

MetroBudget



METRO

PEOPLE PLACES
OPEN SPACES

Portland, Oregon

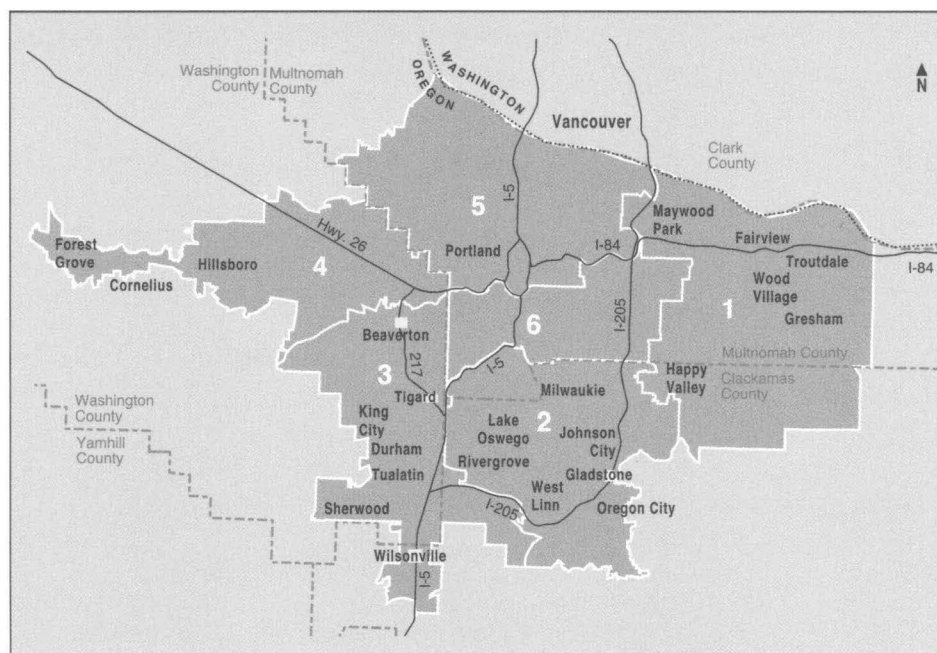
Adopted Budget
Volume 2

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2003-04



Metro

People places • open spaces

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 24 cities and three counties in the Portland metropolitan area.

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

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**Building
Management
Fund**

Building Management Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<u>Resources</u>													
<u>Metro Regional Center</u>													
<i>BEGBAL Beginning Fund Balance</i>													
43,725	0		0		0		* Operations		0		0		0
145,154	144,802		144,702		144,702		* Debt Reserves		144,465		144,465		144,465
911,520	1,052,448		1,104,473		1,104,473		* Reserve for Future Debt Service		1,127,022		1,127,022		1,127,022
<i>CHGSVC Charges for Service</i>													
58,059	54,333		65,851		65,851	4510	Rentals		69,183		69,183		69,183
97,330	105,055		102,675		102,675	4620	Parking Fees		102,675		102,675		102,675
<i>INTRST Interest Earnings</i>													
91,501	44,407		22,762		22,762	4700	Interest on Investments		30,000		30,000		30,000
<i>MISCRV Miscellaneous Revenue</i>													
5,637	29,272		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs													
314,777	311,500		350,250		350,250		* General Fund		344,086		344,086		344,086
547,118	541,424		608,775		608,775		* Planning Fund		598,062		598,062		598,062
60,155	59,529		66,934		66,934		* Open Spaces Fund		65,756		65,756		65,756
113,096	112,688		127,338		127,338		* Regional Parks Fund		127,077		127,077		127,077
7,929	7,078		7,326		7,326		* Smith & Bybee Lakes Fund		5,218		5,218		5,218
337,029	328,785		369,685		369,685		* SW Revenue Fund		363,179		363,179		363,179
494,830	519,404		584,014		584,014		* Support Services Fund		656,121		656,121		656,121
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	50,000		110,000		112,296		* General Revenue Bond Fund		0		0		0
<u>Parking Facility</u>													
<i>BEGBAL Beginning Fund Balance</i>													
262,596	264,863		267,030		267,030		* Debt Reserves		269,952		269,952		269,952
<i>CHGSVC Charges for Service</i>													
201,860	374,163		0		0	4510	Rentals		0		0		0
156,946	2,254		360,000		360,000	4620	Parking Fees		390,698		390,698		390,698
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
40,000	40,000		50,000		50,000		* Support Services Fund		50,000		50,000		50,000
\$3,889,262	\$4,042,005		\$4,341,815		\$4,344,111	TOTAL RESOURCES			\$4,343,494		\$4,343,494		\$4,343,494

Building Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03				FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
46,351	49,603					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	9,554	0.10	9,554		Program Director I	0.10	9,679	0.10	9,679	0.10	9,679
0	0	0.80	45,549	0.80	45,549		Service Supervisor III	0.80	46,855	0.80	46,855	0.80	46,855
89,565	92,447					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.55	15,529	0.55	15,529		Building Service Worker	0.55	16,389	0.55	16,389	0.55	16,389
0	0	0.55	23,448	0.55	23,448		Building Services Technician	0.55	24,200	0.55	24,200	0.55	24,200
		1.00	25,000	1.00	25,000		Receptionist	1.00	27,039	1.00	27,039	1.00	27,039
0	0	2.00	57,322	2.00	57,322		Security Officer II	2.00	61,018	2.00	61,018	2.00	61,018
8,346	11,141					5020	Reg Emp-Part Time-Exempt						
0	0	0.32	12,046	0.32	12,046		Management Technician	0.32	12,836	0.32	12,836	0.32	12,836
1,571	4,683		0		0	5030	Temporary Employees		0		0		0
3,003	1,708		9,153		9,153	5080	Overtime		9,687		9,687		9,687
<i>FRINGE Fringe Benefits</i>													
57,985	62,056		81,341		81,341	5100	Fringe Benefits		98,846		98,846		98,846
\$206,821	\$221,638	5.32	\$278,942	5.32	\$278,942	Total Personal Services		5.32	\$306,549	5.32	\$306,549	5.32	\$306,549
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
1,733	4,708		3,500		3,500	5201	Office Supplies		3,000		3,000		3,000
15,033	30,662		28,950		28,950	5205	Operating Supplies		28,950		28,950		28,950
306	439		520		520	5210	Subscriptions and Dues		520		520		520
144	73		150		150	5214	Fuels and Lubricants		250		250		250
38,432	19,430		34,000		34,000	5215	Maintenance & Repairs Supplies		34,000		34,000		34,000
0	10		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
65,242	40,804		34,350		34,350	5240	Contracted Professional Svcs		34,350		34,350		34,350
0	600		0		0	5250	Contracted Property Services		0		0		0
170,417	163,488		211,350		211,350	5251	Utility Services		182,600		182,600		182,600
136,716	137,844		140,000		140,000	5255	Cleaning Services		145,000		145,000		145,000
75,954	109,321		111,000		111,000	5260	Maintenance & Repair Services		115,000		115,000		115,000
238	290		0		0	5265	Rentals		0		0		0
11,898	19,128		24,400		24,400	5280	Other Purchased Services		24,400		24,400		24,400
<i>IGEXP Intergov't Expenditures</i>													
7,589	16,444		23,940		23,940	5300	Payments to Other Agencies		23,940		23,940		23,940

Building Management Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
							<i>OTHEXP Other Expenditures</i>						
126	1,302		1,200		1,200	5450	Travel		1,500		1,500		1,500
1,850	2,756		2,400		2,400	5455	Training and Conference Fees		3,000		3,000		3,000
0	311		0		0	5490	Miscellaneous Expenditures		0		0		0
\$525,678	\$547,610		\$615,760		\$615,760		Total Materials & Services		\$596,510		\$596,510		\$596,510
Capital Outlay													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	15,000		28,150		28,150	5720	Buildings & Related (non-CIP)		15,000		15,000		15,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	49,955		110,000		110,000	5725	Buildings & Related (CIP)		0		0		0
\$0	\$64,955		\$138,150		\$138,150		Total Capital Outlay		\$15,000		\$15,000		\$15,000
Interfund Transfers													
							<i>EQTCHG Fund Equity Transfers</i>						
						5810	Transfer of Resources						
1,448,006	1,447,023		1,444,653		1,444,653		* to Gen'l Revenue Bond Fund-Reg Center		1,444,806		1,444,806		1,444,806
246,644	256,412		270,853		270,853		* to Gen'l Revenue Bond Fund-Parking		310,890		310,890		310,890
\$1,694,650	\$1,703,435		\$1,715,506		\$1,715,506		Total Interfund Transfers		\$1,755,696		\$1,755,696		\$1,755,696
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
0	0		40,000		40,000	5999	Contingency						
							* Regional Center Operations		40,000		40,000		40,000
							<i>UNAPP Unappropriated Fund Balance</i>						
0	0		0		2,296	5990	Unappropriated Fund Balance		0		0		0
144,802	144,703		144,465		144,465		* Metro Center Operations		144,481		144,481		144,481
1,052,448	1,092,633		1,139,040		1,139,040		* Regional Center Debt Reserves		1,211,562		1,211,562		1,211,562
264,863	267,031		269,952		269,952		* Reserve for Future Debt Service		273,696		273,696		273,696
\$1,462,113	\$1,504,367		\$1,593,457		\$1,595,753		Total Contingency and Ending Balance		\$1,669,739		\$1,669,739		\$1,669,739
\$3,889,262	\$4,042,005	5.32	\$4,341,815	5.32	\$4,344,111		TOTAL REQUIREMENTS	5.32	\$4,343,494	5.32	\$4,343,494	5.32	\$4,343,494

Building Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Regional Center													
Personal Services													
SALWGE Salaries & Wages													
41,547	44,495					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	9,554	0.10	9,554		Program Director I	0.10	9,679	0.10	9,679	0.10	9,679
0	0	0.70	39,855	0.70	39,855		Service Supervisor III	0.70	40,998	0.70	40,998	0.70	40,998
80,382	83,221					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	12,706	0.45	12,706		Building Service Worker	0.45	13,409	0.45	13,409	0.45	13,409
0	0	0.50	21,316	0.50	21,316		Building Services Technician	0.45	19,800	0.45	19,800	0.45	19,800
	0	1.00	25,000	1.00	25,000		Receptionist	1.00	27,039	1.00	27,039	1.00	27,039
0	0	1.95	55,776	1.95	55,776		Security Officer II	1.90	57,732	1.90	57,732	1.90	57,732
8,346	11,141					5020	Reg Emp-Part Time-Exempt						
0	0	0.32	12,046	0.32	12,046		Management Technician	0.32	12,836	0.32	12,836	0.32	12,836
1,571	4,552		0		0	5030	Temporary Employees		0		0		0
2,573	1,503		9,153		9,153	5080	Overtime		9,687		9,687		9,687
FRINGE Fringe Benefits													
52,669	57,105		76,189		76,189	5100	Fringe Benefits		90,833		90,833		90,833
\$187,088	\$202,017	5.02	\$261,595	5.02	\$261,595	Total Personal Services		4.92	\$282,013	4.92	\$282,013	4.92	\$282,013
Materials & Services													
GOODS Goods													
1,733	4,484		3,500		3,500	5201	Office Supplies		3,000		3,000		3,000
14,849	30,662		27,950		27,950	5205	Operating Supplies		27,950		27,950		27,950
306	439		520		520	5210	Subscriptions and Dues		520		520		520
144	59		150		150	5214	Fuels and Lubricants		250		250		250
36,313	19,430		34,000		34,000	5215	Maintenance & Repairs Supplies		34,000		34,000		34,000
0	10		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
31,814	29,783		34,350		34,350	5240	Contracted Professional Svcs		34,350		34,350		34,350
157,739	151,116		196,750		196,750	5251	Utility Services		168,000		168,000		168,000
136,716	137,844		140,000		140,000	5255	Cleaning Services		145,000		145,000		145,000
54,434	68,029		64,500		64,500	5260	Maintenance & Repair Services		73,000		73,000		73,000
238	290		0		0	5265	Rentals		0		0		0
0	0		0		0	5270	Insurance		0		0		0
11,898	19,128		24,400		24,400	5280	Other Purchased Services		24,400		24,400		24,400
IGEXP Intergov't Expenditures													
7,589	16,144		23,640		23,640	5300	Payments to Other Agencies		23,640		23,640		23,640

Building Management Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Metro Regional Center															
							<i>OTHEXP Other Expenditures</i>								
126	1,302		1,200		1,200	5450	Travel			1,500		1,500		1,500	
1,850	2,756		2,400		2,400	5455	Staff Development			3,000		3,000		3,000	
0	311		0		0	5490	Miscellaneous Expenditures			0		0		0	
\$455,749	\$481,787		\$553,360		\$553,360		Total Materials & Services			\$538,610		\$538,610		\$538,610	
<i>Capital Outlay</i>															
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>								
0	15,000		28,150		28,150	5720	Buildings & Related (non-CIP)			15,000		15,000		15,000	
							<i>CAPCIP Capital Outlay (CIP Projects)</i>								
0	49,955		110,000		110,000	5725	Buildings & Related (CIP)			0		0		0	
\$0	\$64,955		\$138,150		\$138,150		Total Capital Outlay			\$15,000		\$15,000		\$15,000	
\$642,837	\$748,759	5.02	\$953,105	5.02	\$953,105		TOTAL REQUIREMENTS			4.92	\$835,623	4.92	\$835,623	4.92	\$835,623

Building Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parking Structure													
Personal Services													
SALWGE Salaries & Wages													
4,804	5,108					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	5,694	0.10	5,694		Service Supervisor III	0.10	5,857	0.10	5,857	0.10	5,857
9,183	9,226					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	2,823	0.10	2,823		Building Service Worker	0.10	2,980	0.10	2,980	0.10	2,980
0	0	0.05	2,132	0.05	2,132		Building Services Technician	0.10	4,400	0.10	4,400	0.10	4,400
0	0	0.05	1,546	0.05	1,546		Security Officer II	0.10	3,286	0.10	3,286	0.10	3,286
0	131		0		0	5030	Temporary Employees		0		0		0
430	205		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
5,316	4,951		5,152		5,152	5100	Fringe Benefits		8,013		8,013		8,013
\$19,733	\$19,621	0.30	\$17,347	0.30	\$17,347	Total Personal Services		0.40	\$24,536	0.40	\$24,536	0.40	\$24,536
Materials & Services													
GOODS Goods													
0	224		0		0	5201	Office Supplies		0		0		0
184	0		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
0	14		0		0	5214	Fuels and Lubricants		0		0		0
2,119	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
SVCS Services													
33,428	11,021		0		0	5240	Contracted Professional Svcs		0		0		0
0	600		0		0	5250	Contracted Property Services		0		0		0
12,678	12,372		14,600		14,600	5251	Utility Services		14,600		14,600		14,600
21,520	41,292		46,500		46,500	5260	Maintenance & Repair Services		42,000		42,000		42,000
IGEXP Intergov't Expenditures													
0	300		300		300	5300	Payments to Other Agencies		300		300		300
\$69,929	\$65,823		\$62,400		\$62,400	Total Materials & Services			\$57,900		\$57,900		\$57,900
\$89,662	\$85,444	0.30	\$79,747	0.30	\$79,747	TOTAL REQUIREMENTS		0.40	\$82,436	0.40	\$82,436	0.40	\$82,436

**Convention
Center Project
Capital Fund**

Convention Center Project Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
						BEGBAL	Beginning Fund Balance						
2,168	97,433,173		59,352,069		58,612,069		* Prior year ending balance	64,870		1,564,870		1,564,870	
						LGSHRE	Local Government Shared Revenues						
710,725	0		0		0	4132	Vehicle Rental Tax	0		0		0	
						GVCNTB	Contributions from Governments						
104,221,959	0		0		0	4145	Government Contributions	0		0		0	
						INTRST	Interest Earnings						
1,894,548	3,105,408		252,863		252,863	4700	Interest on Investments	130		130		130	
	0					MISCRV	Miscellaneous Revenue	0		0		0	
0	119		0		0	4890	Miscellaneous Revenue	0		0		0	
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
712,798	24,786		0		740,000		* from MERC Operating Fund	260,000		260,000		260,000	
4,350,000	0		0		0		* from MERC Pooled Capital Fund	0		0		0	
\$111,892,198	\$100,563,486		\$59,604,932		\$59,604,932	TOTAL RESOURCES		\$325,000		\$1,825,000		\$1,825,000	
<u>Personal Services</u>													
						SALWGE	Salaries & Wages						
171,225	232,565					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	93,719	1.00	93,719		OCC Expansion Project Manager	1.00	15,154	1.00	15,154	1.00	15,154
0	0	1.00	54,730	1.00	54,730		Construction Coordinator	1.00	8,859	1.00	8,859	1.00	8,859
0	0	0.50	51,780	0.50	51,780		Project Mgr (OCC Facility Director)		0		0		0
0	0	0.25	16,700	0.25	16,700		Construction/Capital Projects Manager	0.25	2,698	0.25	2,698	0.25	2,698
46,285	67,629					5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	1.00	40,757	1.00	40,757		Administrative Assistant	1.00	6,595	1.00	6,595	1.00	6,595
0	0	1.00	30,122	1.00	30,122		Administrative Technician		0		0		0
0	0	0.05	2,030	0.05	2,030		Construction/Capital Projects Assitant		0		0		0
12,132	14,675		18,720		18,720	5030	Temporary Employees		0		0		0
1,356	0		3,660		3,660	5080	Overtime		0		0		0
0	0		23,435		23,435	5089	Merit/Bonus Pay		0		0		0
						FRINGE	Fringe Benefits						
67,132	93,377		116,240		116,240	5100	Fringe Benefits		12,994		12,994		12,994
\$298,130	\$408,246	4.80	\$451,893	4.80	\$451,893	Total Personal Services		3.25	\$46,300	3.25	\$46,300	3.25	\$46,300
<u>Materials & Services</u>													
						GOODS	Goods						
2,333	0		0		0	5201	Office Supplies		0		0		0
389	0		0		0	5219	Purchasing Card Expenditures		0		0		0

