206	1,126	125	520540	Operating Supplies - Medical and Veterinary	130		
1,558	10,608	3,000	520550	Operating Supplies - Telecommunications	-		
30	-	-	520560	Operating Supplies - Tickets	-		
27,009	45,206	2,250	520580	Operating Supplies - Uniforms	3,240		
5,738	-	-	520590	Operating Supplies - Sustainability	-		
186	1,577	29,300	521000	Subscriptions and Dues	-		
25,308	28,763	19,700	521100	Membership and Professional Dues	21,000		
2,447	3,568	-	521200	Publications and Subscriptions	33,162		
1,757,773	2,207,789	2,054,909	521300	Fuels - Waste Transport	2,793,556		
30,497	37,497	50,320	521400	Fuels and Lubricants - General	-		
5,075	6,335	197,200	521500	Maintenance and Repairs Supplies	274,548		
90	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
13,706	42,110	1,500	521520	Maintenance and Repairs Supplies - Building	1,535		
2,476	7,139	200	521521	Maintenance and Repairs Supplies - HVAC	205		
2,147	4,015	450	521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts	-		
862	226	-	521530	Maintenance and Repairs Supplies - Custodial	-		
2,476	5,980	200	521540	Maintenance and Repairs Supplies - Electrical	205		
5,870	674	8,300	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund							
93,764	149,276	2,000	521560	Maintenance and Repairs Supplies - Equipment	2,054		
15,968	19,105	1,750	521570	Maintenance and Repairs Supplies - Vehicles	1,757		
574	1,027	-	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
21,937	83,411	25,000	522500	Retail	88,500		
2,097,251	2,298,228	4,180,646	524000	Contracted Professional Svcs	2,950,383		
4,489	-	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
5,855	9,083	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
18,160	7,858	-	524040	Contracted Prof Svcs - Promotion and Public Relations	240,000		
80,328	129,710	10,000	524050	Contracted Prof Svcs - Advertising	760,000		
98,156	8,949	-	524060	Contracted Prof Svcs - Information Technology Services	28,400		
40,584	3,884	-	524070	Contracted Prof Svcs - Management, Consulting and Communication Services	-		
-	634	4,000	524075	Contracted Prof Svcs - Recruiting Services	-		
14,724	94,474	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
10,849	178,774	-	524500	Marketing Expenditures	20,000		
104,931	209,277	245,200	524600	Sponsorship Expenditures	130,500		
-	1,683	-	524710	Marketing Incentives	-		
13,151	19,630	12,576	525000	Contracted Property Services	12,910		
(1,463)	12,034	130,250	525100	Utility Services	137,200		
317	959	-	525110	Utility Services - Internet	-		
33,288	35,810	10,700	525120	Utility Services - Telecommunications	13,175		
50,143	50,801	-	525130	Utility Services - Electricity	-		
9,064	9,253	-	525140	Utility Services - Natural Gas	-		
130,344	159,767	138,000	525150	Utility Services - Sanitation and Refuse Removal	168,500		
34,527	26,246	-	525160	Utility Services - Water and Sewer	-		
23,184	15,734	18,200	525500	Cleaning Services	18,756		
13,848	510	239,830	526000	Maintenance and Repair Services	218,125		
69,017	149,803	11,000	526010	Maintenance and Repair Services - Building	16,162		
32,795	5,473	-	526012	Maintenance and Repair Services - Electricity	-		
5,740	17,866	1,000	526014	Maintenance and Repair Services - HVAC	1,027		
71,464	476,540	85,750	526020	Maintenance and Repair Services - Equipment	26,772		
60,891	147,499	40,000	526030	Maintenance and Repair Services - Grounds	36,000		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund							
2,177	8,359	250	526040	Maintenance and Repair Services - Technology	257		
18,110	21,226	250	526050	Maintenance and Repair Services - Vehicles	257		
-	257	-	526060	Maintenance and Repair Services - Safety	-		
116,715	(19,945)	125,000	526100	Capital Maintenance - CIP	400,000		
523,624	45,147	-	526200	Capital Maintenance - Non-CIP	-		
12,440	999	14,800	526300	Software Maintenance	15,700		
2,975	5,106	177,650	526500	Rentals	199,685		
139,396	163,084	-	526510	Rentals - Building	-		
1,414	2,027	-	526520	Rentals - Equipment	-		
1,247	-	-	526530	Rentals - Office Equipment	-		
616	9,714	-	526540	Rentals - Vehicle	-		
10,528	11,170	3,500	526560	Rentals - Parking Space	-		
104,084	167,738	90,165	528000	Other Purchased Services	164,974		
16,699	27,666	10,000	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
877	-	25,000	528200	Banking Services	2,000		
363,551	370,511	374,000	528210	Credit Card Fees	386,000		
663,952	776,242	660,000	528300	Other Purchased Services - Temporary Help Services	440,000		
117,339	174,557	58,700	528400	Other Purchased Services - Printing and Graphics	144,345		
5	-	-	529000	Operations Contracts	-		
9,511,793	9,764,241	9,446,689	529300	Disposal Fees - Landfill	10,207,173		
966,232	1,113,482	999,400	529400	Special Waste Disposal Fees	1,123,650		
9,803,000	10,663,996	9,439,412	529500	Waste Transport	11,102,932		
9,021,965	9,439,568	9,383,730	529600	Transfer Station Operations	10,792,924		
3,604,977	3,354,184	3,313,130	529700	Organics Processing Fees	3,442,710		
78,024	222,473	769,844	530000	Payments to Other Agencies	279,150		
649,877	648,324	15,710	530010	License and Permit Fees	859,971		
3,243,500	2,663,043	2,537,000	531500	Grants to Other Governments	2,927,200		
-	-	-	540000	Charges for Services	-		
45,000	10,173	2,979,689	544500	Grants and Loans	6,080,000		
33,572	39,878	25,000	544600	Intra-Metro Grants	25,000		
9,489	3,733	71,125	545000	Travel	-		

Solid Waste Revenue Fund

FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT		DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Solid Waste Fund								
21,593	31,022	3,500	545100		Travel and Lodging	93,737		
6,170	9,871	-	545200		Mileage, Taxi and Parking	-		
6,930	12,509	-	545300		Meals and Entertainment	-		
26,549	47,792	168,434	545500		Staff Development	259,306		
6,060	17,737	4,000	545510		Tuition Reimbursement	4,000		
46,088	30,909	-	545520		Conference Fees	-		
306	-	-	547500		Claims Paid	-		
2,851	3,777	-	549000		Miscellaneous Expenditures	-		
14,374	-	12,000	549010		Tri-Met Transit Pass	15,000		
-	189,103	-	552000		Bad Debt Expense	-		
45,377,502	47,995,419	49,432,034	Total Materials and Services			58,175,031		
Capital Outlay								
-	-	3,000,000	570000		Land	3,000,000		
835,251	69,637	640,000	571000		Improve-Other than Bldg	1,790,000		
35,033	104,996	50,000	572000		Buildings and Related	250,000		
194,818	3,763,889	7,812,700	574000		Equipment and Vehicles	1,400,000		
56,614	483,728	25,000	574500		Vehicles	149,900		
-	1,503	-	575000		Office Furn and Equip	-		
88,879	-	-	579000		Intangible Assets	-		
1,210,595	4,423,753	11,527,700	Total Capital Outlay			6,589,900		
Interfund Transfers								
5,150,099	5,159,882	5,280,811	580000		Transfer for Indirect Costs	5,777,080		
462,908	24,475	25,520	581000		Transfer of Resources	5,500		
734,449	925,966	1,015,975	582000		Transfer for Direct Costs	1,235,734		
2,000,000	-	-	586900		Internal Loan Advances	-		
8,347,456	6,110,323	6,322,306	Total Interfund Transfers			7,018,314		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund							
				<u>Contingency</u>			
-	-	-	700000	Contingency	250,000		
-	-	7,901,439	701002	Contingency - Operating	6,201,797		
-	-	5,999,012	705000	Contingency - Landfill Closure	4,657,418		
-	-	5,246,769	706000	Contingency - Renew and Replacement	4,527,919		
-	-	19,147,220		Total Contingency	15,637,134		
				<u>Unappropriated Fund Balance</u>			
5,843,665	10,678,662	-	805000	Unapp FB - Reserves	-		
8,533,669	4,813,098	-	805200	Unapp FB - Renew and Replace Reserve	-		
149,500	149,500	-	805450	Unapp FB - PERS Reserve	-		
6,450,812	6,103,571	-	805539	Unapp FB - Landfill Closure Reserve	-		
34,175,535	34,172,796	30,605,063	805900	Unapp FB - Other Reserves and Designations	31,189,775		
55,153,181	55,917,627	30,605,063		Total Unappropriated Fund Balance	31,189,775		
\$122,548,762	\$128,454,729	\$133,718,379	TOTAL REQUIREMENTS		\$137,798,454		
114.16	121.79	137.96	FULL-TIME EQUIVALENTS		149.81		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Solid Waste Operating Account (Finance and Regulatory Services) - discontinued use							
Expenditures							
				<i>Personnel Services</i>			
33,828	36,182	-	501000	Reg Employees-Full Time-Exempt	-		
2,808	3,002	-	511000	Fringe - Payroll Taxes	-		
2,128	3,513	-	512000	Fringe - Retirement PERS	-		
-	(2)	-	513000	Fringe - Health and Welfare	-		
117	109	-	515000	Fringe - Other Benefits	-		
722	362	-	519000	Pension Oblig Bonds Contrib	-		
39,603	43,167	-		Total Personnel Services	-		
				<i>Materials and Services</i>			
7,763	4,654	-	524000	Contracted Professional Svcs	-		
7,763	4,654	-		Total Materials and Services	-		
\$47,366	\$47,820	\$0	TOTAL REQUIREMENTS		\$0		
0.50	0.50	0.00	FULL-TIME EQUIVALENTS		0.00		

Solid Waste Revenue Fund

FY 2016-17	FY 2017-18	FY 2018-19			FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted
Amount					Amount	Amount	Amount
Solid Waste Operating Account (Property and Environmental Services)							
<u>Expenditures</u>							
<u>Personnel Services</u>							
4,863,145	5,340,356	6,280,408	501000	Reg Employees-Full Time-Exempt	7,598,904		
2,816,738	3,123,422	3,975,455	501500	Reg Empl-Full Time-Non-Exempt	3,785,048		
140,139	224,733	274,699	502000	Reg Employees-Part Time-Exempt	298,700		
573,864	536,929	406,226	502500	Reg Empl-Part Time-Non-Exempt	545,041		
394,459	545,039	604,818	503000	Temporary Employees - Hourly	816,500		
70,231	109,771	170,288	508000	Overtime	177,235		
4,870	6,070	-	508600	Mobile Comm Allowance	-		
728,618	810,035	916,722	511000	Fringe - Payroll Taxes	1,029,089		
1,213,426	1,635,116	1,767,421	512000	Fringe - Retirement PERS	2,422,740		
1,360,261	1,452,297	2,022,946	513000	Fringe - Health and Welfare	2,334,339		
8,300	27,765	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
8,867	-	2,504	514000	Fringe - Unemployment	8,930		
35,683	35,795	43,842	515000	Fringe - Other Benefits	48,890		
181,073	93,436	218,727	519000	Pension Oblig Bonds Contrib	122,884		
20,753	23,678	-	519500	Fringe - Insurance - Opt Out	-		
12,420,425	13,964,440	16,684,056	Total Personnel Services		19,188,300		
<u>Materials and Services</u>							
59,279	85,831	81,060	520100	Office Supplies	79,363		
153,333	115,523	38,100	520110	Computer Equipment	83,165		
10,707	16,185	7,500	520120	Meetings Expenditures	11,732		
22,060	1,063	500	520130	Postage	28,300		
1,351	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
840,133	991,077	1,073,415	520500	Operating Supplies	1,008,570		
42,189	28,772	125	520510	Operating Supplies - Small Tools, Equip	128		
4,586	1,383	-	520520	Operating Supplies - Audio Visual	-		
2,206	1,126	125	520540	Operating Supplies - Medical and Veterinary	130		
1,558	10,608	3,000	520550	Operating Supplies - Telecommunications	-		
30	-	-	520560	Operating Supplies - Tickets	-		
27,009	45,206	2,250	520580	Operating Supplies - Uniforms	3,240		
5,738	-	-	520590	Operating Supplies - Sustainability	-		
186	1,577	29,300	521000	Subscriptions and Dues	-		
25,308	28,763	19,700	521100	Membership and Professional Dues	21,000		
2,447	3,568	-	521200	Publications and Subscriptions	33,162		
1,757,773	2,207,789	2,054,909	521300	Fuels - Waste Transport	2,793,556		
30,497	37,497	50,320	521400	Fuels and Lubricants - General	-		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Operating Account (Property and Environmental Services)							
5,075	6,335	197,200	521500	Maintenance and Repairs Supplies	274,548		
90	-	-	521510	Maintenance and Repairs Supplies - Technology	-		
13,706	42,110	1,500	521520	Maintenance and Repairs Supplies - Building	1,535		
2,476	7,139	200	521521	Maintenance and Repairs Supplies - HVAC	205		
2,147	4,015	450	521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts	-		
862	226	-	521530	Maintenance and Repairs Supplies - Custodial	-		
2,476	5,980	200	521540	Maintenance and Repairs Supplies - Electrical	205		
5,870	674	8,300	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
93,764	146,243	2,000	521560	Maintenance and Repairs Supplies - Equipment	2,054		
15,968	19,105	1,750	521570	Maintenance and Repairs Supplies - Vehicles	1,757		
574	1,027	-	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
21,937	83,411	25,000	522500	Retail	88,500		
2,047,657	2,258,793	4,030,646	524000	Contracted Professional Svcs	2,700,383		
4,489	-	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
5,855	9,083	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
18,160	7,858	-	524040	Contracted Prof Svcs - Promotion and Public Relations	240,000		
80,328	128,699	10,000	524050	Contracted Prof Svcs - Advertising	760,000		
89,527	7,414	-	524060	Contracted Prof Svcs - Information Technology Services	28,400		
40,584	3,884	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
-	634	4,000	524075	Contracted Prof Svcs - Recruiting Services	-		
14,724	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
10,849	178,774	-	524500	Marketing Expenditures	20,000		
104,931	209,277	245,200	524600	Sponsorship Expenditures	130,500		
-	1,683	-	524710	Marketing Incentives	-		
13,151	19,630	12,576	525000	Contracted Property Services	12,910		
(1,463)	12,034	130,250	525100	Utility Services	137,200		
317	959	-	525110	Utility Services - Internet	-		
33,288	35,810	10,700	525120	Utility Services - Telecommunications	13,175		
50,143	50,801	-	525130	Utility Services - Electricity	-		
9,064	9,253	-	525140	Utility Services - Natural Gas	-		
130,344	159,767	138,000	525150	Utility Services - Sanitation and Refuse Removal	168,500		
34,527	26,246	-	525160	Utility Services - Water and Sewer	-		
23,184	15,734	18,200	525500	Cleaning Services	18,756		
8,898	510	239,830	526000	Maintenance and Repair Services	218,125		
49,321	64,398	11,000	526010	Maintenance and Repair Services - Building	16,162		
32,795	5,473	-	526012	Maintenance and Repair Services - Electricity	-		
5,740	17,866	1,000	526014	Maintenance and Repair Services - HVAC	1,027		
71,464	476,540	85,750	526020	Maintenance and Repair Services - Equipment	26,772		
60,891	144,599	40,000	526030	Maintenance and Repair Services - Grounds	36,000		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Operating Account (Property and Environmental Services)							
2,177	8,359	250	526040	Maintenance and Repair Services - Technology	257		
18,110	21,226	250	526050	Maintenance and Repair Services - Vehicles	257		
-	257	-	526060	Maintenance and Repair Services - Safety	-		
-	-	-	526100	Capital Maintenance - CIP	400,000		
24,498	-	-	526200	Capital Maintenance - Non-CIP	-		
12,440	999	14,800	526300	Software Maintenance	15,700		
2,975	5,106	177,650	526500	Rentals	199,685		
139,396	163,084	-	526510	Rentals - Building	-		
1,414	2,027	-	526520	Rentals - Equipment	-		
1,247	-	-	526530	Rentals - Office Equipment	-		
616	9,714	-	526540	Rentals - Vehicle	-		
10,528	11,170	3,500	526560	Rentals - Parking Space	-		
103,410	167,738	90,165	528000	Other Purchased Services	164,974		
16,699	27,666	10,000	528030	Other Purchased Services - Delivery, Shipping and Courier	-		
877	-	25,000	528200	Banking Services	2,000		
363,551	370,511	374,000	528210	Credit Card Fees	386,000		
663,952	776,242	660,000	528300	Other Purchased Services - Temporary Help Services	440,000		
117,339	174,557	58,700	528400	Other Purchased Services - Printing and Graphics	144,345		
5	-	-	529000	Operations Contracts	-		
9,511,793	9,764,241	9,446,689	529300	Disposal Fees - Landfill	10,207,173		
966,232	1,113,482	999,400	529400	Special Waste Disposal Fees	1,123,650		
9,803,000	10,663,996	9,439,412	529500	Waste Transport	11,102,932		
9,021,965	9,439,568	9,383,730	529600	Transfer Station Operations	10,792,924		
3,604,977	3,354,184	3,313,130	529700	Organics Processing Fees	3,442,710		
66,278	216,632	769,844	530000	Payments to Other Agencies	279,150		
649,627	647,209	15,710	530010	License and Permit Fees	859,971		
3,243,500	2,663,043	2,537,000	531500	Grants to Other Governments	2,927,200		
-	-	-	540000	Charges for Services	-		
45,000	10,173	2,979,689	544500	Grants and Loans	6,080,000		
33,572	39,878	25,000	544600	Intra-Metro Grants	25,000		
9,489	3,733	71,125	545000	Travel	-		
21,593	31,022	3,500	545100	Travel and Lodging	93,737		
6,170	9,871	-	545200	Mileage, Taxi and Parking	-		
6,930	12,509	-	545300	Meals and Entertainment	-		
26,549	47,792	168,434	545500	Staff Development	259,306		
6,060	17,737	4,000	545510	Tuition Reimbursement	4,000		
46,088	30,909	-	545520	Conference Fees	-		
306	-	-	547500	Claims Paid	-		
2,851	2,867	-	549000	Miscellaneous Expenditures	-		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Solid Waste Operating Account (Property and Environmental Services)							
14,374	-	12,000	549010	Tri-Met Transit Pass	15,000		
-	189,103	-	552000	Bad Debt Expense	-		
44,655,687	47,734,558	49,157,034		Total Materials and Services	57,925,031		
<u>Capital Outlay</u>							
5,102	1,407	40,000	571000	Improve-Other than Bldg	40,000		
8,100	35,548	-	572000	Buildings and Related	-		
20,365	44,376	-	574000	Equipment and Vehicles	-		
-	-	25,000	574500	Vehicles	25,000		
-	1,503	-	575000	Office Furn and Equip	-		
33,567	82,834	65,000		Total Capital Outlay	65,000		
\$57,109,679	\$61,781,831	\$65,906,090	TOTAL REQUIREMENTS		\$77,178,331		
113.66	121.29	137.96	FULL-TIME EQUIVALENTS		149.81		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Solid Waste Operating Account (PES - Administration)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
699,354	760,900	781,126	501000	Reg Employees-Full Time-Exempt	1,017,330		
282,773	276,720	419,293	501500	Reg Empl-Full Time-Non-Exempt	279,066		
33,956	33,476	-	502500	Reg Empl-Part Time-Non-Exempt	-		
-	11,709	-	503000	Temporary Employees - Hourly	-		
12,225	4,069	-	508000	Overtime	-		
610	600	-	508600	Mobile Comm Allowance	-		
81,456	85,578	97,842	511000	Fringe - Payroll Taxes	105,639		
144,504	179,842	189,528	512000	Fringe - Retirement PERS	250,001		
163,301	173,042	209,503	513000	Fringe - Health and Welfare	217,841		
300	4,225	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
2,850	2,768	4,738	515000	Fringe - Other Benefits	5,058		
19,147	10,411	24,009	519000	Pension Oblig Bonds Contrib	12,966		
1,440,476	1,543,341	1,726,039		Total Personnel Services	1,887,901		
				<i>Materials and Services</i>			
3,361	16,154	4,400	520100	Office Supplies	4,400		
9,609	16,943	24,600	520110	Computer Equipment	47,500		
4,846	6,419	5,500	520120	Meetings Expenditures	6,000		
-	47	-	520130	Postage	-		
-	35	-	520520	Operating Supplies - Audio Visual	-		
17	-	-	520580	Operating Supplies - Uniforms	-		
1,517	456	1,500	521100	Membership and Professional Dues	1,500		
633	262	-	521200	Publications and Subscriptions	-		
22,900	608,073	984,500	524000	Contracted Professional Svcs	(1,318,576)		
-	7,728	-	524040	Contracted Prof Svcs - Promotion and Public Relations	240,000		
209	121,312	-	524050	Contracted Prof Svcs - Advertising	750,000		
-	178,524	-	524500	Marketing Expenditures	-		
-	4,550	27,000	524600	Sponsorship Expenditures	27,000		
30	-	-	525110	Utility Services - Internet	-		
1,625	2,014	-	525120	Utility Services - Telecommunications	-		
-	952	-	526500	Rentals	-		
-	559	-	526540	Rentals - Vehicle	-		
-	7,724	-	528000	Other Purchased Services	-		
877	-	25,000	528200	Banking Services	2,000		
137,266	120,266	150,000	528210	Credit Card Fees	125,000		
-	37,733	-	528400	Other Purchased Services - Printing and Graphics	-		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	<i><u>For Information Only</u></i> DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Operating Account (PES - Administration)							
-	37	-	529400	Special Waste Disposal Fees	-		
4,941	-	13,000	545000	Travel	-		
8,571	704	-	545100	Travel and Lodging	13,200		
270	371	-	545200	Mileage, Taxi and Parking	-		
924	396	-	545300	Meals and Entertainment	-		
2,031	4,406	7,050	545500	Staff Development	6,500		
715	-	-	545510	Tuition Reimbursement	-		
1,001	1,108	-	545520	Conference Fees	-		
119	-	-	549000	Miscellaneous Expenditures	-		
201,463	1,136,773	1,242,550	Total Materials and Services		(95,476)		
\$1,641,939	\$2,680,114	\$2,968,589	TOTAL REQUIREMENTS		\$1,792,425		

Solid Waste Revenue Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	<u>Amended</u>				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Solid Waste Operating Account (PES - Solid Waste Compliance and Cleanup)								
<u>Expenditures</u>								
<i>Personnel Services</i>								
1,427,459	1,591,956	1,663,940	501000	Reg Employees-Full Time-Exempt		2,208,691		
65,722	65,912	68,459	501500	Reg Empl-Full Time-Non-Exempt		130,528		
27,356	63,834	76,123	502000	Reg Employees-Part Time-Exempt		94,838		
-	16,246	30,968	502500	Reg Empl-Part Time-Non-Exempt		31,743		
-	-	20,000	503000	Temporary Employees - Hourly		-		
224	440	-	508000	Overtime		-		
-	15	-	508600	Mobile Comm Allowance		-		
121,896	140,215	154,229	511000	Fringe - Payroll Taxes		206,883		
214,171	302,995	300,909	512000	Fringe - Retirement PERS		481,961		
246,150	285,250	288,288	513000	Fringe - Health and Welfare		407,472		
2,000	8,000	-	513305	Health Savings - Metro Contrib/HSA Contrib		-		
4,064	4,189	7,112	515000	Fringe - Other Benefits		9,518		
32,744	17,017	36,788	519000	Pension Oblig Bonds Contrib		24,658		
1,800	1,800	-	519500	Fringe - Insurance - Opt Out		-		
2,143,587	2,497,869	2,646,816		Total Personnel Services		3,596,292		
<i>Materials and Services</i>								
5,364	17,518	11,300	520100	Office Supplies		11,375		
6,364	5,593	3,000	520110	Computer Equipment		3,090		
1,173	1,066	-	520120	Meetings Expenditures		-		
-	959	-	520130	Postage		-		
7,913	3,788	1,125	520500	Operating Supplies		1,160		
5,584	8,819	-	520510	Operating Supplies - Small Tools, Equip		-		
1,744	-	-	520520	Operating Supplies - Audio Visual		-		
598	-	-	520550	Operating Supplies - Telecommunications		-		
2,589	5,757	-	520580	Operating Supplies - Uniforms		-		
97	-	21,150	521000	Subscriptions and Dues		-		
5,568	5,475	-	521100	Membership and Professional Dues		1,000		
112	280	-	521200	Publications and Subscriptions		21,740		
-	-	-	521300	Fuels - Waste Transport		26,400		
12,092	14,943	28,600	521400	Fuels and Lubricants - General		-		
145	-	4,100	521500	Maintenance and Repairs Supplies		13,000		
535	(4)	-	521560	Maintenance and Repairs Supplies - Equipment		-		
7,499	5,761	-	521570	Maintenance and Repairs Supplies - Vehicles		-		
629,375	641,210	1,319,731	524000	Contracted Professional Svcs		1,446,500		
2,576	4,101	-	524020	Contracted Prof Svcs - Attorney and Legal		-		