Convention Center Project Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		ACCT	DESCRIPTION	FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
							<i>SVCS Services</i>						
271	0		0	0	0	5251	Utility Services	0		0		0	
3,020	0		0	0	0	5280	Other Purchased Services	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
22,633	12,062		22,700		22,700	5490	Miscellaneous	2,300		2,300		2,300	
\$28,646	\$12,062		\$22,700		\$22,700		Total Materials & Services	\$2,300		\$2,300		\$2,300	
							<i>Capital Outlay</i>						
							<i>CAPCIP Capital Outlay Projects (CIP)</i>						
229,586	165,668		682,306		682,306	5715	Improve-Other than Bldg (CIP)	0		0		0	
12,735,402	53,984,985		56,432,056		56,432,056	5725	Buildings & Related (CIP)	16,400		1,516,400		1,516,400	
1,086	0		1,488,840		1,488,840	5745	Equipment & Vehicles (CIP)	260,000		260,000		260,000	
6,158	0		325,000		325,000	5755	Office Furniture & Equipment (CIP)	0		0		0	
\$12,972,232	\$54,150,653		\$58,928,202		\$58,928,202		Total Capital Outlay	\$276,400		\$1,776,400		\$1,776,400	
							<i>Interfund Transfers</i>						
							<i>INDTEX Interfund Reimbursement</i>						
						5800	Transfer for Indirect Costs						
119,273	111,648		107,651		107,651		* to Support Services Fund	0		0		0	
0	0		7,776		7,776		* to General Fund	0		0		0	
8,168	701		251		251		* to Risk Mgmt Fund-Liability	0		0		0	
1,617	4,516		949		949		* to Risk Mgmt Fund-Worker Comp	0		0		0	
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
17,160	18,162		25,510		25,510		* to Support Services Fund	0		0		0	
20,177	87,966		60,000		60,000		* to MERC Operating Fund	0		0		0	
							<i>LOANEX Interfund Loan Expenditures</i>						
						5860	Interfund Loan - Principal						
987,158	0		0		0		* to Solid Waste Revenue Fund	0		0		0	
						5865	Interfund Loan - Interest						
6,464	0		0		0		* to Solid Waste Revenue Fund	0		0		0	
\$1,160,017	\$222,993		\$202,137		\$202,137		Total Interfund Transfers	\$0		\$0		\$0	
							<i>Contingency and Ending Balance</i>						
							<i>UNAPP Unappropriated Fund Balance</i>						
97,433,173	45,769,532		0		0	5990	Unappropriated Fund Balance	0		0		0	
\$97,433,173	\$45,769,532		\$0		\$0		Total Contingency and Ending Balance	\$0		\$0		\$0	
\$111,892,198	\$100,563,486	4.80	\$59,604,932	4.80	\$59,604,932		TOTAL REQUIREMENTS	3.25	\$325,000	3.25	\$1,825,000	3.25	\$1,825,000

**General
Fund**

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<u>Resources</u>						
							<i>BEGBAL Beginning Fund Balance</i>						
773,965	745,817		669,000		669,000		* Undesignated Carryover		956,000		956,000		956,000
0	95,500		70,000		70,000		* Estimated Prior Year Underspending		0		0		0
0	205,000		240,000		240,000		* Project Carryover		0		175,000		212,550
0	0		0		0		* Rate Stabilization Reserve		409,000		409,000		109,000
0	50,716		0		0		* Fund Balance Drawdown		0		0		0
							<i>EXCISE Excise Tax</i>						
7,619,224	7,922,160		9,577,258		9,577,258	4050	Excise Taxes		10,019,954		10,019,954		10,019,954
							<i>CHGSVC Charges for Services Revenue</i>						
0	1,077		0		0	4210	Documents & Publications		0		0		0
0	15,225		0		0	4220	Conferences and Workshops		0		0		0
107	0		0		0	4650	Miscellaneous Charges for Service		0		0		0
							<i>INTRST Interest Earnings</i>						
14,537	31,057		15,000		15,000	4700	Interest on Investments		25,000		25,000		25,000
							<i>DONAT Contributions from Private Sources</i>						
0	55,383		0		0	4750	Donations and Bequests		0		0		0
							<i>MISCRV Miscellaneous Revenue</i>						
799	4,136		0		0	4890	Miscellaneous Revenue		0		0		0
							<i>INDTRV Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
0	0		113,749		113,749		* from Zoo Operating Fund		32,418		36,674		36,674
0	0		279,114		279,114		* from Planning Fund		27,808		39,217		39,217
0	0		62,450		62,450		* from Open Spaces Fund		4,968		7,675		7,675
0	0		110,946		110,946		* from Regional Parks Fund		10,006		15,517		15,517
0	0		4,084		4,084		* from Smith & Bybee Lakes Fund		411		637		637
0	0		295,870		295,870		* from SW Revenue Fund		91,982		102,278		102,278
0	0		107,074		107,074		* from MERC Operating Fund		43,736		46,116		46,116
0	0		7,776		7,776		* Convention Center Project Capital Fund		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		3,526		* From General Revenue Bond Fund						
100,000	0		0		0		* from Risk Management Fund		0		0		0
1,442,131	1,444,778		0		0		* from Support Services Fund		0		0		0
\$9,950,763	\$10,570,849		\$11,552,321		\$11,555,847	TOTAL RESOURCES			\$11,621,283		\$11,833,068		\$11,570,618

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office Newly created in FY 2003-04 to reflect new governance structure per charter amendment.													
Personal Services													
SALWGE Salaries & Wages													
0	0					5000	Elected Official Salaries						
0	0		0	0			Councilors	6.00	191,598	6.00	191,598	6.00	191,598
0	0		0	0			Council President	1.00	95,800	1.00	95,800	1.00	95,800
5010 Reg Employees-Full Time-Exempt													
0	0		0	0			Chief Operating Officer	1.00	160,000	1.00	160,000	1.00	160,000
0	0		0	0			Records & Information Analyst		0	1.00	45,633	1.00	45,633
0	0		0	0			Program Supervisor II	1.00	63,240	1.00	63,240	1.00	63,240
0	0		0	0			Assistant to the Council President	1.00	77,546	1.00	77,546	1.00	77,546
0	0		0	0			Council Support Specialist	3.00	129,926	3.00	129,926	3.00	129,926
0	0		0	0			Confidential Secretary	2.00	88,682	2.00	88,682	2.00	88,682
5015 Reg Empl-Full Time-Non-Exempt													
0	0		0	0			Administrative Assistant II	1.00	30,636	1.00	30,636	1.00	30,636
FRINGE Fringe Benefits													
0	0		0	0		5100	Fringe Benefits		350,393		368,760		368,760
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		16.00	\$1,187,821	17.00	\$1,251,821	17.00	\$1,251,821
Materials & Services													
GOODS Goods													
0	0		0	0		5201	Office Supplies		59,800		42,248		42,248
0	0		0	0		5205	Operating Supplies		6,375		8,925		8,925
0	0		0	0		5210	Subscriptions and Dues		14,450		14,450		14,450
SVCS Services													
0	0		0	0		5251	Utility Services		4,875		4,875		4,875
0	0		0	0		5260	Maintenance & Repair Services		2,550		3,213		3,213
0	0		0	0		5265	Rentals		1,275		1,275		1,275
0	0		0	0		5280	Other Purchased Services		32,000		37,300		37,300
OTHEXP Other Expenditures													
0	0		0	0		5450	Travel		9,800		9,800		9,800
0	0		0	0		5455	Staff Development		8,700		8,700		8,700
0	0		0	0		5470	Council Costs		17,500		17,500		17,500
\$0	\$0		\$0		\$0	Total Materials & Services			\$157,325		\$148,286		\$148,286
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		16.00	\$1,345,146	17.00	\$1,400,107	17.00	\$1,400,107

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department Formerly budgeted in either the Council or Executive Offices													
							<i>Personal Services</i>						
							<i>SALWGE Salaries & Wages</i>						
						5010	Reg Employees-Full Time-Exempt						
0	0		0		0		Director I	1.00	91,800	1.00	91,800	1.00	91,800
0	0		0		0		Senior Public Relations Coordinator	2.00	122,400	2.00	122,400	2.00	122,400
0	0		0		0		Associate Public Relations Coordinator	1.00	56,100	1.00	56,100	1.00	56,100
0	0		0		0		Public Relations Support Specialist	1.00	35,700	1.00	35,700	1.00	35,700
							<i>FRINGE Fringe Benefits</i>						
0	0		0		0	5100	Fringe Benefits	0.00	122,400	0.00	122,400	0.00	122,400
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	5.00	\$428,400	5.00	\$428,400	5.00	\$428,400
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
0	0		0		0	5201	Office Supplies		34,300		34,300		34,300
0	0		0		0	5205	Operating Supplies		1,625		1,625		1,625
0	0		0		0	5210	Subscriptions and Dues		5,850		5,850		5,850
							<i>SVCS Services</i>						
0	0		0		0	5240	Contracted Professional Svcs		53,300		53,300		73,300
0	0		0		0	5251	Utility Services		2,125		2,125		2,125
0	0		0		0	5260	Maintenance & Repair Services		450		450		450
0	0		0		0	5265	Rentals		225		225		225
0	0		0		0	5280	Other Purchased Services		45,400		41,400		41,400
							<i>OTHEXP Other Expenditures</i>						
0	0		0		0	5450	Travel		3,200		3,200		3,200
0	0		0		0	5455	Staff Development		5,500		5,500		5,500
\$0	\$0		\$0		\$0		Total Materials & Services		\$151,975		\$147,975		\$167,975
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	5.00	\$580,375	5.00	\$576,375	5.00	\$596,375

General Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Public Affairs Staff)															
Formerly budgeted in the Council Public Outreach or Executive Office Public Affairs															
Personal Services															
SALWGE Salaries & Wages															
5010 Reg Employees-Full Time-Exempt															
0	0		0		0		Director I			1.00	91,800	1.00	91,800	1.00	91,800
0	0		0		0		Senior Public Relations Coordinator			2.00	122,400	2.00	122,400	2.00	122,400
0	0		0		0		Associate Public Relations Coordinator			1.00	56,100	1.00	56,100	1.00	56,100
0	0		0		0		Public Relations Support Specialist			0.50	17,850	0.50	17,850	0.50	17,850
FRINGE Fringe Benefits															
0	0		0		0	5100	Fringe Benefits				115,260		115,260		115,260
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services				4.50	\$403,410	4.50	\$403,410	4.50	\$403,410
Materials & Services															
GOODS Goods															
0	0		0		0	5201	Office Supplies				31,200		31,200		31,200
0	0		0		0	5205	Operating Supplies				1,625		1,625		1,625
0	0		0		0	5210	Subscriptions and Dues				5,800		5,800		5,800
SVCS Services															
0	0		0		0	5240	Contracted Professional Svcs				52,300		52,300		72,300
0	0		0		0	5251	Utility Services				2,025		2,025		2,025
0	0		0		0	5260	Maintenance & Repair Services				450		450		450
0	0		0		0	5265	Rentals				225		225		225
0	0		0		0	5280	Other Purchased Services				41,900		37,900		37,900
OTHEXP Other Expenditures															
0	0		0		0	5450	Travel				2,500		2,500		2,500
0	0		0		0	5455	Staff Development				4,500		4,500		4,500
\$0	\$0		\$0		\$0	Total Materials & Services					\$142,525		\$138,525		\$158,525
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS				4.50	\$545,935	4.50	\$541,935	4.50	\$561,935

General Fund

FOR INFORMATION ONLY

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Office of Citizen Involvement)															
Formerly budgeted in the Office of the Executive or Council Public Outreach															
Personal Services															
SALWGE Salaries & Wages															
0	0		0		0	5010	Reg Employees-Full Time-Exempt			0.50	17,850	0.50	17,850	0.50	17,850
FRINGE Fringe Benefits															
0	0		0		0	5100	Fringe Benefits				7,140		7,140		7,140
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services			0.50	\$24,990	0.50	\$24,990	0.50	\$24,990	
Materials & Services															
GOODS Goods															
0	0		0		0	5201	Office Supplies				3,100		3,100		3,100
0	0		0		0	5210	Subscriptions and Dues				50		50		50
SVCS Services															
0	0		0		0	5240	Contracted Professional Svcs				1,000		1,000		1,000
0	0		0		0	5251	Utility Services				100		100		100
0	0		0		0	5280	Other Purchased Services				3,500		3,500		3,500
OTHEXP Other Expenditures															
0	0		0		0	5450	Travel				700		700		700
0	0		0		0	5455	Staff Development				1,000		1,000		1,000
\$0	\$0		\$0		\$0	Total Materials & Services				\$9,450		\$9,450		\$9,450	
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS			0.50	\$34,440	0.50	\$34,440	0.50	\$34,440	

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office Total See Council Office and/or Public Affairs Department beginning in FY 2003-04													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
227,896	241,067					5000	Elected Official Salaries						
0	0	6.50	223,589	6.50	223,589		Councilors	0		0		0	
0	0	0.50	47,912	0.50	47,912		Council President	0		0		0	
361,466	387,381					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	73,233	1.00	73,233		Council Operations Officer	0		0		0	
0	0	1.00	74,161	1.00	74,161		Legislative Officer	0		0		0	
0	0	2.00	137,867	2.00	137,867		Council Analyst	0		0		0	
0	0	1.00	61,176	1.00	61,176		Council Clerk	0		0		0	
0	0	1.00	63,659	1.00	63,659		Communications Officer	0		0		0	
230,112	237,293					5015	Reg Empl-Full Time-Non-Exempt						
0	0	7.00	270,947	7.00	270,947		Council Assistant	0		0		0	
0	2,724		0		0	5030	Temporary Employees	0		0		0	
<i>FRINGE Fringe Benefits</i>													
289,290	308,504		356,438		356,438	5100	Fringe Benefits	0		0		0	
\$1,108,764	\$1,176,969	20.00	\$1,308,982	20.00	\$1,308,982	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
28,297	36,862		77,650		77,650	5201	Office Supplies	0		0		0	
1,613	2,429		8,000		8,000	5205	Operating Supplies	0		0		0	
15,081	13,895		17,650		17,650	5210	Subscriptions and Dues	0		0		0	
<i>SVCS Services</i>													
17,961	28,687		5,800		5,800	5240	Contracted Professional Svcs	0		0		0	
908	897		6,600		6,600	5251	Utility Services	0		0		0	
3,178	904		3,000		3,000	5260	Maintenance & Repair Services	0		0		0	
325	640		1,500		1,500	5265	Rentals	0		0		0	
28,991	28,297		69,500		69,500	5280	Other Purchased Services	0		0		0	
<i>IGEXP Intergov't Expenditures</i>													
0	5,000		0		0	5300	Payments to Other Agencies	0		0		0	
<i>OTHEXP Other Expenditures</i>													
9,351	5,045		13,401		13,401	5450	Travel	0		0		0	
3,404	20,755		11,000		11,000	5455	Staff Development	0		0		0	
2,561	2,875		17,500		17,500	5470	Council Costs	0		0		0	
533	0		0		0	5490	Miscellaneous Expenditures	0		0		0	
\$112,203	\$146,286		\$231,601		\$231,601	Total Materials & Services			\$0		\$0		\$0
\$1,220,967	\$1,323,255	20.00	\$1,540,583	20.00	\$1,540,583	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Council) See new Council Office beginning in FY 2003-04															
Personal Services															
SALWGE Salaries & Wages															
227,896	241,067					5000	Elected Official Salaries			0		0		0	
0	0	6.50	223,589	6.50	223,589		Councilors			0		0		0	
0	0	0.50	47,912	0.50	47,912		Council President			0		0		0	
304,134	328,420					5010	Reg Employees-Full Time-Exempt			0		0		0	
0	0	1.00	73,233	1.00	73,233		Council Operations Officer			0		0		0	
0	0	1.00	74,161	1.00	74,161		Legislative Officer			0		0		0	
0	0	2.00	137,867	2.00	137,867		Council Analyst			0		0		0	
0	0	1.00	61,176	1.00	61,176		Council Clerk			0		0		0	
230,112	220,117					5015	Reg Empl-Full Time-Non-Exempt			0		0		0	
0	0	6.00	232,417	6.00	232,417		Council Assistant			0		0		0	
0	2,724		0		0	5030	Temporary Employees			0		0		0	
FRINGE Fringe Benefits															
269,626	285,945		318,883		318,883	5100	Fringe Benefits			0		0		0	
\$1,031,768	\$1,078,273	18.00	\$1,169,238	18.00	\$1,169,238	Total Personal Services				0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services															
GOODS Goods															
25,880	33,015		61,000		61,000	5201	Office Supplies			0		0		0	
1,173	1,161		7,500		7,500	5205	Operating Supplies			0		0		0	
14,653	13,147		17,000		17,000	5210	Subscriptions and Dues			0		0		0	
SVCS Services															
9,551	20,004		0		0	5240	Contracted Professional Svcs			0		0		0	
908	881		5,500		5,500	5251	Utility Services			0		0		0	
1,523	904		3,000		3,000	5260	Maintenance & Repair Services			0		0		0	
325	640		1,500		1,500	5265	Rentals			0		0		0	
7,051	8,645		32,000		32,000	5280	Other Purchased Services			0		0		0	
IGEXP Intergov't Expenditures															
0	5,000		0		0	5300	Payments to Other Agencies			0		0		0	
OTHEXP Other Expenditures															
8,720	4,795		12,201		12,201	5450	Travel			0		0		0	
3,404	5,634		10,000		10,000	5455	Staff Development			0		0		0	
2,561	2,875		17,500		17,500	5470	Council Costs			0		0		0	
533	0		0		0	5490	Miscellaneous Expenditures			0		0		0	
\$76,282	\$96,701		\$167,201		\$167,201	Total Materials & Services				\$0		\$0		\$0	
\$1,108,050	\$1,174,974	18.00	\$1,336,439	18.00	\$1,336,439	TOTAL REQUIREMENTS				0.00	\$0	0.00	\$0	0.00	\$0

General Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Public Outreach) (See Public Affairs Department beginning in FY 2003-04)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
57,332	58,961					5010	Reg Employees-Full Time-Exempt	0		0		0	
0	0	0.50	31,829	0.50	31,829		Communications Officer	0		0		0	
0	17,176					5015	Reg Empl-Full Time-Non-Exempt	0		0		0	
0	0	0.50	19,265	0.50	19,265		Council Assistant	0		0		0	
FRINGE Fringe Benefits													
19,664	22,559		18,778		18,778	5100	Fringe Benefits	0		0		0	
\$76,996	\$98,696	1.00	\$69,872	1.00	\$69,872	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
GOODS Goods													
2,417	3,847		13,550		13,550	5201	Office Supplies	0		0		0	
440	1,268		500		500	5205	Operating Supplies	0		0		0	
428	748		600		600	5210	Subscriptions and Dues	0		0		0	
SVCS Services													
8,410	8,683		4,800		4,800	5240	Contracted Professional Svcs	0		0		0	
0	16		1,000		1,000	5251	Utility Services	0		0		0	
1,655	0		0		0	5260	Maintenance & Repair Services	0		0		0	
21,940	19,652		34,000		34,000	5280	Other Purchased Services	0		0		0	
OTHEXP Other Expenditures													
631	250		500		500	5450	Travel	0		0		0	
0	15,121		0		0	5455	Staff Development	0		0		0	
\$35,921	\$49,585		\$54,950		\$54,950	Total Materials & Services			\$0		\$0		\$0
\$112,917	\$148,281	1.00	\$124,822	1.00	\$124,822	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		<u>FOR INFORMATION ONLY</u>		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Office of Citizen Involvement)													
See Public Affairs Department beginning in FY 2003-04. Budgeted in the Support Services Fund prior to FY 2002-03													
<u>Personal Services</u>													
						<i>SALWGE</i>	<i>Salaries & Wages</i>						
0	0	0.50	31,830	0.50	31,830		Communications Officer	0		0		0	
0	0					5015	Reg Empl-Full Time-Non-Exempt	0		0		0	
0	0	0.50	19,265	0.50	19,265		Council Assistant	0		0		0	
<u>FRINGE</u> <i>Fringe Benefits</i>													
0	0		18,777		18,777	5100	Fringe Benefits	0		0		0	
\$0	\$0	1.00	\$69,872	1.00	\$69,872	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
						<i>GOODS</i>	<i>Goods</i>						
0	0		3,100		3,100	5201	Office Supplies	0		0		0	
0	0		50		50	5210	Subscriptions and Dues	0		0		0	
<u>SVCS</u> <i>Services</i>													
0	0		1,000		1,000	5240	Contracted Professional Svcs	0		0		0	
0	0		100		100	5251	Utility Services	0		0		0	
0	0		3,500		3,500	5280	Other Purchased Services	0		0		0	
<u>OTHEXP</u> <i>Other Expenditures</i>													
0	0		700		700	5450	Travel	0		0		0	
0	0		1,000		1,000	5455	Staff Development	0		0		0	
\$0	\$0		\$9,450		\$9,450	Total Materials & Services		\$0		\$0		\$0	
\$0	\$0	1.00	\$79,322	1.00	\$79,322	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Executive Officer Total													
The Executive Office was eliminated effective Jan. 6, 2003 per a charter amendment that changed the governance structure of the agency.													
Personal Services													
SALWGE Salaries & Wages													
85,300	90,634					5000	Elected Official Salaries		0		0		0
0	0	0.50	47,469	0.50	47,469		Executive Officer	0.00	0	0.00	0	0.00	0
738,126	640,814					5010	Reg Employees-Full Time-Exempt		0		0		0
0	0	1.00	115,134	1.00	115,134		Chief Operating Officer	0.00	0	0.00	0	0.00	0
0	0	2.00	138,523	2.00	138,523		Executive Analyst	0.00	0	0.00	0	0.00	0
0	0	1.00	46,120	1.00	46,120		Executive Administrative Assistant	0.00	0	0.00	0	0.00	0
0	0	2.00	115,377	2.00	115,377		Public Relations Specialist	0.00	0	0.00	0	0.00	0
0	0	0.60	36,695	0.60	36,695		Senior Public Affairs Specialist	0.00	0	0.00	0	0.00	0
0	0	1.00	47,875	1.00	47,875		Associate Public Affairs Specialist	0.00	0	0.00	0	0.00	0
0	0	1.00	43,731	1.00	43,731		Council Assistant	0.00	0	0.00	0	0.00	0
31,189	52,566	0.00	0	0.00	0	5020	Reg Empl-Part Time-Exempt	0.00	0	0.00	0	0.00	0
3,070	27,797		8,700		8,700	5030	Temporary Employees		0		0		0
0	7		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
290,894	277,428		197,899		197,899	5100	Fringe Benefits		0		0		0
\$1,148,579	\$1,089,246	9.10	\$797,523	9.10	\$797,523	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services													
GOODS Goods													
33,074	59,877		19,941		19,941	5201	Office Supplies		0		0		0
406	7,621		0		0	5205	Operating Supplies		0		0		0
6,410	4,963		4,800		4,800	5210	Subscriptions and Dues		0		0		0
SVCS Services													
67,870	44,676		72,500		72,500	5240	Contracted Professional Svcs		0		0		0
1,974	1,344		1,700		1,700	5251	Utility Services		0		0		0
100	1,395		0		0	5260	Maintenance & Repair Services		0		0		0
0	2,200		0		0	5265	Rentals		0		0		0
13,141	40,030		12,143		12,143	5280	Other Purchased Services		0		0		0
IGEXP Intergov't Expenditures													
0	11,000		0		0	5300	Payments to Other Agencies		0		0		0
OTHEXP Other Expenditures													
3,746	1,861		4,122		4,122	5450	Travel		0		0		0
3,023	4,462		2,530		2,530	5455	Staff Development		0		0		0
3,187	15		530		530	5490	Miscellaneous Expenditures		0		0		0
\$132,931	\$179,444		\$118,266		\$118,266	Total Materials & Services			\$0		\$0		\$0
\$1,281,510	\$1,268,690	9.10	\$915,789	9.10	\$915,789	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FOR INFORMATION ONLY

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Executive Officer (Executive Office Staff)															
This office was eliminated effective January 6, 2003 and staff consolidated with the Council Office.															
Personal Services															
SALWGE Salaries & Wages															
85,300	90,634					5000	Elected Official Salaries		0		0		0		0
0	0	0.50	47,469	0.50	47,469		Executive Officer		0		0		0		0
264,645	183,054					5010	Reg Employees-Full Time-Exempt		0		0		0		0
0	0	1.00	115,134	1.00	115,134		Chief Operating Officer		0		0		0		0
0	0	2.00	138,523	2.00	138,523		Executive Analyst		0		0		0		0
0	0	1.00	46,120	1.00	46,120		Executive Administrative Assistant		0		0		0		0
0	0	1.00	43,731	1.00	43,731		Council Assistant		0		0		0		0
0	7,981		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0		0
0	965		7,500		7,500	5030	Temporary Employees		0		0		0		0
FRINGE Fringe Benefits															
111,510	89,810		124,810		124,810	5100	Fringe Benefits		0		0		0		0
\$461,455	\$372,444	5.50	\$523,287	5.50	\$523,287	Total Personal Services			0.00	\$0	0.00	\$0	0.00	\$0	\$0
Materials & Services															
GOODS Goods															
4,381	8,217		5,941		5,941	5201	Office Supplies		0		0		0		0
4	7,064		0		0	5205	Operating Supplies		0		0		0		0
678	3,053		400		400	5210	Subscriptions and Dues		0		0		0		0
SVCS Services															
1,903	2,653		0		0	5240	Contracted Professional Svcs		0		0		0		0
1,530	970		1,500		1,500	5251	Utility Services		0		0		0		0
50	0		0		0	5260	Maintenance & Repair Services		0		0		0		0
58	75		743		743	5280	Other Purchased Services		0		0		0		0
IGEXP Intergov't Expenditures															
0	11,000		0		0	5300	Payments to Other Agencies		0		0		0		0
OTHEXP Other Expenditures															
644	0		2,122		2,122	5450	Travel		0		0		0		0
815	1,272		530		530	5455	Staff Development		0		0		0		0
2,767	15		530		530	5490	Miscellaneous Expenditures		0		0		0		0
\$12,830	\$34,319		\$11,766		\$11,766	Total Materials & Services			\$0		\$0		\$0		\$0
\$474,285	\$406,763	5.50	\$535,053	5.50	\$535,053	TOTAL REQUIREMENTS			0.00	\$0	0.00	\$0	0.00	\$0	\$0

General Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Executive Officer (Public Affairs and Government Relations)													
See Public Affairs Department beginning in FY 2003-04													
Personal Services													
SALWGE Salaries & Wages													
142,879	141,469					5010	Reg Employees-Full Time-Exempt		0		0		0
0	0	2.00	115,377	2.00	115,377		Public Relations Specialist		0		0		0
0	0	0.60	36,695	0.60	36,695		Senior Public Affairs Specialist		0		0		0
0	0	1.00	47,875	1.00	47,875		Associate Public Affairs Specialist		0		0		0
31,189	37,853		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
0	1,792		1,200		1,200	5030	Temporary Employees		0		0		0
0	7		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
64,562	67,883		73,089		73,089	5100	Fringe Benefits		0		0		0
\$238,630	\$249,004	3.60	\$274,236	3.60	\$274,236	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services													
GOODS Goods													
13,087	39,601		14,000		14,000	5201	Office Supplies		0		0		0
0	132		0		0	5205	Operating Supplies		0		0		0
5,415	1,635		4,400		4,400	5210	Subscriptions and Dues		0		0		0
SVCS Services													
65,967	33,877		72,500		72,500	5240	Contracted Professional Svcs		0		0		0
444	374		200		200	5251	Utility Services		0		0		0
50	0		0		0	5260	Maintenance & Repair Services		0		0		0
0	2,050		0		0	5265	Rentals		0		0		0
5,578	22,547		11,400		11,400	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
3,102	1,822		2,000		2,000	5450	Travel		0		0		0
1,356	1,025		2,000		2,000	5455	Staff Development		0		0		0
271	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$95,270	\$103,063		\$106,500		\$106,500	Total Materials & Services			\$0		\$0		\$0
\$333,900	\$352,067	3.60	\$380,736	3.60	\$380,736	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FOR INFORMATION ONLY

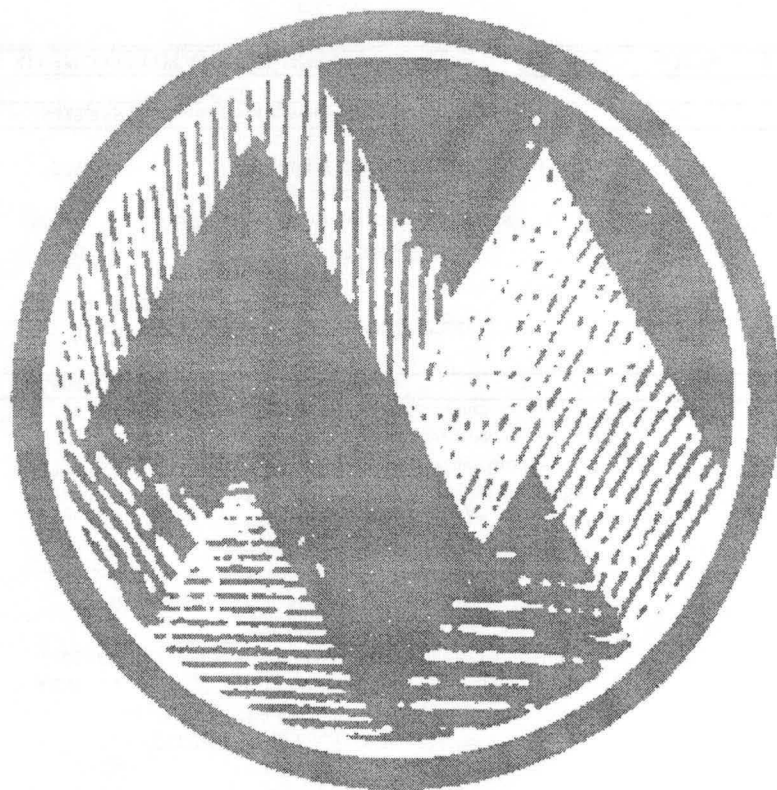
FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Executive Officer (Creative Services) Moved to Support Services Fund FY 2002-03													
See Public Affairs Department beginning in FY 2003-04													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
330,602	316,291		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	6,732		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
3,070	25,040		0		0	5030	Temporary Employees		0		0		0
<i>FRINGE Fringe Benefits</i>													
114,822	119,735		0		0	5100	Fringe Benefits		0		0		0
\$448,494	\$467,798	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
15,606	12,059		0		0	5201	Office Supplies		0		0		0
402	425		0		0	5205	Operating Supplies		0		0		0
317	275		0		0	5210	Subscriptions and Dues		0		0		0
<i>SVCS Services</i>													
0	8,146		0		0	5240	Contracted Professional Svcs		0		0		0
0	1,395		0		0	5260	Maintenance & Repair Services		0		0		0
0	150		0		0	5265	Rentals		0		0		0
7,505	17,408		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	39		0		0	5450	Travel		0		0		0
852	2,165		0		0	5455	Staff Development		0		0		0
149	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$24,831	\$42,062		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
\$473,325	\$509,860	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
0	15,000		18,000		18,000	5210	Subscriptions and Dues		15,000		15,000		15,000
							<i>SVCS Services</i>						
25,000	15,458		70,000		70,000	5240	Contracted Professional Svcs		0		0		0
0	0		75,000		75,000	5280	Other Purchased Services		75,000		150,000		150,000
							<i>IGEXP Intergov't Expenditures</i>						
0	0		0		0	5300	Payments to Other Agencies		25,000		25,000		25,000
151,856	173,812		250,000		250,000	5305	Election Expenses		150,000		150,000		150,000
							<i>OTHEXP Other Expenditures</i>						
0	0		0		300,000	5490	Miscellaneous Expenditures		0		0		0
\$176,856	\$204,270		\$413,000		\$713,000		Total Materials & Services		\$265,000		\$340,000		\$340,000
\$176,856	\$204,270	0.00	\$413,000	0.00	\$713,000		TOTAL REQUIREMENTS	0.00	\$265,000	0.00	\$340,000	0.00	\$340,000

General Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
314,777	311,500		350,250		350,250		* to Building Management Fund		344,086		344,086		344,086
579,611	563,827		543,270		543,270		* to Support Services Fund		610,560		612,148		612,148
11,006	4,561		6,601		6,601		* to Risk Mgmt Fund-Liability		5,855		5,855		5,855
2,589	3,079		2,458		2,458		* to Risk Mgmt Fund-Worker Comp		4,317		4,317		4,317
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
3,703,915	3,966,110		4,287,339		4,287,339		* to Planning Fund (general allocation)		4,054,761		4,054,761		4,054,761
0	0		65,000		65,000		* to Planning Fund (project allocation)		0		100,000		117,550
0	7,000		0		0		* to General Revenue Bond Fund		0		0		0
0	0		0		0		* to Support Services Fund (lobbyist contract)		70,000		70,000		70,000
402,968	478,872		515,290		515,290		* to Reg. Parks Fund (general allocation)		476,847		476,847		476,847
0	0		15,000		15,000		* to Reg. Parks Fund (project allocation)		0		0		0
638,892	691,852		710,532		710,532		* to Reg. Parks Fund (earned on SW revenues)		719,769		719,769		719,769
0	0		1,184,000		1,184,000		* to Reg. Parks Fund (\$1 per ton on SW)		1,230,914		1,230,914		1,230,914
207,379	217,748		224,280		224,280		* to Reg. Parks Fund (landbanking)		231,008		231,008		231,008
163,260	166,603		0		0		* to Reg. Parks Fund (earned on facilities)		0		0		0
150,000	75,000		50,000		50,000		* to MERC Operating Fund (OCC - VDI Compliance)		173,939		173,939		173,939
\$6,174,397	\$6,486,152		\$7,954,020		\$7,954,020		Total Interfund Transfers		\$7,922,056		\$8,023,644		\$8,041,194
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		500,000		200,000		* General Contingency		500,000		500,000		500,000
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
1,097,033	1,225,203		228,929		232,455		* Ending balance		599,706		583,942		583,942
0	63,279		0		0		* Rate stabilization reserve		409,000		409,000		109,000
\$1,097,033	\$1,288,482		\$728,929		\$432,455		Total Contingency and Ending Balance		\$1,508,706		\$1,492,942		\$1,192,942
\$9,950,763	\$10,570,849	29.10	\$11,552,321	29.10	\$11,555,847		TOTAL REQUIREMENTS	21.00	\$11,621,283	22.00	\$11,833,068	22.00	\$11,570,618



METRO



**General
Obligation
Bond Debt
Service
Fund**

General Obligation Bond Debt Service Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
11,529,971	12,532,332		12,426,000		12,426,000		* Prior year ending balance		11,790,000		11,790,000		11,790,000
<i>RPTAX Real Property Taxes</i>													
18,674,081	18,616,403		15,789,542		15,789,542	4010	Real Property Taxes-Current Yr		16,863,870		16,863,870		16,863,870
475,263	562,754		500,000		500,000	4015	Real Property Taxes-Prior Yrs		500,000		500,000		500,000
119,933	33,937		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
34,428	21,980		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
823,809	334,351		175,000		175,000	4700	Interest on Investments		200,000		200,000		200,000
<i>DBTREV Bond and Loan Proceeds</i>													
0	46,987,397		0		0	4900	General Obligation Bond Proceeds		0		0		0
0	867,953		0		0	4915	Premium on Bonds Sold		0		0		0
\$31,657,485	\$79,957,107		\$28,890,542		\$28,890,542	TOTAL RESOURCES			\$29,353,870		\$29,353,870		\$29,353,870
<u>Materials & Services</u>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>SVCS Services</i>													
0	70,299		0		0	5240	Contracted Professional Services		0		0		0
\$0	\$70,299		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
<u>Debt Service</u>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
2,530,000	50,326,150		3,250,000		3,250,000	5620	GO Bond Payments-Principal		3,370,000		3,370,000		3,370,000
3,113,958	2,989,930		2,027,664		2,027,664	5625	GO Bond Payments-Interest		1,897,665		1,897,665		1,897,665
OPEN SPACES, PARKS & STREAMS ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
4,963,200	5,198,625		5,453,060		5,453,060	5620	GO Bond Payments-Principal		7,023,920		7,023,920		7,023,920
6,090,235	5,848,997		5,597,619		5,597,619	5625	GO Bond Payments-Interest		4,825,132		4,825,132		4,825,132
ZOO OREGON PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
990,000	1,040,000		1,095,000		1,095,000	5620	GO Bond Payments-Principal		1,150,000		1,150,000		1,150,000
1,437,760	1,388,260		1,336,260		1,336,260	5625	GO Bond Payments-Interest		1,281,510		1,281,510		1,281,510
\$19,125,153	\$66,791,962		\$18,759,603		\$18,759,603	Total Debt Service			\$19,548,227		\$19,548,227		\$19,548,227