Solid Waste Revenue Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Solid Waste Operating Account (PES - Solid Waste Compliance and Cleanup)								
86,327	7,414	-	524060	Contracted Prof Svcs - Information Technology Services		-		
5,000	20,950	-	524600	Sponsorship Expenditures		20,000		
-	-	3,500	525100	Utility Services		5,000		
3,695	4,321	-	525120	Utility Services - Telecommunications		-		
-	470	-	525150	Utility Services - Sanitation and Refuse Removal		-		
-	-	4,600	526000	Maintenance and Repair Services		4,600		
2,082	2,028	-	526020	Maintenance and Repair Services - Equipment		-		
5,777	3,094	-	526050	Maintenance and Repair Services - Vehicles		-		
-	-	10,000	526300	Software Maintenance		-		
-	1,590	-	526510	Rentals - Building		-		
7,078	7,660	-	526560	Rentals - Parking Space		-		
1,000	2,237	44,990	528000	Other Purchased Services		40,178		
80	142	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
5,652	7,448	22,000	528400	Other Purchased Services - Printing and Graphics		22,000		
38,711	42,510	47,000	529300	Disposal Fees - Landfill		50,000		
1	-	125,000	530000	Payments to Other Agencies		25,000		
130	203	12,000	530010	License and Permit Fees		12,000		
3,742	2,186	10,955	545000	Travel		-		
1,542	2,269	3,500	545100	Travel and Lodging		20,014		
384	1,327	-	545200	Mileage, Taxi and Parking		-		
1,091	1,948	-	545300	Meals and Entertainment		-		
381	-	37,800	545500	Staff Development		117,041		
1,300	1,000	-	545510	Tuition Reimbursement		-		
18,634	14,897	-	545520	Conference Fees		-		
-	2	-	549000	Miscellaneous Expenditures		-		
871,934	838,961	1,710,351	Total Materials and Services			1,840,098		
Capital Outlay								
20,365	-	-	574000	Equipment and Vehicles		-		
20,365	-	-	Total Capital Outlay			-		
\$3,035,886	\$3,336,830	\$4,357,167	TOTAL REQUIREMENTS			\$5,436,390		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 <u>Amended</u> Amount	ACCT	<i>For Information Only</i> DESCRIPTION	FY 2019-20 <u>Proposed</u> Amount	FY 2019-20 <u>Approved</u> Amount	FY 2019-20 <u>Adopted</u> Amount
Solid Waste Operating Account (PES - Solid Waste Operations)							
<u>Expenditures</u>							
				<i>Personnel Services</i>			
1,310,442	1,553,465	2,292,083	501000	Reg Employees-Full Time-Exempt	2,705,402		
2,277,621	2,473,727	3,007,143	501500	Reg Empl-Full Time-Non-Exempt	2,814,335		
-	1,652	-	502000	Reg Employees-Part Time-Exempt	-		
440,827	410,887	311,773	502500	Reg Empl-Part Time-Non-Exempt	328,757		
264,609	347,103	312,096	503000	Temporary Employees - Hourly	383,048		
45,564	93,514	132,288	508000	Overtime	140,235		
4,110	5,110	-	508600	Mobile Comm Allowance	-		
365,389	406,021	472,769	511000	Fringe - Payroll Taxes	491,902		
587,008	806,636	914,477	512000	Fringe - Retirement PERS	1,172,061		
710,395	744,893	1,140,771	513000	Fringe - Health and Welfare	1,219,276		
3,000	7,000	-	513305	Health Savings - Metro Contrib/HSA Contrib	-		
8,867	-	2,504	514000	Fringe - Unemployment	8,930		
23,378	23,286	22,999	515000	Fringe - Other Benefits	23,742		
89,357	45,934	112,213	519000	Pension Oblig Bonds Contrib	58,480		
10,500	13,838	-	519500	Fringe - Insurance - Opt Out	-		
6,141,064	6,933,065	8,721,116		Total Personnel Services	9,346,168		
				<i>Materials and Services</i>			
38,151	46,055	60,360	520100	Office Supplies	59,588		
88,694	82,944	8,000	520110	Computer Equipment	13,325		
3,230	6,246	500	520120	Meetings Expenditures	532		
12,060	57	-	520130	Postage	27,800		
700	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
804,460	953,136	982,450	520500	Operating Supplies	968,910		
35,919	19,895	125	520510	Operating Supplies - Small Tools, Equip	128		
2,842	1,348	-	520520	Operating Supplies - Audio Visual	-		
2,206	1,126	125	520540	Operating Supplies - Medical and Veterinary	130		
-	10,288	-	520550	Operating Supplies - Telecommunications	-		
24,403	37,854	2,250	520580	Operating Supplies - Uniforms	3,240		
89	677	6,650	521000	Subscriptions and Dues	-		
4,800	8,010	-	521100	Membership and Professional Dues	-		
1,275	2,303	-	521200	Publications and Subscriptions	8,422		
1,757,773	2,207,789	2,054,909	521300	Fuels - Waste Transport	2,765,656		
17,913	22,007	20,220	521400	Fuels and Lubricants - General	-		
4,930	6,335	193,100	521500	Maintenance and Repairs Supplies	261,548		
90	-	-	521510	Maintenance and Repairs Supplies - Technology	-		

Solid Waste Revenue Fund

FY 2016-17	FY 2017-18	FY 2018-19	<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
Actual	Actual	Amended Amount	ACCT	DESCRIPTION	Proposed Amount	Approved Amount	Adopted Amount
Solid Waste Operating Account (PES - Solid Waste Operations)							
13,706	42,110	1,500	521520	Maintenance and Repairs Supplies - Building	1,535		
2,476	7,139	200	521521	Maintenance and Repairs Supplies - HVAC	205		
2,147	4,015	450	521522	Maintenance and Repairs Supplies - Lightbulbs and Ballasts	-		
862	226	-	521530	Maintenance and Repairs Supplies - Custodial	-		
2,476	5,980	200	521540	Maintenance and Repairs Supplies - Electrical	205		
5,870	674	8,300	521550	Maintenance and Repairs Supplies - Grounds/Landscape	-		
93,229	146,246	2,000	521560	Maintenance and Repairs Supplies - Equipment	2,054		
8,234	12,980	250	521570	Maintenance and Repairs Supplies - Vehicles	257		
574	1,027	-	521590	Maintenance and Repairs Supplies - Disposable Protective Gear	-		
21,937	83,411	25,000	522500	Retail	88,500		
640,789	449,496	866,950	524000	Contracted Professional Svcs	1,449,259		
4,489	-	-	524010	Contracted Prof Svcs - Accounting and Auditing	-		
3,279	4,983	-	524020	Contracted Prof Svcs - Attorney and Legal	-		
10,672	130	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		
9,502	7,218	-	524050	Contracted Prof Svcs - Advertising	-		
3,200	-	-	524060	Contracted Prof Svcs - Information Technology Services	-		
40,584	3,884	-	524070	Contracted Prof Svcs - Management, Consulting and Communication	-		
4,116	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
10,100	-	-	524500	Marketing Expenditures	20,000		
27,848	15,000	-	524600	Sponsorship Expenditures	15,000		
13,151	19,630	12,576	525000	Contracted Property Services	12,910		
(1,463)	12,034	126,750	525100	Utility Services	132,200		
287	959	-	525110	Utility Services - Internet	-		
27,968	28,926	10,700	525120	Utility Services - Telecommunications	13,175		
50,143	50,801	-	525130	Utility Services - Electricity	-		
9,064	9,253	-	525140	Utility Services - Natural Gas	-		
130,344	159,297	138,000	525150	Utility Services - Sanitation and Refuse Removal	168,500		
34,527	26,246	-	525160	Utility Services - Water and Sewer	-		
23,184	15,734	18,200	525500	Cleaning Services	18,756		
8,898	510	235,230	526000	Maintenance and Repair Services	213,525		
49,258	62,913	11,000	526010	Maintenance and Repair Services - Building	16,162		
32,795	5,473	-	526012	Maintenance and Repair Services - Electricity	-		
5,740	17,866	1,000	526014	Maintenance and Repair Services - HVAC	1,027		
69,382	474,512	85,750	526020	Maintenance and Repair Services - Equipment	26,772		
60,891	144,599	40,000	526030	Maintenance and Repair Services - Grounds	36,000		
2,177	8,359	250	526040	Maintenance and Repair Services - Technology	257		
12,150	17,639	250	526050	Maintenance and Repair Services - Vehicles	257		
-	257	-	526060	Maintenance and Repair Services - Safety	-		
-	-	-	526100	Capital Maintenance - CIP	400,000		

Solid Waste Revenue Fund

FY 2018-19				For Information Only		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Solid Waste Operating Account (PES - Solid Waste Operations)								
24,498	-	-	526200	Capital Maintenance - Non-CIP		-		
1,415	1,135	172,150	526500	Rentals		189,485		
139,396	161,494	-	526510	Rentals - Building		-		
2,661	2,027	-	526520	Rentals - Equipment		-		
616	8,096	-	526540	Rentals - Vehicle		-		
1,170	1,150	-	526560	Rentals - Parking Space		-		
54,177	157,409	44,775	528000	Other Purchased Services		124,396		
16,356	27,340	10,000	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
226,285	250,245	224,000	528210	Credit Card Fees		261,000		
663,952	776,242	660,000	528300	Other Purchased Services - Temporary Help Services		440,000		
58,087	36,769	6,200	528400	Other Purchased Services - Printing and Graphics		4,845		
5	-	-	529000	Operations Contracts		-		
9,473,082	9,721,731	9,399,689	529300	Disposal Fees - Landfill		10,157,173		
966,232	1,113,445	999,400	529400	Special Waste Disposal Fees		1,123,650		
9,803,000	10,663,996	9,439,412	529500	Waste Transport		11,102,932		
9,021,965	9,439,568	9,383,730	529600	Transfer Station Operations		10,792,924		
3,604,977	3,354,184	3,313,130	529700	Organics Processing Fees		3,442,710		
50,202	24,164	644,844	530000	Payments to Other Agencies		29,150		
648,917	645,587	3,710	530010	License and Permit Fees		847,971		
801	1,548	35,170	545000	Travel		-		
4,610	17,705	-	545100	Travel and Lodging		45,523		
2,599	3,379	-	545200	Mileage, Taxi and Parking		-		
1,979	3,120	-	545300	Meals and Entertainment		-		
12,008	8,508	50,584	545500	Staff Development		53,265		
2,395	15,270	-	545510	Tuition Reimbursement		-		
15,963	10,750	-	545520	Conference Fees		-		
306	-	-	547500	Claims Paid		-		
2,732	2,865	-	549000	Miscellaneous Expenditures		-		
-	189,103	-	552000	Bad Debt Expense		-		
39,034,502	41,882,428	39,300,039	Total Materials and Services			45,340,859		
Capital Outlay								
5,102	1,407	40,000	571000	Improve-Other than Bldg		40,000		
-	44,376	-	574000	Equipment and Vehicles		-		
-	-	25,000	574500	Vehicles		25,000		
-	1,503	-	575000	Office Furn and Equip		-		
5,102	47,286	65,000	Total Capital Outlay			65,000		
\$45,180,668	\$48,862,779	\$48,086,155 TOTAL REQUIREMENTS			\$54,752,027			

Solid Waste Revenue Fund

FY 2018-19				<i>For Information Only</i>	FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended			Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION	Amount	Amount	Amount
Solid Waste Operating Account (PES - Resource Conservation Recycling)							
Expenditures							
<i>Personnel Services</i>							
1,425,890	1,434,035	1,543,259	501000	Reg Employees-Full Time-Exempt	1,667,481		
190,622	307,063	480,560	501500	Reg Empl-Full Time-Non-Exempt	561,119		
112,783	159,246	198,576	502000	Reg Employees-Part Time-Exempt	203,862		
99,082	76,320	63,485	502500	Reg Empl-Part Time-Non-Exempt	184,541		
129,850	186,227	272,722	503000	Temporary Employees - Hourly	433,452		
12,218	11,747	38,000	508000	Overtime	37,000		
150	345	-	508600	Mobile Comm Allowance	-		
159,877	178,222	191,882	511000	Fringe - Payroll Taxes	224,665		
267,742	345,643	362,507	512000	Fringe - Retirement PERS	518,717		
240,415	249,112	384,384	513000	Fringe - Health and Welfare	489,750		
3,000	8,540	-	513305	Health Savings - Metro Contrib/HSA Contrb	-		
5,390	5,552	8,993	515000	Fringe - Other Benefits	10,572		
39,825	20,074	45,717	519000	Pension Oblig Bonds Contrib	26,780		
8,453	8,040	-	519500	Fringe - Insurance - Opt Out	-		
2,695,298	2,990,165	3,590,085	Total Personnel Services		4,357,939		
<i>Materials and Services</i>							
12,403	6,104	5,000	520100	Office Supplies	4,000		
48,667	10,042	2,500	520110	Computer Equipment	19,250		
1,457	2,454	1,500	520120	Meetings Expenditures	5,200		
10,000	-	500	520130	Postage	500		
651	-	-	520140	OfficeSupply-PromoandConsult Sup	-		
27,760	34,153	89,840	520500	Operating Supplies	38,500		
686	58	-	520510	Operating Supplies - Small Tools, Equip	-		
960	320	3,000	520550	Operating Supplies - Telecommunications	-		
30	-	-	520560	Operating Supplies - Tickets	-		
-	1,595	-	520580	Operating Supplies - Uniforms	-		
5,738	-	-	520590	Operating Supplies - Sustainability	-		
-	900	1,500	521000	Subscriptions and Dues	-		
13,423	14,822	18,200	521100	Membership and Professional Dues	18,500		
427	723	-	521200	Publications and Subscriptions	3,000		
-	-	-	521300	Fuels - Waste Transport	1,500		
492	548	1,500	521400	Fuels and Lubricants - General	-		
235	364	1,500	521570	Maintenance and Repairs Supplies - Vehicles	1,500		
754,593	560,050	859,465	524000	Contracted Professional Svcs	1,123,200		
7,488	-	-	524040	Contracted Prof Svcs - Promotion and Public Relations	-		

Solid Waste Revenue Fund

FY 2018-19				<i>For Information Only</i>		FY 2019-20	FY 2019-20	FY 2019-20
FY 2016-17	FY 2017-18	Amended				Proposed	Approved	Adopted
Actual	Actual	Amount	ACCT	DESCRIPTION		Amount	Amount	Amount
Solid Waste Operating Account (PES - Resource Conservation Recycling)								
70,617	170	10,000	524050	Contracted Prof Svcs - Advertising		10,000		
-	-	-	524060	Contracted Prof Svcs - Information Technology Services		28,400		
-	599	4,000	524075	Contracted Prof Svcs - Recruiting Services		-		
10,608	-	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)		-		
749	250	-	524500	Marketing Expenditures		-		
72,083	168,777	218,200	524600	Sponsorship Expenditures		68,500		
-	1,683	-	524710	Marketing Incentives		-		
-	549	-	525120	Utility Services - Telecommunications		-		
62	1,485	-	526010	Maintenance and Repair Services - Building		-		
183	493	-	526050	Maintenance and Repair Services - Vehicles		-		
12,440	999	4,800	526300	Software Maintenance		15,700		
1,560	3,019	5,500	526500	Rentals		10,200		
-	1,059	-	526540	Rentals - Vehicle		-		
2,280	2,360	3,500	526560	Rentals - Parking Space		-		
48,233	368	400	528000	Other Purchased Services		400		
263	185	-	528030	Other Purchased Services - Delivery, Shipping and Courier		-		
53,601	92,607	30,500	528400	Other Purchased Services - Printing and Graphics		117,500		
16,075	192,468	-	530000	Payments to Other Agencies		225,000		
580	1,418	-	530010	License and Permit Fees		-		
3,243,500	2,663,043	2,537,000	531500	Grants to Other Governments		2,927,200		
45,000	10,173	2,979,689	544500	Grants and Loans		6,080,000		
33,572	39,878	25,000	544600	Intra-Metro Grants		25,000		
5	-	12,000	545000	Travel		-		
6,871	10,344	-	545100	Travel and Lodging		15,000		
2,918	4,794	-	545200	Mileage, Taxi and Parking		-		
2,936	7,044	-	545300	Meals and Entertainment		-		
12,129	34,878	73,000	545500	Staff Development		82,500		
1,650	1,467	4,000	545510	Tuition Reimbursement		4,000		
10,490	4,155	-	545520	Conference Fees		-		
14,374	-	12,000	549010	Tri-Met Transit Pass		15,000		
4,547,788	3,876,396	6,904,094	Total Materials and Services			10,839,550		
<i>Capital Outlay</i>								
8,100	35,548	-	572000	Buildings and Related		-		
-	-	-	575000	Office Furn and Equip		-		
8,100	35,548	-	Total Capital Outlay			-		
\$7,251,186	\$6,902,109	\$10,494,179	TOTAL REQUIREMENTS			\$15,197,489		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Landfill Closure Expenditures							
				<i>Materials and Services</i>			
40,331	34,781	-	524000	Contracted Professional Svcs	-		
-	777	-	524050	Contracted Prof Svcs - Advertising	-		
-	24,705	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
62,340	-	-	526100	Capital Maintenance - CIP	-		
11,495	5,841	-	530000	Payments to Other Agencies	-		
114,166	66,104	-		Total Materials and Services	-		
				<i>Capital Outlay</i>			
-	-	100,000	571000	Improve-Other than Bldg	300,000		
-	362,714	740,000	574000	Equipment and Vehicles	-		
-	362,714	840,000		Total Capital Outlay	300,000		
\$114,166	\$428,818	\$840,000	TOTAL REQUIREMENTS		\$300,000		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste General Account							
Expenditures							
				<i>Materials and Services</i>			
-	3,033	-	521560	Maintenance and Repairs Supplies - Equipment	-		
-	-	150,000	524000	Contracted Professional Svcs	250,000		
-	234	-	524050	Contracted Prof Svcs - Advertising	-		
-	1,535	-	524060	Contracted Prof Svcs - Information Technology Services	-		
-	69,769	-	524080	Contracted Prof Svcs - Architectural and Design (non-cap)	-		
-	40,838	-	526010	Maintenance and Repair Services - Building	-		
-	2,900	-	526030	Maintenance and Repair Services - Grounds	-		
-	(0)	-	526200	Capital Maintenance - Non-CIP	-		
-	272	-	530010	License and Permit Fees	-		
-	118,581	150,000		Total Materials and Services	250,000		
				<i>Capital Outlay</i>			
-	-	3,000,000	570000	Land	3,000,000		
814,557	43,167	100,000	571000	Improve-Other than Bldg	500,000		
7,471	-	50,000	572000	Buildings and Related	250,000		
154,185	183,916	-	574000	Equipment and Vehicles	-		
56,614	-	-	574500	Vehicles	-		
-	-	-	575000	Office Furn and Equip	-		
88,375	-	-	579000	Intangible Assets	-		
1,121,202	227,082	3,150,000		Total Capital Outlay	3,750,000		
\$1,121,202	\$345,663	\$3,300,000	TOTAL REQUIREMENTS		\$4,000,000		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Renewal and Replacement Expenditures							
Materials and Services							
980	-	-	520100	Office Supplies	-		
9,455	-	-	520500	Operating Supplies	-		
1,500	-	-	524000	Contracted Professional Svcs	-		
8,630	-	-	524060	Contracted Prof Svcs - Information Technology Services	-		
4,950	-	-	526000	Maintenance and Repair Services	-		
19,696	44,567	-	526010	Maintenance and Repair Services - Building	-		
54,375	(19,945)	125,000	526100	Capital Maintenance - CIP	-		
499,126	45,147	-	526200	Capital Maintenance - Non-CIP	-		
674	-	-	528000	Other Purchased Services	-		
250	-	-	530000	Payments to Other Agencies	-		
250	843	-	530010	License and Permit Fees	-		
-	910	-	549000	Miscellaneous Expenditures	-		
599,885	71,523	125,000	Total Materials and Services		-		
Capital Outlay							
15,592	25,063	400,000	571000	Improve-Other than Bldg	950,000		
19,462	69,448	-	572000	Buildings and Related	-		
20,268	3,172,884	7,072,700	574000	Equipment and Vehicles	1,400,000		
-	483,728	-	574500	Vehicles	124,900		
-	-	-	575000	Office Furn and Equip	-		
504	-	-	579000	Intangible Assets	-		
55,826	3,751,123	7,472,700	Total Capital Outlay		2,474,900		
\$655,711	\$3,822,646	\$7,597,700	TOTAL REQUIREMENTS		\$2,474,900		

Solid Waste Revenue Fund

FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Amended Amount	ACCT	DESCRIPTION	FY 2019-20 Proposed Amount	FY 2019-20 Approved Amount	FY 2019-20 Adopted Amount
Solid Waste Fund (General Expenses)							
Expenditures							
Interfund Transfers							
5,150,099	5,159,882	5,280,811	580000	Transfer for Indirect Costs	5,777,080		
462,908	24,475	25,520	581000	Transfer of Resources	5,500		
734,449	925,966	1,015,975	582000	Transfer for Direct Costs	1,235,734		
2,000,000	-	-	586900	Internal Loan Advances	-		
8,347,456	6,110,323	6,322,306	Total Interfund Transfers		7,018,314		
Contingency							
-	-	-	700000	Contingency	250,000		
-	-	7,901,439	701002	Contingency - Operating	6,201,797		
-	-	5,999,012	705000	Contingency - Landfill Closure	4,657,418		
-	-	5,246,769	706000	Contingency - Renew and Replacement	4,527,919		
-	-	19,147,220	Total Contingency		15,637,134		
Unappropriated Fund Balance							
5,843,665	10,678,662	-	805000	Unapp FB - Reserves	-		
8,533,669	4,813,098	-	805200	Unapp FB - Renew and Replace Reserve	-		
149,500	149,500	-	805450	Unapp FB - PERS Reserve	-		
6,450,812	6,103,571	-	805539	Unapp FB - Landfill Closure Reserve	-		
34,175,535	34,172,796	30,605,063	805900	Unapp FB - Other Reserves and Designations	31,189,775		
55,153,181	55,917,627	30,605,063	Total Unappropriated Fund Balance		31,189,775		
\$63,500,637	\$62,027,950	\$56,074,589 TOTAL REQUIREMENTS			\$53,845,223		



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Capital Improvement Plan Summary



A capital project is defined in Metro's capital improvement plan (CIP) as any asset acquired or constructed by Metro with a total capital cost of \$100,000 or more and a useful life of at least five years. Significant capital maintenance and renewal and replacement projects are also included in Metro's CIP. The CIP for the next five years, FY 2019-20 through FY 2023-24, includes 174 projects with anticipated new spending of \$251 million.

Each year, departments assess the condition of existing capital assets, the status of current capital projects and future capital needs. The Chief Operating Officer reviews budget requests and includes selected projects in the proposed budget. The Metro Council reviews and acts on the proposed CIP following a public hearing. The Council adopts the five-year plan in its entirety and makes appropriations for the first year through budget adoption. Changes to the plan require Council action by resolution.

Five-year CIP Summary: FY 2019-20 through FY 2023-24

The summary table below presents the capital costs of projects by fiscal year, by operating unit. As in previous years, this year's CIP projects are primarily funded by capital reserves (61 percent). FY 2019-20 is the first year that Planning and Development has capital projects. This addition is due to the successful passage of the Affordable Housing Bond ballot measure. Planned costs include purchases of land for the affordable housing projects. Property and Environmental Services spending includes Solid Waste and the Metro Regional Center. Parks and Nature includes General Fund spending for regional parks projects, bond funding for land purchases and natural area projects funded by the Parks and Natural Areas Local Option Levy. Projects at the Oregon Zoo reflect expenditures in the zoo bond program approved by voters in 2008 as well as other capital and renewal and replacement projects. MERC includes capital projects for the OCC, Portland's Centers for Arts (Portland's 5) and the Portland Expo Center (Expo). Most Information Services projects fund network infrastructure and agency software.

Total projects costs by organization unit

	Total Projects	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Information Services	14	1,940,223	684,788	426,993	158,098	-	3,210,102
Parks and Nature	40	12,169,928	15,455,454	8,306,000	2,095,000	55,000	38,081,382
Planning & Development	1	30,000,000	15,000,000	15,000,000	-	-	60,000,000
Property and Environmental Services	40	15,293,065	8,128,805	13,331,953	9,686,367	350,000	46,790,190
Visitor Venues- MERC	65	26,540,000	12,147,908	11,304,000	8,280,000	10,335,000	68,606,908
Visitor Venues- Oregon Zoo	14	26,154,000	5,939,280	590,000	750,000	700,000	34,133,280
TOTAL	174	\$112,097,216	\$57,356,235	\$48,958,946	\$20,969,465	\$11,440,000	\$250,821,862

SOURCES OF FUNDS

Expected spending for the next five years is \$250.8 million, funded as follows:

General Obligation Bonds

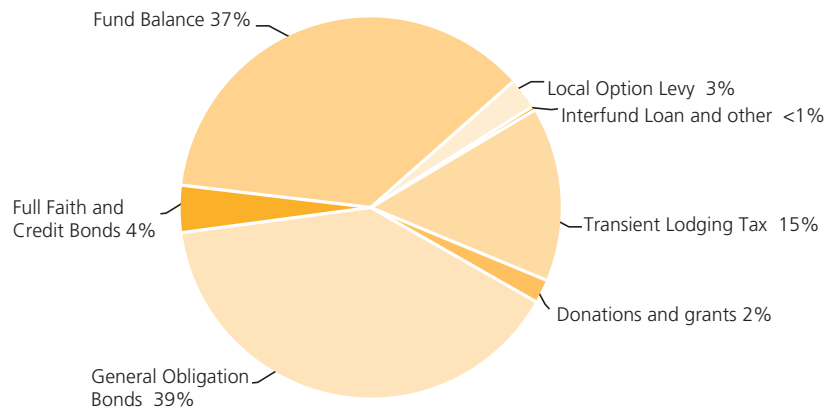
The Natural Areas, Oregon Zoo Infrastructure and Animal Welfare and Affordable Housing bond proceeds provide 39 percent of funding for CIP projects.

Fund balance

Fund balance provides 37 percent of funding for CIP projects Metro uses an accumulating strategy for its renewal and replacement funding, resulting in a more predictable and level annual contribution, no matter what projects start in any given year. The Solid Waste Revenue Fund employed this technique as a condition of its now retired bond financing for the transfer stations and continues to do so.

The General Fund established its General Renewal and Replacement Fund (now housed in the General Asset Management Fund) in 2008, fueled by a \$5.7 million initial contribution. A portion of this reserve was split out in 2015 with the creation of a dedicated Oregon Zoo Asset Management Fund. The remaining balance is comprised of dedicated reserves for the Metro Regional Center, Information Services and Regional Parks. In 2011 the MERC Fund also designated dedicated renewal and replacement funding for each of its venues. This financing technique is particularly well suited for small- to medium-sized projects. Fund Balance also supports new capital projects.

Major funding sources



Transient Lodging Tax

The MERC Fund maintains a capital reserve funded by transient lodging tax for capital refurbishment and replacement at all three visitor venues. This reserve provides 15 percent of CIP project funding.

Full Faith and Credit Bonds

Proceeds from full faith and credit bonds represent 4 percent of CIP project funding. The funding will be dedicated to projects at the Metro Regional Center.

Local Option Levy

The Parks and Natural Areas Local Option Levy will make up about 3 percent of funding for CIP projects. All local option levy funding in the CIP will support capital and renewal and replacement projects at Metro's parks and natural areas.

Donations and Grants

Donations and grants account for 2 percent of the total and vary annually. This year they include parks grants and contributions from the Oregon Zoo Foundation, targeted to specific projects, and \$12.8 million in Oregon State Lottery funds dedicated to construction of the Willamette Falls Legacy Project.

Interfund Loans and Other

The Solid Waste Fund issued a loan in FY 2016-17 to Property Services to fund improvements to the Metro Regional Center building and surrounding facilities. The majority of these funds were expended in FY 2018-19. This loan will be paid off in full in FY 2019-20. A loan with similar terms was issued by the Solid Waste Fund to the Oregon Zoo to fund train renovations and other projects.

This section contains capital improvement plan project summaries for each department, including the funding source for each project.

Total projects summary by year

Each section begins with a complete listing of the projects contained in the current capital budget. The chart shows the expected expenditures by year and the five-year total.

Overview of projects

The narrative addresses significant issues regarding each unit's capital budget. The overview includes information about new projects that are in the capital budget proposal and may address changes in timing and scope of projects previously listed.

Project funding

This section of the narrative discusses the sources of funding for the various projects and any significant funding issues. The contribution to the General Fund Renewal and Replacement Account increases each fiscal year for existing assets. When significant new assets are added, the contribution to this fund also increases. For FY 2019-20, the increase is 3 percent.