General Obligation Bond Debt Service Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>		<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
<u>Contingency and Ending Balance</u>											
UNAPP Unappropriated Fund Balance											
12,532,332	13,094,846					5990	Unappropriated Fund Balance				
0	0		948,832		948,832		* Convention Center		881,432		881,432
0	0		8,541,352		8,541,352		* Open Spaces, Parks & Streams		8,317,956		8,317,956
0	0		640,755		640,755		* Zoo Oregon Project		606,255		606,255
\$12,532,332	\$13,094,846		\$10,130,939		\$10,130,939		Total Contingency and Ending Balance		\$9,805,643		\$9,805,643
\$31,657,485	\$79,957,107		\$28,890,542		\$28,890,542		TOTAL REQUIREMENTS		\$29,353,870		\$29,353,870

**General
Revenue
Bond
Fund**

General Revenue Bond Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>Resources</i>						
							METRO REGIONAL CENTER						
							<i>BEGBAL Beginning Fund Balance</i>						
21,000	21,000		0		0		* Construction Account		0		0		0
13,359	8,839		0		0		* Debt Service Account		0		0		0
1,898,062	1,867,804		1,865,000		1,865,000		* Debt Service Reserve Account		1,831,000		1,831,000		1,831,000
490,261	540,919		505,000		505,000		* Renewal & Replacement Account		404,000		404,000		404,000
							<i>GRANTS Grants</i>						
0	108,000		0		28,039	4120	Local Grants-Direct		0		0		0
							<i>INTRST Interest on Investments</i>						
							4700 Interest Earnings						
(4,520)	(1,608)		0		0		* Debt Service Account		0		0		0
64,742	75,269		28,000		28,000		* Debt Service Reserve Account		37,000		37,000		37,000
50,658	15,289		8,000		8,000		* Renewal & Replacement Account		8,000		8,000		8,000
							<i>EQTREV Fund Equity Transfers</i>						
							4970 Transfer of Resources						
1,694,650	1,703,435		1,715,506		1,715,506		* from Building Management Fund		1,755,696		1,755,696		1,755,696
0	15,000		0		0		* from Support Services Fund		0		0		0
0	7,000		0		0		* from General Fund		0		0		0
							EXPO CENTER HALL D EXPANSION						
							<i>INTRST Interest on Investments</i>						
							4700 Interest Earnings						
0	(9,696)		0		0		* Construction Account		0		0		0
							<i>DBTREV Bond and Loan Proceeds</i>						
13,029,831	412,830		0		0	4910	State Bond Bank Proceeds		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
							4970 Transfer of Resources						
101,231	963,857		1,078,865		1,078,865		* from MERC Operating Fund		1,128,742		1,128,742		1,128,742
							WASHINGTON PARK PARKING LOT						
							<i>BEGBAL Beginning Fund Balance</i>						
180,995	185,358		185,358		185,358		* Project Account (prior year balance)		171,881		171,881		171,881
							<i>INTRST Interest on Investments</i>						
13,477	5,741		2,780		2,780	4700	Interest Earnings		3,400		3,400		3,400
							<i>EQTREV Fund Equity Transfers</i>						
							4970 Transfer of Resources						
\$17,979,652	\$6,337,793		\$5,817,468		\$5,845,507	TOTAL RESOURCES			\$5,775,038		\$5,775,038		\$5,775,038

General Revenue Bond Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Construction Account													
							<u>Capital Outlay</u>						
							METRO REGIONAL CENTER						
							CAPCIP Capital Outlay (CIP Projects)						
0	125,214		0		33,003	5755	Office Furn & Equip (CIP)		0		0		0
\$0	\$125,214		\$0		\$33,003		Total Capital Outlay		\$0		\$0		\$0
\$0	\$125,214		\$0		\$33,003		TOTAL CONSTRUCTION ACCOUNT		\$0		\$0		\$0

Project Account

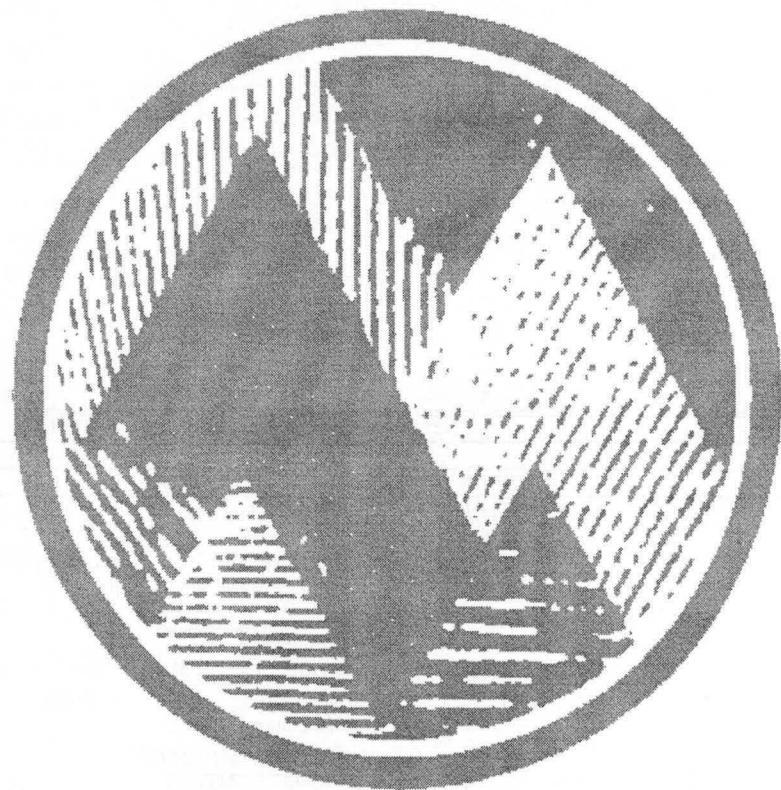
							<u>Capital Outlay</u>						
							EXPO CENTER HALL D EXPANSION						
							CAPCIP Capital Outlay (CIP Projects)						
12,413,479	358,366		0		0	5725	Buildings & Related		0		0		0
							WASHINGTON PARK PARKING LOT						
							CAPCIP Capital Outlay (CIP Projects)						
0	0		188,138		188,138	5715	Improve-Oth thn Bldg (CIP)		175,281		175,281		175,281
\$12,413,479	\$358,366		\$188,138		\$188,138		Total Capital Outlay		\$175,281		\$175,281		\$175,281
\$12,413,479	\$358,366		\$188,138		\$188,138		TOTAL PROJECT ACCOUNT		\$175,281		\$175,281		\$175,281

Debt Service Account

							<u>Debt Service</u>						
							METRO REGIONAL CENTER						
							REVBND Revenue Bond Payments						
590,000	615,000		640,000		640,000	5630	Revenue Bond Pmts-Principal		670,000		670,000		670,000
1,199,650	1,173,435		1,145,506		1,145,506	5635	Revenue Bond Payments-Interest		1,115,696		1,115,696		1,115,696
							EXPO CENTER HALL D EXPANSION						
							LOAN Loan Payments						
101,231	157,233		235,728		235,728	5610	Loan Payments - Principal		297,981		297,981		297,981
616,352	851,392		843,137		843,137	5615	Loan Payments - Interest		830,761		830,761		830,761
							WASHINGTON PARK PARKING LOT						
							LOAN Loan Payments						
188,572	194,420		200,337		200,337	5610	Loan Payments - Principal		216,313		216,313		216,313
246,448	237,813		228,622		228,622	5615	Loan Payments - Interest		219,006		219,006		219,006
\$2,942,253	\$3,229,293		\$3,293,330		\$3,293,330		TOTAL DEBT SERVICE ACCOUNT		\$3,349,757		\$3,349,757		\$3,349,757

General Revenue Bond Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Transfer</i>													
5810 Transfer of Resources													
0	0		0		3,526		* To General Fund		0		0		0
0	50,000		110,000		112,296		* to Building Management Fund		0		0		0
\$0	\$50,000		\$110,000		\$115,822		Total Interfund Transfers		\$0		\$0		\$0
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		300,000		289,214		* Renewal & Replacement Account		300,000		300,000		300,000
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
21,000	10,786		0		0		* Construction Account		0		0		0
8,839	7,231		0		0		* Debt Service Account		0		0		0
1,867,804	1,873,073		1,823,000		1,823,000		* Debt Reserve Account		1,838,000		1,838,000		1,838,000
540,919	506,208		103,000		103,000		* Renewal & Replacement Account		112,000		112,000		112,000
185,358	177,622		0		0		* Washington Park Parking Lot Account		0		0		0
\$2,623,920	\$2,574,920		\$2,226,000		\$2,215,214		Total Contingency and Ending Balance		\$2,250,000		\$2,250,000		\$2,250,000
\$17,979,652	\$6,337,793		\$5,817,468		\$5,845,507		TOTAL FUND REQUIREMENTS		\$5,775,038		\$5,775,038		\$5,775,038



METRO



**MERC
Operating
Fund**

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
(4,800)	56,077		130,875		130,875		* MERC Admin		153,446		153,446		153,446
1,392,141	623,278		0		0		* Civic Stadium		0		0		0
2,257,307	2,806,585		2,973,760		2,973,760		* Expo Center		2,774,973		2,774,973		2,774,973
4,997,772	9,413,820		8,327,383		8,327,383		* Oregon Convention Center		4,485,334		4,485,334		4,485,334
2,188,892	2,112,645		2,164,804		2,164,804		* Portland Center for the Performing Arts		2,572,341		2,572,341		2,572,341
<i>GRANTS Grants</i>													
24,210	12,725		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSRE Local Gov't Share Revenues</i>													
12,126,060	6,820,346		8,016,509		8,016,509	4130	Hotel/Motel Tax		7,988,680		7,988,680		7,988,680
<i>GVCNTB Contributions from Governments</i>													
680,967	650,000		315,180		315,180	4145	Government Contributions		324,635		324,635		324,635
<i>CHGSVC Charges for Service</i>													
649,970	989,499		821,500		821,500	4500	Admission Fees		1,181,500		1,181,500		1,181,500
3,921,407	4,025,131		4,663,900		4,663,900	4510	Rentals		5,086,915		5,086,915		5,086,915
7,933,410	6,696,468		8,950,465		8,950,465	4550	Food Service Revenue		9,661,345		9,661,345		9,661,345
63,493	66,225		61,000		61,000	4560	Retail Sales		20,000		20,000		20,000
71,895	92,349		100,000		100,000	4570	Merchandising		80,000		80,000		80,000
1,542,787	1,336,536		1,633,620		1,633,620	4580	Utility Services		2,538,387		2,538,387		2,538,387
417,990	508,478		309,000		309,000	4590	Commissions		522,500		522,500		522,500
33,120	1,200		0		0	4600	Administrative Fees		0		0		0
1,816,534	1,785,124		2,456,256		2,456,256	4620	Parking Fees		3,015,349		3,015,349		3,015,349
1,953,726	2,020,658		2,067,617		2,067,617	4645	Reimbursed Services		3,049,580		3,049,580		3,049,580
110,807	105,588		320,000		320,000	4650	Miscellaneous Charges for Svc		305,700		305,700		305,700
<i>INTRST Interest Earnings</i>													
607,945	340,947		165,426		165,426	4700	Interest on Investments		206,281		206,281		206,281
<i>MISCRV Miscellaneous Revenue</i>													
(27,136)	(38,845)		0		0	4805	Financing Transaction		0		0		0
95,948	34,771		77,000		77,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
<i>INFREQ Special Items-Infrequent Items</i>													
11,500	15,000		0		0	4810	Sale of Fixed Assets		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
150,000	75,000		50,000		50,000	4970	Transfer of Resources						
							* from General Fund		173,939		173,939		173,939
<i>INTSRV Internal Service Transfers</i>													
20,177	87,966		60,000		60,000	4980	Transfer for Direct Costs						
							* from Convention Center Project Capital Fund		0		0		0
\$43,036,122	\$40,637,571		\$43,664,295		\$43,664,295	TOTAL RESOURCES			\$44,240,905		\$44,240,905		\$44,240,905

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
3,028,216	2,837,832					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	122,253	3.00	122,253		Accountant	1.00	40,000	1.00	40,000	1.00	40,000
0	0		0		0		Accounting Supervisor	1.00	50,027	1.00	50,027	1.00	50,027
0	0	1.00	44,033	1.00	44,033		Admissions Staffing Mgr (Admin Scheduling C	1.00	46,275	1.00	46,275	1.00	46,275
0	0	1.00	48,506	1.00	48,506		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	55,030	1.00	55,030	1.00	55,030
0	0	1.00	61,194	1.00	61,194		Asst. Executive Director	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	57,283	1.00	57,283		Asst. Ops. Mgr. (Housekeeping)		0		0		0
0	0	1.50	56,069	1.50	56,069		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.50	79,184	1.50	79,184	1.50	79,184
0	0	1.00	44,782	1.00	44,782		Audio/Visual Supervisor	1.00	45,479	1.00	45,479	1.00	45,479
0	0	1.00	43,574	1.00	43,574		Audio/Visual Technician Lead	1.00	42,617	1.00	42,617	1.00	42,617
0	0	1.00	54,891	1.00	54,891		Booking and Sales Manager		0		0		0
0	0	1.00	39,333	1.00	39,333		Booking Coordinator	2.00	92,313	2.00	92,313	3.00	139,574
0	0	0.50	20,967	0.50	20,967		Building Maintenance Supervisor	0.50	22,470	0.50	22,470	0.50	22,470
0	0	2.00	113,435	2.00	113,435		Computer Systems Administrator	1.00	55,030	1.00	55,030	1.00	55,030
0	0	1.00	73,190	1.00	73,190		Director of Administration/CFO	1.00	95,498	1.00	95,498	1.00	95,498
0	0	1.00	39,083	1.00	39,083		Event Manager I		0		0		0
0	0	4.00	158,611	4.00	158,611		Event Manager II	6.00	288,518	6.00	288,518	6.00	288,518
0	0	2.00	90,917	2.00	90,917		Event Coordinator II		0		0		0
0	0	2.00	108,678	2.00	108,678		Event Services Manager	2.00	124,325	2.00	124,325	2.00	124,325
0	0	1.00	40,542	1.00	40,542		Executive Administrative Assistant		0		0		0
0	0	1.00	38,626	1.00	38,626		Facility Services Sales Coordinator	1.00	39,278	1.00	39,278	1.00	39,278
0	0	1.00	69,659	1.00	69,659		Expo Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	1.00	117,689	1.00	117,689		General Manager	1.00	134,000	1.00	134,000	1.00	134,000
0	0	1.00	40,456	1.00	40,456		Graphic Designer II	1.00	45,469	1.00	45,469	1.00	45,469
0	0	1.00	69,659	1.00	69,659		Human Resources Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0		0		0		Info Systems Supervisor	1.00	68,289	1.00	68,289	1.00	68,289
0	0	1.00	57,242	1.00	57,242		Marketing & Communications Manager	1.00	60,533	1.00	60,533	1.00	60,533
0	0	1.00	45,614	1.00	45,614		Multi-Media Services Manager	1.00	45,469	1.00	45,469	1.00	45,469
0	0	0.50	52,811	0.50	52,811		OCC Executive Director	1.00	122,262	1.00	122,262	1.00	122,262
0	0	0.70	25,334	0.70	25,334		Operations Accounting Coordinator	0.70	25,466	0.70	25,466	0.70	25,466
0	0	2.00	117,354	2.00	117,354		Operations Manager I	3.25	210,558	3.25	210,558	3.25	210,558
0	0	1.25	81,781	1.25	81,781		Director of Operations	1.00	76,907	1.00	76,907	1.00	76,907
0	0	0.76	70,630	0.76	70,630		PCPA Director	0.75	71,624	0.75	71,624	0.75	71,624
0	0		0		0		Program Analyst II	1.00	50,000	1.00	50,000	1.00	50,000
0	0	2.00	112,612	2.00	112,612		Sales & Events Director	2.00	133,770	2.00	133,770	2.00	133,770

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
0	0		0		0		Sales & Ticket Services Manager	1.00	60,533	1.00	60,533	1.00	60,533
0	0	2.00	91,998	2.00	91,998		Sales Manager	2.00	100,235	2.00	100,235	2.00	100,235
0	0	1.00	49,400	1.00	49,400		Senior Sales Manager	1.00	55,037	1.00	55,037	1.00	55,037
0	0	1.00	50,732	1.00	50,732		Security Manager	1.00	55,031	1.00	55,031	1.00	55,031
0	0	1.00	49,400	1.00	49,400		Senior Event Manager	1.00	55,280	1.00	55,280	1.00	55,280
0	0	4.00	136,690	4.00	136,690		Set-up Supervisor	4.00	200,108	4.00	200,108	4.00	200,108
0	0	3.00	139,027	3.00	139,027		Senior Set-up Supervisor	3.00	159,000	3.00	159,000	3.00	159,000
0	0	0.75	34,554	0.75	34,554		Stage Supervisor	1.00	37,718	1.00	37,718	1.00	37,718
0	0	1.00	47,466	1.00	47,466		Telephone Systems Supervisor	1.00	48,954	1.00	48,954	1.00	48,954
0	0	2.00	107,544	2.00	107,544		Ticketing/Parking Service Manager	2.00	110,690	2.00	110,690	2.00	110,690
0	0	1.00	30,826	1.00	30,826		Ticket Services Coordinator	1.00	38,640	1.00	38,640	1.00	38,640
0	0		0		0		Ticket Services Supervisor	1.00	46,972	1.00	46,972	1.00	46,972
0	0	1.00	39,603	1.00	39,603		Volunteer Coordinator	1.00	38,640	1.00	38,640	1.00	38,640
2,860,836	2,923,812					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.50	70,932	2.50	70,932		Administrative Technician	6.00	182,809	6.00	182,809	6.00	182,809
0	0	5.00	169,032	5.00	169,032		Administrative Assistant	7.00	256,009	7.00	256,009	7.00	256,009
0	0		0		0		Administrative Assistant II	1.00	38,860	1.00	38,860	1.00	38,860
0	0	6.00	156,749	6.00	156,749		Administrative Secretary	1.00	27,518	1.00	27,518	1.00	27,518
0	0	3.00	82,097	3.00	82,097		Audio Visual Technician	3.00	111,800	3.00	111,800	3.00	111,800
0	0	2.00	86,112	2.00	86,112		Booking Coordinator		0		0		0
0	0		0		0		Door and Locksmith	1.00	38,147	1.00	38,147	1.00	38,147
0	0	4.00	212,956	4.00	212,956		Electrician	5.00	263,408	5.00	263,408	5.00	263,408
0	0	9.00	211,919	9.00	211,919		Facility Security Agent	1.00	33,717	1.00	33,717	1.00	33,717
0	0	3.00	89,128	3.00	89,128		Lead Facility Security Agent	9.00	272,380	9.00	272,380	9.00	272,380
0	0	1.50	94,453	1.50	94,453		Lead Electrician	1.50	88,983	1.50	88,983	1.50	88,983
0	0	1.00	50,903	1.00	50,903		Lead Operating Engineer	1.00	51,910	1.00	51,910	1.00	51,910
0	0	1.00	28,642	1.00	28,642		Multi-Media Assistant	1.00	28,205	1.00	28,205	1.00	28,205
0	0	1.40	28,316	1.40	28,316		Clerk II	1.00	31,138	1.00	31,138	1.00	31,138
0	0	7.00	316,050	7.00	316,050		Operating Engineer	6.00	293,045	6.00	293,045	6.00	293,045
0	0	3.00	119,766	3.00	119,766		Operations Coordinator	3.00	128,400	3.00	128,400	3.00	128,400
0	0	1.00	28,267	1.00	28,267		Receptionist		0		0		0
0	0	4.70	119,297	4.70	119,297		Secretary II	3.00	83,118	3.00	83,118	3.00	83,118
0	0	1.00	29,869	1.00	29,869		Stagedoor Security		0		0		0
0	0	1.00	20,779	1.00	20,779		Telephone System Coordinator	1.00	30,534	1.00	30,534	1.00	30,534
0	0	4.00	123,582	4.00	123,582		Utility Lead	2.00	60,084	2.00	60,084	3.00	69,924
0	0	4.00	143,796	4.00	143,796		Utility Maintenance	3.00	91,694	3.00	91,694	3.00	91,694
0	0	1.00	36,571	1.00	36,571		Utility Maintenance Lead	1.00	39,292	1.00	39,292	1.00	39,292

MERC Operating Fund

FY 2000-01		2001-02		FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
0	0	5.00	185,640	5.00	185,640		Utility Maintenance Specialist	5.00	189,384	5.00	189,384	5.00	189,384
0	0	6.85	183,786	6.85	183,786		Utility Maintenance Technician	5.85	183,685	5.85	183,685	5.85	183,685
0	0	23.00	385,241	23.00	385,241		Utility Worker I	20.00	584,470	20.00	584,470	20.00	584,470
0	0	20.00	653,980	20.00	653,980		Utility Worker II	19.00	614,056	19.00	614,056	19.00	614,056
0	0	1.00	19,903	1.00	19,903		Utility-Grounds-Lead	1.00	36,485	1.00	36,485	1.00	36,485
0	0	2.00	65,044	2.00	65,044		Utility-Grounds	2.00	66,329	2.00	66,329	2.00	66,329
992	0		0		0	5020	Regular Employees Part Time Exempt		0		0		0
36,350	52,526		0		0	5025	Regular Employees Part Time Non-Exempt		35,099		35,099		35,099
61,553	50,215		4,438		4,438	5030	Temporary Employees		8,260		8,260		8,260
571,079	635,460		752,402		752,402	5043	Part-Time, Non-Reimbursed Labor		740,750		740,750		740,750
1,764,066	1,815,099		2,028,256		2,028,256	5045	Part-Time, Reimbursed Labor		2,023,895		2,023,895		2,023,895
139,918	108,560		146,712		146,712	5080	Overtime		149,152		149,152		149,152
0	0		319,342		319,342	5089	Merit/Bonus Pay		343,377		343,377		343,377
FRINGE Fringe Benefits													
2,724,616	2,757,919		2,869,317		2,869,317	5100	Fringe Benefits		3,799,216		3,799,216		3,834,266
\$11,187,626	\$11,181,423	181.91	\$12,727,325	181.91	\$12,727,325	Total Personal Services		169.05	\$14,289,510	169.05	\$14,289,510	171.05	\$14,381,661
Materials & Services													
GOODS Goods													
161,213	176,633		252,203		252,203	5201	Office Supplies		224,404		224,404		224,404
314,763	428,714		333,568		333,568	5205	Operating Supplies		296,338		296,338		296,338
21,711	25,102		32,628		32,628	5210	Subscriptions and Dues		32,507		32,507		32,507
6,417	10,011		10,800		10,800	5214	Fuels and Lubricants		11,700		11,700		11,700
254,140	229,216		323,150		323,150	5215	Maintenance & Repairs Supplies		297,100		297,100		297,100
9,442	10,074		750		750	5219	Purchasing Card Expenditures		0		0		0
41,570	26		0		0	5220	Food		0		0		0
30,135	29,562		31,000		31,000	5225	Retail		26,000		26,000		26,000
SVCS Services													
2,893,318	2,614,619		3,188,076		3,188,076	5240	Contracted Professional Svcs		3,084,141		3,084,141		3,084,141
5,789	1,125		0		0	5245	Marketing Expense		0		0		0
13,040	351,807		0		0	5250	Contracted Property Services		22,200		22,200		22,200
1,447,965	1,699,651		2,044,752		2,044,752	5251	Utility Services		2,273,136		2,273,136		2,213,136
402	1,086		500		500	5255	Cleaning Services		1,950		1,950		1,950
394,619	393,368		461,494		461,494	5260	Maintenance & Repair Services		412,186		412,186		412,186
331,511	314,499		349,785		349,785	5265	Rentals		373,725		373,725		373,725
423,390	389,684		958,294		958,294	5280	Other Purchased Services		1,263,541		1,263,541		1,231,390
6,564,718	6,088,984		7,174,508		7,174,508	5290	Operations Contracts		7,569,970		7,569,970		7,569,970

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
							<i>IGEXP Intergov't Expenditures</i>						
460,739	44,009		70,800		70,800	5300	Payments to Other Agencies		69,000		69,000		69,000
1,698	0		0		0	5310	Taxes (Non-Payroll)		0		0		0
0	84,712		0		0	5320	Government Assessments		0		0		0
							<i>INCGEX Internal Charges for Services</i>						
498	0		500		500	5400	Charges for Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
61,180	64,470		100,780		100,780	5450	Travel		103,310		103,310		103,310
68,054	65,880		103,760		103,760	5455	Staff Development		88,765		88,765		88,765
178,625	63,203		78,540		78,540	5490	Miscellaneous Expenditures		56,365		56,365		56,365
							<i>GAAP GAAP Account</i>						
10,171	43,918		1,000		1,000	5520	Bad Debt Expense		24,250		24,250		24,250
\$13,695,108	\$13,130,353		\$15,516,888		\$15,516,888		Total Materials & Services		\$16,230,588		\$16,230,588		\$16,138,437
							<i>Debt Service</i>						
							<i>CAPLSE Capital Lease Payments</i>						
195,526	0		11,200		11,200	5600	Capital Lease Payments-Principal		0		0		0
4,875	0		0		0	5605	Capital Lease Payments-Interest		0		0		0
							<i>LOAN Loan Payments</i>						
0	0		289,100		289,100	5610	Loan Payments-Principal		10,280		10,280		10,280
0	0		10,394		10,394	5615	Loan Payments-Interest		12,529		12,529		12,529
\$200,401	\$0		\$310,694		\$310,694		Total Debt Service		\$22,809		\$22,809		\$22,809
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
18,444	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
108,705	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
9,430	0		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
152,646	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
71,512	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
\$532,415	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
1,314,191	1,403,283		1,437,106		1,437,106		* to Support Services Fund		1,506,270		1,503,043		1,503,043
0	0		107,074		107,074		* to General Fund		43,736		46,115		46,115
110,400	91,095		210,676		210,676		* to Risk Management Fund - Liability		361,438		361,438		361,438
59,547	66,937		73,295		73,295		* to Risk Management Fund - Workers Comp.		142,025		142,025		142,025
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	1,006,210		1,886,278		1,886,278		* to MERC Pooled Capital		253,580		253,580		253,580
712,798	24,786		0		740,000		* to Convention Center Project Capital Fund		260,000		260,000		260,000
110,000	0		0		0		* to Risk Management Fund		0		0		0
101,231	963,857		1,078,865		1,078,865		* to Revenue Bond Fund		1,128,742		1,128,742		1,128,742
\$2,408,167	\$3,556,168		\$4,793,294		\$5,533,294		Total Interfund Transfers		\$3,695,791		\$3,694,943		\$3,694,943
<i>Contingency and Ending Balance</i>													
						CONT	Contingency						
0	0		1,223,769		483,769	5999	Contingency		1,221,713		1,222,561		1,222,561
<i>UNAPP Unappropriated Fund Balance</i>													
15,012,405	12,769,627		9,092,325		9,092,325	5990	Unappropriated Fund Balance		8,780,494		8,780,494		8,780,494
\$15,012,405	\$12,769,627		\$10,316,094		\$9,576,094		Total Contingency and Ending Balance		\$10,002,207		\$10,003,055		\$10,003,055
\$43,036,122	\$40,637,571	181.91	\$43,664,295	181.91	\$43,664,295		TOTAL REQUIREMENTS	169.05	\$44,240,905	169.05	\$44,240,905	171.05	\$44,240,905

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<u>Resources</u>													
							<i>BEGBAL Beginning Fund Balance</i>						
(4,800)	56,077		130,875		130,875		* MERC Admin	153,446		153,446		153,446	
							<i>CHGSVC Charges for Service</i>						
304	4,608		0		0	4590	Commissions	4,000		4,000		4,000	
448	0		0		0	4650	Miscellaneous Charges for Svc	0		0		0	
							<i>INTRST Interest Earnings</i>						
557	1,867		0		0	4700	Interest on Investments	3,072		3,072		3,072	
							<i>MISCRV Miscellaneous Revenue</i>						
944	233		0		0	4890	Miscellaneous Revenue	0		0		0	
							<i>INDTRV Interfund Reimbursements</i>						
						4990	Intra-Fund Clearing Transfer						
1,050,867	1,040,100		1,113,851		1,113,851		* to MERC Administration	1,097,480		1,097,480		1,097,480	
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
20,177	0		0		0		* from Convention Center Project Capital Fund	0		0		0	
\$1,068,497	\$1,102,885		\$1,244,726		\$1,244,726	TOTAL RESOURCES		\$1,257,998		\$1,257,998		\$1,257,998	

<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
498,545	512,254					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	122,253	3.00	122,253		Accountant	1.00	40,000	1.00	40,000	1.00	40,000
0	0		0		0		Accounting Supervisor	1.00	50,027	1.00	50,027	1.00	50,027
0	0	2.00	113,435	2.00	113,435		Computer Systems Administrator	1.00	55,030	1.00	55,030	1.00	55,030
0	0	1.00	73,190	1.00	73,190		Director of Administration/CFO	1.00	95,498	1.00	95,498	1.00	95,498
0	0	1.00	117,689	1.00	117,689		General Manager	1.00	134,000	1.00	134,000	1.00	134,000
0	0	1.00	69,659	1.00	69,659		Human Resources Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	1.00	57,242	1.00	57,242		Marketing & Communications Manager	1.00	60,533	1.00	60,533	1.00	60,533
0	0		0		0		Program Analyst II	1.00	50,000	1.00	50,000	1.00	50,000
28,042	35,244					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	13,240	0.50	13,240		Administrative Technician	1.00	27,830	1.00	27,830	1.00	27,830
0	0	1.00	32,293	1.00	32,293		Administrative Assistant	1.00	37,252	1.00	37,252	1.00	37,252
0	5,720		0		0	5025	Regular Employees Part Time Non-Exempt	0		0		0	
3,073	8,993		4,438		4,438	5030	Temporary Employees	8,260		8,260		8,260	
0	0		25,000		25,000	5043	Part-Time, Non-Reimbursed Labor	0		0		0	
14,617	54,302		0		0	5045	Part-Time, Reimbursed Labor	0		0		0	
5,940	757		1,346		1,346	5080	Overtime	1,500		1,500		1,500	
0	0		36,803		36,803	5089	Merit/Bonus Pay	44,325		44,325		44,325	

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
							<i>FRINGE Fringe Benefits</i>						
175,697	187,920		196,502		196,502	5100	Fringe Benefits		258,868		258,868		258,868
\$725,914	\$805,190	10.50	\$863,090	10.50	\$863,090		Total Personal Services	10.00	\$946,164	10.00	\$946,164	10.00	\$946,164
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
28,955	37,158		40,000		40,000	5201	Office Supplies		35,000		35,000		35,000
15,511	2,033		17,000		17,000	5205	Operating Supplies		12,500		12,500		12,500
5,932	4,742		6,750		6,750	5210	Subscriptions and Dues		6,000		6,000		6,000
478	0		500		500	5214	Fuels and Lubricants		500		500		500
0	314		2,000		2,000	5215	Maintenance & Repairs Supplies		2,000		2,000		2,000
573	5,585		750		750	5219	Purchasing Card Expenditures		0		0		0
0	26		0		0	5220	Food		0		0		0
							<i>SVCS Services</i>						
93,327	47,278		105,000		105,000	5240	Contracted Professional Svcs		40,000		40,000		40,000
0	525		0		0	5245	Marketing Expense		0		0		0
2,443	2,417		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
13,431	11,019		15,000		15,000	5260	Maintenance & Repair Services		12,000		12,000		12,000
8,191	9,276		5,000		5,000	5265	Rentals		5,000		5,000		5,000
55,188	49,457		82,000		82,000	5280	Other Purchased Services		40,000		40,000		40,000
0	76		0		0	5290	Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
1,165	801		250		250	5300	Payments to Other Agencies		0		0		0
0	5,000		0		0	5320	Government Assessments		0		0		0
							<i>INCSEX Internal Charges for Services</i>						
498	0		500		500	5400	Charges for Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
9,205	5,981		13,000		13,000	5450	Travel		8,000		8,000		8,000
16,123	18,930		26,000		26,000	5455	Staff Development		20,000		20,000		20,000
18,617	5,941		15,000		15,000	5490	Miscellaneous Expenditures		5,000		5,000		5,000
\$269,637	\$206,559		\$331,250		\$331,250		Total Materials & Services		\$188,500		\$188,500		\$188,500
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
7,439	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
9,430	0		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
\$16,869	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
0	(45,727)		0		0		* to Risk Management Fund - Liability		0		0		0
\$0	(\$45,727)		\$0		\$0		Total Interfund Transfers		\$0		\$0		\$0
<u>Contingency and Ending Balance</u>													
CONT Contingency													
0	0		48,589		48,589		5999 Contingency		45,384		45,384		45,384
UNAPP Unappropriated Fund Balance													
56,077	136,863		1,797		1,797		5990 Unappropriated Fund Balance		77,950		77,950		77,950
\$56,077	\$136,863		\$50,386		\$50,386		Total Contingency and Ending Balance		\$123,334		\$123,334		\$123,334
\$1,068,497	\$1,102,885	10.50	\$1,244,726	10.50	\$1,244,726		TOTAL REQUIREMENTS	10.00	\$1,257,998	10.00	\$1,257,998	10.00	\$1,257,998

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Civic Stadium													
<u>Resources</u>													
BEGBAL Beginning Fund Balance													
1,392,141	623,278		0		0		* Civic Stadium		0		0		0
CHGSVC Charges for Service													
39,153	0		0		0	4550	Food Service Revenue		0		0		0
5	0		0		0	4560	Retail Sales		0		0		0
2,229	0		0		0	4590	Commissions		0		0		0
294	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
INTRST Interest Earnings													
2,568	0		0		0	4700	Interest on Investments		0		0		0
MISCRV Miscellaneous Revenue													
68	0		0		0	4890	Miscellaneous Revenue		0		0		0
INDTRV Interfund Reimbursements													
						4990	Intra-Fund Clearing Transfer						
(139,501)	0		0		0		* to MERC Administration		0		0		0
\$1,296,957	\$623,278		\$0		\$0	TOTAL RESOURCES			\$0		\$0		\$0
<u>Personal Services</u>													
SALWGE Salaries & Wages													
44,596	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
5,664	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
3,791	0		0		0	5043	Part-Time, Non-Reimbursed Labor		0		0		0
48	0		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
29,832	0		0		0	5100	Fringe Benefits		0		0		0
\$83,931	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
GOODS Goods													
995	0		0		0	5219	Purchasing Card Expenditures		0		0		0
41,570	0		0		0	5220	Food		0		0		0
SVCS Services													
551	0		0		0	5240	Contracted Professional Svcs		0		0		0
(663)	0		0		0	5251	Utility Services		0		0		0
(354)	0		0		0	5260	Maintenance & Repair Services		0		0		0
1,505	0		0		0	5280	Other Purchased Services		0		0		0
13,574	0		0		0	5290	Operations Contracts		0		0		0