Organizational unit summary and analysis



Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
GENERAL FUND							
Honey Badger Horizon 3	I3002E	114,200	-	-	-	-	114,200
Payroll Project Phase II	I1501E	100,000	-	-	-	-	100,000
TOTAL IS - GENERAL FUND		\$214,200	\$0	\$0	\$0	\$0	\$214,200
INFORMATION SVCS R&R SUBFUND							
IMS - Network Management	65200	292,229	353,503	177,872	158,098	-	981,702
Website - R&R	ISTBD02	264,113	-	-	-	-	264,113
PeopleSoft LMS	I1001E	205,000	-	-	-	-	205,000
MRC Wiring Plant (twisted cooper and fiber)	ISTBD03	190,236	-	-	-	-	190,236
PeopleSoft Upgrade	65612	150,191	-	156,258	-	-	306,449
PeopleSoft Upgrades	01521	108,758	-	-	-	-	108,758
RLI Training Software	01524	57,639	-	60,863	-	-	118,502
KRONOS Timeclocks	65630B	31,516	31,000	32,000	-	-	94,516
Council Chamber Broadcast Video	01326	-	180,000	-	-	-	180,000
Palo Alto Firewall (2)	ISTBD04	-	120,285	-	-	-	120,285
TOTAL IS - INFORMATION SVCS R&R SUBFUND		\$1,299,682	\$684,788	\$426,993	\$158,098	\$0	\$2,569,561
METRO REG CENTER R&R SUBFUND							
VOIP Phone System Upgrade	65701B	200,341	-	-	-	-	200,341
TOTAL IS - METRO REG CENTER R&R SUBFUND		\$200,341	\$0	\$0	\$0	\$0	\$200,341
NEW CAPITAL SUB-FUND							
Automatic Switch for Data Center at OCC	ISTBD14	126,000	-	-	-	-	126,000
TOTAL IS - NEW CAPITAL SUB-FUND		\$126,000	\$0	\$0	\$0	\$0	\$126,000
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
VOIP Phone System Upgrade	65701B	100,000	-	-	-	-	100,000
TOTAL IS - OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND		\$100,000	\$0	\$0	\$0	\$0	\$100,000
TOTAL IS (14 Projects)		\$1,940,223	\$684,788	\$426,993	\$158,098	\$0	\$3,210,102

Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - General Fund	214,200	-	-	-	-	214,200
Fund Balance - Capital Subfund	126,000	-	-	-	-	126,000
Fund Balance - Renewal & Replacement	1,600,023	684,788	426,993	158,098	-	2,869,902
IS DEPARTMENT TOTAL:	\$1,940,223	\$684,788	\$426,993	\$158,098	\$0	\$3,210,102

The Information Services capital budget includes most agency-wide hardware and applications. Applications and hardware specific to individual programs are generally found within those programs.

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 Information Services capital budget contains 14 projects; 12 are renewal and replacement projects. Renewal and replacement projects support preservation of Metro's various technology systems and servers and include upgrades to business software. In FY 2019-20, projects include multiple server upgrades, work on the voice over IP system, and updates to Metro's website.

PROJECT FUNDING

Projects for agency-wide applications are generally funded by the general fund, transfers from the participating funds into the General Asset Management Fund, or are funded directly by those other funds.

OPERATIONAL IMPACTS

The operational impact of most of these projects is the ongoing cost to fund renewal and replacement, system support and maintenance cost. Voice over IP will facilitate communications throughout the agency while the updates to Metro's website will make it even easier for parties across the agency to work together to serve the public.



Parks and Nature

Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
GENERAL FUND							
N. Columbia Slough Bridge	BA011	75,000	-	-	-	-	75,000
Levy Terramet Database Improvement	LS010	55,000	55,000	55,000	55,000	55,000	275,000
TOTAL PARKS - GENERAL FUND		\$130,000	\$55,000	\$55,000	\$55,000	\$55,000	\$350,000
NATURAL AREAS FUND							
Natural Areas Acquisition	TEMP98	2,000,000	-	-	-	-	2,000,000
Chehalem Ridge Comp Plan	LA110	800,000	1,875,000	490,000	-	-	3,165,000
Marine Drive Trail	BA020	250,000	750,000	1,200,000	-	-	2,200,000
Gabbert Hill Access Improvements Phase 1	LA200	200,000	1,741,000	-	-	-	1,941,000
Columbia Blvd Bridge Crossing	BA010	150,000	850,000	1,000,000	-	-	2,000,000
Levy Terramet Database Improvement	LS010	100,000	100,000	100,000	100,000	-	400,000
Cazadero North Stream & Wetland Restoration	G46015	60,000	200,000	-	-	-	260,000
River Island Restoration	BA030	50,000	-	-	-	-	50,000
Aus Farms	G12007	10,000	-	-	-	-	10,000
TOTAL PARKS - NATURAL AREAS FUND		\$3,620,000	\$5,516,000	\$2,790,000	\$100,000	\$0	\$12,026,000
PARKS AND NATURAL AREAS LOCAL OPTION LEVY FUND							
Newell Creek Canyon Nature Park	LA250	600,000	115,850	-	-	-	715,850
N. Multnomah Channel Marsh Ecotone Enhancement	LR665	419,800	-	-	-	-	419,800
Gales Forest Grove Stream Restoration in partnership with CWS	LR146	237,500	30,000	12,000	-	-	279,500
McCarthy Creek Road Repair	LR902	206,000	-	-	-	-	206,000
Oxbow Park Sanitary System Replacement	LI011	200,000	-	-	-	-	200,000
Johnson/Brigman Creek Stream Restoration	LR167	145,000	-	-	-	-	145,000
Levy: East Council Creek	LA121	103,000	-	-	500,000	-	603,000
ADA Improvements at Park Properties	PKSTBD32	100,000	100,000	100,000	100,000	-	400,000
Levy Terramet Database Improvement	LS010	100,000	100,000	100,000	100,000	-	400,000
Quamash Prairie Prescribed Burn	LR507	100,000	-	-	-	-	100,000
Oxbow Campground Improvements	LI007	100,000	-	-	-	-	100,000
Fleet : PARKS	70001P	80,000	-	-	-	-	80,000
Beaver Creek Stream Restoration	LR220	75,000	160,000	15,000	-	-	250,000
Blue Lake Curry Space Plan & Furniture Replacement (formerly	LI218	75,000	-	-	-	-	75,000
Grant Butte Nature Park	LA201	50,000	50,000	-	-	-	100,000
Ennis Creek Road Repair	LR903	40,000	206,000	-	-	-	246,000
Oxbow Forest Restoration	LR241	35,000	50,000	15,000	-	-	100,000
Killin Wetland Access/Site Evaluation	LA300	25,000	-	-	-	-	25,000
Oxbow Park Stream Restoration	LR240	15,000	-	-	-	-	15,000
North Tualatin Mountains Nature Park	LA120	-	1,422,604	-	-	-	1,422,604
Chinook: Floats & Gangway	PCK001	-	750,000	-	-	-	750,000
TOTAL PARKS - PARKS AND NATURAL AREAS LOCAL OPTION		\$2,706,300	\$2,984,454	\$242,000	\$700,000	\$0	\$6,632,754
PARKS CAPITAL SUB-FUND							
Trails: St Johns Prairie	PTR001	150,000	800,000	-	-	-	950,000
TOTAL PARKS - PARKS CAPITAL SUB-FUND		\$150,000	\$800,000	\$0	\$0	\$0	\$950,000
PARKS OPERATIONS R&R SUBFUND							
Lone Fir Retaining Wall	CEM106	700,000	1,500,000	-	-	-	2,200,000
Fleet : PARKS	70001P	174,378	-	-	-	-	174,378
Oxbow: Trail System Assessment	POX004	152,000	-	-	-	-	152,000
Chinook Landing Improvements	PCK002	100,000	100,000	219,000	-	-	419,000
Blue Lake Shoreline/Walkway Assessment	PBL008	84,750	-	-	-	-	84,750
Blue Lake: Fencing	PBL002	65,000	-	-	-	-	65,000
Blue Lake Inclusive Play Assessment	PBL004	62,500	-	-	-	-	62,500
Cemetery Paving Projects	PKSTBD11	-	-	-	240,000	-	240,000
TOTAL PARKS - PARKS OPERATIONS R&R SUBFUND		\$1,338,628	\$1,600,000	\$219,000	\$240,000	\$0	\$3,397,628
SMITH AND BYBEE WETLANDS FUND							
N. Columbia Slough Bridge	BA011	75,000	-	-	-	-	75,000
TOTAL PARKS - SMITH AND BYBEE WETLANDS FUND		\$75,000	\$0	\$0	\$0	\$0	\$75,000
WILLAMETTE FALLS CAPITAL SUB-FUND							
WF Conceptual Design	WF011	2,150,000	-	-	-	-	2,150,000
WF Construction	WF013	2,000,000	4,500,000	5,000,000	1,000,000	-	12,500,000
TOTAL PARKS - WILLAMETTE FALLS CAPITAL SUB-FUND		\$4,150,000	\$4,500,000	\$5,000,000	\$1,000,000	\$0	\$14,650,000
TOTAL PARKS (40 Projects)		\$12,169,928	\$15,455,454	\$8,306,000	\$2,095,000	\$55,000	\$38,081,382

Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - General Fund	130,000	55,000	55,000	55,000	55,000	350,000
Fund Balance - Capital Reserve	150,000	800,000	-	-	-	950,000
Fund Balance - Renewal & Replacement	1,338,628	1,600,000	219,000	240,000	-	3,397,628
Fund Balance - Smith & Bybee Wetlands Fund	75,000	-	-	-	-	75,000
Fund Balance - Willamette Falls Capital Subfund	4,150,000	4,500,000	5,000,000	1,000,000	-	14,650,000
G. O. Bonds - Natural Areas	3,590,000	5,516,000	2,790,000	100,000	-	11,996,000
Grants / Funding from other agencies	65,000	-	-	-	-	65,000
Local option levy	2,671,300	2,984,454	242,000	700,000	-	6,597,754
PARKS DEPARTMENT TOTAL:	\$12,169,928	\$15,455,454	\$8,306,000	\$2,095,000	\$55,000	\$38,081,382

Parks and Nature capital projects include the acquisition of natural areas, improvements at Metro regional parks and the planning and development of new facilities for the parks system.

OVERVIEW OF PROJECTS

Parks will fund 40 projects in FY 2019-20, some of which are spread between multiple funding sources.

Parks General Fund Renewal and Replacement

The CIP includes a variety of Parks and Natural areas renewal and replacement projects. Among the projects scheduled in FY 2019-20 are work on the Lone Fir Cemetery retaining wall, multiple fleet replacements, and trail improvements at Oxbow Park.

Parks and Natural Areas Local Option Levy

The voter-approved Parks and Natural Areas Local Option Levy includes a variety of projects dedicated to restoring natural areas and improving facilities at regional parks. Major projects include numerous stream and habitat restorations, as well as substantial renovations to offices and play areas at Blue Lake and Oxbow parks.

Natural Areas Bond

This capital plan includes the continued acquisition of natural areas and several design and construction projects. Significant natural areas access projects in FY 2019-20 include the Chehalem Ridge Comprehensive Plan, work on the Marine Drive Trail, and improvements to Gabbert Hill.

Regional Parks Capital

Regional Parks Capital includes one new project for the construction a new trail and overlook at the old St. Johns landfill site that is being restored as a natural area.

Willamette Falls Capital Fund

Major construction on the Willamette Falls Project is projected to begin in FY 2019-20.

PROJECTS FUNDING

Land purchases are funded by the Natural Areas Bond Fund. The Parks and Natural Areas Local Option Levy, periodic grants, and reserves provide funding for restoration, improvements and increased public access at Metro's regional parks and natural areas. The Willamette Falls Riverwalk also receives funding from Oregon Lottery and non-Metro jurisdictions involved in the project. Parks projects are commonly funded by multiple sources.

OPERATIONAL IMPACTS

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



Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
AFFORDABLE HOUSING FUND							
Affordable Housing Fund land acquisition	AHFTBD001	30,000,000	15,000,000	15,000,000	-	-	60,000,000
TOTAL PLAN - AFFORDABLE HOUSING FUND		\$30,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$60,000,000
TOTAL PLAN (1 Projects)		\$30,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$60,000,000

Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
G.O.Bonds - Affordable Housing Fund	30,000,000	15,000,000	15,000,000	-	-	60,000,000
PLAN DEPARTMENT TOTAL:	\$30,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$60,000,000

The Planning and Development capital budget includes Affordable Housing Fund projects planned to address the region's affordable housing needs.

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 Planning capital budget contains one amount, which encompasses the planned spending for FY 2019-20, but which is not currently tied to particular named projects.

PROJECTS FUNDING

All funding for the Affordable Housing projects comes from general obligation bonds, approved by the region's voters, anticipated to be issued in May 2019.

OPERATIONAL IMPACTS

The operational impact of these projects aligns with other affordable housing planned programs.



Property and Environmental Services

Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
METRO REG CENTER R&R SUBFUND							
MRC: HVAC & BAS Replacement	MRC001	3,881,756	-	-	-	-	3,881,756
MRC Furniture Reconfiguration	MRC005	2,600,000	-	-	-	-	2,600,000
MRC Lighting Upgrades	PSTBD031	550,000	-	-	-	-	550,000
MRC Kitchen, Bathroom and ADA Upgrades	PSTBD030	400,000	-	-	-	-	400,000
MRC IS System Upgrades	PSTBD029	300,000	-	-	-	-	300,000
MRC Fire Stoppage	01332	200,000	-	-	-	-	200,000
MRC Concrete Repairs	PSTBD004	100,000	400,000	-	-	-	500,000
Fleet: MRC	70001M	51,409	30,655	31,853	106,867	-	220,784
MRC Daycare Improvements	MRC003	35,000	-	-	-	-	35,000
MRC Elevator Modernization	PSTBD006	-	900,000	625,000	-	-	1,525,000
MRC Lobby Security Improvements	PSTBD028	-	300,000	-	-	-	300,000
MRC Underground Garage Entrance	PSTBD026	-	250,000	-	-	-	250,000
MRC Emergency Generator	MRC004	-	190,000	760,000	-	-	950,000
MRC Irving Garage Concrete and Steel	PSTBD011	-	150,000	400,000	-	-	550,000
MRC Plaza Drainage	PSTBD032	-	-	700,000	-	-	700,000
TOTAL PES - METRO REG CENTER R&R SUBFUND		\$8,118,165	\$2,220,655	\$2,516,853	\$106,867	\$0	\$12,962,540
SOLID WASTE GENERAL ACCOUNT							
Solid Waste System Land Acquisition	SWTBD08	3,000,000	-	-	-	-	3,000,000
MCS Bay 4 Improvements for Organics	SWTBD15	250,000	1,250,000	-	-	-	1,500,000
Metro Paint Processing Room Expansion	SWTBD16	250,000	1,150,000	200,000	-	-	1,600,000
New Facility CRC Design	SWTBD18	250,000	1,000,000	750,000	500,000	-	2,500,000
MSS Office Renovations (2 stories)	SWTBD26	150,000	200,000	-	-	-	350,000
MSS Pest Prevention Engineering & Design	SWTBD28	50,000	150,000	100,000	-	-	300,000
MCS Pest Prevention Engineering & Design	SWTBD29	50,000	150,000	100,000	-	-	300,000
MCS Covered Storage HHW	SWTBD27	-	200,000	-	-	-	200,000
New Facility CRC Construction	SWTBD19	-	-	8,750,000	8,750,000	-	17,500,000
TOTAL PES - SOLID WASTE GENERAL ACCOUNT		\$4,000,000	\$4,100,000	\$9,900,000	\$9,250,000	\$0	\$27,250,000
SOLID WASTE LANDFILL CLOSURE							
St. Johns Landfill - Remediation	76995	300,000	-	-	-	-	300,000
TOTAL PES - SOLID WASTE LANDFILL CLOSURE		\$300,000	\$0	\$0	\$0	\$0	\$300,000
SOLID WASTE OPERATING ACCOUNT							
Metro Central - Annual Concrete Repair	77125	200,000	200,000	100,000	100,000	100,000	700,000
MSS Annual Concrete Maintenance	77124	200,000	100,000	100,000	100,000	100,000	600,000
TOTAL PES - SOLID WASTE OPERATING ACCOUNT		\$400,000	\$300,000	\$200,000	\$200,000	\$200,000	\$1,300,000
SOLID WASTE RENEWAL AND REPLACEMENT							
MSS Transfer Scale Replacement	SWTBD20	500,000	-	-	-	-	500,000
Metro Central - Conveyor #1	SWTBD05	400,000	350,000	-	-	-	750,000
MCS Exterior Renovations	SMC005	400,000	-	-	-	-	400,000
MCS Gate Replacement	SWTBD21	300,000	-	-	-	-	300,000
SW Branding & Signage	SWTBD22	200,000	200,000	-	-	-	400,000
MSS Pond Reconstruction and Clean-Up	SWTBD23	200,000	-	-	-	-	200,000
MCS Replace Storage Tank	SWTBD25	200,000	-	-	-	-	200,000
MSS Transfer Station Renovation - Restroom/Showers	SWTBD24	150,000	200,000	-	-	-	350,000
Fleet: Solid Waste	70001S	124,900	58,150	115,100	129,500	150,000	577,650
Metro Central - Conveyor #3	SWTBD07	-	500,000	-	-	-	500,000
Metro South Bays - 1&2 Ventilations System	76836	-	200,000	-	-	-	200,000
Platform Scale MSS #2	SWTBD02	-	-	300,000	-	-	300,000
Platform Scale MCS-B	SWTBD03	-	-	300,000	-	-	300,000
TOTAL PES - SOLID WASTE RENEWAL AND REPLACEMENT		\$2,474,900	\$1,508,150	\$715,100	\$129,500	\$150,000	\$4,977,650
TOTAL PES (40 Projects)		\$15,293,065	\$8,128,805	\$13,331,953	\$9,686,367	\$350,000	\$46,790,190

Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - Capital Reserve	4,400,000	4,400,000	10,100,000	9,450,000	200,000	28,550,000
Fund Balance - Landfill Closure	300,000	-	-	-	-	300,000
Fund Balance - Renewal & Replacement	4,559,065	1,538,805	1,471,953	236,367	150,000	7,956,190
Full faith and Credit Bon - MRC Bond	6,034,000	2,190,000	1,760,000	-	-	9,984,000
PES DEPARTMENT TOTAL:	\$15,293,065	\$8,128,805	\$13,331,953	\$9,686,367	\$350,000	\$46,790,190

Property and Environmental Services capital projects include some fleet replacements in the motor pool, as well as improvements at the Metro Regional Center (MRC) and Solid Waste Facilities.

OVERVIEW OF PROJECTS

Property and Environmental Services will fund 40 projects in FY 2019-20.

General Renewal and Replacement and Capital

In FY 2019-20 major projects that will take place at MRC include a major upgrade to the building's HVAC system and a furniture reconfiguration.

Solid Waste Revenue Fund

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

General and Operating Accounts

Projects financed through the Solid Waste General Account are typically new capital assets designed to increase the efficiency and effectiveness of Metro's two transfer stations. The current five-year plan includes General Account projects to acquire additional land needed to build a new consumer recycling center near the Metro South Transfer Station, to expand capacity at the Metro Paint facility and to improve facilities at Metro Central.

Landfill Closure

The St. Johns Landfill Account is restricted to financing capital projects needed to close the St. Johns Landfill and maintain post-closure performance standards. The project in the capital budget represent a series of ongoing improvements that are needed to minimize erosion damage, restore native vegetation and replace the landfill flare system.

Renewal and Replacement Account

Projects financed through the Renewal and Replacement Account are replacements of equipment and rehabilitation of facilities necessary to realize the optimal lifespan of capital components. The program regularly contracts with an engineering firm to assess the condition of equipment and facilities and calculate annual contribution amounts to the Renewal and Replacement Account. The latest study was performed in FY 2011-12 in conjunction with a Metro-wide renewal and replacement study. The largest projects in the current five-year plan include a scale replacement, work on a conveyor and on building renovations at Metro Central.

MAJOR FUNDING SOURCES

Many capital projects associated with Property Services are funded via proceeds from a full faith and credit bond issued in May 2018, with additional funding coming from renewal and replacement reserves. Primary financing for Solid Waste projects derives from reserves established for that purpose.



Visitor Venues



Metro's Visitor Venues include OCC, Portland's 5, Expo and the Oregon Zoo. Consolidated in July 2010 to enhance collaboration on operational issues, the team actively works toward a common mission of maintaining world-class gathering and entertainment spaces.

Visitor Venues

OCC Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
CONVENTION CENTER OPERATING FUND							
Master Plan Renovation	8R082	10,230,000	-	-	-	-	10,230,000
Chair Replacement	8N073	2,800,000	-	-	-	-	2,800,000
Staff Support Area Programming: King BR/Admin Lobby	8R224A	690,000	-	-	-	-	690,000
Audio Visual Equipment	8R118	450,000	150,000	150,000	150,000	150,000	1,050,000
Tower/Crown Glazing	8R222	400,000	-	-	-	-	400,000
Table Replacement	OCCTBD44	375,000	-	-	-	-	375,000
Water Heater Replacement	8R210	350,000	-	-	-	-	350,000
Integrated Door Access Controls	8N025	250,000	-	-	-	-	250,000
Waterproofing: Rain Garden	8R223G	250,000	-	-	-	-	250,000
Vertical Transportation: Elevator Door & Operator Replacement	OCCTBD62	250,000	-	-	-	-	250,000
OCC - Lighting Control System	88174	200,000	-	-	-	-	200,000
Prefunction A and C Restroom Renovations	OCCTBD83	195,000	2,600,000	-	-	-	2,795,000
Vertical Transportation: Elevator Modernizations	8R207	175,000	300,000	300,000	-	-	775,000
Mass Notification Consulting & Implementation	OCCTBD68	150,000	-	-	-	-	150,000
Rain Garden Tree Replacement	8R209	130,000	-	-	-	-	130,000
VIP B Renovation	OCCTBD71	120,000	1,000,000	-	-	-	1,120,000
OCC - WiFi & Show Network Upgrades	8R226	120,000	130,000	130,000	130,000	130,000	640,000
ADA Assessment and Improvements	OCCTBD86	100,000	-	-	-	-	100,000
Vertical Transportation: Escalator Safety Skirt Brush Installation	OCCTBD61	100,000	-	-	-	-	100,000
Parking Pay Station Signage/Elevator lobby Refresh	OCCTBD82	100,000	-	-	-	-	100,000
Lobby Lighting Retrofit	OCCTBD59	80,000	600,000	-	-	-	680,000
Waterproofing: SW Exterior & Egress Doors	8R223D	60,000	400,000	-	-	-	460,000
Staff Support Area Programming: Guest Services	8R224B	-	1,165,000	-	8R224B	-	1,165,000
CCTV Security Camera Replacement	OCCTBD81	-	500,000	-	-	-	500,000
Food & Beverage Programming: Planning & Design	OCCTBD87	-	300,000	-	-	-	300,000
Security Console/Entrance area Renovation	OCCTBD77	-	230,000	1,400,000	-	-	1,630,000
OCC - AV Audio System Upgrade	OCCTBD42	-	100,000	750,000	-	-	850,000
Facility Security Hardening	OCCTBD84	-	80,000	300,000	-	-	380,000
Interior Digital Signage Additions	OCCTBD73	-	75,000	1,000,000	-	-	1,075,000
OCC - Crbrd Baler & Cnpy	8N067	-	75,000	350,000	-	-	425,000
Exhibit Hall Sound Panel Replacement	OCCTBD74	-	65,000	650,000	-	-	715,000
Waterproofing: Miscellaneous	8R223E	-	60,000	300,000	-	-	360,000
Waterproofing: Parking Garage Traffic Coating	8R223F	-	60,000	250,000	-	-	310,000
OCC Cooling System phase II	8R188B	-	20,000	4,000,000	-	-	4,020,000
Ginkgo Lane Renovation	OCCTBD75	-	-	750,000	5,000,000	-	5,750,000
Exhibit Hall Restroom Renovation	OCCTBD70	-	-	224,000	1,700,000	-	1,924,000
ABC Meeting Room Renovation	OCCTBD72	-	-	-	1,200,000	7,000,000	8,200,000
DEF Meeting Rooms/Lobbies/Restrooms Renovation	OCCTBD78	-	-	-	-	1,200,000	1,200,000
Holladay & 1st Ave Exterior Improvements	OCCTBD80	-	-	-	-	750,000	750,000
Glass Tower Structural Reinforcement	OCCTBD66	-	-	-	-	100,000	100,000
OCC - Boiler Replacement	OCCTBD29	-	-	-	-	100,000	100,000
Exhibit Hall Lighting Retrofit	OCCTBD85	-	-	-	-	75,000	75,000
Employee Locker Room Renovation	OCCTBD67	-	-	-	-	70,000	70,000
Holladay Suites Renovation	OCCTBD76	-	-	-	-	60,000	60,000
TOTAL OCC - CONVENTION CENTER OPERATING FUND		\$17,575,000	\$7,910,000	\$10,554,000	\$8,180,000	\$9,635,000	\$53,854,000
TOTAL OCC (44 Projects)		\$17,575,000	\$7,910,000	\$10,554,000	\$8,180,000	\$9,635,000	\$53,854,000

OCC Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - Renewal and Replacement	10,815,641	1,277,844	3,828,110	1,245,533	2,485,873	19,653,002
TLT Pooled Capital	6,659,359	6,632,156	6,725,890	6,934,467	7,149,127	34,100,998
Other - Grants	100,000	-	-	-	-	100,000
OCC DEPARTMENT TOTAL:	\$17,575,000	\$7,910,000	\$10,554,000	\$8,180,000	\$9,635,000	\$53,854,000

OCC is owned by Metro, managed by MERC, and is home to regional and national conventions and trade shows.

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 OCC capital budget contains 44 projects; most projects are renewal and replacement. The largest projects during FY 2019-20 include renovation of the Oregon Ballroom, plaza and related areas, a large-scale chair replacement, and renovations of the interior support spaces. Most new capital projects at OCC involve technology upgrades that are key to maintaining business in a competitive environment.

PROJECT FUNDING

OCC's project funding in this five-year plan comes primarily from renewal and replacement reserves. A number of projects will utilize a reserve developed in years in which transient lodging tax collections exceed 7 percent growth.

Oregon Convention Center

Portland'5 Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
PORTLAND'S CENTERS FOR THE ARTS FUND							
Schnitzer Acoustical Enhancements	8R092	3,900,000	1,442,908	-	-	-	5,342,908
P5 AHH Roof	8R179	3,010,000	-	-	-	-	3,010,000
P5 ASCH Broadway and Park Marquees	8R220	500,000	500,000	-	-	-	1,000,000
KA Sound Reinforcement System	P5TBD89	400,000	100,000	-	-	-	500,000
KA Generator Fuel Storage	8R214	200,000	-	-	-	-	200,000
ASCH Sound Reinforcement System	P5TBD98	100,000	400,000	-	-	-	500,000
P5 AHH/ASCH/Keller ADA signage	8R182	50,000	95,000	-	-	-	145,000
KA FOH Elevators	P5TBD99	-	800,000	-	-	-	800,000
AHH Digital Signage	P5TBD82	-	200,000	100,000	-	-	300,000
TOTAL PCPA - PORTLAND'S CENTERS FOR THE ARTS FUND		\$8,160,000	\$3,537,908	\$100,000	\$0	\$0	\$11,797,908
TOTAL PCPA (9 Projects)		\$8,160,000	\$3,537,908	\$100,000	\$0	\$0	\$11,797,908

Portland'5 Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - Renewal and Replacement	4,660,000	3,537,908	100,000	-	-	8,297,908
Other - Contributions	3,500,000	-	-	-	-	3,500,000
PCPA DEPARTMENT TOTAL:	\$8,160,000	\$3,537,908	\$100,000	\$0	\$0	\$11,797,908

Portland's Centers for the Arts

Portland's facilities are owned by the City of Portland and managed by MERC through an intergovernmental agreement between Metro and the City of Portland. Portland's provides world class entertainment spaces for residents and visitors in three buildings:

- Antoinette Hatfield Hall, containing Dolores Winningstad Theatre, Newmark Theatre and Brunish Hall
- Arlene Schnitzer Concert Hall
- Keller Auditorium

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 Portland's capital budget contains nine projects, including Schnitzer acoustical enhancements, a roof replacement at Antoinette Hatfield Hall, and upgrades to the Broadway and Park Marquees.

PROJECT FUNDING

Most projects in this five-year plan are funded by renewal and replacement reserves. Other projects are funded through contributions from Metro's catering contractor and Portland's partners.