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY						FY 2003-04		FY 2003-04		FY 2003-04	
		Actual	Actual	Adopted	Amount	Amended	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Civic Stadium																	
							IGEXP	Intergov't Expenditures									
400,000	0		0		0	5300	Payments to Other Agencies			0		0		0		0	
							OTHEXP	Other Expenditures									
579	0		0		0	5490	Miscellaneous Expenditures			0		0		0		0	
\$457,757	\$0		\$0		\$0	Total Materials & Services				\$0		\$0		\$0		\$0	
							Debt Service										
							CAPLSE	Capital Lease Payments									
21,450	0		0		0	5600	Capital Lease Payments-Principal			0		0		0		0	
541	0		0		0	5605	Capital Lease Payments-Interest			0		0		0		0	
\$21,991	\$0		\$0		\$0	Total Debt Service				\$0		\$0		\$0		\$0	
							Interfund Transfers										
							EQTCHG	Fund Equity Transfers									
						5810	Transfer of Resources										
0	623,274		0		0		* to MERC Pooled Capital			0		0		0		0	
110,000	0		0		0		* to Risk Management Fund			0		0		0		0	
\$110,000	\$623,274		\$0		\$0	Total Interfund Transfers				\$0		\$0		\$0		\$0	
							Contingency and Ending Balance										
							UNAPP	Unappropriated Fund Balance									
623,278	4		0		0	5990	Unappropriated Fund Balance			0		0		0		0	
\$623,278	\$4		\$0		\$0	Total Contingency and Ending Balance				\$0		\$0		\$0		\$0	
\$1,296,957	\$623,278	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS			0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		<u>FOR INFORMATION ONLY</u>		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Resources</i>													
						BEGBAL	Beginning Fund Balance						
2,257,307	2,806,585		2,973,760		2,973,760		* Expo Center		2,774,973		2,774,973		2,774,973
						GRANTS	Grants						
4,430	0		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	Local Gov't Share Revenues						
						GVCNTB	Contributions from Governments						
80,967	0		0		0	4145	Government Contributions		0		0		0
						CHGSVC	Charges for Service						
0	0		0		0	4500	Admission Fees		250,000		250,000		250,000
1,016,345	1,286,836		1,355,000		1,355,000	4510	Rentals		1,356,000		1,356,000		1,356,000
1,876,159	1,970,102		2,332,558		2,332,558	4550	Food Service Revenue		2,500,220		2,500,220		2,500,220
216,537	224,087		252,500		252,500	4580	Utility Services		287,500		287,500		287,500
29,212	28,196		30,000		30,000	4590	Commissions		40,000		40,000		40,000
1,139,407	1,209,827		1,503,256		1,503,256	4620	Parking Fees		1,635,349		1,635,349		1,635,349
81,500	158,053		160,613		160,613	4645	Reimbursed Services		294,697		294,697		294,697
11,470	26,919		2,000		2,000	4650	Miscellaneous Charges for Svc		30,700		30,700		30,700
						INTRST	Interest Earnings						
141,684	71,393		35,000		35,000	4700	Interest on Investments		52,269		52,269		52,269
						MISCRV	Miscellaneous Revenue						
(2,412)	126		0		0	4805	Financing Transaction		0		0		0
(422)	4,358		0		0	4890	Miscellaneous Revenue		0		0		0
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
18,000	10,500		7,000		7,000		* from General Fund		0		0		0
						INDTRV	Interfund Reimbursements						
						4990	Intra-Fund Clearing Transfer						
(1,426)	(130,752)		(141,910)		(141,910)		* to MERC Administration		(153,647)		(153,647)		(153,647)
\$6,868,758	\$7,666,230		\$8,509,777		\$8,509,777	TOTAL RESOURCES			\$9,068,061		\$9,068,061		\$9,068,061

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
344,171	312,138						5010 Reg Employees-Full Time-Exempt						
0	0	0.10	4,403	0.10	4,403		Admissions Staffing Mgr (Admin Scheduling C	0.20	9,096	0.20	9,096	0.20	9,096
0	0		0		0		Event Manager II	2.00	95,127	2.00	95,127	2.00	95,127
0	0	2.00	90,917	2.00	90,917		Event Coordinator II		0		0		0
0	0	1.00	69,659	1.00	69,659		Expo Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0		0		0		Info Systems Supervisor	0.14	8,475	0.14	8,475	0.14	8,475
0	0	1.00	57,242	1.00	57,242		Operations Manager I	1.00	66,586	1.00	66,586	1.00	66,586
0	0	1.00	52,500	1.00	52,500		Sales & Events Director	1.00	60,533	1.00	60,533	1.00	60,533
0	0	0.05	2,537	0.05	2,537		Security Manager	0.05	2,752	0.05	2,752	0.05	2,752
0	0	1.00	50,302	1.00	50,302		Ticketing/Parking Service Manager	1.00	52,866	1.00	52,866	1.00	52,866
275,690	280,744						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.40	11,266	0.40	11,266		Administrative Technician	0.40	12,313	0.40	12,313	0.40	12,313
0	0		0		0		Administrative Assistant II	1.00	38,860	1.00	38,860	1.00	38,860
0	0	1.00	33,155	1.00	33,155		Administrative Secretary		0		0		0
0	0	0.10	2,725	0.10	2,725		Clerk II	0.05	1,557	0.05	1,557	0.05	1,557
0	0	1.00	50,882	1.00	50,882		Operating Engineer		0		0		0
0	0	2.00	59,010	2.00	59,010		Utility Lead	2.00	60,084	2.00	60,084	2.00	60,084
0	0	5.00	185,640	5.00	185,640		Utility Maintenance Specialist	5.00	189,384	5.00	189,384	5.00	189,384
5,617	11,813		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0
35,355	5,440		0		0	5030	Temporary Employees		0		0		0
52,418	83,789		95,169		95,169	5043	Part-Time, Non-Reimbursed Labor		115,474		115,474		115,474
77,028	104,234		125,870		125,870	5045	Part-Time, Reimbursed Labor		130,688		130,688		130,688
12,478	9,614		11,667		11,667	5080	Overtime		12,491		12,491		12,491
0	0		26,672		26,672	5089	Merit/Bonus Pay		34,287		34,287		34,287
<i>FRINGE Fringe Benefits</i>													
244,114	255,002		310,225		310,225	5100	Fringe Benefits		327,672		327,672		327,672
\$1,046,871	\$1,062,774	15.65	\$1,239,841	15.65	\$1,239,841	Total Personal Services		14.84	\$1,301,286	14.84	\$1,301,286	14.84	\$1,301,286

Materials & Services

<i>GOODS Goods</i>													
7,620	6,550		10,500		10,500	5201	Office Supplies		1,850		1,850		1,850
118,563	275,714		84,500		84,500	5205	Operating Supplies		71,500		71,500		71,500
2,141	3,431		3,270		3,270	5210	Subscriptions and Dues		4,100		4,100		4,100
3,727	3,651		4,500		4,500	5214	Fuels and Lubricants		4,500		4,500		4,500
25,106	21,143		42,150		42,150	5215	Maintenance & Repairs Supplies		22,500		22,500		22,500
8	0		0		0	5219	Purchasing Card Expenditures		0		0		0

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
							<i>SVCS Services</i>						
38,616	40,150		51,600	51,600	5240	Contracted Professional Svcs		50,000		50,000		50,000	
371,265	487,920		530,000	530,000	5251	Utility Services		493,000		493,000		493,000	
36,825	33,441		38,068	38,068	5260	Maintenance & Repair Services		42,550		42,550		42,550	
27,692	8,300		5,950	5,950	5265	Rentals		8,000		8,000		8,000	
116,406	111,088		170,371	170,371	5280	Other Purchased Services		225,882		225,882		225,882	
1,547,290	1,554,534		2,110,169	2,110,169	5290	Operations Contracts		1,981,158		1,981,158		1,981,158	
						<i>IGEXP Intergov't Expenditures</i>							
6,894	6,689		8,000	8,000	5300	Payments to Other Agencies		10,000		10,000		10,000	
						<i>INCGEX Internal Charges for Services</i>							
						<i>OTHEXP Other Expenditures</i>							
3,564	2,884		7,000	7,000	5450	Travel		10,250		10,250		10,250	
763	1,807		3,400	3,400	5455	Staff Development		6,100		6,100		6,100	
89,450	7,650		5,750	5,750	5490	Miscellaneous Expenditures		5,000		5,000		5,000	
						<i>GAAP GAAP Account</i>							
0	0		0	0	5520	Bad Debt Expense		1,000		1,000		1,000	
\$2,395,930	\$2,564,952		\$3,075,228	\$3,075,228		Total Materials & Services		\$2,937,390		\$2,937,390		\$2,937,390	
Debt Service													
							<i>CAPLSE Capital Lease Payments</i>						
97,500	0		0	0	5600	Capital Lease Payments-Principal		0		0		0	
2,438	0		0	0	5605	Capital Lease Payments-Interest		0		0		0	
\$99,938	\$0		\$0	\$0		Total Debt Service		\$0		\$0		\$0	
Capital Outlay													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
9,177	0		0	0	5740	Equipment & Vehicles (non-CIP)		0		0		0	
						<i>CAPCIP Capital Outlay (CIP Projects)</i>							
152,646	0		0	0	5715	Improve-Oth thn Bldg (CIP)		0		0		0	
76,948	0		0	0	5725	Buildings & Related (CIP)		0		0		0	
\$238,771	\$0		\$0	\$0		Total Capital Outlay		\$0		\$0		\$0	

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Interfund Transfers</i>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
158,886	186,727		189,192		189,192		* to Support Services Fund		150,938		151,948		151,948
0	0		14,096		14,096		* to General Fund		5,758		4,662		4,662
13,347	18,206		27,735		27,735		* to Risk Management Fund - Liability		47,582		47,582		47,582
7,199	8,907		9,649		9,649		* to Risk Management Fund - Workers Comp.		18,697		18,697		18,697
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	36,831		99,078		99,078		* to MERC Pooled Capital		100,000		100,000		100,000
101,231	963,857		1,078,865		1,078,865		* to Revenue Bond Fund		1,128,742		1,128,742		1,128,742
\$280,663	\$1,214,528		\$1,418,615		\$1,418,615	Total Interfund Transfers			\$1,451,717		\$1,451,631		\$1,451,631
<i>Contingency and Ending Balance</i>													
CONT Contingency													
0	0		171,786		171,786	5999	Contingency		169,546		169,632		169,632
UNAPP Unappropriated Fund Balance													
2,806,585	2,823,976		2,604,307		2,604,307	5990	Unappropriated Fund Balance		3,208,122		3,208,122		3,208,122
\$2,806,585	\$2,823,976		\$2,776,093		\$2,776,093	Total Contingency and Ending Balance			\$3,377,668		\$3,377,754		\$3,377,754
\$6,868,758	\$7,666,230	15.65	\$8,509,777	15.65	\$8,509,777	TOTAL REQUIREMENTS		14.84	\$9,068,061	14.84	\$9,068,061	14.84	\$9,068,061

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<u>Resources</u>													
BEGBAL Beginning Fund Balance													
4,997,772	9,413,820		8,327,383		8,327,383		* Oregon Convention Center		4,485,334		4,485,334		4,485,334
GRANTS Grants													
12,500	0		0		0	4125	Local Grants - Indirect		0		0		0
LGSHRE Local Gov't Share Revenues													
10,575,900	5,061,870		6,189,319		6,189,319	4130	Hotel/Motel Tax		6,250,134		6,250,134		6,250,134
GVCNTB Contributions from Governments													
0	350,000		0		0	4145	Government Contributions		0		0		0
CHGSVC Charges for Service													
(7,550)	0		1,500		1,500	4500	Admission Fees		1,500		1,500		1,500
1,919,533	1,560,900		2,227,400		2,227,400	4510	Rentals		2,630,915		2,630,915		2,630,915
5,084,006	3,711,993		5,540,907		5,540,907	4550	Food Service Revenue		6,084,125		6,084,125		6,084,125
63,488	65,295		61,000		61,000	4560	Retail Sales		20,000		20,000		20,000
1,322,463	1,109,153		1,381,120		1,381,120	4580	Utility Services		2,240,887		2,240,887		2,240,887
59,413	47,157		61,000		61,000	4590	Commissions		62,500		62,500		62,500
677,127	575,297		953,000		953,000	4620	Parking Fees		1,380,000		1,380,000		1,380,000
350,132	187,935		315,804		315,804	4645	Reimbursed Services		623,100		623,100		623,100
39,371	21,478		188,000		188,000	4650	Miscellaneous Charges for Svc		200,000		200,000		200,000
INTRST Interest Earnings													
334,536	224,492		99,845		99,845	4700	Interest on Investments		102,000		102,000		102,000
MISCRV Miscellaneous Revenue													
(35,454)	0		0		0	4805	Financing Transaction		0		0		0
15,481	5,720		77,000		77,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
INFREQ Special Items-Infrequent Items													
11,500	15,000		0		0	4810	Sale of Fixed Assets		0		0		0
EQTREV Fund Equity Transfers													
						4970	Transfer of Resources						
81,000	39,000		26,000		26,000		* from General Fund		173,939		173,939		173,939
INDTRV Interfund Reimbursements													
						4990	Intra-Fund Clearing Transfer						
(539,387)	(534,348)		(576,443)		(576,443)		* to MERC Administration		(570,690)		(570,690)		(570,690)
INTSRV Internal Service Transfers													
						4980	Transfer for Direct Costs						
0	87,966		60,000		60,000		* from Convention Center Project Capital Fund		0		0		0
\$24,961,831	\$21,942,728		\$24,932,835		\$24,932,835	TOTAL RESOURCES			\$23,783,744		\$23,783,744		\$23,783,744

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
1,259,768	1,320,945					5010	Reg Employees-Full Time-Exempt						
0	0	0.30	13,210	0.30	13,210		Admissions Staffing Mgr (Admin Scheduling)	0.25	12,166	0.25	12,166	0.25	12,166
0	0	1.00	61,194	1.00	61,194		Asst. Executive Director	1.00	70,990	1.00	70,990	1.00	70,990
0	0	1.00	57,283	1.00	57,283		Asst. Ops. Mgr. (Housekeeping)		0		0		0
0	0	1.00	29,330	1.00	29,330		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	50,294	1.00	50,294	1.00	50,294
0	0	1.00	44,782	1.00	44,782		Audio/Visual Supervisor	1.00	45,479	1.00	45,479	1.00	45,479
0	0	1.00	43,574	1.00	43,574		Audio/Visual Technician Lead	1.00	42,617	1.00	42,617	1.00	42,617
0	0	1.00	39,333	1.00	39,333		Booking Coordinator	1.00	42,286	1.00	42,286	1.00	42,286
0	0	1.00	39,083	1.00	39,083		Event Manager I		0		0		0
0	0	4.00	158,611	4.00	158,611		Event Manager II	4.00	193,391	4.00	193,391	4.00	193,391
0	0	1.00	53,435	1.00	53,435		Event Services Manager	1.00	63,792	1.00	63,792	1.00	63,792
0	0	1.00	40,542	1.00	40,542		Executive Administrative Assistant		0		0		0
0	0	1.00	38,626	1.00	38,626		Facility Services Sales Coordinator	1.00	39,278	1.00	39,278	1.00	39,278
0	0	1.00	40,456	1.00	40,456		Graphic Designer II	1.00	45,469	1.00	45,469	1.00	45,469
0	0		0		0		Info Systems Supervisor	0.52	31,000	0.52	31,000	0.52	31,000
0	0	1.00	45,614	1.00	45,614		Multi-Media Services Manager	1.00	45,469	1.00	45,469	1.00	45,469
0	0	0.50	52,811	0.50	52,811		OCC Executive Director	1.00	122,262	1.00	122,262	1.00	122,262
0	0	1.00	60,112	1.00	60,112		Operations Manager I	2.00	127,119	2.00	127,119	2.00	127,119
0	0	1.00	66,269	1.00	66,269		Director of Operations	1.00	76,907	1.00	76,907	1.00	76,907
0	0	1.00	60,112	1.00	60,112		Sales & Events Director	1.00	73,237	1.00	73,237	1.00	73,237
0	0	2.00	91,998	2.00	91,998		Sales Manager	2.00	100,235	2.00	100,235	2.00	100,235
0	0	1.00	49,400	1.00	49,400		Senior Sales Manager	1.00	55,037	1.00	55,037	1.00	55,037
0	0	0.90	45,658	0.90	45,658		Security Manager	0.90	49,527	0.90	49,527	0.90	49,527
0	0	1.00	49,400	1.00	49,400		Senior Event Manager	1.00	55,280	1.00	55,280	1.00	55,280
0	0	4.00	136,690	4.00	136,690		Set-up Supervisor	4.00	200,108	4.00	200,108	4.00	200,108
0	0	3.00	139,027	3.00	139,027		Senior Set-up Supervisor	3.00	159,000	3.00	159,000	3.00	159,000
0	0	1.00	47,466	1.00	47,466		Telephone Systems Supervisor	1.00	48,954	1.00	48,954	1.00	48,954
0	0	1.00	57,242	1.00	57,242		Ticketing/Parking Service Manager	1.00	57,824	1.00	57,824	1.00	57,824
2,086,015	2,143,893					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	23,896	0.80	23,896		Administrative Technician	3.80	118,040	3.80	118,040	3.80	118,040
0	0	3.00	102,793	3.00	102,793		Administrative Assistant	4.00	150,592	4.00	150,592	4.00	150,592
0	0	4.00	90,231	4.00	90,231		Administrative Secretary	1.00	27,518	1.00	27,518	1.00	27,518
0	0	3.00	82,097	3.00	82,097		Audio Visual Technician	3.00	111,800	3.00	111,800	3.00	111,800
0	0		0		0		Door and Locksmith	1.00	38,147	1.00	38,147	1.00	38,147
0	0	4.00	212,956	4.00	212,956		Electrician	5.00	263,408	5.00	263,408	5.00	263,408
0	0	8.00	185,253	8.00	185,253		Facility Security Agent		0		0		0
0	0	3.00	89,128	3.00	89,128		Lead Facility Security Agent	8.00	240,280	8.00	240,280	8.00	240,280