Expo Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
EXPO FUND							
Expo - Lower Parking Lot 1 Improvements	8N072	300,000	250,000	450,000	-	-	1,000,000
Hall C Structural Repairs	8R235	200,000	200,000	-	-	-	400,000
Expo - ADA Compliance Assessment	EXTBD51	100,000	-	-	-	-	100,000
Expo - Expo Website Update	8R229	100,000	-	-	-	-	100,000
Expo - Facility Wide door improvements	8R230	50,000	-	75,000	-	-	125,000
Expo - Main Entry Improvements	EXTBD35	35,000	150,000	-	-	-	185,000
Campus Master Plan	EXTBD61	20,000	100,000	-	-	-	120,000
Expo - Facility Wide Overhead Door improvements	EXTBD28	-	-	125,000	100,000	-	225,000
Halls D&E Interior Improvements	EXTBD62	-	-	-	-	250,000	250,000
Expo - Hall C Roof Recoat	8R227	-	-	-	-	150,000	150,000
Expo - UP2 North Walkway Cover	EXTBD22	-	-	-	-	150,000	150,000
Expo - Hall D&E HVAC	EXTBD60	-	-	-	-	150,000	150,000
TOTAL EXPO - EXPO FUND		\$805,000	\$700,000	\$650,000	\$100,000	\$700,000	\$2,955,000
TOTAL EXPO (12 Projects)		\$805,000	\$700,000	\$650,000	\$100,000	\$700,000	\$2,955,000

Expo Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
TLT Pooled Capital	805,000	700,000	650,000	100,000	700,000	2,955,000
EXPO DEPARTMENT TOTAL:	\$805,000	\$700,000	\$650,000	\$100,000	\$700,000	\$2,955,000

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

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 Expo capital budget contains 12 projects, including improvements to the parking lot used for *Cirque Du Soleil*, structural repairs to Hall C and upgrades to meet Americans with Disabilities Act standards.

PROJECT FUNDING

Funding in this five-year plan comes from transient lodging tax.

Oregon Zoo Total projects summary by year

	ID	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
OREGON ZOO CAPITAL PROJECTS SUB-FUND							
Railroad Rolling Stock Replacement	ZRW193	700,000	-	-	-	-	700,000
Animal Area Cameras	ZOO78	175,000	100,000	100,000	100,000	100,000	575,000
Zoo New Capital < \$100K	ZOOTBD22	150,000	-	-	-	-	150,000
Elephant transfer area modification	ZOOTBD19-2	144,000	-	-	-	-	144,000
Offsite condor facility improvements	ZOOTBD20-1	140,000	75,000	50,000	50,000	200,000	515,000
Polar Bear/Primate/Rhino Habitats	ZIP004	-	2,000,000	-	-	-	2,000,000
Black bear stream and pool	ZOOTBD19-3	-	-	200,000	-	-	200,000
TOTAL ZOO - OREGON ZOO CAPITAL PROJECTS SUB-FUND		\$1,309,000	\$2,175,000	\$350,000	\$150,000	\$300,000	\$4,284,000
OREGON ZOO INFRASTRUCTURE/ANIMAL WELFARE FUND							
Polar Bear/Primate/Rhino Habitats	ZIP004	23,800,000	3,514,280	-	-	-	27,314,280
One-Percent for Art Design and Installation	ZIP012	75,000	-	-	-	-	75,000
TOTAL ZOO - OREGON ZOO INFRASTRUCTURE/ANIMAL		\$23,875,000	\$3,514,280	\$0	\$0	\$0	\$27,389,280
OREGON ZOO RENEWAL AND REPLACEMENT SUB-FUND							
Food facilities & equipment	ZOOTBD20-3	500,000	250,000	240,000	200,000	250,000	1,440,000
Website Redesign	ZRW196	200,000	-	-	-	-	200,000
Campus Accessibility Assessment	ZOOTBD20-2	150,000	-	-	-	-	150,000
Stellar Cove Digital Control System	ZGFR07	120,000	-	-	-	-	120,000
Carpet Replacements	ZOOTBD20-4	-	-	-	400,000	-	400,000
Trimet water project	ZOOTBD20-5	-	-	-	-	150,000	150,000
TOTAL ZOO - OREGON ZOO RENEWAL AND REPLACEMENT SUB-		\$970,000	\$250,000	\$240,000	\$600,000	\$400,000	\$2,460,000
TOTAL ZOO (14 Projects)		\$26,154,000	\$5,939,280	\$590,000	\$750,000	\$700,000	\$34,133,280

Oregon Zoo Major funding sources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Fund Balance - Capital SubFund	-	2,000,000	-	-	-	2,000,000
Fund Balance - Oregon Zoo Renewal and Replacement Sub-Fund	970,000	250,000	240,000	600,000	400,000	2,460,000
G. O. Bond - Oregon Zoo Infrastructure/Animal Welfare Fund	23,875,000	3,514,280	-	-	-	27,389,280
Grant - Oregon Zoo Foundation	609,000	175,000	150,000	150,000	300,000	1,384,000
Interfund Loan - Solid Waste Fund	700,000	-	200,000	-	-	900,000
ZOO DEPARTMENT TOTAL:	\$26,154,000	\$5,939,280	\$590,000	\$750,000	\$700,000	\$34,133,280

The Oregon Zoo is owned and operated by Metro and attracts approximately 1.5 million in annual attendance. The 64-acre campus has five major exhibit areas: Great Northwest, Fragile Forests, Asia, Pacific Shores and Africa. Within these large areas are 23 specialized exhibits.

OVERVIEW OF PROJECTS

The FY 2019-20 through FY 2023-24 Oregon Zoo capital budget includes 14 projects. Six projects are renewal and replacement, with the remaining funded by the Zoo capital projects subfund and by the Oregon Zoo Infrastructure and Animal Welfare bond measure.

Adjustments to the scope and budget of zoo bond projects will continue as designs are completed. Bond projects in the current five-year plan include One percent for Art design and installation and the polar bear and primate habitats.

Non-bond projects in FY 2019-20 include railroad rolling stock replacements, upgrades to food facilities and equipment, and a website redesign.

PROJECT FUNDING

In the FY 2019-20 through FY 2023-24 CIP, \$23.9 million (91 percent) is funded from the Oregon Zoo Infrastructure and Animal Welfare Bond. Zoo renewal and replacement will provide \$970,000 (4 percent). The remaining \$1.3 million (5 percent) in project funding is comprised of the balance of an interfund loan received from the Solid Waste Fund and grants from the Oregon Zoo Foundation.



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Metro uses long and short-term debt to finance capital projects and some capital equipment. The following pages provide a summary of Metro's overall debt level as well as an explanation of Metro's outstanding debt by type and issue.

In January 2013 Standard & Poor's awarded Metro a AAA rating for its Full Faith and Credit obligation issue, affirming Metro's strong financial practices. The value of the high grade rating was confirmed in the successful 2016 bond sale which netted Metro both a favorable interest rate and high yield premiums. In May 2017 Moody's Investor Services assigned an Aa3 rating to Metro's Dedicated Tax Revenue bonds, series 2017 which resulted in a favorable interest rate and high yield premium when the sale occurred in August 2017. Metro maintained this gold standard in bond rating when it was reviewed by a ratings agency in spring 2018 in anticipation of the May 2018 general obligation and full faith and credit bond issuances for the remainder of the Natural Areas and Oregon Zoo Infrastructure and Animal Welfare issuances. Metro anticipates both agencies will reaffirm their existing ratings when they review Metro for the anticipated May 2019 Affordable Housing Bond issuance.

SUMMARY OF OVERALL DEBT

Metro has a relatively low level of outstanding debt. As of July 1, 2019, Metro is expected to have ten debt issues outstanding, totaling \$866,675,000. This total includes \$652.8 million in authorized debt for Affordable Housing that is expected to be issued in May 2019.

The graphs and charts on the following pages summarize Metro's total outstanding debt by fiscal year as well as total debt as a percentage of real market value and assessed value. In addition, the Debt Ratios table shows Metro's level of outstanding debt on a per capita basis and as compared to the estimated real market value of the Metro region. With the passage of Ballot Measure 50 in May 1997, assessed values were rolled back to FY 1994-95 levels less 10 percent and capped at no more than a 3 percent annual increase with exceptions for new construction. In the first 15 years following passage of the measure, real market values rose significantly faster than assessed values. As the economy struggled, real market value decreased by almost 17 percent between 2009 and 2013. As a result the ratio of assessed value to real market value rose from 53 percent in 2009 to 71 percent in 2014. With the economy continuing at a more normal pace, real market value increases are outpacing the changes to assessed value and the result is that the ratio of assessed value to real market value has declined from 71 percent in 2014 to 52 percent in 2019 (see chart on the next page). New construction is also on the rise allowing for an average growth in assessed values greater than the 3 percent annual limit allowed under Ballot Measure 50. Bonded debt is not subject to compression under Oregon's property tax laws.

Periodically Metro will refund bond issues to take advantage of lower interest rates. Metro currently has two refunding bond issues outstanding. The net present value of the savings from refunding is calculated when the new bonds are issued and is included on the debt service schedules.

General Obligation Debt: \$794,805,000 outstanding (including authorized but not yet issued)

Metro's Charter and Oregon state law require Metro to obtain voter approval prior to issuing any general obligation bonds. Voters have approved six general obligation bond issues, three of which have outstanding debt: 1) \$84.2 million is outstanding on the Natural Areas measure approved by voters in 2006 for \$227.4 million. Three

issuances of the Natural Areas bonds are outstanding: Natural Areas 2014 series (refunding) matures in 2020, and Natural Areas 2012A series and 2018 series both mature in 2026; 2)\$57.8 million remains on the \$125 million 2008 measure for Oregon Zoo infrastructure and projects related to animal welfare. There have been five total issuances, three of which remain outstanding: Oregon Zoo Infrastructure 2016 series matures in 2020, and the 2012A and 2018 series both mature in 2028; 3)\$652.8 million for Affordable Housing was approved by voters in 2018 expected to be issued in a single issuance in May 2019.

State law establishes a limit of 10 percent of real market value on Metro's total general obligation indebtedness. Metro's general obligation debt is 0.22 percent of real market value. The Metro Debt Limitation Comparison table (page F-6) shows a comparison of Metro's outstanding general obligation bonds to the statutory debt limit.

Full Faith and Credit Bonds: \$24,215,000 outstanding

In 2013, Metro issued bonds to refund a portion of previously issued obligations for Metro Regional Center (MRC) acquisition and construction. Metro received a net present value savings of 10.1 percent due to the refunding. Assessments are made by Metro departments occupying Metro's headquarters building to pay for the debt service. The outstanding obligation is \$5.3 million, maturing in 2022.

In 2016, Metro issued bonds to refund outstanding loans that were used to finance the construction of a new building to replace the existing Hall D at Expo. Metro received a net present value savings of 14.7 percent. The loan is paid from Expo revenues. \$5.6 million remains on the outstanding bonds which mature in 2024.

In 2018 Metro issued a Council-authorized full faith and credit bond for \$13.29 million, maturing in 2033. This bond is used to fund renovation projects and necessary upgrades and repairs to the Metro Regional Center building and the Lone Fir Cemetery. The debt service payments are paid by General Fund revenue, including assessments on various Metro departments based on their shared use of the facilities.

The full faith and credit bonds are backed by a broader pledge of Metro revenues, including property taxes used to support operations and excise taxes levied on users of certain Metro services. The prior funding sources will continue to be used to pay debt service on the full faith and credit bonds, but the additional backing from other Metro revenues provides greater security for bondholders.

Pension Obligation Bonds: \$16,985,000 outstanding

In fall 2005 Metro joined with a pool of other local governments in the State of Oregon to issue limited tax pension obligation bonds to fund its share of the Oregon Public Employees Retirement System unfunded actuarial liability. Metro's share of the total principal will be repaid over a period of 22 years through assessments on operating units in exchange for a lower pension cost. The bonds mature in 2028.

Dedicated Tax Revenue Bonds: \$50,670,000 outstanding

Metro negotiated with a developer to construct a 600-room hotel adjacent to the Oregon Convention Center. Approximately \$53.3 million in bonds were issued in August 2017, which are backed by the site specific transient lodging tax revenue. The bonds mature in 2047. Completion of the hotel is expected in late 2019.

PLANNED DEBT

As part of Metro's ongoing commitment to creating a livable community, Metro anticipates seeking voter authorization for a \$400 million bond issuance to continue developing regional parks and natural areas in 2019 and a \$2 billion bond issuance for regional transportation projects in 2020.

Outstanding debt issues

	Original Amount	Original Issue Date	Principal Outstanding	Final Maturity	Source of Payment
GENERAL OBLIGATION BONDS					
General Obligation Refunding Bonds					
Natural Areas 2014 Series	57,955,000	11/5/2014	15,115,000	6/1/2020	Property Taxes
General Obligation Bonds					
Natural Areas 2012A Series	75,000,000	5/23/2012	48,630,000	6/1/2026	Property Taxes
Natural Areas 2018 Series	28,105,000	5/15/2018	20,480,000	6/1/2026	Property Taxes
Oregon Zoo Infrastructure 2012A Series	65,000,000	5/23/2012	39,790,000	6/1/2028	Property Taxes
Oregon Zoo Infrastructure 2016 Series	30,000,000	3/24/2016	8,105,000	6/1/2020	Property Taxes
Oregon Zoo Infrastructure 2018 Series	10,000,000	5/15/2018	9,885,000	6/1/2028	Property Taxes
Affordable Housing 2019 Series*	652,800,000	5/15/2019	652,800,000	6/1/2038	Property Taxes
TOTAL GENERAL OBLIGATION BONDS OUTSTANDING			\$794,805,000		
FULL FAITH AND CREDIT BONDS					
Full Faith and Credit Refunding Bonds					
2013 Series	12,600,000	2/26/2013	5,330,000	8/1/2022	General Revenues
2016 Series	7,385,000	9/7/2016	5,595,000	12/1/2024	General Revenues
Full Faith and Credit					
2018 Series	13,290,000	5/24/2018	13,290,000	6/1/2033	General Revenues
TOTAL FULL FAITH & CREDIT BONDS OUTSTANDING			\$24,215,000		
PENSION OBLIGATION BONDS					
Limited Tax Pension Obligation Bonds					
Series 2005	24,290,000	9/23/2005	\$16,985,000	6/1/2028	Department Assessments
TOTAL PENSION OBLIGATION BONDS OUTSTANDING			\$16,985,000		
DEDICATED TAX REVENUE BONDS					
Dedicated Tax Revenue Bonds					
Oregon Convention Center Hotel Project, Series 2017	52,260,000	8/8/2017	50,670,000	6/15/2047	Transient Lodging Taxes
TOTAL DEDICATED TAX REVENUE BONDS OUTSTANDING			\$50,670,000		
GRAND TOTAL – METRO DEBT OUTSTANDING			\$886,675,000		

* Authorized by Council with expected issuance May 2019

Comparison of Assessed Value to Real Market Value

	Year ending June 30,	Assessed Value	Change in Assessed Value	% Change in Assessed Value	Real Market Value	Change in Real Market Value	% Change in Real Market Value	Ratio Assessed Value to Real Market Value	M5: Loss due to Compression	% Change in Loss due to Compression
(1)	1997	77,721,485,259	-----	-----	77,721,485,259	-----	-----	100.0%		
	1998	66,711,834,456	(11,009,650,803)	(14.2%)	87,320,546,481	9,599,061,222	12.4%	76.4%		
	1999	71,935,532,500	5,223,698,044	7.8%	94,157,744,893	6,837,198,412	7.8%	76.4%		
	2000	76,258,210,803	4,322,678,303	6.0%	105,147,450,817	10,989,705,924	11.7%	72.5%		
	2001	81,009,866,113	4,751,655,310	6.2%	113,011,064,594	7,863,613,777	7.5%	71.7%		
	2002	86,489,564,017	5,479,697,904	6.8%	123,050,948,638	10,039,884,044	8.9%	70.3%		
	2003	89,837,920,089	3,348,356,072	3.9%	128,542,544,330	5,491,595,692	4.5%	69.9%		
	2004	92,737,859,477	2,899,939,388	3.2%	138,455,070,187	9,912,525,857	7.7%	67.0%		
	2005	96,486,155,140	3,748,295,663	4.0%	146,360,729,671	7,905,659,484	5.7%	65.9%		
	2006	100,603,570,790	4,117,415,650	4.3%	156,692,361,468	10,331,631,797	7.1%	64.2%		
	2007	105,614,559,121	5,010,988,331	5.0%	181,787,247,255	25,094,886,057	16.0%	58.1%	103,618	-----
	2008	111,760,381,863	6,145,822,742	5.8%	207,455,843,980	25,668,596,455	14.1%	53.9%	106,945	3.2%
	2009	116,514,323,505	4,753,941,642	4.3%	218,478,090,509	11,022,246,529	5.3%	53.3%	122,926	14.9%
	2010	120,667,474,935	4,153,151,430	3.6%	208,123,520,973	(10,354,569,536)	(4.7%)	58.0%	135,553	10.3%
	2011	124,354,465,812	3,686,990,877	3.1%	196,930,643,603	(11,192,877,370)	(5.4%)	63.1%	161,385	19.1%
	2012	127,913,281,573	3,558,815,761	2.9%	186,113,692,723	(10,816,950,880)	(5.5%)	68.7%	223,065	38.2%
	2013	130,835,372,208	2,922,090,635	2.3%	182,115,877,804	(3,997,814,919)	(2.1%)	71.8%	295,537	32.5%
(2)	2014	136,104,534,535	5,269,162,327	4.0%	191,403,168,645	9,287,290,841	5.1%	71.1%	3,155,397	967.7%
	2015	142,461,651,630	6,357,117,095	4.7%	211,844,217,262	20,441,048,617	10.7%	67.2%	2,934,009	(7.0%)
	2016	149,640,510,698	7,178,859,068	5.0%	232,729,794,715	20,885,577,453	9.9%	64.3%	2,387,817	(18.6%)
	2017	155,925,555,797	6,285,045,099	4.2%	266,256,751,631	33,526,956,916	14.4%	58.6%	1,996,223	(16.4%)
	2018	163,411,189,734	7,485,633,937	4.8%	299,124,101,408	32,867,349,777	12.3%	54.6%	1,892,780	(5.2%)
	2019	169,417,906,145	6,006,716,411	3.7%	326,072,241,004	26,948,139,596	9.0%	52.0%	1,833,647	(3.1%)
(3)	2020	176,194,622,391	6,776,716,246	4.0%	353,788,381,489	27,716,140,485	8.5%	49.8%	1,994,225	8.8%

(1) The passage of ballot measure 50 converted the State of Oregon from a levy based to a rate based property tax system with reductions in assessed values.

(2) Dramatic increase in compression is due to first year of 5-year Natural Areas local option levy

(3) Estimate for FY 2019-20 budget.

Debt ratios as of July 1, 2019

FY 2019-20 Estimated Real Market Value **\$353,788,381,489**
2019 Estimated Population **1,869,349**

	Debt Outstanding	Debt per Capita	Debt as % of Real Market Value
General Obligation Debt*	\$794,805,000	\$425.18	0.22%
Full Faith and Credit Bonds	24,215,000	12.95	0.01%
Pension Obligation Bonds	16,985,000	9.09	0.00%
Dedicated Tax Revenue Debt	\$50,670,000	\$27.11	0.01%
TOTAL METRO DEBT	\$886,675,000	\$474.32	0.25%

Debt ratios as of June 30, 2020

FY 2019-20 Estimated Real Market Value **\$353,788,381,489**
2019 Estimated Population **1,869,349**

	Debt Outstanding	Debt per Capita	Debt as % of Real Market Value
General Obligation Debt*	\$743,620,000	397.80	0.21%
Full Faith & Credit Bonds	\$22,055,000	11.80	0.01%
Pension Obligation Bonds	\$15,660,000	8.38	0.00%
Dedicated Tax Revenue Debt	\$49,775,000	26.63	0.01%
TOTAL METRO DEBT	\$831,110,000	\$444.60	0.23%

* Includes Affordable Housing 2019 Series bonds which are authorized by Council with expected issuance in May 2019

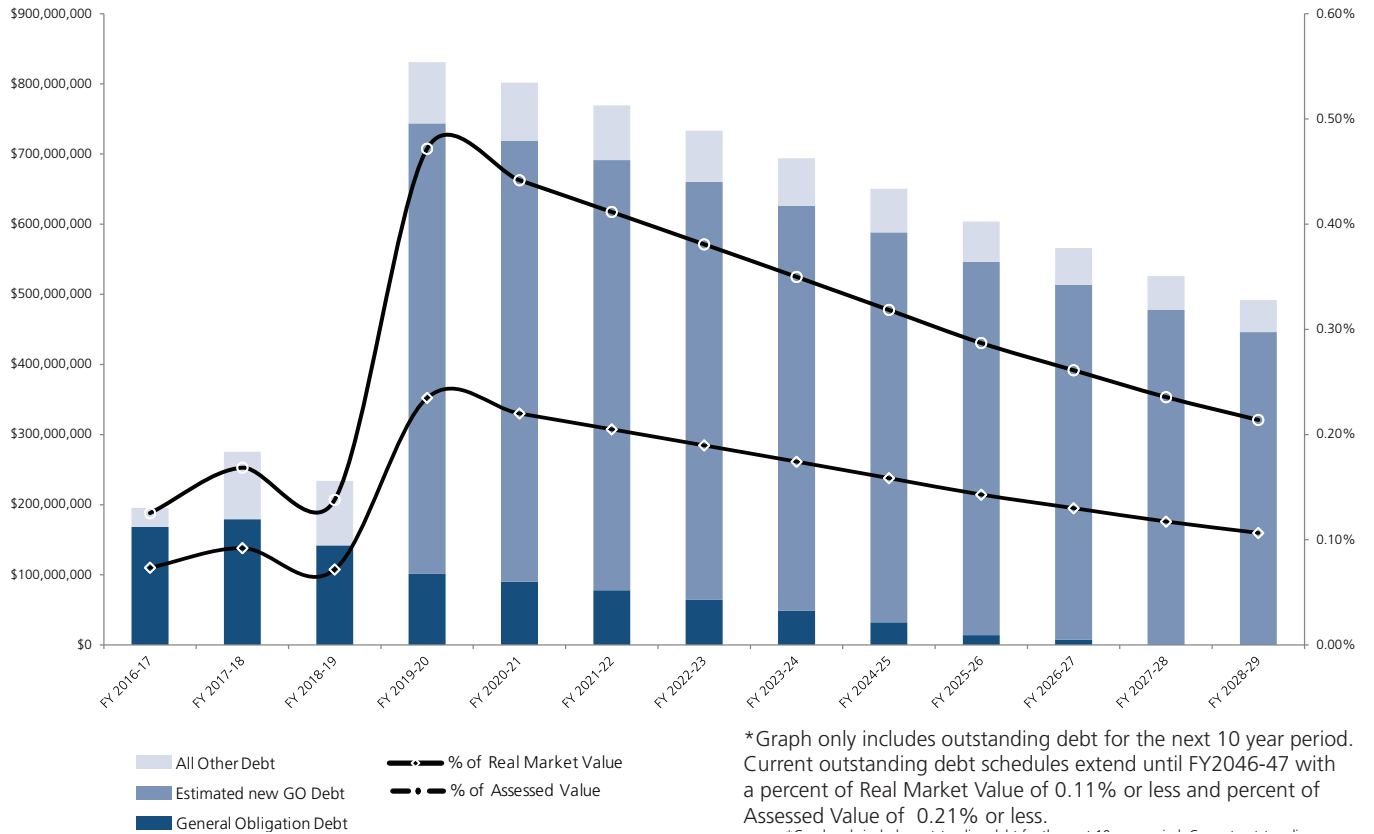
Debt limitation comparison

Statutory general obligation bond limit – 10 percent of Real Market Value

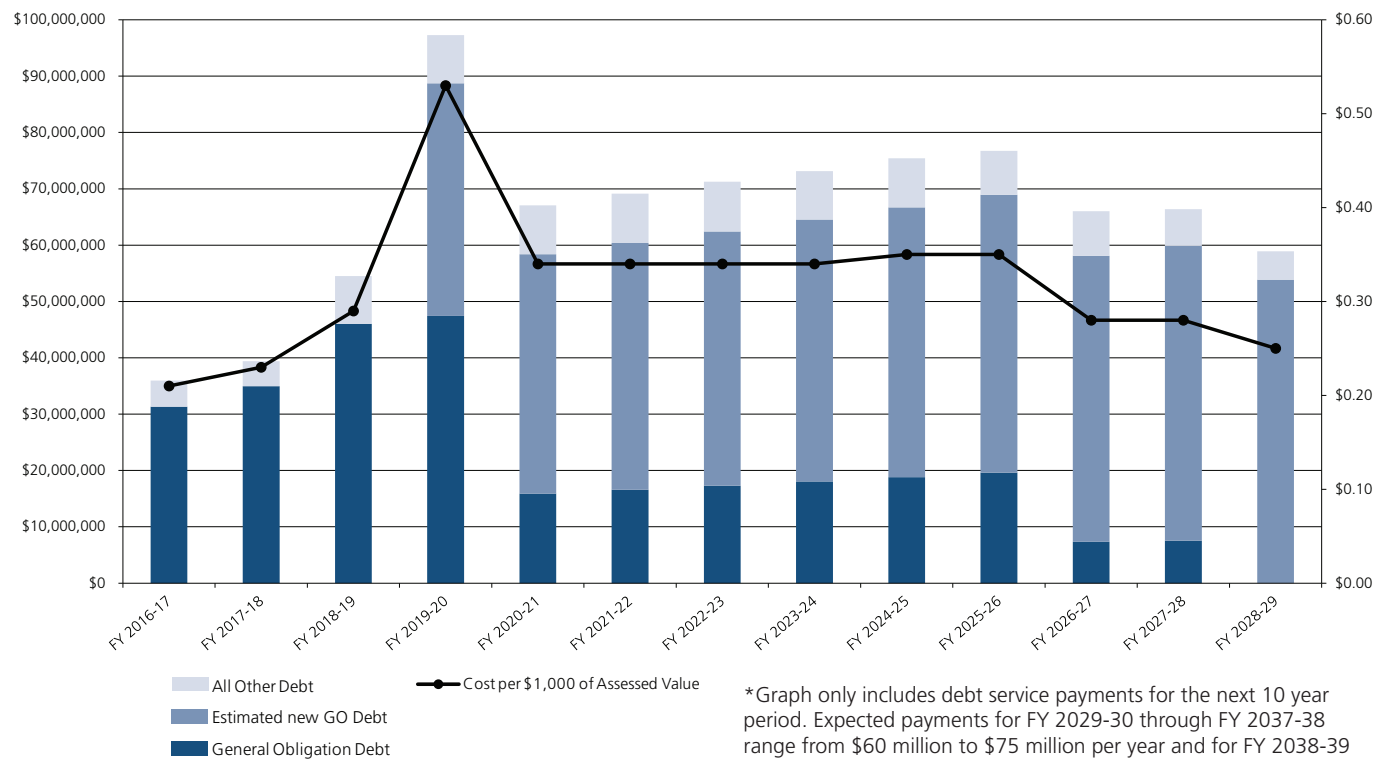
FY 2019-20 Estimated Real Market Value	353,788,381,489
General Obligation Debt Limit Percentage	10%
Statutory General Obligation Bond Limit	\$35,378,838,149
Less General Obligation Debt Outstanding*	\$794,805,000
General Obligation Bond Limit Remaining	\$34,584,033,149
Metro's General Obligation Debt Percentage	0.22%

* Includes Affordable Housing 2019 Series bonds which are authorized by Council with expected issuance in May 2019

Outstanding debt by fiscal year*



Debt service payments by fiscal year*



FY 2019-20 Summary of debt service payments

	Principal	Interest	Fiscal Year Debt Service
General Obligation Refunding Bonds			
Natural Areas 2014 Series	15,115,000	755,750.00	15,870,750
General Obligation Bonds			
Natural Areas 2012A Series	4,610,000	2,335,950.00	6,945,950
Natural Areas 2018 Series	8,110,000	1,024,000.00	9,134,000
Oregon Zoo Infrastructure 2012A Series	3,050,000	1,791,325.00	4,841,325
Oregon Zoo Infrastructure 2016 Series	8,105,000	405,250.00	8,510,250
Oregon Zoo Infrastructure 2018 Series	1,645,000	494,250.00	2,139,250
Affordable Housing 2019 Series*	10,550,000	30,735,893.00	41,285,893
Full Faith and Credit Refunding Bonds			
2013 Series	1,295,000	92,842.00	1,387,842
2016 Series	865,000	154,775.00	1,019,775
Full Faith and Credit			
2018 Series	0	586,450.00	586,450
Limited Tax Pension Obligation Bonds, Series 2005	1,325,000	848,009.00	2,173,009
Revenue Bonds			
OCC Hotel Project, Series 2017	895,000	2,505,600.00	3,400,600
TOTAL FY 2019-20 DEBT SERVICE PAYMENTS	\$55,565,000	\$41,730,094	\$97,295,094

* Authorized by Council with expected issuance May 2019

Metro negotiated with a developer to construct a 600-room hotel adjacent to the Oregon Convention Center. In August 2017 Metro issued \$52.3 million in bonds to fund a \$60 million contribution to the project. The bonds are backed by site specific transient lodging tax revenue.

Amount issued	\$52,260,000
Issue date	August 8, 2017
Original issue True Interest Rate (TIC)	3.7393%
Ratings as of date of issuance	
Moody's	Aa3
Principal outstanding balance as of July 1, 2019	\$50,670,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/15/2019			1,252,800	1,252,800	
6/15/2020	4.00%	895,000	1,252,800	2,147,800	3,400,600
12/15/2020			1,234,900	1,234,900	
6/15/2021	4.00%	930,000	1,234,900	2,164,900	3,399,800
12/15/2021			1,216,300	1,216,300	
6/15/2022	4.00%	965,000	1,216,300	2,181,300	3,397,600
12/15/2022			1,197,000	1,197,000	
6/15/2023	5.00%	1,005,000	1,197,000	2,202,000	3,399,000
12/15/2023			1,171,875	1,171,875	
6/15/2024	5.00%	1,055,000	1,171,875	2,226,875	3,398,750
12/15/2024			1,145,500	1,145,500	
6/15/2025	5.00%	1,105,000	1,145,500	2,250,500	3,396,000
12/15/2025			1,117,875	1,117,875	
6/15/2026	5.00%	1,160,000	1,117,875	2,277,875	3,395,750
12/15/2026			1,088,875	1,088,875	
6/15/2027	5.00%	1,220,000	1,088,875	2,308,875	3,397,750
12/15/2027			1,058,375	1,058,375	
6/15/2028	5.00%	1,280,000	1,058,375	2,338,375	3,396,750
12/15/2028			1,026,375	1,026,375	
6/15/2029	5.00%	1,345,000	1,026,375	2,371,375	3,397,750
12/15/2029			992,750	992,750	
6/15/2030	5.00%	1,410,000	992,750	2,402,750	3,395,500
12/15/2030			957,500	957,500	
6/15/2031	5.00%	1,485,000	957,500	2,442,500	3,400,000
12/15/2031			920,375	920,375	
6/15/2032	5.00%	1,555,000	920,375	2,475,375	3,395,750
12/15/2032			881,500	881,500	
6/15/2033	5.00%	1,635,000	881,500	2,516,500	3,398,000
12/15/2033			840,625	840,625	
6/15/2034	5.00%	1,715,000	840,625	2,555,625	3,396,250
12/15/2034			797,750	797,750	
6/15/2035	5.00%	1,800,000	797,750	2,597,750	3,395,500
12/15/2035			752,750	752,750	
6/15/2036	5.00%	1,895,000	752,750	2,647,750	3,400,500
12/15/2036			705,375	705,375	
6/15/2037	5.00%	1,985,000	705,375	2,690,375	3,395,750
12/15/2037			655,750	655,750	
6/15/2038	5.00%	2,085,000	655,750	2,740,750	3,396,500
12/15/2038			603,625	603,625	
6/15/2039	5.00%	2,190,000	603,625	2,793,625	3,397,250
12/15/2039			548,875	548,875	
6/15/2040	5.00%	2,300,000	548,875	2,848,875	3,397,750
12/15/2040			491,375	491,375	
6/15/2041	5.00%	2,415,000	491,375	2,906,375	3,397,750
12/15/2041			431,000	431,000	
6/15/2042	5.00%	2,535,000	431,000	2,966,000	3,397,000
12/15/2042			367,625	367,625	
6/15/2043	5.00%	2,660,000	367,625	3,027,625	3,395,250
12/15/2043			301,125	301,125	
6/15/2044	5.00%	2,795,000	301,125	3,096,125	3,397,250
12/15/2044			231,250	231,250	
6/15/2045	5.00%	2,935,000	231,250	3,166,250	3,397,500
12/15/2045			157,875	157,875	
6/15/2046	5.00%	3,080,000	157,875	3,237,875	3,395,750
12/15/2046			80,875	80,875	
6/15/2047	5.00%	3,235,000	80,875	3,315,875	3,396,750
Total		\$50,670,000	\$44,455,750	\$95,125,750	\$95,125,750

Debt summary- Debt schedules

Dedicated Tax Revenue Bond, Oregon Convention Hotel Project, Series 2017

General Obligation Bond, Affordable Housing, Series 2019*

In November 2018 the region's voters approved the Affordable Housing Measure, a \$652.8 million general obligation bond measure, that directed Metro to fund affordable housing for low-income families, seniors, veterans and people with disabilities. The bond will create affordable housing for an estimated 12,000 people in the greater Portland region. Metro is expected to issue the full amount authorized of \$652.8 million in May 2019.

Amount issued	\$652,800,000
Estimated Issue date	May 15, 2019
Estimated issue True Interest Rate (TIC)	4.6719%
Estimated ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$652,800,000

Estimated semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			16,021,901	16,021,901	
6/1/2020	3.66%	10,550,000	14,713,991	25,263,991	41,285,892
12/1/2020			14,521,137	14,521,137	
6/1/2021	3.72%	13,485,000	14,521,137	28,006,137	42,527,274
12/1/2021			14,270,586	14,270,586	
6/1/2022	3.75%	15,260,000	14,270,586	29,530,586	43,801,171
12/1/2022			13,984,613	13,984,613	
6/1/2023	3.85%	17,150,000	13,984,613	31,134,613	45,119,227
12/1/2023			13,654,647	13,654,647	
6/1/2024	3.91%	19,160,000	13,654,647	32,814,647	46,469,295
12/1/2024			13,280,069	13,280,069	
6/1/2025	4.01%	21,305,000	13,280,069	34,585,069	47,865,139
12/1/2025			12,852,904	12,852,904	
6/1/2026	4.14%	23,595,000	12,852,904	36,447,904	49,300,808
12/1/2026			12,365,077	12,365,077	
6/1/2027	4.24%	26,050,000	12,365,077	38,415,077	50,780,155
12/1/2027			11,813,469	11,813,469	
6/1/2028	4.34%	28,675,000	11,813,469	40,488,469	52,301,937
12/1/2028			11,191,938	11,191,938	
6/1/2029	4.44%	31,490,000	11,191,938	42,681,938	53,873,876
12/1/2029			10,493,647	10,493,647	
6/1/2030	4.49%	34,500,000	10,493,647	44,993,647	55,487,295
12/1/2030			9,719,985	9,719,985	
6/1/2031	4.54%	37,710,000	9,719,985	47,429,985	57,149,970
12/1/2031			8,864,911	8,864,911	
6/1/2032	4.59%	41,135,000	8,864,911	49,999,911	58,864,821
12/1/2032			7,921,891	7,921,891	
6/1/2033	4.64%	44,790,000	7,921,891	52,711,891	60,633,781
12/1/2033			6,883,882	6,883,882	
6/1/2034	4.69%	48,685,000	6,883,882	55,568,882	62,452,765
12/1/2034			5,743,436	5,743,436	
6/1/2035	4.80%	52,840,000	5,743,436	58,583,436	64,326,873
12/1/2035			4,475,012	4,475,012	
6/1/2036	4.80%	57,305,000	4,475,012	61,780,012	66,255,024
12/1/2036			3,099,406	3,099,406	
6/1/2037	4.80%	62,045,000	3,099,406	65,144,406	68,243,811
12/1/2037			1,610,015	1,610,015	
6/1/2038	4.80%	67,070,000	1,610,015	68,680,015	70,290,031
Total		\$652,800,000	\$384,229,145	\$1,037,029,145	\$1,037,029,145

*Authorized by Council with expected issuance in May 2019. This is an estimated debt service schedule as the final schedule is not yet determined. The debt service payments were incorporated into the FY 2019-20 proposed budget.

General Obligation Bonds, Natural Areas, 2012A Series

In November 2006 the region's voters approved Measure 26-80, a \$227.4 million bond measure that directed Metro to acquire natural areas, parks and streams to protect open spaces and water quality, enhance the region's network of trails, and provide greater access to nature. The first series of bonds for \$124,295,000 was issued April 3, 2007. The second series of \$75 million was issued in May 2012. The balance of the authorization was issued in May 2018.

Amount issued	\$75,000,000
Issue date	June 6, 2012
Original issue True Interest Rate (TIC)	2.2256%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$48,630,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			1,167,975	1,167,975	
6/1/2020	5.00%	4,610,000	1,167,975	5,777,975	6,945,950
12/1/2020			1,052,725	1,052,725	
6/1/2021	5.00%	5,300,000	1,052,725	6,352,725	7,405,450
12/1/2021			920,225	920,225	
6/1/2022	5.00%	6,045,000	920,225	6,965,225	7,885,450
12/1/2022			769,100	769,100	
6/1/2023	5.00%	6,840,000	769,100	7,609,100	8,378,200
12/1/2023			598,100	598,100	
6/1/2024	5.00%	7,690,000	598,100	8,288,100	8,886,200
12/1/2024			405,850	405,850	
6/1/2025	5.00%	8,590,000	405,850	8,995,850	9,401,700
12/1/2025			191,100	191,100	
6/1/2026	4.00%	9,555,000	191,100	9,746,100	9,937,200
Total		\$48,630,000	\$10,210,150	\$58,840,150	\$58,840,150

General Obligation Bonds, Natural Areas, Refunding Series 2014

In November 2006 the region's voters approved Measure 26-80, a \$227.4 million bond measure that directed Metro to acquire natural areas, parks and streams to protect open spaces and water quality, enhance the region's network of trails, and provide greater access to nature. The first series of bonds for \$124,295,000 was issued April 3, 2007. In November 2014 Metro refunded the callable portion of the Natural Areas Series 2007 bonds. At the same time, the debt was restructured to shorten the maturity date from June 2026 to June 2020. The combination of actions resulted in a net present savings of \$9,656,437, almost 15 percent of refunded bonds.

Amount issued	\$57,955,000
Issue date	Nov. 5, 2014
Original issue True Interest Rate (TIC)	1.1121%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$15,115,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019	-		377,875	377,875	
6/1/2020	5.00%	15,115,000	377,875	15,492,875	15,870,750
Total		\$15,115,000	\$755,750	\$15,870,750	\$15,870,750

General Obligation Bonds, Natural Areas, Series 2018

In November 2006 the region's voters approved Measure 26-80, a \$227.4 million bond measure that directed Metro to acquire natural areas, parks and streams to protect open spaces and water quality, enhance the region's network of trails, and provide greater access to nature. The first series of bonds for \$124,295,000 was issued April 3, 2007. The second series of \$75 million was issued in May 2012. In May 2018, Metro issued the remaining balance of \$28.1 million, which is the final issuance of bonds authorized under the 2006 voter approved measure.

Amount to be issued	\$28,105,000
Issue date	May 15, 2018
Original issue True Interest Rate (TIC)	2.2530%
Ratings as of date of issuance	
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$20,480,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			512,000	512,000	
6/1/2020	5.00%	8,110,000	512,000	8,622,000	9,134,000
12/1/2020			309,250	309,250	
6/1/2021	5.00%	1,705,000	309,250	2,014,250	2,323,500
12/1/2021			266,625	266,625	
6/1/2022	5.00%	1,835,000	266,625	2,101,625	2,368,250
12/1/2022			220,750	220,750	
6/1/2023	5.00%	1,975,000	220,750	2,195,750	2,416,500
12/1/2023			171,375	171,375	
6/1/2024	5.00%	2,125,000	171,375	2,296,375	2,467,750
12/1/2024			118,250	118,250	
6/1/2025	5.00%	2,280,000	118,250	2,398,250	2,516,500
12/1/2025			61,250	61,250	
6/1/2026	5.00%	2,450,000	61,250	2,511,250	2,572,500
Total		\$20,480,000	\$3,319,000	\$23,799,000	\$23,799,000

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

In November 2008 the region's voters approved Measure 26-96, a \$125 million general obligation bond measure that directed Metro to fund Oregon Zoo capital projects to protect animal health and safety, conserve and recycle water and to improve access to conservation education. The first series of bonds in the form of a private placement with Bank of America for \$5 million was issued December 22, 2008. A second series of bonds was issued on August 5, 2010, in the form of a two-year private placement with Wells Fargo for \$15 million. The bonds were issued as taxable Build America Bonds (BABs). An additional \$65 million of bonds was issued in May 2012. Two final issuances in March 2016 and May 2018, issued the remaining balance of the authorization.

Amount issued	\$65,000,000
Issue date	May 23, 2012
Original issue True Interest Rate (TIC)	2.3822%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$39,790,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			895,663	895,663	
6/1/2020	5.00%	3,050,000	895,663	3,945,663	4,841,325
12/1/2020			819,413	819,413	
6/1/2021	5.00%	3,350,000	819,413	4,169,413	4,988,825
12/1/2021			735,663	735,663	
6/1/2022	5.00%	3,665,000	735,663	4,400,663	5,136,325
12/1/2022			644,038	644,038	
6/1/2023	5.00%	4,000,000	644,038	4,644,038	5,288,075
12/1/2023			544,038	544,038	
6/1/2024	5.00%	4,360,000	544,038	4,904,038	5,448,075
12/1/2024			435,038	435,038	
6/1/2025	5.00%	4,740,000	435,038	5,175,038	5,610,075
12/1/2025			316,538	316,538	
6/1/2026	4.00%	5,145,000	316,538	5,461,538	5,778,075
12/1/2026			213,638	213,638	
6/1/2027	4.50%	5,525,000	213,638	5,738,638	5,952,275
12/1/2027			89,325	89,325	
6/1/2028	3.00%	5,955,000	89,325	6,044,325	6,133,650
Total		\$39,790,000	\$9,386,700	\$49,176,700	\$49,176,700

In November 2008 the region's voters approved Measure 26-96, a \$125 million general obligation bond measure that directed Metro to fund Oregon Zoo capital projects to protect animal health and safety, conserve and recycle water and to improve access to conservation education. The first series of bonds in the form of a private placement with Bank of America for \$5 million was issued December 22, 2008. A second series of bonds was issued on August 5, 2010, in the form of a two-year private placement with Wells Fargo for \$15 million. The bonds were issued as taxable Build America Bonds (BABs). An additional \$65 million of bonds was issued in May 2012. This series issues \$30 million of the remaining \$40 million authorization. The balance of \$10 million was issued in May 2018.

General Obligation Bonds, Oregon Zoo Infrastructure and Animal Welfare Bonds, 2016 Series

Amount issued	\$30,000,000
Issue date	Mar. 24, 2016
Original issue True Interest Rate (TIC)	0.9180%
Ratings as of date of issuance	
Moody's	Aaa
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$8,105,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019	-		202,625	202,625	
6/1/2020	5.00%	8,105,000	202,625	8,307,625	8,510,250
Total		\$8,105,000	\$405,250	\$8,510,250	\$8,510,250

General Obligation Bonds, Oregon Zoo Infrastructure and Animal Welfare Bonds, 2018 Series

In November 2008 the region's voters approved Measure 26-96, a \$125 million general obligation bond measure that directed Metro to fund Oregon Zoo capital projects to protect animal health and safety, conserve and recycle water and to improve access to conservation education. The first series of bonds in the form of a private placement with Bank of America for \$5 million was issued December 22, 2008. A second series of bonds was issued on August 5, 2010, in the form of a two-year private placement with Wells Fargo for \$15 million. The bonds were issued as taxable Build America Bonds (BABs). An additional \$65 million and \$30 million of bonds was issued in May 2012 and March 2016. In May 2018, Metro issued the remaining balance of \$10 million, which is the final issuance of bonds authorized under the 2008 voter approved measure.

Amount issued	\$10,000,000
Estimated Issue date	May 15, 2018
Original issue True Interest Rate (TIC)	2.2530%
Ratings as of date of issuance	
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$9,885,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			247,125	247,125	
6/1/2020	5.00%	1,645,000	247,125	1,892,125	2,139,250
12/1/2020			206,000	206,000	
6/1/2021	5.00%	745,000	206,000	951,000	1,157,000
12/1/2021			187,375	187,375	
6/1/2022	5.00%	815,000	187,375	1,002,375	1,189,750
12/1/2022			167,000	167,000	
6/1/2023	5.00%	890,000	167,000	1,057,000	1,224,000
12/1/2023			144,750	144,750	
6/1/2024	5.00%	975,000	144,750	1,119,750	1,264,500
12/1/2024			120,375	120,375	
6/1/2025	5.00%	1,060,000	120,375	1,180,375	1,300,750
12/1/2025			93,875	93,875	
6/1/2026	5.00%	1,150,000	93,875	1,243,875	1,337,750
12/1/2026			65,125	65,125	
6/1/2027	5.00%	1,250,000	65,125	1,315,125	1,380,250
12/1/2027			33,875	33,875	
6/1/2028	5.00%	1,355,000	33,875	1,388,875	1,422,750
Total		\$9,885,000	\$2,531,000	\$12,416,000	\$12,416,000

Full Faith and Credit Refunding Bonds, 2013 Series

Full faith and credit bonds were issued in October 2003 to refund outstanding obligations for Metro Regional Center (MRC) acquisition and construction, and for loans from the Oregon Economic and Community Development Department's (OECDD) Special Public Works Fund to the Oregon Zoo for Metro's share of light rail station construction and Washington Park parking lot improvements. Bonds to finance Metro Regional Center were originally issued in 1991, and refunded in 1993, as revenue bonds to be paid by assessments to Metro departments. The OECDD loans were issued in two series, in 1995 and 1996, to coincide with construction schedules for the Light Rail and parking lot improvements projects. These loans were paid from zoo revenues. The 2003 refunding broadened the pool of available funds to back payment of the obligations, by pledging Metro's general revenues including excise taxes and Metro's permanent rate property tax levy. Debt service payments will continue to be made from the same sources as before, but the full faith and credit pledge strengthens the security for bondholders. The refunding bonds produced net present value savings of \$2,462,082. In February 2013 the callable portion of the 2003 bond was refunded resulting in a net present value savings of \$1,284,311 or 10.1 percent of the refunding proceeds.

Amount issued	\$12,600,000
Issue date	Feb. 26, 2013
Original Issue True Interest Rate (TIC)	1.668%
Ratings as of date of issuance	
Moody's	AAA
Principal Outstanding Balance as of July 1, 2019	\$5,330,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
8/1/2019	1.550%	1,295,000	51,439	1,346,439	
2/1/2020			41,403	41,403	1,387,841
8/1/2020	1.850%	1,320,000	41,403	1,361,403	
2/1/2021			29,193	29,193	1,390,595
8/1/2021	2.100%	1,345,000	29,193	1,374,193	
2/1/2022			15,070	15,070	1,389,263
8/1/2022	2.200%	1,370,000	15,070	1,385,070	1,385,070
Total		\$5,330,000	\$222,769	\$5,552,769	\$5,552,769

Full Faith and Credit Refunding Bonds, 2016 Series

In April 2000, Metro obtained a loan from the Oregon Bond Bank through the Oregon Economic Development Department (OEDD) Special Public Works Fund (SPWF) to pay for the construction of a new building to replace the existing Hall D at the Expo Center. The loan was divided into two parts with the first being used to finance the construction of the Hall D replacement. The second part of the loan was for infrastructure improvements associated with the new building. In April 2006, Metro joined with two other Oregon local governments to issue full faith and credit refunding bonds to refund the outstanding obligation remaining on the loan. The refunding realized a net present value savings of \$758,683; 5.05 percent of refunding proceeds. In September 2016, the callable portion of the 2006 bonds were refunded realizing a net present value savings of \$1,196,739; 14.678 percent of refunding bonds.

Amount issued	\$7,385,000
Issue date	Sept. 7, 2016
Original issue True Interest Rate (TIC)	1.0617%
Ratings as of date of issuance	
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$5,595,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019	5.00%	865,000	88,200	953,200	
6/1/2020			66,575	66,575	1,019,775
12/1/2020	1.50%	890,000	66,575	956,575	
6/1/2021			59,900	59,900	1,016,475
12/1/2021	4.00%	920,000	59,900	979,900	
6/1/2022			41,500	41,500	1,021,400
12/1/2022	1.50%	950,000	41,500	991,500	
6/1/2023			34,375	34,375	1,025,875
12/1/2023	4.00%	965,000	34,375	999,375	
6/1/2024			15,075	15,075	1,014,450
12/1/2024	3.00%	1,005,000	15,075	1,020,075	1,020,075
Total		\$5,595,000	\$523,050	\$6,118,050	\$6,118,050

Full Faith and Credit Bonds, 2018 Series

In May 2018, Metro issued \$13.3 million in bonds to fund renovations, upgrades and repairs to two existing Metro properties, the Metro Regional Center (MRC) building and Lone Fir Cemetery. The MRC building projects include exterior and interior replacements and upgrades and IS infrastructure. The Lone Fir Cemetery projects include retaining wall replacement, fencing, and security and safety upgrades. The debt service will be repaid through existing Metro revenues which includes assessments on departments to pay for their share of the MRC building upgrade costs along with other General Fund revenues.

Amount issued	\$13,290,000
Issue date	May 24, 2018
Original issue True Interest Rate (TIC)	2.8053%
Ratings as of date of issuance	
Standard & Poor's	AAA
Principal outstanding balance as of July 1, 2019	\$13,290,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019			293,225	293,225	
6/1/2020			293,225	293,225	586,450
12/1/2020			293,225	293,225	
6/1/2021			293,225	293,225	586,450
12/1/2021			293,225	293,225	
6/1/2022			293,225	293,225	586,450
12/1/2022			293,225	293,225	
6/1/2023			293,225	293,225	586,450
12/1/2023			293,225	293,225	
6/1/2024	5.00%	1,060,000	293,225	1,353,225	1,646,450
12/1/2024			266,725	266,725	
6/1/2025	5.00%	1,115,000	266,725	1,381,725	1,648,450
12/1/2025			238,850	238,850	
6/1/2026	5.00%	1,170,000	238,850	1,408,850	1,647,700
12/1/2026			209,600	209,600	
6/1/2027	5.00%	1,230,000	209,600	1,439,600	1,649,200
12/1/2027			178,850	178,850	
6/1/2028	5.00%	1,290,000	178,850	1,468,850	1,647,700
12/1/2028			146,600	146,600	
6/1/2029	5.00%	1,355,000	146,600	1,501,600	1,648,200
12/1/2029			112,725	112,725	
6/1/2030	5.00%	1,420,000	112,725	1,532,725	1,645,450
12/1/2030			77,225	77,225	
6/1/2031	4.00%	1,495,000	77,225	1,572,225	1,649,450
12/1/2031			47,325	47,325	
6/1/2032	3.00%	1,555,000	47,325	1,602,325	1,649,650
12/1/2032			24,000	24,000	
6/1/2033	3.00%	1,600,000	24,000	1,624,000	1,648,000
Total		\$13,290,000	\$5,536,050	\$18,826,050	\$18,826,050

Limited Tax Pension Obligation Bonds, 2005 Series

Metro joined in a pool with other local governments in the State of Oregon to issue limited tax pension bonds to fund its share of the Oregon Public Employee Retirement System unfunded actuarial liability. The taxable bonds were issued on September 23, 2005. Debt service will be repaid through assessments on departments in exchange for a lower pension cost. The underlying Moody's rating is A3. The issue was insured to receive a Aaa rating.

Amount issued	\$24,290,000
Issue date	Sept. 23, 2005
Original Issue True Interest Rate (TIC)	5.0420%
Ratings as of date of issuance	
Moody's	A3
Insured to:	Aaa
Principal Outstanding Balance as of July 1, 2019	\$16,985,000

Semi-annual debt service schedule

Payment Due	Interest Rate	Principal Due	Interest Due	Total Debt Service	Total FY Debt Service
12/1/2019		0	424,004	424,004	
6/1/2020	4.859%	1,325,000	424,004	1,749,004	2,173,008
12/1/2020		0	391,813	391,813	
6/1/2021	5.004%	1,480,000	391,813	1,871,813	2,263,626
12/1/2021		0	354,784	354,784	
6/1/2022	5.004%	1,645,000	354,784	1,999,784	2,354,567
12/1/2022		0	313,626	313,626	
6/1/2023	5.004%	1,820,000	313,626	2,133,626	2,447,251
12/1/2023		0	268,089	268,089	
6/1/2024	5.004%	2,010,000	268,089	2,278,089	2,546,179
12/1/2024		0	217,799	217,799	
6/1/2025	5.004%	2,210,000	217,799	2,427,799	2,645,598
12/1/2025		0	162,505	162,505	
6/1/2026	5.004%	2,430,000	162,505	2,592,505	2,755,010
12/1/2026		0	101,706	101,706	
6/1/2027	5.004%	2,660,000	101,706	2,761,706	2,863,413
12/1/2027		0	35,153	35,153	
6/1/2028	5.004%	1,405,000	35,153	1,440,153	1,475,306
Total		\$16,985,000	\$4,538,959	\$21,523,959	\$21,523,959

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Charter limitation on expenditures

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

Section 14. Limitations on Expenditures of Certain Tax Revenues

1. Generally, except as provided in this section, for the first fiscal year after this charter takes effect Metro may make no more than \$12.5 million in expenditures on a cash basis from taxes imposed and received by Metro and interest and other earnings on those taxes. This expenditure limitation increases in each subsequent fiscal year by a percentage equal to (a) the rate of increase in the Consumer Price Index, All Items, for Portland-Vancouver (All Urban Consumers) as determined by the appropriate federal agency or (b) the most nearly equivalent index as determined by the council if the index described in (a) is discontinued. The Portland-Vancouver price index was discontinued as of January 2018 and Metro now uses the Consumer Price Index, All Urban Consumers, West Size Class A in determining the limitation on expenditures.
2. Exclusions from limitation. This section does not apply to (a) taxes approved by the voters of Metro or the Metropolitan Service District and interest and other earnings on those taxes, (b) payroll taxes specified in section 11 of this charter, and (c) tax increment financing charges on property.

The following table reflects a 15-year history of the dollar limitation on expenditures from these tax revenues for each fiscal year. The Consumer Price Index (CPI) is calculated using the latest calendar year-end data available at budget adoption time and comparing that with the prior year. Data is from the U.S. Department of Labor, Bureau of Labor Statistics.

The Consumer Price Index for All Urban Consumers, West Size Class A now stands at 273.37 on the 1982–84=100 reference base.

For FY 2019-20 the budget authorizes 76 percent of the limit.