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
0	0	1.00	57,288	1.00	57,288		Lead Electrician	1.00	58,488	1.00	58,488	1.00	58,488
0	0	1.00	50,903	1.00	50,903		Lead Operating Engineer	1.00	51,910	1.00	51,910	1.00	51,910
0	0	1.00	28,642	1.00	28,642		Multi-Media Assistant	1.00	28,205	1.00	28,205	1.00	28,205
0	0	0.30	8,156	0.30	8,156		Clerk II	0.15	4,671	0.15	4,671	0.15	4,671
0	0	5.00	217,970	5.00	217,970		Operating Engineer	5.00	242,220	5.00	242,220	5.00	242,220
0	0	4.00	103,656	4.00	103,656		Secretary II	2.00	56,577	2.00	56,577	2.00	56,577
0	0	1.00	20,779	1.00	20,779		Telephone System Coordinator	1.00	30,534	1.00	30,534	1.00	30,534
0	0	2.00	64,572	2.00	64,572		Utility Lead		0		0		0
0	0	4.00	143,796	4.00	143,796		Utility Maintenance	3.00	91,694	3.00	91,694	3.00	91,694
0	0	1.00	36,571	1.00	36,571		Utility Maintenance Lead	1.00	39,292	1.00	39,292	1.00	39,292
0	0	6.00	157,836	6.00	157,836		Utility Maintenance Technician	5.00	155,860	5.00	155,860	5.00	155,860
0	0	23.00	385,241	23.00	385,241		Utility Worker I	20.00	584,470	20.00	584,470	20.00	584,470
0	0	20.00	653,980	20.00	653,980		Utility Worker II	19.00	614,056	19.00	614,056	19.00	614,056
0	0	1.00	19,903	1.00	19,903		Utility-Grounds-Lead	1.00	36,485	1.00	36,485	1.00	36,485
0	0	2.00	65,044	2.00	65,044		Utility-Grounds	2.00	66,329	2.00	66,329	2.00	66,329
992	0		0		0	5020	Regular Employees Part Time Exempt		0		0		0
17,830	18,662		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0
1,295	3,831		0		0	5030	Temporary Employees		0		0		0
109,298	150,890		128,816		128,816	5043	Part-Time, Non-Reimbursed Labor		190,026		190,026		190,026
334,702	190,922		308,149		308,149	5045	Part-Time, Reimbursed Labor		318,566		318,566		318,566
64,350	36,508		67,782		67,782	5080	Overtime		65,486		65,486		65,486
0	0		195,093		195,093	5089	Merit/Bonus Pay		196,044		196,044		196,044
FRINGE Fringe Benefits													
1,367,526	1,438,739		1,821,455		1,821,455	5100	Fringe Benefits		2,219,774		2,219,774		2,219,774
\$5,241,776	\$5,304,390	131.80	\$6,883,244	131.80	\$6,883,244	Total Personal Services		120.62	\$7,808,193	120.62	\$7,808,193	120.62	\$7,808,193
Materials & Services													
GOODS Goods													
82,795	81,259		153,598		153,598	5201	Office Supplies		136,044		136,044		136,044
109,233	87,728		150,215		150,215	5205	Operating Supplies		134,350		134,350		134,350
9,939	14,455		17,958		17,958	5210	Subscriptions and Dues		18,732		18,732		18,732
2,158	6,279		5,600		5,600	5214	Fuels and Lubricants		6,200		6,200		6,200
128,279	86,430		168,300		168,300	5215	Maintenance & Repairs Supplies		161,900		161,900		161,900
3,798	1,796		0		0	5219	Purchasing Card Expenditures		0		0		0
21,125	20,268		20,000		20,000	5225	Retail		15,000		15,000		15,000

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
FY 2000-01	2001-02	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Actual	Actual												
Oregon Convention Center													
							<i>SVCS Services</i>						
2,712,169	2,496,211		2,993,576		2,993,576	5240	Contracted Professional Svcs		2,994,141		2,994,141		2,994,141
5,789	600		0		0	5245	Marketing Expense		0		0		0
13,000	351,807		0		0	5250	Contracted Property Services		0		0		0
614,590	702,118		875,900		875,900	5251	Utility Services		1,177,530		1,177,530		1,177,530
402	1,086		500		500	5255	Cleaning Services		1,950		1,950		1,950
174,617	148,319		232,660		232,660	5260	Maintenance & Repair Services		170,040		170,040		170,040
143,395	150,104		166,505		166,505	5265	Rentals		178,905		178,905		178,905
176,343	176,962		628,614		628,614	5280	Other Purchased Services		510,020		510,020		510,020
4,159,033	3,627,274		4,234,339		4,234,339	5290	Operations Contracts		4,816,994		4,816,994		4,816,994
							<i>IGEXP Intergov't Expenditures</i>						
13,525	24,578		46,700		46,700	5300	Payments to Other Agencies		47,500		47,500		47,500
							<i>OTHEXP Other Expenditures</i>						
38,939	40,292		66,480		66,480	5450	Travel		63,360		63,360		63,360
47,378	31,215		67,510		67,510	5455	Staff Development		52,545		52,545		52,545
59,813	37,053		35,190		35,190	5490	Miscellaneous Expenditures		21,465		21,465		21,465
							<i>GAAP GAAP Account</i>						
9,691	5,126		1,000		1,000	5520	Bad Debt Expense		3,250		3,250		3,250
\$8,526,011	\$8,090,960		\$9,864,645		\$9,864,645		Total Materials & Services		\$10,509,926		\$10,509,926		\$10,509,926
							<i>Debt Service</i>						
							<i>CAPLSE Capital Lease Payments</i>						
527	0		0		0	5600	Capital Lease Payments-Principal		0		0		0
							<i>LOAN Loan Payments</i>						
0	0		205,588		205,588	5610	Loan Payments-Principal		10,280		10,280		10,280
0	0		7,455		7,455	5615	Loan Payments-Interest		12,529		12,529		12,529
\$527	\$0		\$213,043		\$213,043		Total Debt Service		\$22,809		\$22,809		\$22,809
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
18,444	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
81,967	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
94,408	0		0		0	5725	Buildings & Related (CIP)		0		0		0
72,871	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
\$267,690	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
Interfund Transfers													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
707,692	735,592		745,726		745,726		* to Support Services Fund	873,765		869,299		869,299	
0	0		55,562		55,562		* to General Fund	22,695		26,671		26,671	
59,451	71,721		109,322		109,322		* to Risk Management Fund - Liability	187,554		187,554		187,554	
32,066	35,088		38,033		38,033		* to Risk Management Fund - Workers Comp.	73,697		73,697		73,697	
EQTCHG Fund Equity Transfers													
5810 Transfer of Resources													
0	146,105		1,787,200		1,787,200		* to MERC Pooled Capital	153,580		153,580		153,580	
712,798	24,786		0		740,000		* to Convention Center Project Capital Fund	260,000		260,000		260,000	
\$1,512,007	\$1,013,292		\$2,735,843		\$3,475,843		Total Interfund Transfers	\$1,571,291		\$1,570,801		\$1,570,801	
Contingency and Ending Balance													
CONT Contingency													
0	0		743,273		3,273		5999 Contingency	733,637		734,127		734,127	
UNAPP Unappropriated Fund Balance													
9,413,820	7,534,086		4,492,787		4,492,787		5990 Unappropriated Fund Balance	3,137,888		3,137,888		3,137,888	
\$9,413,820	\$7,534,086		\$5,236,060		\$4,496,060		Total Contingency and Ending Balance	\$3,871,525		\$3,872,015		\$3,872,015	
\$24,961,831	\$21,942,728	131.80	\$24,932,835	131.80	\$24,932,835		TOTAL REQUIREMENTS	120.62	\$23,783,744	120.62	\$23,783,744	120.62	\$23,783,744

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Resources</i>													
							<i>BEGBAL Beginning Fund Balance</i>						
2,188,892	2,112,645		2,164,804		2,164,804		* Portland Center for the Performing Arts		2,572,341		2,572,341		2,572,341
							<i>GRANTS Grants</i>						
7,280	12,725		0		0	4125	Local Grants - Indirect		0		0		0
							<i>LGSBRE Local Gov't Share Revenues</i>						
1,550,160	1,758,476		1,827,190		1,827,190	4130	Hotel/Motel Tax		1,738,546		1,738,546		1,738,546
							<i>GVCNTB Contributions from Governments</i>						
600,000	300,000		315,180		315,180	4145	Government Contributions		324,635		324,635		324,635
							<i>CHGSVC Charges for Service</i>						
657,520	989,499		820,000		820,000	4500	Admission Fees		930,000		930,000		930,000
985,529	1,177,395		1,081,500		1,081,500	4510	Rentals		1,100,000		1,100,000		1,100,000
934,092	1,014,373		1,077,000		1,077,000	4550	Food Service Revenue		1,077,000		1,077,000		1,077,000
0	930		0		0	4560	Retail Sales		0		0		0
71,895	92,349		100,000		100,000	4570	Merchandising		80,000		80,000		80,000
3,787	3,296		0		0	4580	Utility Services		10,000		10,000		10,000
326,832	428,517		218,000		218,000	4590	Commissions		416,000		416,000		416,000
33,120	1,200		0		0	4600	Administrative Fees		0		0		0
1,522,094	1,674,670		1,591,200		1,591,200	4645	Reimbursed Services		2,131,783		2,131,783		2,131,783
59,224	57,191		130,000		130,000	4650	Miscellaneous Charges for Svc		75,000		75,000		75,000
							<i>INTRST Interest Earnings</i>						
128,600	43,195		30,581		30,581	4700	Interest on Investments		48,940		48,940		48,940
							<i>MISCRV Miscellaneous Revenue</i>						
10,730	(38,971)		0		0	4805	Financing Transaction		0		0		0
79,877	24,460		0		0	4890	Miscellaneous Revenue		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
51,000	25,500		17,000		17,000		* from General Fund		0		0		0
							<i>INDTRV Interfund Reimbursements</i>						
						4990	Intra-Fund Clearing Transfer						
(370,553)	(375,000)		(395,498)		(395,498)		* to MERC Administration		(373,143)		(373,143)		(373,143)
\$8,840,079	\$9,302,450		\$8,976,957		\$8,976,957	TOTAL RESOURCES			\$10,131,102		\$10,131,102		\$10,131,102

MERC Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
881,136	692,495					5010	Reg Employees-Full Time-Exempt						
0	0	0.60	26,420	0.60	26,420		Admissions Staffing Mgr (Admin Scheduling C	0.55	25,013	0.55	25,013	0.55	25,013
0	0	1.00	48,506	1.00	48,506		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	55,030	1.00	55,030	1.00	55,030
0	0	0.50	26,739	0.50	26,739		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	0.50	28,890	0.50	28,890	0.50	28,890
0	0	1.00	54,891	1.00	54,891		Booking and Sales Manager		0		0		0
0	0		0		0		Booking Coordinator	1.00	50,027	1.00	50,027	2.00	97,288
0	0	0.50	20,967	0.50	20,967		Building Maintenance Supervisor	0.50	22,470	0.50	22,470	0.50	22,470
0	0	1.00	55,243	1.00	55,243		Event Services Manager	1.00	60,533	1.00	60,533	1.00	60,533
0	0		0		0		Info Systems Supervisor	0.34	28,814	0.34	28,814	0.34	28,814
0	0	0.70	25,334	0.70	25,334		Operations Accounting Coordinator	0.70	25,466	0.70	25,466	0.70	25,466
0	0		0		0		Operations Manager I	0.25	16,853	0.25	16,853	0.25	16,853
0	0	0.25	15,512	0.25	15,512		Director of Operations		0		0		0
0	0	0.76	70,630	0.76	70,630		PCPA Director	0.75	71,624	0.75	71,624	0.75	71,624
0	0		0		0		Sales & Ticket Services Manager	1.00	60,533	1.00	60,533	1.00	60,533
0	0	0.05	2,537	0.05	2,537		Security Manager	0.05	2,752	0.05	2,752	0.05	2,752
0	0	0.75	34,554	0.75	34,554		Stage Supervisor	1.00	37,718	1.00	37,718	1.00	37,718
0	0	1.00	30,826	1.00	30,826		Ticket Services Coordinator	1.00	38,640	1.00	38,640	1.00	38,640
0	0		0		0		Ticket Services Supervisor	1.00	46,972	1.00	46,972	1.00	46,972
0	0	1.00	39,603	1.00	39,603		Volunteer Coordinator	1.00	38,640	1.00	38,640	1.00	38,640
465,425	463,931					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	22,530	0.80	22,530		Administrative Technician	0.80	24,626	0.80	24,626	0.80	24,626
0	0	1.00	33,946	1.00	33,946		Administrative Assistant	2.00	68,165	2.00	68,165	2.00	68,165
0	0	1.00	33,363	1.00	33,363		Administrative Secretary		0		0		0
0	0	2.00	86,112	2.00	86,112		Booking Coordinator		0		0		0
0	0	1.00	26,666	1.00	26,666		Facility Security Agent	1.00	33,717	1.00	33,717	1.00	33,717
0	0		0		0		Lead Facility Security Agent	1.00	32,100	1.00	32,100	1.00	32,100
0	0	0.50	37,165	0.50	37,165		Lead Electrician	0.50	30,495	0.50	30,495	0.50	30,495
0	0	1.00	17,435	1.00	17,435		Clerk II	0.80	24,910	0.80	24,910	0.80	24,910
0	0	1.00	47,198	1.00	47,198		Operating Engineer	1.00	50,825	1.00	50,825	1.00	50,825
0	0	3.00	119,766	3.00	119,766		Operations Coordinator	3.00	128,400	3.00	128,400	3.00	128,400
0	0	1.00	28,267	1.00	28,267		Receptionist		0		0		0
0	0	0.70	15,641	0.70	15,641		Secretary II	1.00	26,541	1.00	26,541	1.00	26,541
0	0	1.00	29,869	1.00	29,869		Stagedoor Security		0		0		0
0	0		0		0		Utility Lead		0		0	1.00	9,840
0	0	0.85	25,950	0.85	25,950		Utility Maintenance Technician	0.85	27,825	0.85	27,825	0.85	27,825

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY			FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended			DESCRIPTION	Proposed		Approved		Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT		FTE	Amount	FTE	Amount	FTE	Amount	
Portland Center for the Performing Arts														
12,903	16,331		0		0	5025	Regular Employees Part Time Non-Exempt		35,099		35,099		35,099	
21,830	31,951		0		0	5030	Temporary Employees		0		0		0	
405,572	400,781		503,417		503,417	5043	Part-Time, Non-Reimbursed Labor		435,250		435,250		435,250	
1,337,719	1,465,641		1,594,237		1,594,237	5045	Part-Time, Reimbursed Labor		1,574,641		1,574,641		1,574,641	
57,102	61,681		65,917		65,917	5080	Overtime		69,675		69,675		69,675	
0	0		60,774		60,774	5089	Merit/Bonus Pay		68,721		68,721		68,721	
						FRINGE	Fringe Benefits							
907,447	876,258		541,135		541,135	5100	Fringe Benefits		992,902		992,902		1,027,952	
\$4,089,134	\$4,009,069	23.96	\$3,741,150	23.96	\$3,741,150	Total Personal Services			23.59	\$4,233,867	23.59	\$4,233,867	25.59	\$4,326,018
Materials & Services														
GOODS Goods														
41,843	51,666		48,105		48,105	5201	Office Supplies		51,510		51,510		51,510	
71,456	63,239		81,853		81,853	5205	Operating Supplies		77,988		77,988		77,988	
3,699	2,474		4,650		4,650	5210	Subscriptions and Dues		3,675		3,675		3,675	
54	81		200		200	5214	Fuels and Lubricants		500		500		500	
100,755	121,329		110,700		110,700	5215	Maintenance & Repairs Supplies		110,700		110,700		110,700	
4,068	2,693		0		0	5219	Purchasing Card Expenditures		0		0		0	
9,010	9,294		11,000		11,000	5225	Retail		11,000		11,000		11,000	
SVCS Services														
48,655	30,980		37,900		37,900	5240	Contracted Professional Svcs		0		0		0	
40	0		0		0	5250	Contracted Property Services		22,200		22,200		22,200	
460,330	507,196		636,352		636,352	5251	Utility Services		600,106		600,106		540,106	
170,100	200,589		175,766		175,766	5260	Maintenance & Repair Services		187,596		187,596		187,596	
152,233	146,819		172,330		172,330	5265	Rentals		181,820		181,820		181,820	
73,948	52,177		77,309		77,309	5280	Other Purchased Services		487,639		487,639		455,488	
844,821	907,100		830,000		830,000	5290	Operations Contracts		771,818		771,818		771,818	
IGEXP Intergov't Expenditures														
39,155	11,941		15,850		15,850	5300	Payments to Other Agencies		11,500		11,500		11,500	
1,698	0		0		0	5310	Taxes (Non-Payroll)		0		0		0	
0	79,712		0		0	5320	Government Assessments		0		0		0	
OTHEXP Other Expenditures														
9,472	15,313		14,300		14,300	5450	Travel		21,700		21,700		21,700	
3,790	13,928		6,850		6,850	5455	Staff Development		10,120		10,120		10,120	
10,166	12,559		22,600		22,600	5490	Miscellaneous Expenditures		24,900		24,900		24,900	
GAAP GAAP Account														
480	38,792		0		0	5520	Bad Debt Expense		20,000		20,000		20,000	
\$2,045,773	\$2,267,882		\$2,245,765		\$2,245,765	Total Materials & Services			\$2,594,772		\$2,594,772		\$2,502,621	

MERC Operating Fund

FY 2000-01	2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Debt Service</i>													
<i>CAPLSE Capital Lease Payments</i>													
76,049	0		11,200	11,200	5600	Capital Lease Payments-Principal		0		0		0	
1,896	0		0	0	5605	Capital Lease Payments-Interest		0		0		0	
<i>LOAN Loan Payments</i>													
0	0		83,512	83,512	5610	Loan Payments-Principal		0		0		0	
0	0		2,939	2,939	5615	Loan Payments-Interest		0		0		0	
\$77,945	\$0		\$97,651	\$97,651		Total Debt Service		\$0		\$0		\$0	
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
10,122	0		0	0	5740	Equipment & Vehicles (non-CIP)		0		0		0	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
322	0		0	0	5725	Buildings & Related (CIP)		0		0		0	
(1,359)	0		0	0	5745	Equipment & Vehicles (CIP)		0		0		0	
\$9,085	\$0		\$0	\$0		Total Capital Outlay		\$0		\$0		\$0	
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
5800 Transfer for Indirect Costs													
447,613	480,964		502,188	502,188		* to Support Services Fund		481,567		481,796		481,796	
0	0		37,416	37,416		* to General Fund		15,283		14,782		14,782	
37,602	46,895		73,619	73,619		* to Risk Management Fund - Liability		126,302		126,302		126,302	
20,282	22,942		25,613	25,613		* to Risk Management Fund - Workers Comp.		49,631		49,631		49,631	
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	200,000		0	0		* to MERC Pooled Capital		0		0		0	
\$505,497	\$750,801		\$638,836	\$638,836		Total Interfund Transfers		\$672,783		\$672,511		\$672,511	
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
0	0		260,121	260,121	5999	Contingency		273,146		273,418		273,418	
<i>UNAPP Unappropriated Fund Balance</i>													
2,112,645	2,274,698		1,993,434	1,993,434	5990	Unappropriated Fund Balance		2,356,534		2,356,534		2,356,534	
\$2,112,645	\$2,274,698		\$2,253,555	\$2,253,555		Total Contingency and Ending Balance		\$2,629,680		\$2,629,952		\$2,629,952	
\$8,840,079	\$9,302,450	23.96	\$8,976,957	23.96	\$8,976,957	TOTAL REQUIREMENTS		23.59	\$10,131,102	23.59	\$10,131,102	25.59	\$10,131,102