15-year History			
Fiscal Year	CPI Prior Year End	% Change	Limit
2005–06	192.50	3.20	17,066,000
2006–07	197.50	2.60	17,510,000
2007–08	202.50	2.50	17,948,000
2008–09	210.50	4.00	18,666,000
2009–10	216.20	2.70	19,170,000
2010–11	217.20	0.50	19,266,000
2011–12	219.20	0.90	19,439,000
2012–13	226.10	3.20	20,061,000
2013–14	230.81	2.10	20,482,000
2014–15	237.32	2.80	21,055,000
2015–16	242.68	2.30	21,539,000
2016–17	245.41	1.10	21,776,000
2017–18	251.71	2.60	22,342,000
2018–19	261.62	3.90	23,213,000
2019–20	273.37	4.50	24,258,000

Excise tax

Chapter III Section 10 of the Metro Charter authorizes Metro to levy and collect taxes except as prohibited by law or restricted by the Charter. The Metro Code Chapter 7.01.020 imposes a tax on each user for the privilege of using the facilities, equipment, systems, functions, services or improvements owned, operated, franchised or provided by Metro. Certain exemptions to the tax are specified in Section 7.01.050 of the Code. The tax is not applied to the Portland's Centers for the Arts under terms of the Consolidation Agreement with the City of Portland. By Council action, Metro does not charge an excise tax to the Oregon Zoo, the Oregon Convention Center, or the Portland Expo Center. The excise tax is Metro's primary General Fund revenue source. It supports the Council Office and transfers of indirect costs of associated central services. The tax also supports various planning, parks facility activities and marketing efforts.

Approximately 99 percent of all excise tax is generated on solid waste revenue. To increase revenue predictability, solid waste excise tax is calculated by a per-ton fee instead of a percentage of the tipping fee. For budgeting purposes, the revenue raised increases at the same rate as the Consumer Price Index. The Council may exceed the Consumer Price Index limitation if additional resources are deemed necessary during the budget review and adoption process.

The Metro excise tax is levied as a flat rate per-ton tax on solid waste disposal and as a percentage of all other authorized sales and services. The Metro excise tax is estimated to raise \$17.8 million in FY 2019-20. By Metro Code, the amount of the per-ton tax may be increased annually based on the Consumer Price Index. The flat rate per-ton tax was consolidated into a single yield-based tax in FY 2010-11, folding in a number of individual per-ton rates which had been imposed at different times. The single rate approach increases predictability and moderates revenue swings in times of either increasing or decreasing tonnage. The consolidation did not change the charter limitation on expenditures. The consolidated rate for FY 2019-20 will be \$11.57 per ton, a decrease of \$0.84, effective July 1. The rate for all other authorized revenues, currently 7.5 percent, will not change unless amended by the Metro Council.

History of Excise Tax Collections

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Budgeted
EXCISE TAX RATE: 7.50%*	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Planning	7,374	6,665	6,687	6,107	5,486	-	-	-	-
Property and Environmental Services	232,462	306,802	596,496	677,811	673,975	197,611	203,579	268,174	241,484
Portland Expo Center **	453,167	429,998	449,897	425,966	443,824	462,535	507,729	-	-
Oregon Convention Center**	1,351,302	1,585,421	1,393,700	1,794,326	2,126,668	1,873,863	1,968,841	-	-
Solid Waste	-	-	-	-	-	-	15,663,108	17,505,848	17,602,789
Solid Waste - Metro Facilities	5,168,875	5,055,955	5,293,764	5,581,100	5,883,566	6,212,944	-	-	-
Solid Waste - Non-Metro Facilities	7,199,734	7,972,419	8,262,246	8,102,628	9,011,250	10,083,079	-	-	-
TOTAL EXCISE TAX EARNED	\$14,412,914	\$15,357,261	\$16,002,790	\$16,587,938	\$18,144,769	\$18,830,032	\$18,343,257	\$17,774,022	\$17,844,273

*Rate only applies to non solid-waste activities. Solid waste activities are charged on a per ton rate. The per ton rate is set annually during the budget process and is \$11.57 per ton for the FY 2019-20 budget.

**Effective July 1, 2018, the Portland Expo Center and Oregon Convention Center pay management fees and are no longer assessed excise tax.

FY 2019-20 budget transfers

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

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

From (Expenditures)	To (Resources)	Type	\$ Amount	Purpose
General Fund	Risk Management Fund	Indirect	\$465,979	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	Zoo Operating Fund	Resource	\$13,397,000	Allocation for general operations
	Zoo Renewal and Replacement Fund	Resource	\$677,382	Renewal and replacement contribution to provide for Zoo assets
	General Revenue Bond Fund (Debt Service Account)	Resource	\$1,974,292	Charges for debt service payments on Metro Regional Center. Charges are included in each department's indirect transfer to the General Fund and passed through to the General Revenue Bond Fund when debt service payments are due.
	Solid Waste Revenue Fund	Resource	\$205,082	Support for the agency Sustainability program.
	MERC Fund	Resource	\$400,000	Support for Expo general operations
	General Asset Management Fund	Resource	\$1,565,596	Annual renewal and replacement contribution to provide for General Fund assets including Metro Regional Center, Parks, Sustainability, and Information Services. Also including transfer of merchandise revenue from Glendoveer.
	Affordable Housing Fund	Direct	\$500,000	Personnel services costs in the Affordable Housing Fund
	General Asset Management Fund	Direct	\$126,000	One-time transfer to pay for a data center switch at the Oregon Convention Center
	Solid Waste Revenue Fund	Direct	\$65,000	Return of funds to the Solid Waste Fund as reimbursement for unspent funds on the agency-wide community partnerships initiative.
MERC Fund	General Fund	Indirect	\$5,117,931	Charges for services provided, including but not limited to, accounting, human resources, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program
	Risk Management Fund	Indirect	\$466,629	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	General Fund	Direct	\$168,752	Funding for the construction project management office.
	General Revenue Bond Fund (Debt Service Account)	Resource	\$1,019,775	Expo Center operations payment of debt service on outstanding revenue bonds issued to refund the OECDD loan for the Expo Center Hall D construction.
	General Asset Management Fund	Resource	\$500	MERC share of the R&R Loan Repayment to the Solid Waste Fund for a \$2,000,000 loan for MRC Capital projects.

FY 2019-20 Budget transfers, *continued*

From (Expenditures)	To (Resources)	Type	\$ Amount	Purpose
Natural Areas Fund	General Fund	Indirect	\$919,725	Charges for services provided, including but not limited to, accounting, human resources, communications, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	\$1,509	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	General Fund	Direct	\$553,730	Communications operating expenditures
	General Fund	Direct	\$249,514	Project expenses for the Data Resource Center
	Willamette Falls Capital Fund	Resource	\$1,000,000	Annual portion of a \$5,000,000 overall contribution to the Willamette Falls Riverwalk Project.
Open Spaces Fund	General Asset Management Fund	Resource	\$29,761	Moving funds to close out the Open Spaces Fund
Parks and Natural Areas Local Option Levy Fund	General Fund	Indirect	\$837,013	Charges for services provided, including but not limited to, accounting, human resources, communications, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	\$258,029	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	General Fund	Direct	\$553,730	Communications operating expenses
	General Fund	Direct	\$2,287,129	Property Taxes
	General Fund	Direct	\$99,144	Legal counsel costs for 0.5 FTE
	General Fund	Direct	\$77,025	Administrative support
	General Fund	Direct	\$5,000	Sponsorship expenses
	General Fund	Direct	\$137,135	Use of Planning and Development and Research Center personnel for Active Transportation
	Renewal and Replacement Fund	Resources	\$4,000	Levy share of the R&R Loan Repayment to the Solid Waste Fund for a \$2,000,000 loan for MRC Capital projects.
Solid Waste Revenue Fund	General Fund	Indirect	\$5,687,349	Charges for services provided, including but not limited to, accounting, human resources, communications, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	\$89,731	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	General Fund	Direct	\$7,328	Natural Technician Support for St. Johns Landfill
	(Parks and Nature)			
	General Fund	Direct	\$17,500	Charges for services incurred on behalf of and directly related to solid waste issues, including weekend security service.
	(Property and Environmental Services)			
	General Fund	Direct	\$34,600	Reimbursement for asset management position
	Zoo Operating Fund	Direct	\$225,000	Support of zoo programs, including Washed Ashore and waste reduction education
	General Fund	Direct	\$951,306	Charges for services and personnel to the Data Resource Center and for data maintenance
	General Asset Management Fund	Resource	\$5,500	Share of funding for the solid waste loan repayment

FY 2019-20 Budget transfers, *continued*

From (Expenditures)	To (Resources)	Type	\$ Amount	Purpose
Zoo Operating Fund	General Fund	Indirect	\$3,418,716	Charges for services provided, including but not limited to, accounting, human resources, communications, legal and information services support. Also includes charges for office and shared space, such as conference rooms, as well as a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	\$602,421	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
	General Fund	Direct	\$38,600	Construction project management office Services
	Zoo Renewal and Replacement	Resource	\$300,000	Renewal and replacement contribution to provide for zoo assets
	Solid Waste Operating Account	Interfund Loan	\$472,650	Principal and Interest on outstanding interfund loan.
Community Enhancement Fund	Solid Waste Revenue Fund	Direct	\$18,394	Charges for administrative support
General Asset Management Fund	Solid Waste Revenue Fund	Interfund Loan	\$50,000	Principal and interest on loan for MRC projects
Oregon Zoo Infrastructure and Animal Welfare Fund	General Fund	Indirect	\$243,521	Charges for services provided, including but not limited to, accounting, human resources, legal and information services support. Also includes a share of the Chief Operating Officer program.
	Risk Management Fund	Indirect	\$188	Charges for insurance premiums and costs associated with the agency's liability, property, safety and worker's compensation programs.
Smith and Bybee Wetlands Fund	General Fund	Direct	\$84,853	Charges for education staff managing operations and providing education at Smith and Bybee Lakes.
Total FY 2019-20 Transfers			\$45,410,019	

GASB 54 fund balance designations

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

The hierarchy of five possible classifications of fund balance is:

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

Estimated July 1, 2019, fund balance designations are:

Fund	FY 2019-20 Beginning Fund Balance	FY 2019-20 DESIGNATIONS				
		Non- spendable	Restricted	Committed	Assigned	Unassigned
General Fund	\$52,059,944	\$0	\$23,607,072	\$11,910,657	\$0	\$16,542,215
General Obligation Bond Debt Service Fund	1,557,000	0	1,557,000	0	0	0
General Revenue Bond Fund	4,388,305	0	3,702,474	0	0	685,831
General Asset Management Fund	33,858,564	0	23,156,664	524,780	1,284,889	8,892,231
Natural Areas Fund	22,265,058	0	22,265,058	0	0	0
Natural Areas Local Option Levy Fund	5,006,714	0	5,006,714	0	0	0
Open Spaces Fund	29,761	0	29,761	0	0	0
Oregon Zoo Infrastructure & Animal Welfare Fund	30,500,000	0	30,500,000	0	0	0
Affordable Housing Fund	652,000,000	0	652,000,000	0	0	0
Cemetery Perpetual Care Fund	689,176	680,979	0	0	8,197	0
Community Enhancement Fund	413,221	0	385,853	0	0	27,368
Smith and Bybee Wetlands Fund	1,654,211	0	1,654,211	0	0	0
TOTAL FUND BALANCE DESIGNATIONS	\$804,421,954	\$680,979	\$763,864,807	\$12,435,437	\$1,293,086	\$26,147,645

General Fund Reserves Detail

The General Fund beginning and ending reserve balances include a variety of restricted, committed, or reserved balances. The following is a detailed listing of the balances included in the FY 2019-20 General Fund.

Total Beginning Fund Balance / Reserves		\$52,059,944
Restricted		\$23,607,072
Restricted for Transit Oriented Development Program	15,300,000	
Restricted for IGA Projects	8,307,072	
Committed		\$11,910,657
Committed for Local Gov't Grants (CET)	11,910,657	
Unassigned/Reserved		\$16,542,215
Reserve for Future Debt Service - Metro Regional Center	1,416,803	
Reserve for Future Debt Service Pension Bonds	629,644	
Reserve for PERS	1,938,030	
Reserve for Cost Allocation Plan adjustments	1,784,834	
Reserve for carryover	590,200	
Unassigned	10,182,704	
Total Ending Reserves (Contingency / Unappropriated Balance)		\$29,963,620
Contingency - Opportunity Account		\$0
Council Opportunity Account (per Council policy)	500,000	
Reduction: Contribution Regional Investment Strategy	(500,000)	
Contingency - Operating		\$9,415,000
General Contingency	5,000,000	
TOD Contingency	3,800,000	
CET Contingency	400,000	
Contingency Reserved for Pay Equity	215,000	
Restricted		\$2,820,679
Restricted for Transit Oriented Development Program	332,759	
Restricted for IGA Projects	2,487,920	
Committed		\$12,736,407
Committed for Local Gov't Grants (CET)	12,736,407	
Unassigned/Reserved		\$4,991,534
Reserve for Future Debt Service - Metro Regional Center	928,090	
Reserve for Future Debt Service Pension Bonds	665,680	
Reserve for PERS	775,475	
Reserve for Cost Allocation Plan adjustments	1,784,834	
Reserve for Carryover	837,455	



Interfund loans

Metro has interfund capital loans made in accordance with Oregon Budget Law. An interfund capital loan is made for the purpose of financing the design, acquisition, construction, installation or improvement of real or personal property. The loans are repaid over a period not to exceed ten years. Interest is charged at a rate equal to the average yield on Metro's pooled investments.

Solid Waste Revenue Fund to Oregon Zoo Asset Management Fund

Purpose	Oregon Zoo capital projects		
Initial Loan Amount	\$3,228,000		
Initial Fiscal Year	FY 2014-15		
Balance due as of June 30, 2019	FY 2019-20 Principal Repayment	Balance due as of June 30, 2020	FY 2019-20 Budgeted Interest
2,186,000	418,000	1,768,000	54,650

Solid Waste Revenue Fund to General Asset Management Fund

Purpose	Metro Regional Center capital projects		
Initial Loan Amount	\$2,000,000		
Initial Fiscal Year	FY 2016-17		
Balance due as of June 30, 2019	FY 2019-20 Principal Repayment	Balance due as of June 30, 2020	FY 2019-20 Budgeted Interest
50,000	50,000	-	729

Fringe benefit rate calculation

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

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

The pension obligation bond reserve continues to offset a portion of the costs that would otherwise be paid by departments. In FY 2019-20, the offset is 2 percent of the 3 percent PERS bond recovery rate (the other 1 percent being paid by departments, as the PERS Bond Debt Recovery).

Explanation of individual benefits

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

TriMet Payroll Tax: Tax charged on all salaries and wages and paid to TriMet, the local mass transit provider. The tax is calculated at 0.7687 percent of salary.

Long-Term Disability: Benefit paid to employees in the event of qualified non-work related injury or illness. Benefit is calculated at 0.31 percent of eligible salaries and wages.

Pension: Metro's pension is provided through PERS. PERS contribution rates are divided into two components: employee contribution and employer contribution. The employer rate is determined through actuarial studies performed every two years. For FY 2019-20 Metro's average composite employer rate is estimated at 16.4 percent. The employee pick-up rate is set at 6 percent. As of July 1, 2014 almost all newly hired employees began paying their own PERS employee contributions. Metro's functions employ a number of temporary, seasonal or event-related part-time employees. While these employees may not be benefit eligible under Metro regulations, they may be PERS eligible if they meet certain criteria.

PERS Bond Recovery Rate: Percent applied against pension eligible salaries to fund the annual debt service payments on the pension obligation bonds. The rate will vary from year to year depending on annual debt service payments and the estimated salaries. Historically, it has ranged from 3.0 percent to 3.2 percent. Beginning in FY 2011-12 the accumulated PERS Reserve began to be used to offset all or a portion of the costs of the PERS Bond Recovery rate. As the offset continues into FY 2019-20, the rate charged to departments will be 1.0 percent.

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

Life Insurance: Benefit paid on behalf of all regular employees. Calculated at \$0.07 per month per \$1,000 of eligible salary up to a maximum of \$50,000.

Accidental Death Insurance: Benefit paid on behalf of all regular employees. Calculated at \$0.02 per month per \$1,000 of eligible salary up to a maximum of \$50,000.

Dependent Life Insurance: Benefit paid on behalf of all regular employees. Calculated at \$0.24 per employee per month.

Dependent Accidental Death Insurance: Benefit paid on behalf of all regular employees. Calculated at \$0.10 per employee per month.

TriMet Passport Program: Benefit paid on behalf of all regular employees. Provides annual pass for use on mass transit system. Participating agencies must meet certain criteria for eligibility for the program. Annual pass costs are based on facility location, participation rates and access to mass transit. The Metropolitan Exposition Recreation Commission contracts with TriMet for a similar program at OCC. In FY 2010-11 the TriMet Passport program went from being part of the fixed fringe cost to the cost allocation plan.

Health and Welfare Program: Costs paid by Metro on behalf of the employee for medical, dental and vision coverage. Metro shares the cost of health and welfare premiums with employees. Metro pays a set percentage of the premium based on and employee's health and welfare elections, with the employee paying the remaining portion. As of July 1, 2016 all employee groups utilize a 92 percent/8 percent cost sharing plan. The FY 2019-20 budget assumes a 6 percent increase in health care premiums effective upon renewal in January.

Variable rate components

	Elected officials	Non-represented employees	AFSCME 3580 represented employees	Other represented employees with pick-up	Other represented employees w/o pick-up	Pension eligible temporary/seasonal employees	Non-pension eligible temporary/seasonal employees
FICA	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
TriMet Payroll Tax	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%	0.77%
Long Term Disability	0.31%	0.31%	0.31%	0.31%	0.31%	0.00%	0.00%
Pension (PERS) Employee Pick-up*	6.00%	6.00%	6.00%	6.00%	0.00%	0.00%	0.00%
Pension (PERS)- Employer Rate	16.40%	16.40%	16.40%	16.40%	16.40%	16.40%	0.00%
TOTAL VARIABLE RATE COMPONENT	31.13%	31.13%	31.13%	31.13%	25.13%	24.82%	8.42%
PERS BOND RECOVERY RATE							
PERS Bond recovery rate	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
PERS Reserve offset	(2.00%)	(2.00%)	(2.00%)	(2.00%)	(2.00%)	(2.00%)	0.00%
TOTAL PERS BOND RECOVERY RATE	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	0.00%

* Almost all newly hired employees pay the 6 percent employee rate.

Fixed rate components (annual budgeted cost)

	Elected and non-represented benefit eligible employees	AFSCME 3580-1 represented employees	Other represented benefit eligible employees	Temporary/seasonal employees
Worker Comp Tax	\$30	\$30	\$30	\$30
Life Insurance	\$42	\$42	\$42	\$0
Accidental Death Insurance	\$12	\$12	\$12	\$0
Dependent Life Insurance*	\$4	\$4	\$4	\$0
Health and Welfare	\$15,672	\$15,672	\$15,672	\$0
TOTAL FIXED RATE COMPONENT	\$15,760	\$15,760	\$15,760	\$30

*Includes Dependent Accidental Death Insurance

Positions approved by the Metro Council for specific projects funded by non-recurring or one-time sources of revenues are authorized for limited duration time periods only. Unless specifically re-authorized by the Council during a budget action the position is eliminated at the end of the authorized duration. The following changes are budgeted for FY 2019-20:

Limited duration positions

Position	Pos #	Organizational Unit	Duration	FTE	Program/Project
<i>Position Eliminated in FY 2018-19</i>					
Director of Strategic Initiatives - Visitor Venues	1336	MERC Admin	6/30/2019	1.00	MERC Strategic Initiatives
<i>Position Converted to Regular Status</i>					
Senior Public Affairs Specialist	1124	Planning & Development	N/A	1.00	Regional Transportation Options
Park Ranger	1187	Parks and Nature	N/A	1.00	Local Option Levy
Park Ranger	1188	Parks and Nature	N/A	1.00	Local Option Levy
Senior Regional Planner	1189	Parks and Nature	N/A	1.00	Local Option Levy
Construction Project Managr II	1190	Parks and Nature	N/A	1.00	Local Option Levy
Assistant Management Analyst	1191	Parks and Nature	N/A	1.00	Local Option Levy
Natural Resource Technician	1192	Parks and Nature	N/A	1.00	Local Option Levy
Natural Resource Technician	1193	Parks and Nature	N/A	1.00	Local Option Levy
Natural Resource Technician	1194	Parks and Nature	N/A	1.00	Local Option Levy
Natural Resource Technician	1195	Parks and Nature	N/A	1.00	Local Option Levy
Volunteer Coordinator II	1196	Parks and Nature	N/A	1.00	Local Option Levy
Volunteer Coordinator II	1197	Parks and Nature	N/A	1.00	Local Option Levy
Associate Natural Resource Scientist	1198	Parks and Nature	N/A	1.00	Local Option Levy
Associate Natural Resource Scientist	1199	Parks and Nature	N/A	1.00	Local Option Levy
Program Assistant II	1200	Parks and Nature	N/A	1.00	Local Option Levy
Program Director	1223	Parks and Nature	N/A	1.00	Local Option Levy
Senior Regional Planner	1224	Parks and Nature	N/A	1.00	Local Option Levy
Associate Management Analyst	1225	Parks and Nature	N/A	1.00	Local Option Levy
Senior Regional Planner	1226	Parks and Nature	N/A	1.00	Local Option Levy
Associate Public Affairs Specialist	1240	Parks and Nature	N/A	1.00	Local Option Levy
Manager I	1263	Parks and Nature	N/A	1.00	Local Option Levy
Park Ranger	1264	Parks and Nature	N/A	1.00	Local Option Levy
Park Ranger	1265	Parks and Nature	N/A	1.00	Local Option Levy
Assistant Management Analyst	1295	Parks and Nature	N/A	1.00	Levy/NA Bond/SW
Maintenance Worker I	1296	Parks and Nature	N/A	1.00	Local Option Levy
Administrative Specialist II	1297	Parks and Nature	N/A	1.00	Local Option Levy
Event Coordinator	1298	Parks and Nature	N/A	0.80	Local Option Levy
Administrative Specialist II	1299	Parks and Nature	N/A	0.50	Local Option Levy
Education Specialist II	1201	Oregon Zoo	N/A	1.00	Local Option Levy
Education Specialist II	1202	Oregon Zoo	N/A	0.60	Local Option Levy
Senior Public Affairs Specialist	1216	Communications	N/A	1.00	Local Option Levy
Senior Public Affairs Specialist	1304	Communications	N/A	1.00	Willamette Falls Program
Program Assistant II	1316	Parks & Nature	N/A	1.00	Willamette Falls Program
Program Analyst III	1212	Council	N/A	1.00	Diversity, Equity, Inclusion program

Position	Pos #	Organizational Unit	Duration	FTE	Program/Project
<i>New Limited Duration Positions</i>					
Education Specialist II	1395	Oregon Zoo	6/30/2020	0.50	OZF funds
Associate Transportation Planner	1398	Planning & Development	12/30/2021	1.00	FTA Grant funds
Animal Keeper	1399	Oregon Zoo	6/30/2021	1.00	Grant funds
Apprentice Operating Engineer	1409	MERC, P'5	6/30/2021	1.00	Portland 5 Centers for the Arts
Associate Transportation Planner	1410	Planning & Development	6/30/2021	1.00	T2020
<i>Continued without Change</i>					
Program Analyst IV	1349	Non-departmental	12/1/2020	1.00	Regional Transportation Funding Strategy
Legal Counsel II	1210	Metro Attorney	6/30/2023	1.00	Local Option Levy
Education Specialist III	1250	Oregon Zoo	6/30/2021	1.00	Grant/OZF funds

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

Position	Pos #	Organizational Unit	Duration	FTE Program/Project
<i>Position Converted to Regular Status</i>				
Program Director	1125	Oregon Zoo Bond	N/A	1.00 Oregon Zoo Bond
Senior Public Affairs Specialist	1239	Parks and Nature	N/A	1.00 Natural Areas bond program
Senior Regional Planner	1241	Parks and Nature	N/A	1.00 Natural Areas bond program
Senior Regional Planner	1242	Parks and Nature	N/A	1.00 Natural Areas bond program
Senior Regional Planner	1243	Parks and Nature	N/A	1.00 Natural Areas bond program
<i>New Limited Duration Position</i>				
Construction Project Manager I	1394	Property and Environmental Services	12/1/2022	FFC 2018 Bond (MRC Building) 1.00
<i>Continued without Change</i>				
Manager II	1127	Oregon Zoo Bond	6/30/2020	1.00 Oregon Zoo Bond
Assistant Management Analyst	1137	Oregon Zoo Bond	6/30/2020	1.00 Oregon Zoo Bond
Construction Project Manager I	1215	Oregon Zoo Bond	6/30/2020	1.00 Oregon Zoo Bond
Senior Public Affairs Specialist	275	Communications	program duration	1.00 Natural Areas bond program
Legal Counsel II	1023	Office of Metro Attorney	program duration	1.00 Natural Areas bond program
Legal Assistant II	1024	Office of Metro Attorney	program duration	1.00 Natural Areas bond program
Paralegal II	1025	Office of Metro Attorney	program duration	1.00 Natural Areas bond program
Legal Counsel II	1066	Office of Metro Attorney	program duration	1.00 Natural Areas bond program
Construction Project Manager II	1026	Property & Environmental Services	program duration	1.00 Natural Areas bond program
Property Management Technician	1034	Property & Environmental Services	program duration	1.00 Natural Areas bond program
Natural Resources Specialist	1036	Property & Environmental Services	program duration	1.00 Natural Areas bond program
Senior GIS Specialist	1031	Research Center	program duration	1.00 Natural Areas bond program
Program Director	1022	Parks and Nature	program duration	1.00 Natural Areas bond program
Senior Regional Planner	1027	Parks and Nature	program duration	1.00 Natural Areas bond program
Senior Real Estate Analyst	1028	Parks and Nature	program duration	1.00 Natural Areas bond program
Real Estate Negotiator	1029	Parks and Nature	program duration	1.00 Natural Areas bond program
Senior Management Analyst	1032	Parks and Nature	program duration	1.00 Natural Areas bond program
Senior Natural Resource Scientist	1033	Parks and Nature	program duration	1.00 Natural Areas bond program
Associate Management Analyst	1035	Parks and Nature	program duration	1.00 Natural Areas bond program
Senior Regional Planner	1103	Parks and Nature	program duration	1.00 Natural Areas bond program
Natural Resources Specialist	1132	Parks and Nature	program duration	1.00 Natural Areas bond program
Program Supervisor II	1222	Parks and Nature	program duration	0.50 Natural Areas bond program

Four-year FTE history

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
TOTAL AGENCY	860.66	889.56	931.46	956.71
General Fund	302.43	307.00	316.26	323.65
Communications	13.00	13.00	12.00	14.00
Administrative Specialist IV	1.00	1.00	1.00	1.00
Assistant Visual Communication Designer			0.50	0.50
Associate Public Affairs Specialist	1.00	1.00	1.00	1.00
Digital Media Specialist	2.00	2.00	2.00	2.00
Director	1.00	1.00	1.00	1.00
Manager II	2.00	2.00	2.00	2.00
Principal Public Affairs Specialist			1.00	1.00
Program Assistant II		0.50		
Senior Management Analyst	1.00	1.00	1.00	1.00
Senior Program Analyst				1.00
Senior Public Affairs Specialist	3.00	3.00	2.00	2.00
Senior Visual Communication Designer	1.00	0.50	0.50	0.50
Video and Photography Tech	1.00	1.00		1.00
Council	30.00	31.00	37.14	45.20
Administrative Assistant II	1.00			
Administrative Assistant III	1.00	1.00	1.00	
Administrative Assistant IV			1.00	1.00
Assistant Management Analyst				1.00
Associate Management Analyst				1.00
Chief of Staff				1.00
Chief Operating Officer	1.00	1.00	1.00	1.00
Construction Project Manager II				0.50
Council President	1.00	1.00	1.00	1.00
Councilor - Elected Official	6.00	6.00	6.00	6.00
Deputy Chief Operating Officer	1.00	1.00	1.00	1.00
Manager II	1.00	1.00		0.70
Policy Advisor	4.00	4.00	7.00	5.00
Policy Advisor III				2.00
Policy Analyst	7.00	9.00	8.00	8.00
Program Analyst				1.00
Program Analyst III	1.00	1.00	2.00	
Program Analyst IV	3.00	3.00	3.00	2.00
Program Analyst V	2.00	2.00	2.00	2.00
Program Assistant III				1.00
Program Director	1.00	1.00	3.00	3.00
Program Specialist				3.00
Program Supervisor II				1.00
Senior Management Analyst			1.00	1.00
Senior Program Analyst				2.00
Video and Photography Tech			0.14	

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Finance and Regulatory Services	37.00	39.00	37.50	38.50
Accountant I	2.00	2.00	2.00	2.00
Accountant II	6.70	5.70	5.70	5.70
Accountant III		1.00	1.00	1.00
Accounting Technician II	4.00	4.00	4.00	4.00
Assistant Management Analyst				1.00
Associate Management Analyst	5.00	5.00	6.00	6.00
Budget Coordinator	1.00	1.00		
Director	1.00	1.00	1.00	1.00
Investment Coordinator	1.00			
Manager I	4.00	4.00	4.00	5.00
Manager II	1.00			
Payroll Specialist	1.80	1.80	2.80	2.80
Payroll Technician		1.00		
Program Analyst I	1.00	1.00	1.00	
Program Analyst II		1.00		1.00
Program Analyst III	1.00	1.00	1.00	
Program Analyst IV	1.00	1.00	1.00	2.00
Program Analyst V	1.00	1.00	1.00	1.00
Program Director	1.00	2.00	1.00	1.00
Program Supervisor II		1.00	2.00	1.00
Senior Management Analyst	4.50	4.50	4.00	4.00
Human Resources	21.80	21.80	22.30	22.80
Administrative Assistant III	2.00	2.00	2.00	
Director	1.00	1.00	1.00	1.00
Manager II	2.00	3.00	3.00	3.00
Program Analyst I	3.80	3.80	3.80	
Program Analyst II			0.50	5.00
Program Analyst III	4.00	3.00	3.00	3.80
Program Analyst IV	6.00	6.00	4.00	4.00
Program Analyst V	3.00	3.00	5.00	5.00
Program Technician				1.00
Information Services	28.50	30.50	30.50	32.00
Administrative Specialist IV	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00
Manager I	3.00	3.00	2.00	1.00
Manager II			1.00	2.00
Program Supervisor II	1.00	1.00	1.00	1.00
Records & Information Analyst	2.50	2.50	2.50	3.00
Systems Administrator II	1.00	1.00	1.00	1.00
Systems Administrator III	3.00	3.00	3.00	3.00
Systems Administrator IV	1.00	1.00	1.00	1.00
Systems Analyst II	2.00	3.00	2.00	3.00
Systems Analyst III	6.00	7.00	7.00	7.00
Systems Analyst IV	3.00	3.00	3.00	3.00
Technical Specialist II	4.00	4.00	5.00	5.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Office of Metro Attorney	16.00	16.00	16.00	16.00
Deputy Metro Attorney	1.00	1.00	1.00	1.00
Legal Assistant I	2.00	2.00	2.00	2.00
Legal Assistant II	2.00	2.00	2.00	2.00
Legal Counsel I	1.00	1.00		
Legal Counsel II	7.00	7.00	8.00	8.00
Metro Attorney	1.00	1.00	1.00	1.00
Paralegal II	2.00	2.00	1.00	1.00
Program Analyst V			1.00	1.00
Office of the Auditor	6.00	6.00	6.00	6.00
Auditor - Elected Official	1.00	1.00	1.00	1.00
Auditor's Administrative Assistant	1.00	1.00	1.00	1.00
Principal Management Auditor	3.00	3.00	3.00	3.00
Senior Management Auditor	1.00	1.00	1.00	1.00
Parks and Nature	46.28	46.43	49.04	46.55
Administrative Specialist II	1.00	1.00	1.00	1.00
Administrative Specialist IV	0.50	0.50	0.50	0.50
Arborist	1.00	1.00	1.00	1.00
Associate Management Analyst	2.85	2.85	0.70	0.70
Associate Natural Resource Scientist	0.80	0.80	0.80	0.80
Associate Public Affairs Specialist	2.00	2.10	1.80	1.80
Director	0.65	0.65	0.65	0.65
Education Specialist II		1.00	1.00	1.00
Event Coordinator			1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00
Manager I	1.70	2.75	2.35	2.40
Manager II	2.70	2.70	2.80	2.70
Natural Resource Specialist	1.00	1.00	1.00	1.00
Natural Resource Specialist Lead	2.00	2.00	2.00	2.00
Natural Resource Technician	1.00	1.00	1.00	1.00
Park Ranger	6.00	6.00	6.00	6.00
Park Ranger Lead	3.00	3.00	3.00	3.00
Principal Regional Planner	2.00	2.00	2.60	2.20
Program Analyst III			0.40	0.40
Program Assistant II			0.50	
Program Assistant III	2.50	2.50	2.50	2.00
Program Director	1.33	1.33	1.33	0.80
Program Supervisor II	1.65	0.65	0.55	1.00
Property Management Specialist	0.80	0.80	0.80	0.80
Property Management Technician	0.80	0.80	0.80	0.80
Senior Management Analyst	2.00	1.00	3.00	3.00
Senior Natural Resource Scientist	4.00	4.00	4.00	4.00
Senior Public Affairs Specialist	3.00	3.00	3.70	3.00
Video and Photography Tech			0.26	
Volunteer Coordinator II	1.00	1.00	1.00	1.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Planning and Development Department	57.30	56.80	58.06	56.65
Administrative Specialist II	3.50	3.50	3.50	
Administrative Specialist IV	1.00	1.00	1.00	1.00
Assistant Transportation Planner	1.00			
Associate Management Analyst	1.00	1.00	1.00	1.00
Associate Managment Analyst				0.10
Associate Transportation Planner	2.00	3.00	4.00	5.00
Deputy Director	2.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00
Manager I	3.00	4.00	4.00	4.90
Manager II	2.00	2.00	2.00	1.70
Principal Regional Planner	7.50	7.00	7.00	6.60
Principal Transportatin Planner	6.00	6.00	6.00	6.00
Program Assistant II	1.80	1.80	1.80	3.50
Program Assistant III	1.00	1.00	1.00	2.80
Program Supervisor I	1.00	1.00	1.00	1.00
Program Supervisor II	1.00	1.00	1.00	
Senior Management Analyst	4.00	4.00	4.00	4.00
Senior Public Affairs Specialist	5.00	5.00	5.00	5.00
Senior Regional Planner	4.50	4.50	4.50	3.05
Senior Transportation Planner	8.00	8.00	8.00	8.00
Transportation Engineer	1.00	1.00	1.00	1.00
Video and Photography Tech			0.26	
Property and Environmental Services	18.55	17.47	15.72	13.95
Administrative Specialist II	2.00	1.40	1.40	1.30
Assistant Management Analyst	0.25	0.25	0.25	
Associate Management Analyst	1.30	1.30	1.30	0.30
Building Custodian - MRC	3.00	3.00	3.00	3.00
Construction Coordinator	1.00	1.00		
Director	0.10	0.10	0.10	0.10
Facilities Maintenance Technician	1.00	1.00	1.00	1.00
Facilities Maintenance Worker	1.00	1.00	1.00	1.00
Lead Building Custodian - MRC	0.50	0.75	0.75	0.75
Manager I	1.30	1.30	0.05	0.15
Manager II	0.45	0.40	1.00	
Principal Regional Planner	1.00	1.00	0.50	
Printing/Mail Services Clerk	1.00	1.00	1.00	1.00
Program Assistant II	1.55	0.75	0.75	0.75
Program Assistant III		0.12	0.12	
Program Director			0.40	1.00
Program Supervisor II	0.10	0.10	0.10	0.10
Safety and Security Officer	2.00	2.00	2.00	2.50
Service Supervisor II	1.00	1.00	1.00	1.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Research Center	28.00	28.00	31.00	31.00
Administrative Specialist IV	1.00			
Assistant GIS Specialist	1.00	1.00	1.00	1.00
Associate GIS Specialist	1.00	1.00	2.00	1.00
Associate Researcher & Modeler	1.00	1.00	1.00	1.00
Associate Transportation Model	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00
GIS Technician		1.00	1.00	1.00
Manager I	1.00	1.00	2.00	2.00
Manager II	2.00	2.00	2.00	2.00
Principal GIS Specialist	3.00	2.00	2.00	2.00
Principal Researcher & Modeler	4.00	4.00	3.00	5.00
Program Analyst IV		1.00	1.00	
Program Analyst V	1.00			1.00
Senior GIS Specialist	5.00	5.00	5.00	6.00
Senior Researcher & Modeler	6.00	6.00	6.00	4.00
Systems Analyst III			2.00	2.00
Systems Analyst IV		1.00	1.00	1.00
Non-Departmental	0.00	1.00	1.00	1.00
Program Analyst IV		1.00	1.00	1.00
Affordable Housing Fund*	0.00	0.00	4.00	6.15
Planning and Development Department	0.00	0.00	4.00	6.15
Associate Management Analyst			1.00	0.90
Manager I				0.10
Manager II				0.30
Principal Regional Planner			1.00	1.40
Senior Public Affairs Specialist			2.00	2.00
Senior Regional Planner				1.45
MERC Fund	189.95	195.65	200.97	200.70
Expo Center	15.30	15.80	17.42	17.30
Administrative Assistant	1.50	2.00	1.00	1.00
Administrative Technician	0.05	0.05	0.05	0.55
Admissions Staffing Manager	0.20	0.20	0.20	0.20
Assistant Management Analyst			0.07	
Assistant Operations Manager				1.00
Construction Project Manager II				0.50
Director - Expo Center	1.00	1.00	1.00	
Executive Director				1.00
Electrician	0.50	0.50	0.50	
Event Manager				1.00
Event Manager I			1.00	
Operating Engineer II	1.00	1.00	1.00	1.00
Operations Manager - Expo Center	1.00	1.00	1.00	1.00
Principal Regional Planner			0.50	
Program Assistant III			0.02	
Program Director			0.03	
Sales Associate			1.00	1.00
Sales Manager II	1.00	1.00	1.00	1.00
Security Manager	0.05	0.05	0.05	0.05
Senior Account Executive	2.00	2.00	2.00	1.00
Ticketing/Parking Services Mgr	1.00	1.00	1.00	1.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Utility Lead	2.00	2.00	2.00	3.00
Utility Maintenance Lead	1.00	1.00	1.00	
Utility Maintenance Specialist	3.00	3.00	3.00	3.00
MERC Administration	6.60	7.80	4.42	4.35
Administrative Assistant IV	0.85	0.85	0.85	0.85
Assistant Management Analyst	0.75	0.75		
Communications and Policy Development Manager			0.75	
Construction Coordinator	1.00	1.00		
Director of Strategic Initiatives - Visitor Venues		1.00		
General Manager, Visitor Venues	0.75	0.75	0.75	0.75
Manager I	1.00	1.00	1.00	1.00
Manager II	0.25	0.30		
Policy Advisor	1.00	1.00		0.75
Policy Analyst	1.00			
Program Analyst				1.00
Program Assistant III		0.15		
Program Director			1.00	
Senior Regional Planner		1.00		
Video and Photography Tech			0.07	
Oregon Convention Center	115.65	115.65	118.42	117.70
Assistant Guest Services Manager				1.00
Administrative Assistant	4.00	4.00	1.00	1.00
Administrative Operations Supervisor		1.00		
Administrative Technician	3.15	3.15	6.15	6.15
Admissions Staffing Manager	0.25	0.25	0.25	0.25
Assistant Director of Marketing				1.00
Assistant Executive Director	1.00	1.00	1.00	1.00
Assistant Management Analyst			0.45	
Assistant Operations Manager		1.00		
Audio Visual Manager	1.00	1.00	1.00	1.00
Audio Visual Production Supervisor		1.00	1.00	1.00
Audio Visual Services Supervisor		1.00	1.00	1.00
Audio Visual Supervisor	2.00			
Audio Visual Technician Lead	3.00	3.00	3.00	3.00
Construction Project Manager II				2.00
Director of Event Services	1.00	1.00	1.00	1.00
Director of Operations	1.00	1.00	1.00	1.00
Director of Public Safety and Occupational Health				1.00
Director of Sales	1.00	1.00	1.00	1.00
Electrician	5.00	5.00	5.00	5.00
Event Manager	2.00	2.00	2.00	1.00
Event Manager I		1.00		
Event Manager II	4.00	2.00	3.00	4.00
Event Manager III	1.00	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00	1.00
Facility Security Agent	8.00	9.00	9.00	9.00
Graphic Designer	1.00			
Guest Services Supervisor			1.00	
House /Event Manager	0.75	0.75	0.75	0.75
Lead Electrician	1.00	1.00	1.00	1.00
Lead Operating Engineer	1.00	1.00	1.00	1.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Lead Security Agent				1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00
Marketing & Promotions Coordinator II		2.00	1.00	
Marketing & Web Svcs Manager	1.00	1.00	1.00	1.00
Operating Engineer II	5.00	5.00	5.00	5.00
Operations Mgr - Hskpg and Setup	1.00	1.00	1.00	1.00
Operations Mgr - OCC	2.00	2.00	2.00	2.00
Principal Regional Planner			2.00	
Program Assistant III			0.09	
Program Director			0.18	
Receptionist			1.00	1.00
Sales Coordinator			1.00	
Sales Manager I				1.00
Sales Manager II	4.00	4.00	4.00	4.00
Secretary	1.00	1.00		
Security Manager	0.90	0.90	0.95	0.95
Senior Setup Supervisor	1.00	1.00	1.00	1.00
Services Sales Coordinator I	1.00	1.00	1.00	1.00
Services Sales Coordinator II	2.00	4.00	4.00	3.00
Setup & Operations Supervisor	5.00	5.00	5.00	5.00
Supervisor of Security Services			1.00	
Sustainability Coordinator	1.00	1.00	1.00	1.00
Technology Sales Coordinator				1.00
Technology Services Manager	1.00	1.00	1.00	1.00
Telecom & Info Systems Technician	1.00	1.00	1.00	1.00
Ticketing/Parking Services Mgr	1.00	1.00	1.00	1.00
Utility Maintenance	3.00	3.00	3.00	3.00
Utility Worker			34.00	33.00
Utility Worker II	40.00	34.00		
Volunteer Services Coordinator	0.60	0.60	0.60	0.60
Portland's 5 Centers for the Arts	52.40	56.40	60.71	61.35
Admin Operations Supervisor	1.00	1.00	1.00	
Administrative Assistant	1.00	2.00	2.00	2.00
Administrative Lead				1.00
Administrative Technician	1.80	2.80	4.80	3.80
Admissions Staffing Manager	0.55	0.55	0.55	0.55
Apprentice Operating Engineer				1.00
Assistant Director of Marketing		1.00	1.00	
Assistant Event Services Mgr	1.00	1.00	1.00	1.00
Assistant Management Analyst			0.23	
Assistant Operations Manager	1.00	1.00	1.00	1.00
Assistant Production Supervisor	1.00	1.00	1.00	1.00
Assistant Ticket Services Mgr	1.00	1.00	1.00	1.00
Booking, Sales & Marketing Director - P'5		1.00		
Construction Project Manager II				1.00
Dept Head Stagehand	15.00	15.00	15.00	15.00
Director of Educ & Comm Engagemnt				1.00
Director of Marketing				1.00
Director of Operations			1.00	1.00
Director of Operations - P'5		1.00		
Director of Ticket Services				1.00
Educ & Comm Engagemnt Coord		1.00	1.00	

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Education and Community Engagement Manager	1.00			
Event Services Director - P'5		1.00		
Event Services Manager - P'5	1.00		1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00		
Facility Manager- P5			1.00	1.00
Facility Security Agent	1.00	2.00	3.00	3.00
Lead Electrician		1.00	1.00	1.00
Marketing & Promotions Coordinator II	3.00	3.00	3.00	3.00
Operating Engineer II	4.00	3.00	3.00	3.00
Operations Manager - P'5	1.00			
Principal Regional Planner			1.00	
Program Assistant III			0.04	
Program Director			0.09	
Sales & Booking Manager - P'5	1.00		1.00	1.00
Sales Manager	1.00	1.00	1.00	
Sales Manager II				1.00
Security Manager	0.05	0.05		
Senior Setup Supervisor	1.00	1.00	1.00	1.00
Setup & Operations Supervisor	2.00	2.00	2.00	2.00
Stage Supervisor	1.00	1.00	1.00	1.00
Supervisor of Security Svcs				1.00
Ticket Services Coordinator	2.00	2.00	2.00	2.00
Ticket Services Director - P5		1.00		
Ticket Services Manager	1.00		1.00	
Utility Lead	3.00	3.00	3.00	3.00
Utility Maintenance Technician	1.00	1.00	1.00	1.00
Volunteer Services Coordinator	1.00	1.00	1.00	1.00
Assistant Sales & Booking Manager	1.00	1.00	1.00	1.00
Natural Areas Fund	20.49	16.34	17.59	15.25
Parks and Nature	20.49	16.34	17.59	15.25
Administrative Specialist IV	0.50	0.50	0.50	0.50
Assistant Management Analyst	0.20	0.20	0.20	0.20
Associate Management Analyst				1.00
Director	0.35	0.35	0.35	0.35
Manager I	0.35		0.25	0.35
Manager II	0.20		0.50	
Natural Resource Specialist	1.00	1.00	1.00	1.00
Natural Resource Technician	1.00	1.00	1.00	
Principal Regional Planner	0.20		1.00	1.00
Program Assistant III	1.00	1.00	1.00	
Program Director	1.34	1.34	1.34	1.35
Program Supervisor II	1.95	0.95	0.95	0.50
Property Management Specialist	1.20			
Property Management Technician	0.20			
Real Estate Negotiator	2.00	2.00	2.00	2.00
Senior GIS Specialist	1.00	1.00	1.00	1.00
Senior Management Analyst	3.00	2.00	2.00	1.50
Senior Natural Resource Scientist	1.00	1.00	1.00	1.00
Senior Public Affairs Specialist		0.50		
Senior Regional Planner	4.00	3.50	3.50	3.50

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Oregon Zoo Infrastructure/Animal Welfare Fund	6.00	6.00	6.00	4.90
Oregon Zoo	6.00	6.00	6.00	4.90
Assistant Management Analyst	2.00	2.00	1.00	0.50
Construction Coordinator	2.00	2.00	3.00	
Construction Project Manager I				3.00
Manager II	1.00	1.00	1.00	1.00
Program Director	1.00	1.00	1.00	0.40
Oregon Zoo Operating Fund	194.60	201.60	202.25	203.85
Oregon Zoo	194.60	201.60	202.25	203.85
Administrative Assistant IV	1.15	1.15	1.15	1.15
Administrative Specialist III	5.50	4.50	4.50	4.50
Administrative Specialist IV	1.00	2.00	2.00	2.00
Admissions Lead	2.60	2.60	2.60	2.60
Animal Keeper	36.00	35.50	35.50	36.50
Associate Management Analyst	1.00	1.00	1.00	1.00
Associate Natural Resource Scientist	1.00	1.00	1.00	1.00
Associate Public Affairs Specialist	1.00	1.00	1.00	2.00
Associate Visual Communication Designer	2.00	2.50	2.50	2.50
Cash Office Clerk	0.75	0.75	0.75	0.75
Communications and Policy Development Manager			0.25	
Custodian	6.00	6.00	6.00	6.00
Deputy Conservation Manager	1.00	1.00	1.00	1.00
Deputy Director	2.00	2.00	2.00	2.00
Digital Media Specialist	1.00	1.00	1.00	1.00
Director	1.00	1.00	1.00	1.00
Dive Safety Officer				0.50
Education Specialist I	6.10	9.10	9.25	9.00
Education Specialist II	3.75	0.75	0.50	0.50
Education Specialist III	6.00	5.00	5.00	5.00
Electrician II	1.00	1.00	1.00	1.00
Endocrinology Research Technician	1.00	1.00	1.00	1.00
Event Coordinator	1.00	2.00	2.00	2.00
Food Service Worker 1	0.80	0.80	0.80	0.80
Food Service Worker 2		5.60	5.60	
Food Service Worker 3	3.20	6.20	6.20	2.60
Food Service/Retail Specialist	4.80	4.80	4.80	4.80
General Manager, Visitor Venues	0.25	0.25	0.25	0.25
Guest Services Worker				5.60
Horticulturist	8.00	8.00	8.00	7.00
Lead Cash Office Clerk	0.85	0.85	0.85	0.85
Lead Guest Services Worker				3.60
Maintenance Lead	1.00	1.00	1.00	2.00
Maintenance Technician	2.00	2.00	3.00	2.00
Maintenance Worker 1		1.00	1.00	1.00
Maintenance Worker 2	11.00	11.00	10.00	10.00
Maintenance Worker 3	3.00	2.00	2.00	2.00
Manager I	3.00	2.00	1.00	1.00
Manager II	6.00	6.00	7.00	7.00
Nutrition Technician 1	2.00	2.00	2.00	1.50
Nutritionist	1.00	1.00	1.00	1.00
Operations Lead	2.00	2.00	2.75	2.75
Operations/Warehouse Worker	2.00	2.00	2.00	2.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Policy Advisor				0.25
Program Analyst IV	2.00	2.00	2.00	1.00
Program Analyst V				1.00
Program Assistant I	1.75	1.75	1.00	
Program Assistant II	2.50	2.50	2.00	2.50
Program Assistant III	0.60			
Program Director	1.00	1.00	1.00	1.60
Program Supervisor I	3.00	3.00	3.00	3.00
Program Supervisor II	5.00	6.00	7.00	7.00
Project Coordinator	1.00	1.00	1.00	2.00
Safety and Security Officer	5.00	5.00	5.00	5.00
Senior Animal Keeper	8.50	8.50	8.50	8.00
Senior Horticulturist	1.00	1.00	1.00	1.00
Senior Public Affairs Specialist	3.00	3.00	3.00	2.00
Service Supervisor I	3.00	2.00	2.00	2.00
Service Supervisor II	7.00	4.00	4.00	4.00
Service Supervisor III	4.00	8.00	8.00	8.00
Service Supervisor IV	2.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00
Veterinarian I	2.00	2.00	3.00	3.00
Veterinarian II	1.00	1.00		
Veterinary Technician	3.00	3.00	3.00	3.00
Senior Visual Communication Designer	1.00	1.00	1.00	1.00
Video and Photography Tech	0.50	0.50	0.50	0.50
Volunteer Coordinator I				1.25
Volunteer Coordinator II	2.00	2.00	2.00	2.00
Zoo Registrar	1.00	1.00	1.00	1.00
Parks and Natural Areas Local Option Levy Fund	29.73	37.18	44.23	47.60
Parks and Nature	29.73	37.18	44.23	47.60
Administrative Specialist I			0.50	1.00
Administrative Specialist II	0.75	1.30	1.50	2.50
Administrative Specialist III			0.50	
Assistant Management Analyst	1.50	1.50	1.50	0.50
Assistant Regional Planner	1.00			
Associate Management Analyst	1.95	1.15	1.00	1.00
Associate Natural Resource Scientist	2.20	2.20	2.20	2.20
Associate Public Affairs Specialist		0.70		
Associate Regional Planner	1.00	1.00		
Construction Coordinator	1.00	1.00		
Construction Project Manager II				1.00
Education Specialist II		2.60	2.60	3.00
Education Specialist III		1.00	1.00	1.00
Event Coordinator	0.50			
Maintenance Worker 1	0.50	1.00	1.00	1.00
Manager I		0.30	2.90	2.75
Manager II	0.10	1.30	1.70	2.30
Natural Resource Technician	4.00	4.00		5.00
Operations Worker			4.00	
Operations/Warehouse Worker				4.00
Park Ranger	4.00	4.00	8.00	4.00
Principal Regional Planner		1.00	1.00	
Program Analyst III			0.10	0.10

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Program Assistant II	2.00	2.00	1.00	1.00
Program Assistant III	0.50	0.50	0.50	1.00
Program Director	0.33	0.33	0.33	0.85
Program Supervisor II	1.40	0.40		
Property Management Specialist		1.20	0.20	0.20
Property Management Technician		0.20	0.20	0.20
Senior Management Analyst	1.00	2.00	3.00	3.50
Senior Real Estate Analyst			1.00	1.00
Senior Regional Planner	3.00	2.50	4.50	4.50
Service II Supervisor			1.00	
Service Supervisor II				1.00
Service Supervisor III			1.00	1.00
Service Supervisor IV	2.00	2.00		
Volunteer Coordinator II	1.00	2.00	2.00	2.00
Solid Waste Fund	114.16	121.79	137.96	149.81
Finance and Regulatory Services	0.50	0.50	0.00	0.00
Senior Management Analyst	0.50	0.50		
Property and Environmental Services	113.66	121.29	137.96	149.81
Administrative Specialist			2.00	
Administrative Specialist II		0.60	1.60	1.70
Administrative Specialist III	1.00	1.00	1.00	1.00
Administrative Specialist IV	1.00	1.00	1.00	1.00
Assistant Management Analyst	1.30	1.30	1.30	1.80
Associate Management Analyst	1.30	1.30	2.00	1.00
Associate Public Affairs Specialist		1.00	1.00	1.00
Associate Regional Planner		1.00		
Associate Solid Waste Planner	3.00	3.00	3.00	2.00
Construction Project Manager I				2.00
Construction Project Manager II				1.00
Director	0.90	0.90	0.90	0.90
Education Specialist I	2.40	2.40		
Education Specialist II		0.50	3.30	5.90
Education Specialist III	2.00	2.00	2.00	3.00
Hazardous Waste Specialist	5.00	5.00	5.00	5.00
Hazardous Waste Technician	21.00	21.00	21.00	20.75
Landfill & Environmental Specialist	4.00	4.00	4.00	5.00
Landfill and Environmental Sepcialist			1.00	
Latex Operations Specialist	2.00			
Latex Operations Technician	1.00			
Latex Retail Technician	1.00			
Lead Scalehouse Technician	2.00	2.00	2.00	2.00

Four-year FTE history, *continued*

	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Proposed FY 2019-20
Manager I	6.65	4.65	3.45	6.35
Manager II	0.30	2.30	5.00	5.30
Metro Paint Operat Specialist		2.00	2.00	2.00
Metro Paint Operat Technician		2.00	2.00	8.00
Metro Paint Operations Technician			4.00	
Policy Advisor	1.00			
Principal Regional Planner		1.00	1.00	
Principal Solid Waste Planner	5.65	5.65	6.65	7.65
Program Analyst III			0.50	0.50
Program Assistant II	3.00	3.80	3.80	3.80
Program Assistant III	4.00	5.73	4.73	6.00
Program Director	3.00	3.00	4.30	4.00
Program Supervisor I	2.00	2.00	2.00	2.00
Program Supervisor II	5.90	6.90	7.90	6.90
Scalehouse Technician	8.76	8.76	9.76	9.76
Senior Engineer	3.00	3.00	3.00	3.00
Senior Management Analyst	3.00	3.00	4.00	3.00
Senior Public Affairs Specialist	4.00	4.00	4.00	5.00
Senior Regional Planner	2.00	1.00	2.00	2.00
Senior Solid Waste Planner	11.50	13.50	12.50	16.50
Service Supervisor III	1.00	1.00	2.00	2.00
Systems Administrator II				1.00
Systems Analyst II			1.00	
Video and Photography Tech			0.27	
General Asset Management Fund	3.30	4.00	2.20	4.80
Parks and Nature	3.30	4.00	1.20	3.80
Administrative Specialist III	1.00	1.00	0.50	
Associate Public Affairs Specialist		1.00		
Principal Regional Planner	0.80	1.00	0.40	0.80
Program Analyst IV	1.00			
Program Assistant II				1.00
Senior Public Affairs Specialist	0.50	0.00	0.30	1.00
Senior Regional Planner		1.00		1.00
Property and Environmental Services	0.00	0.00	1.00	1.00
Construction Project Manager I			1.00	1.00



2040: See *Metro 2040 Growth Concept*.

Accrual Basis of Accounting: Accounting method in which revenue is recognized when it is earned, regardless of when cash is received; expenses are recognized when the associated liability is incurred, regardless of when cash is paid.

Ad Valorem Tax: A tax based on the assessed value of taxable property.

AFSCME: See *American Federation of State, County, and Municipal Employees*.

American Federation of State, County, and Municipal Employees (AFSCME): An organized labor bargaining unit.

Appropriation: The legal spending authority approved by Metro Council to fund Metro activities. Can be changed only by the action of the Council and in some instances is further restricted by Oregon budget law.

Arbitrage: Interest earned from the proceeds of bond issues in which the rate of interest earned is greater than the interest rate owed on the bonds. Arbitrage earnings must be reported to the Internal Revenue Service.

Assessed Value: The value set by a county assessor on real and personal taxable property as a basis for levying taxes.

Ballot Measure 5: Amendment to the Oregon Constitution approved by the voters in 1990, which limits property tax rates. This is now Article XI, Section 11(b) of the Oregon Constitution.

Ballot Measure 37: Constitutional amendment approved by voters in November 2004. Measure 37 requires that governments pay owners, or waive enforcement by repealing, changing or not applying restrictions, when certain land use restrictions reduce owners' property value.

Ballot Measure 47: Constitutional amendment approved by voters in November 1996. Ballot Measure 47 rolled back property taxes on individual properties to either the FY 1994–95 tax or the FY 1995–96 tax less 10 percent, whichever was less. The measure allowed increases of no more than 3 percent per year in property tax bills in ensuing years and limited fee increases without voter approval. Ballot Measure 47 was to take effect in FY 1997–98, but was repealed in May 1997 by Ballot Measure 50.

Ballot Measure 50: A Constitutional amendment referred to the voters by the Legislature in May 1997. Ballot Measure 50 repealed and replaced Ballot Measure 47. Ballot Measure 50 rolled assessed values back to FY 1994–95 levels less 10 percent and allows them to increase no more than 3 percent per year. Existing operating tax levies (including tax bases and levies approved in November 1996) were reduced by a statewide average of 17 percent and were converted to rate-based levies. Ballot Measure 50 took effect in FY 1997–98.

Beginning Fund Balance: Net resources (cash and non-cash) available in a fund at the beginning of a fiscal year, carried over from the prior fiscal year.

Bonds: A written promise to pay a sum of money at a future date, with interest paid at an agreed rate on a set schedule. Bonds are typically used by governments to finance long-term capital improvements.

Brownfield: Land previously used for industrial purposes or certain commercial uses. The land may be contaminated by low concentrations of hazardous waste or pollution, and has the potential to be reused once it is cleaned up.

Budget: A plan for receiving and spending money in a fiscal year. The budget is the financial plan for Metro's allocation of resources to provide services, accomplish Metro's objectives and perform activities.

Budget Calendar: The schedule of key dates and major events in the budget process.

Budget Committee: The Metro Council sits as a special committee under Oregon Budget Law to review the Chief Operating Officer's proposed budget and to adopt the budget for the following fiscal year.

Budget Phases: Metro's annual budget is developed in four phases, as follows:

Requested: Requests from departments for the following year's budget.

Proposed: The Chief Operating Officer's recommended budget, which is reviewed by the Council Budget Committee.

Approved: The budget and tax levy as approved by the Council that is forwarded to the Multnomah County Tax Supervising and Conservation Commission for its certification.

Adopted: The budget as adopted by the Council in the annual budget resolution, following certification by the Tax Supervising and Conservation Commission.

Budget Program: A portfolio of products, services, funding and performance measures that links to Council goals within a performance-based program budget. A performance-based program budget links funding to agency results affecting external audiences. Metro budget programs include varying levels of programs, projects and operations.

CAFR: See *Comprehensive Annual Financial Report*.

Capital Improvement Plan (CIP): a long-range plan prepared annually to identify capital projects to be funded over a five-year period. The five-year capital budget identifies each project, the year in which it will be started or acquired, the yearly expenditures of the project and proposed method of financing. The capital budget is reviewed and approved by the Chief Operating Officer and the Metro Council. Projects approved for the first year of the plan become part of Metro's budget for the ensuing year and may be modified in subsequent years. The document is included in the agency budget document. The capital budget and the annual operating budget document are presented to the Council by the Chief Operating Officer for its consideration and adoption.

Capital Outlay: A major expenditure category that includes appropriations for the purchase or improvement of land and buildings, and for furniture and equipment with a cost of more than \$10,000 and a useful life of one or more years.

Capital Project: A capital project is any physical asset acquired, constructed or financed by Metro, with a total capital cost of \$100,000 or more and a useful life of at least five years. It can include land, facilities, trails, roads, other infrastructure, major equipment and parts. It can include renewal and replacement projects as well as new acquisitions and construction projects. Acquisition or construction of a capital project may be staged over several years.

Cash Basis of Accounting: Accounting method under which transactions are recognized when cash changes hands.

Centers and Services: Work units organized to serve budget programs and/or provide internal services (also referred to "as departments").

Central Services: Services provided internally to Metro departments by another Metro department or departments. These are primarily business services, such as accounting, risk management, information services, human resources and legal services.

CET: See *Construction Excise Tax*.

Chart of Accounts: A coding framework that categorizes various financial information into a logical structure which is the basis and foundation for all financial reporting within the agency.

CII: See *Community Investment Initiative*.

CIP: See *Capital Improvement Plan*.

CIS: See *Community Investment Strategy*.

COLA: Cost of Living Adjustment.

Commission: An appointed body established in the Metro Code responsible for daily operations of a Metro operation (specifically MERC).

Compensation Plan: A listing of all Metro position classifications, their classification number and the rates of pay authorized.

Component Unit: Legally separate organization for which elected officials of the primary government are financially accountable. In addition, a component unit can be another organization for which the nature and significance of its relationship with a primary government is such that exclusion would cause the reporting entity's statements to be misleading or incomplete, in accordance with GASB Statements 14 and 39.

Comprehensive Annual Financial Report (CAFR): The official public record of Metro's financial condition and results of operations, prepared at the close of each fiscal year, subject to audit.

Compression: The effect produced if the combined (and otherwise authorized) property tax rates of all non-school jurisdictions in a taxing area exceed the limit of \$10 tax per \$1000 in assessed value, as required by the Oregon Constitution since the passage of Ballot Measure 5. The result of such an excess is reduced proportionally to each general government jurisdiction's rate so the total rate does not exceed \$10.

Concept Plan: See *Metro 2040 Growth Concept*.

Construction Excise Tax (CET): Effective July 1, 2006, Metro imposed a 0.12 percent Construction Excise Tax on eligible construction throughout the region to fund concept planning for areas brought into the Urban Growth Boundary in 2002 and 2004. All jurisdictions issuing permits have signed intergovernmental agreements to collect the tax on Metro's behalf. The CET is authorized through 2020.

Contingency: A major expenditure category that includes appropriations set aside for unforeseen expenses. The Council must approve, by resolution, any transfers from a contingency account to an expenditure account.

Contract: An agreement in writing between two parties where there is an exchange of goods or services. A contract is enforceable by law.

COO: Chief Operating Officer.

Cost Allocation Plan: A document prepared each fiscal year that identifies costs for central services and assigns them to operating units based on the best estimate of use or benefit received. The plan is used in preparing the annual budget to determine the amount of interfund transfers for the central service funds.

CPI: Consumer Price Index.

CRAG: Columbia Region Association of Governments.

Data Resource Center (DRC): The division of Metro's Research Center that supplies economic and demographic information for Metro's planning functions, and that manages the Regional Land Information System (RLIS).

Debt Service: 1. Payment of principal and interest on bonds, interest-bearing warrants and short-term notes; 2. A major expenditure category that includes all categories of debt service payments.

DEIS: Draft Environmental Impact Statement.

Department: A functional unit of Metro.

Department of Environmental Quality–Oregon (DEQ): The Oregon Department of Environmental Quality, a state agency, which regulates Metro’s solid waste disposal system and aspects of Metro planning operations such as air quality and water quality.

DEQ: See *Department of Environmental Quality*.

Direct Costs: The amount of charges to a department for specific services provided by another department.

DRC: See *Data Resource Center*.

Dry Waste: Non-putrescible (does not decay) waste, including demolition debris.

EBMS: See *Event Business Management System*.

EEO: Equal Employment Opportunity.

Ending Fund Balance: Unspent and unobligated net resources at the end of a fiscal year. Usually generated by cash reserves and under-spending of appropriations.

Enhancement Grants: Grants for community projects made to local communities that contain major solid waste disposal facilities. These grant programs are funded out of the Community Enhancement Fund by a surcharge of \$1.00 per ton on waste deposited at the facility.

Enterprise Activity: Business conducted by Metro in which a customer pays a fee or charge for a service or product.

Enterprise Revenues: Revenues earned through the sale of Metro goods or services, including admission fees, building rentals, food and drink at Metro facilities; solid waste fees for disposal and waste processing.

EPA: Environmental Protection Agency (Federal agency).

Event Business Management System (EBMS): an integrated software for event based programs.

Excise Tax: A tax that is paid by users of Metro facilities for the privilege of the use of the facilities, equipment, systems or services owned, licensed, franchised or operated by Metro.

Expenditure: The actual outlay of, or obligation to pay, cash.

Expo: *Portland Expo Center*; located at 2060 North Marine Drive in Portland, consists of 333,000 square feet of flat floor space in four adjacent buildings for public exhibits and shows.

Ex Situ research: Research conducted on wildlife that is not in its native range.

FRS: Finance and Regulatory Services.

Fiscal Year: Metro’s annual budget and accounting period, from July 1 through June 30.

FMLA: Family Medical Leave Act.

Fringe Benefits: Non-salary employee benefits provided in accordance with state and federal law, union contracts and/or Council policy. Such benefits for regular employees include pension plans (including PERS and Social Security); medical, dental, vision and life insurance; vacation, holiday and sick leave; workers’ compensation and unemployment insurance. Temporary employees receive only those benefits mandated by law, such as Social Security, workers’ compensation and unemployment insurance.

FTA: Federal Transit Administration (formerly UMTA, Urban Mass Transit Administration).

Full-time Equivalent (FTE): The ratio of time expended in any position to that of a full-time position. One person working full-time for one year is one FTE.

Functional Plan: Urban Growth Management Functional Plan.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts that is segregated for the purpose of carrying on specific activities or attaining certain objectives. Metro maintains several types of funds, including:

General: Revenues may be spent for any legitimate Metro purpose.

Enterprise: A fiscal and budgeting entity that accounts for a specific Metro operation that earns a substantial portion of its money through enterprise activities. An example of a Metro enterprise fund is the Solid Waste Revenue Fund.

Special Revenue: Resources are restricted to expenditures for specific purposes, generally in support of the department that manages the fund.

Capital Projects: Dedicated to acquisition, construction or improvement of the fixed assets managed by a particular department.

Internal Service: Accounts for the financing of goods or services provided by a central service department, with revenues coming from benefiting units on a cost-reimbursement basis.

Debt Service: Dedicated to paying debt service obligations.

Trust: Expenditures are dedicated to a specified purpose, as stipulated by the entity or entities that provided money to establish the fund.

Fund Balance: The difference between a fund's assets and its liabilities; a fund's net resources.

FY: Fiscal Year.

GAAP: See *Generally Accepted Accounting Principles*.

GASB: See *Governmental Accounting Standards Board*.

General Fund: See description under *Fund*.

General Obligation Bonds: Bonds that are backed by the full faith and credit of the issuing government. General obligation bonds must be approved by the voters, and are paid through property taxes.

General Renewal and Replacement Fund: The General Renewal and Replacement Fund was created as a separate fund in FY 2008-09 to provide for Metro's general assets including the Oregon Zoo, Regional Parks, Metro Regional Center and Information Services. Now a subfund of the General Asset Management Fund.

Generally Accepted Accounting Principles (GAAP): A standard established by the Accounting Practices Board of the American Institute of Certified Public Accountants. These rules, conventions and procedures define accepted accounting practices.

GFOA: Government Finance Officers Association.

GIS: Geographical Information System.

Governmental Accounting Standards Board (GASB): A private, non-profit organization established in 1984; responsible for setting generally accepted accounting principals for state and local governments.

Grant: A contribution of assets by one entity to another. Grants are generally designated for a specific expenditure or project.

Greater Portland Pulse: Greater Portland Pulse is a joint Metro/Portland State University collaborative effort to establish, maintain and utilize a common set of regional performance indicators and data that tracks the interconnected social equity, economic and environmental objectives for Clackamas, Washington, and Multnomah Counties in Oregon and Clark County, Washington. The indicators are intended to guide policy and resource decisions across nine key community livability categories including the economy, education, access to culture, civic engagement, health and safety, access and mobility, housing and the environment (all within an equity framework).

Growth Concept: See *Metro 2040 Growth Concept*.

Household Hazardous Waste: Any discarded chemical materials or products that are or may be hazardous or toxic to the public or the environment and are commonly used in or around households.

International Alliance of Theatrical State Employees (IATSE): An organized labor bargaining unit.

IGA: See *Intergovernmental Agreement*.

Indirect Costs: The central overhead costs (i.e., payroll, accounts payable, legal counsel) necessary for the operation of a department or execution of a grant and not directly attributable to a specific function or grant. These costs are computed and charged to the appropriate department or grant based on a cost allocation plan.

In Situ research: Research conducted with wildlife in its native range.

Interfund Transfer: 1. An amount of money distributed from one fund to finance activities in another fund. The most common types of interfund transfers are for central services, payment for specific services performed or for general financial support. 2. A major expenditure category that accounts for all movement of money from one fund to another.

Intergovernmental Agreement (IGA): A signed agreement between two or more units of government, often approved by governing bodies, that provides for the exchange of goods or services between the governments.

Intergovernmental Revenue: Funds received from a unit of government other than Metro in support of a Metro activity.

The Intertwine: A network of integrated parks, trails and natural areas. The Intertwine provides opportunities to preserve natural areas, open spaces, water and wildlife habitat.

IT: Information Technology.

IS: Information Services.

Joint Policy Advisory Committee on Transportation (JPACT): This committee consists of elected and appointed officials from jurisdictions throughout the region who are charged with developing and approving regional transportation plans.

KFD: Killingsworth Fast Disposal (landfill site).

Latex Paint Facility: Metro facility which treats, recycles and disposes of latex paint.

Leadership in Energy and Environmental Design (LEED): A Green Building Rating System; a voluntary, consensus-based national standard for developing high-performance, sustainable buildings; developed by U.S. Green Building Council, representing all segments of the building industry.

Line Item: An individual object of expenditure. See *Chart of Accounts*.

Line Item Budget: An increasingly rare form of government budgeting in which proposed expenditures are appropriated by individual objects of expenditure within a fund or department.

LIU: Laborers International Union.

Major Expenditure Category: One of six classifications of spending, including personal services, materials and services, debt service, capital outlay, interfund transfers and contingency.

Master Plan: A comprehensive plan for a program or facility that establishes policies and goals for the program or facility, for a period of five years or longer.

Material Recovery Facility (MRF): A waste facility that receives commingled loads of waste and sorts them into recyclable and non-recyclable components.

Materials and Services: A major expenditure category that includes contractual and other services, materials, supplies and other charges.

MAX: TriMet's Light Rail system, Metropolitan Area Express, connects Portland, Gresham, Beaverton, Hillsboro, Clackamas, Milwaukie and the Portland Airport.

Measure 5, Measure 37, Measure 47, Measure 50: See *Ballot Measures*.

MERC: See *Metropolitan Exposition Recreation Commission*.

Metropolitan Exposition Recreation Commission (MERC): An appointed seven-member board and its staff, which is responsible for daily operations of the Oregon Convention Center, Portland's Centers for the Arts and the Portland Expo Center.

Metro 2040 Growth Concept: Defines regional growth and development in the Portland Metropolitan region. The growth concept was adopted in the Region 2040 planning and public involvement process in December 1995.

Metro Central: Metro's solid waste transfer station at 6161 NW 61st Avenue, Portland.

Metro Export Initiative (MEI): a strategy sponsored by Greater Portland Inc. and developed in cooperation with the Brookings Institute that seeks to double regional exports in the next five years.

MetroPaint: A high quality, affordable, 100 percent recycled latex paint produced in Portland, Oregon, since 1992. Metro produces and sells recycled latex paint in 5-gallon pails and 1-gallon cans.

Metro Regional Center: Metro's governmental headquarters, located at 600 NE Grand Avenue, Portland.

MetroScope: MetroScope is a set of decision support tools used by Metro and the City of Portland to model changes in measures of economic, demographic, land use and transportation activity. MetroScope comprises four models and a set of GIS (geographic information system) tools that keep track of the location of development activities and produce visual representations (maps) from the models' output.

Metro South: Metro's solid waste transfer station at 2001 Washington St., Oregon City.

Modified Accrual Basis of Accounting: The accrual basis of accounting adapted to the governmental fund type under which revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when the related fund liability is incurred.

MPAC: Metro Policy Advisory Committee.

MPO: Metropolitan Planning Organization.

MRF: See *Material Recovery Facility*.

MTAC: Metro Technical Advisory Committee.

MTIP: Metropolitan Transportation Improvement Program.

MTOCA: Metropolitan Tourism Opportunity and Competitiveness Account.

MTP: Metropolitan Transportation Plan (Clark County, Washington).

Natural Areas Program (2006): Program designed to conserve a regional system that protects the very best remaining fish and wildlife habitats, lands around local rivers and streams that are important to water quality and natural areas threatened by urban development. It establishes target areas for protection by incorporating some of the target areas established in the 1995 open spaces, parks and streams bond measure and adding new areas that have been recognized as priorities during the past decade.

Natural Areas Bond Measure: A voter-approved bond measure passed in November 2006. The \$227.4 million bond measure protects natural areas and lands near rivers and streams throughout the metro region, safeguarding the quality of our water while managing the impacts of growth and maintaining the area's quality of life for future generations.

Nature in Neighborhoods: A regional habitat protection, restoration and greenspaces program that inspires, strengthens, coordinates and focuses the activities of individuals and organizations with a stake in the region's fish and wildlife habitat, natural beauty, clean air and water and outdoor recreation.

OCC: See *Oregon Convention Center*.

ODOT: See *Oregon Department of Transportation*.

OECD: See *Oregon Economic and Community Development Department*.

OMA: Office of Metro Attorney.

One-time Revenue: A source of funding that cannot reasonably be expected to recur. Examples include single-purpose grants, use of reserves and proceeds from the sale of property or other assets.

Open Spaces: Undeveloped land, preserved for its natural, environmental or recreational benefits.

Open Spaces Bond Measure: The Metro bond measure approved by the voters in 1995, authorizing \$135.6 million for public acquisition of open spaces and natural areas in and near the Metro region.

Open Spaces Program: Metro's program of acquiring and preserving open spaces and natural areas. The program is administered by the Sustainability Center and funded by bond proceeds through the Open Spaces Fund.

Oregon Convention Center (OCC): The Oregon Convention Center, located at 777 N.E. Martin Luther King Jr. Boulevard in Portland, consists of 50 meeting rooms and 255,000 square feet of exhibition space.

Oregon Department of Transportation (ODOT): A department of the Oregon state government responsible for systems and transportation.

Oregon Economic and Community Development Department (OECD): Invests lottery, federal and other funds to help communities and regions build a healthy business climate that stimulates employment, enhances quality of life and sustains Oregon's long-term prosperity.

ORS: Oregon Revised Statute.

Pass-through: Resources given by one government or organization to another with a requirement that it be given to a third government or organization.

Portland'5: See *Portland'5 Centers for the Arts*.

PDC: Portland Development Commission.

PeopleSoft: Metro's enterprise software which provides centralized accounting, payroll, human resource and budgeting information.

Performance Audit: Investigation of a program, operation or department that is designed to determine whether the subject of the audit is properly, efficiently and effectively managed. Metro's elected Auditor is responsible for conducting performance audits for Metro.

Performance Measures: Quantifiable effectiveness measures of the impact of specific Metro efforts towards achieving program goals.

PERS: See *Public Employees Retirement System*.

PERS Reserve: An amount set aside for potential future pension cost liabilities.

Portland Expo Center: See *Expo*.

Portland's 5 Centers for the Arts (Portland's 5): This leading cultural institution encompasses five venues that include Keller Auditorium, Arlene Schnitzer Concert Hall, and the Newmark Theater, Dolores Winningstad Theater and Brunish Hall, all located in the Antoinette Hatfield Hall.

Position: A budgeted authorization for employment, which can be full-time or part-time. One position may be budgeted as any fraction of an FTE but cannot be budgeted in excess of one FTE.

Post-closure Activities: The planning, execution and environmental monitoring of activities associated with the closure of the St. Johns Landfill.

Program: Defined as either a group of related projects managed in a coordinated way or a distinct set of offerings targeted at a specific audience to yield a specific outcome (such as the Drive Less/Save More program). Multiple programs can roll up to a budget program to align with Council goals. Programs are based upon outcomes of offerings, target audience and delivery method, and do not have a defined life.

Project: A temporary endeavor to create a unique work product, service or result.

Public Employees Retirement System (PERS): The retirement benefit package offered by most public jurisdictions in the state.

Putrescible waste: Solid waste containing organic matter having the tendency to decompose, form malodorous by-products and attract vectors; also referred to as "wet waste."

Rate Stabilization Reserve: A reserved fund balance established to stabilize solid waste rates from unanticipated fluctuations.

Records and Information Management (RIM): Provides for Metro's professional management of information from the time records are received or created through their processing, distribution, use and placement in a storage or retrieval system until their eventual destruction or permanent archival retention.

Recovery Rate: The percent of solid waste that is recovered from the total municipal solid waste stream.

Recycling Information Center: The clearinghouse for waste reduction, recycling and solid waste disposal information in the region.

Region: The area inside Metro's boundary.

Regional Land Information System (RLIS): Metro's computerized mapping system, which has the capability to apply demographic, topographic, land-use, infrastructure and other information in map form.

Regional Solid Waste Management Plan (RSWMP): A policy and planning document adopted by the Metro Council in ordinance form that establishes policies for managing the disposal of solid waste from the region.

Regional System Fee (RSF): Solid waste revenue raised from all customers system wide to fund regional solid waste programs. Rate is set annually and adopted by ordinance.

Regional Transportation Plan (RTP): The plan required by the federal government, in order to receive federal transportation funds that includes regional transportation policies and goals as well as a list of major transportation projects contemplated for a six-year period. This plan must be approved by the Joint Policy Advisory Committee on Transportation and the Metro Council.

Regional Travel Options (RTO): Promotes and supports the transportation choices available in the region to reduce the number of drive-alone trips. Reducing the number of vehicles on the road cuts vehicle emissions, decreases congestion, extends the life cycle of existing roadways and promotes a healthier community.

Regional Urban Growth Goals and Objectives: A policy and planning document approved by the Metro Council in ordinance form that establishes policies to guide growth management planning in the region.

Requirements: Total budgeted expenditures (including contingency) plus the amount of unappropriated balance.

Resources: All financial assets of a fund, including anticipated revenues plus fund balance available at the start of the fiscal year.

Restoration/Education Grants: Grants administered by the Sustainability Center for funding projects of public education on natural resource preservation or in support of restoring land to its natural state.

Revenue: Assets earned or received by a Metro fund during a fiscal year.

RIC: See *Recycling Information Center*.

RISE: Regional Infrastructure Supporting Our Economy.

RLIS: See *Regional Land Information System*.

RSWMP: See *Regional Solid Waste Management Plan*.

RTC: Regional Transportation Council (of southwest Washington, formerly IRC).

RTO: See *Regional Travel Options*.

RTP: See *Regional Transportation Plan*.

Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU): Authorizes the Federal surface transportation programs for highways, highway safety, and transit for a five-year period; currently expired and awaiting federal reauthorization.

St. Johns Landfill: A 238-acre parcel of land in North Portland used as the region's principal general purpose landfill for more than fifty years until its closure in 1991. Metro manages activity at the facility, which primarily consists of implementing an approved closure plan.

Smith and Bybee Wetlands Area: The area including Smith and Bybee Lakes and surrounding property in North Portland that is managed as an environmental and recreational resource for the region.

Solid Waste Information System (SWIS): The data base maintained by Metro staff providing statistical analyses of the region's solid waste generation, recovery and disposal characteristics.

SOV: Single Occupancy Vehicle.

Special Revenue Fund: Resources are restricted to expenditures for specific purposes, generally in support of the department that manages the fund.

Supplemental Budget: A change to an adopted budget that is undertaken during the fiscal year a budget is in effect, as defined by Oregon local budget law. A supplemental budget is required to create a new fund or appropriation category, to increase appropriation authority, or to transfer more than 15 percent of total appropriations from contingency to another appropriation category. A supplemental budget that is greater than 10 percent of appropriated expenditures requires TSCC review and certification, and Council adoption by resolution. A supplemental budget less than 10 percent of appropriated expenditures requires Council adoption by resolution.

Sustainability: Using, developing and protecting resources in a manner that enables people to meet current needs while ensuring that future generations can also meet their needs, from the joint perspective of environmental, economic and community objectives.

SWIS: See *Solid Waste Information System*.

Target Area: An area containing regionally significant open spaces that are to be preserved through public acquisition.

Tax Base: Property taxes dedicated to the annual financial support of a government or a government operation, authorized by voter approval.

Tax Supervising and Conservation Commission (TSCC): Review body composed of citizens appointed by the governor, whose charge under state law is to review the budgets of jurisdictions headquartered in Multnomah County and determine whether they comply with Oregon's local government budget law. The TSCC reviews the approved budget and supplemental budgets of Metro prior to Council adoption, in order to certify compliance.

TOD: See *Transit Oriented Development*.

TPAC: Transportation Policy Alternatives Committee.

Transfer Station: A facility that receives solid waste from commercial haulers and private citizens and ships the material to an appropriate disposal facility.

Transit Oriented Development (TOD): Development of property near major transit stations that supports reduced dependence on automobile use by mixing housing, retail and commercial activity with access to transit.

TriMet: Provides public transportation in the Portland, Oregon, metropolitan area, including most of Clackamas, Multnomah and Washington counties.

TSCC: See *Tax Supervising and Conservation Commission*.

Unappropriated Balance: A line item in the budget that represents amounts set aside to be carried over to the following fiscal year. Unappropriated balances may not be spent in the current fiscal year.

UGA: Urban Growth Area.

UGB: See *Urban Growth Boundary*.

UPWP: Unified Planning Work Program.

Urban Growth Boundary (UGB): A line delineating the area within the Metro region that may be developed at urban density levels.

Visitor Development Initiative (VDI): The initiative to fund the expansion of the Oregon Convention Center and capital improvements to the Portland's Centers for the Arts and PGE Park (Civic Stadium).

Willing Seller: A land owner who freely agrees to sell land to Metro for its Natural Areas Acquisition program.