**MERC
Pooled
Capital
Fund**

MERC Pooled Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>BEGBAL Beginning Fund Balance</i>						
5,184,174	3,550,683		3,947,279		3,947,279		* Prior year ending balance	901,297		2,017,297		2,017,297	
							<i>LGSHRE Local Gov't Shared Revenues</i>						
2,010,800	0		0		0	4130	Hotel/Motel Tax	0		0		0	
							<i>GVCNTB Contributions from Governments</i>						
1,331,768	634,563		815,180		815,180	4145	Government Contributions	315,180		3,208,931		3,208,931	
							<i>INTRST Interest Earnings</i>						
199,140	114,182		26,630		26,630	4700	Interest on Investments	0		0		98,220	
							<i>DONAT Contributions from Private Sources</i>						
0	0		822,421		822,421	4750	Donations and Bequests	527,520		527,520		527,520	
0	100		0		0	4890	Other Miscellaneous Revenue	0		0		0	
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	146,005		1,787,200		1,787,200		* from MERC Operating - OCC	153,580		153,580		153,580	
0	623,374		0		0		* from MERC Operating - Civic Stadium	0		0		0	
0	200,000		0		0		* from PCPA	0		0		0	
0	36,831		99,078		99,078		* from MERC Operating - Expo Center	100,000		100,000		100,000	
\$8,725,882	\$5,305,738		\$7,497,788		\$7,497,788		TOTAL RESOURCES	\$1,997,577		\$6,007,328		\$6,105,548	
Personal Services													
							<i>SALWGE Salaries & Wages</i>						
0	28,796					5010	Reg Employees-Full Time-Exempt						
0	0	0.95	40,743	0.95	40,743		Capital Projects Assistant	1.00	50,027	1.00	50,027	1.00	50,027
0	0	0.75	50,849	0.75	50,849		Construction/Capital Projects Manager	1.00	76,906	1.00	76,906	1.00	76,906
0	0	0.24	20,036	0.24	20,036		PCPA Director	0.25	23,875	0.25	23,875	0.25	23,875
0	0	0.75	46,535	0.75	46,535		PCPA Operations Manager II	0.75	54,934	0.75	54,934	0.75	54,934
0	0	0.50	26,738	0.50	26,738		PCPA Assistant Operations Manager	0.50	27,515	0.50	27,515	0.50	27,515
0	0	0.25	11,518	0.25	11,518		PCPA Stage Supervisor	0	0	0	0	0	0
0	0	0.30	10,858	0.30	10,858		PCPA Operations Accounting Coordinator	0.30	9,773	0.30	9,773	0.30	9,773
0	0	0.50	20,966	0.50	20,966		PCPA Building Maintenance Supervisor	0.50	20,993	0.50	20,993	0.50	20,993
						5015	Reg Employees-Full Time-Non-Exempt						
0	0	0.30	7,912	0.30	7,912		PCPA Secretary II	0	0	0	0	0	0
0	0	0.75	37,165	0.75	37,165		PCPA Lead Operating Engineer	0	0	0	0	0	0
0	0	1.00	47,198	1.00	47,198		PCPA Operating Engineer	1.00	50,825	1.00	50,825	1.00	50,825
0	0		0		0		PCPA Utility Technician	0.15	4,910	0.15	4,910	0.15	4,910
0	0		0		0		PCPA Lead Electrician	0.50	30,495	0.50	30,495	0.50	30,495
0	0		9,262		9,262	5043	Part-Time, Non-Reimbursed Labor	0	0	0	0	0	0
0	0		17,246		17,246	5089	Merit/Bonus Pay	0	0	0	0	0	0

MERC Pooled Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		ACCT	DESCRIPTION	FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
FRINGE Fringe Benefits													
0	10,237		99,430		99,430	5100	Fringe Benefits		142,795		142,795		142,795
\$0	\$39,033	6.29	\$446,456	6.29	\$446,456	Total Personal Services		5.95	\$493,048	5.95	\$493,048	5.95	\$493,048
Materials and Services													
GOODS Goods													
4,852	6,000		0		0	5205	Operating Supplies		0		0		0
52,957	0		100,000		100,000	5215	Maintenance & Repairs Supplies		25,000		25,000		25,000
SVCS Services													
(25,500)	472		0		0	5260	Maintenance & Repair Services		10,000		10,000		10,000
971	0		0		0	5280	Other Purchased Services		0		0		0
\$33,280	\$6,472		\$100,000		\$100,000	Total Materials and Services			\$35,000		\$35,000		\$35,000
Capital Outlay													
CAPNON Capital Outlay (Non-CIP Projects)													
0	3,324		59,000		59,000	5710	Improve-Oth thn Bldg (non-CIP)		144,580		184,580		184,580
432,013	170,775		111,000		111,000	5720	Buildings & Related (non-CIP)		20,000		211,000		211,000
6,240	15,056		15,000		15,000	5730	Exhibits and Related (non-CIP)		29,000		29,000		29,000
23,432	80,907		95,000		95,000	5740	Equipment & Vehicles (non-CIP)		10,000		10,000		10,000
0	0		0		0	5750	Office Furn & Equip (non-CIP)		15,000		15,000		15,000
CAPCIP Capital Outlay (CIP Projects)													
0	0		500,000		500,000	5715	Improve-Oth thn Bldg (CIP)		0		600,000		675,000
200,953	107,631		5,936,702		5,936,702	5725	Buildings & Related (CIP)		340,000		1,265,000		1,265,000
129,281	218,554		50,000		50,000	5745	Equipment & Vehicles (CIP)		0		0		0
\$791,919	\$596,247		\$6,766,702		\$6,766,702	Total Capital Outlay			\$558,580		\$2,314,580		\$2,389,580
Interfund Transfers													
EQTCHG Fund Equity Transfers													
5810 Transfer of Resources													
350,000	0		0		0		* to MERC Operating Fund		0		0		0
4,000,000	0		0		0		* to Convention Center Project Capital Fund		0		0		0
\$4,350,000	\$0		\$0		\$0	Total Interfund Transfers			\$0		\$0		\$0
Contingency and Ending Balance													
CONT Contingency													
0	0		178,630		178,630	5999	Contingency		54,385		750,000		750,000
UNAPP Unappropriated Fund Balance													
3,550,683	4,663,986		6,000		6,000	5990	Unappropriated Fund Balance		856,564		2,414,700		2,437,920
\$3,550,683	\$4,663,986		\$184,630		\$184,630	Total Contingency and Ending Balance			\$910,949		\$3,164,700		\$3,187,920
\$8,725,882	\$5,305,738	6.29	\$7,497,788	6.29	\$7,497,788	TOTAL REQUIREMENTS		5.95	\$1,997,577	5.95	\$6,007,328	5.95	\$6,105,548

**Open
Spaces
Fund**

Open Spaces Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
43,440,511	27,338,023		15,152,519		15,152,519		* Prior year ending balance		7,885,757		10,851,057		10,851,057
<i>GRANTS Grants</i>													
53,413	9,900		0		0	4100	Federal Grants-Direct		0		0		0
0	5,000		0		0	4120	Local Grants-Direct		200,000		200,000		200,000
<i>GVCNTB Gov't Contributions</i>													
0	7,485		0		0	4145	Government Contributions		0		0		0
<i>CHGSVC Charges for Services</i>													
0	17,388		0		0	4610	Contract Revenue		0		0		0
0	249		0		0	4650	Misc. Charges for Service		0		0		0
<i>INTRST Interest Earnings</i>													
1,673,979	799,963		127,500		127,500	4700	Interest on Investments		85,000		85,000		85,000
<i>DONAT Contributions from Private Sources</i>													
0	168,757		0		0	4750	Donations and Bequests		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
1,747	97		0		0	4890	Miscellaneous Revenue		0		0		0
\$45,169,650	\$28,346,862		\$15,280,019		\$15,280,019	TOTAL RESOURCES			\$8,170,757		\$11,136,057		\$11,136,057

<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
765,748	846,217					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,604	1.00	78,604		Manager I	1.00	82,534	1.00	82,534	1.00	82,534
0	0	1.00	86,662	1.00	86,662		Manager II		0		0		0
0	0	1.00	78,603	1.00	78,603		Legal Counsel I		0		0		0
0	0	0.50	50,579	0.50	50,579		Legal Counsel II	0.50	53,108	0.50	53,108	0.50	53,108
0	0	0.25	13,765	0.25	13,765		Associate Management Analyst	0.25	14,742	0.25	14,742	0.25	14,742
0	0	0.50	25,002	0.50	25,002		Associate Public Affairs Specialist		0		0		0
0	0	1.00	57,892	1.00	57,892		Associate Regional Planner	1.00	62,002	1.00	62,002	1.00	62,002
0	0	0.50	34,830	0.50	34,830		Program Supervisor II	0.50	36,600	0.50	36,600	0.50	36,600
0	0	2.00	102,418	2.00	102,418		Paralegal	1.00	51,676	1.00	51,676	1.00	51,676
0	0	2.00	121,882	2.00	121,882		Real Estate Negotiator	1.00	68,790	1.00	68,790	1.00	68,790
0	0	0.50	33,711	0.50	33,711		Senior Regional Planner		0		0		0
61,286	65,287					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,418	1.00	39,418		Program Assistant 2		0		0		0
3,363	949		0		0	5030	Temporary Employees		10,000		10,000		10,000
2,135	605		1,500		1,500	5080	Overtime		0		0		0

Open Spaces Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
							<i>FRINGE Fringe Benefits</i>						
266,114	321,156		253,313		253,313	5100	Fringe Benefits		141,165		141,165		141,165
\$1,098,646	\$1,234,214	11.25	\$978,179	11.25	\$978,179		Total Personal Services	5.25	\$520,617	5.25	\$520,617	5.25	\$520,617
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
11,728	9,562		10,350		10,350	5201	Office Supplies		6,100		6,100		6,100
108,386	7,167		38,700		38,700	5205	Operating Supplies		6,750		6,750		6,750
6,307	3,306		6,960		6,960	5210	Subscriptions and Dues		3,850		3,850		3,850
18,068	90,697		11,000		11,000	5215	Maintenance & Repairs Supplies		56,000		56,000		56,000
662	79		0		0	5219	Purchasing Card Expenditures		0		0		0
							<i>SVCS Services</i>						
71,876	42,386		320,300		320,300	5240	Contracted Professional Svcs		76,500		76,500		76,500
819,154	727,464		966,500		966,500	5250	Contracted Property Services		396,854		396,854		396,854
1,417	4,470		4,750		4,750	5251	Utility Services		15,500		15,500		15,500
61,847	57,274		55,000		55,000	5260	Maintenance & Repair Services		60,100		60,100		60,100
3,348	5,110		2,500		2,500	5265	Rentals		6,000		6,000		6,000
4,816	19,472		24,325		24,325	5280	Other Purchased Services		14,150		14,150		14,150
857	4		875		875	5290	Operations Contracts		910		910		910
							<i>IGEXP Intergov't Expenditures</i>						
1,166,980	470,457		3,019,522		3,019,522	5300	Payments to Other Agencies		1,456,729		1,456,729		1,456,729
258,213	8,407		11,000		11,000	5310	Taxes (Non-Payroll)		9,000		9,000		9,000
							<i>OTHEXP Other Expenditures</i>						
1,907	648		2,350		2,350	5450	Travel		1,200		1,200		1,200
2,127	2,885		3,650		3,650	5455	Staff Development		2,700		2,700		2,700
(226)	334		2,300		2,300	5490	Miscellaneous Expenditures		300		300		300
\$2,537,467	\$1,449,722		\$4,480,082		\$4,480,082		Total Materials & Services		\$2,112,643		\$2,112,643		\$2,112,643
							<i>Capital Outlay</i>						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
12,467,049	8,688,544		6,880,000		6,880,000	5705	Land (CIP)		2,431,000		5,137,300		5,137,300
546,964	596,237		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$13,014,013	\$9,284,781		\$6,880,000		\$6,880,000		Total Capital Outlay		\$2,431,000		\$5,137,300		\$5,137,300

Open Spaces Fund

FY 2000-01		FY 2001-02		FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
60,155	59,529		66,934		66,934		* to Building Management		65,756		65,757		65,757
335,244	394,892		298,071		298,071		* to Support Services		208,609		208,532		208,532
0	0		62,450		62,450		* to General Fund		4,968		7,675		7,675
2,336	7,628		3,468		3,468		* to Risk Mgmt-Liability		1,854		1,854		1,854
2,993	4,943		4,127		4,127		* to Risk Mgmt-Worker Comp		3,654		3,653		3,653
INTCHG Internal Service Transfers													
5820 Transfer for Direct Costs													
9,551	3,439		27,087		27,087		* to Planning Fund		31,796		31,796		31,796
770,718	167,876		560,811		560,811		* to Regional Parks		240,811		499,811		499,811
504	2,419		195,460		195,460		* to Smith & Bybee Lakes Fund		190,000		190,000		190,000
\$1,181,501	\$640,726		\$1,218,408		\$1,218,408		Total Interfund Transfers		\$747,448		\$1,009,078		\$1,009,078
<u>Contingency and Ending Balance</u>													
CONT Contingency													
0	0		223,350		223,350		5999 Contingency		250,000		250,000		250,000
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
27,338,023	15,737,419		1,500,000		1,500,000		* Unappropriated Balance		2,109,049		2,106,419		2,106,419
\$27,338,023	\$15,737,419		\$1,723,350		\$1,723,350		Total Contingency and Ending Balance		\$2,359,049		\$2,356,419		\$2,356,419
\$45,169,650	\$28,346,862	11.25	\$15,280,019	11.25	\$15,280,019		TOTAL REQUIREMENTS	5.25	\$8,170,757	5.25	\$11,136,057	5.25	\$11,136,057

Open Spaces Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Acquisition Program													
Personal Services													
SALWGE Salaries & Wages													
541,493	604,970					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,604	1.00	78,604		Manager I	1.00	82,534	1.00	82,534	1.00	82,534
0	0	1.00	86,662	1.00	86,662		Manager II		0		0		0
0	0	0.25	13,765	0.25	13,765		Associate Management Analyst	0.25	14,742	0.25	14,742	0.25	14,742
0	0	0.50	25,002	0.50	25,002		Associate Public Affairs Specialist		0		0		0
0	0	1.00	57,892	1.00	57,892		Associate Regional Planner	1.00	62,002	1.00	62,002	1.00	62,002
0	0	0.50	34,830	0.50	34,830		Program Supervisor II	0.50	36,600	0.50	36,600	0.50	36,600
0	0	2.00	121,882	2.00	121,882		Real Estate Negotiator	1.00	68,790	1.00	68,790	1.00	68,790
0	0	0.50	33,711	0.50	33,711		Senior Regional Planner		0		0		0
61,286	65,287					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,418	1.00	39,418		Program Assistant 2		0		0		0
3,363	949		0		0	5030	Temporary Employees		10,000		10,000		10,000
2,135	605		1,500		1,500	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
189,968	238,706		172,253		172,253	5100	Fringe Benefits		99,251		99,251		99,251
\$798,245	\$910,517	7.75	\$665,519	7.75	\$665,519	Total Personal Services		3.75	\$373,919	3.75	\$373,919	3.75	\$373,919
Materials & Services													
GOODS Goods													
8,480	9,492		9,500		9,500	5201	Office Supplies		6,000		6,000		6,000
108,374	7,055		38,700		38,700	5205	Operating Supplies		6,600		6,600		6,600
4,848	1,783		5,160		5,160	5210	Subscriptions and Dues		2,250		2,250		2,250
18,068	90,697		11,000		11,000	5215	Maintenance & Repairs Supplies		56,000		56,000		56,000
662	62		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
48,481	28,446		287,800		287,800	5240	Contracted Professional Svcs		66,500		66,500		66,500
466,627	445,408		516,500		516,500	5250	Contracted Property Services	259,354		259,354		259,354	
1,417	2,870		4,750		4,750	5251	Utility Services		15,500		15,500		15,500
61,847	57,274		55,000		55,000	5260	Maintenance & Repair Services		60,100		60,100		60,100
3,348	5,110		2,500		2,500	5265	Rentals		6,000		6,000		6,000
3,947	18,993		22,025		22,025	5280	Other Purchased Services		12,650		12,650		12,650
857	0		875		875	5290	Operations Contracts		910		910		910
IGEXP Intergov't Expenditures													
1,166,668	467,236		3,018,922		3,018,922	5300	Payments to Other Agencies	1,453,229		1,453,229		1,453,229	
258,213	8,407		11,000		11,000	5310	Taxes (Non-Payroll)	9,000		9,000		9,000	

Open Spaces Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Acquisition Program															
							<i>OTHEXP Other Expenditures</i>								
1,787	648		2,250		2,250	5450	Travel			1,200		1,200		1,200	
1,042	2,610		2,450		2,450	5455	Staff Development			2,100		2,100		2,100	
(226)	334		800		800	5490	Miscellaneous Expenditures			300		300		300	
\$2,154,440	\$1,146,425		\$3,989,232		\$3,989,232		Total Materials & Services			\$1,957,693		\$1,957,693		\$1,957,693	
 <i>Capital Outlay</i>															
							<i>CAPCIP Capital Outlay (CIP Projects)</i>								
12,467,049	8,688,544		6,880,000		6,880,000	5705	Land (CIP)			2,431,000		5,137,300		5,137,300	
546,964	596,237		0		0	5715	Improve-Oth thn Bldg (CIP)			0		0		0	
\$13,014,013	\$9,284,781		\$6,880,000		\$6,880,000		Total Capital Outlay			\$2,431,000		\$5,137,300		\$5,137,300	
\$15,966,698	\$11,341,723	7.75	\$11,534,751	7.75	\$11,534,751		TOTAL REQUIREMENTS			3.75	\$4,762,612	3.75	\$7,468,912	3.75	\$7,468,912

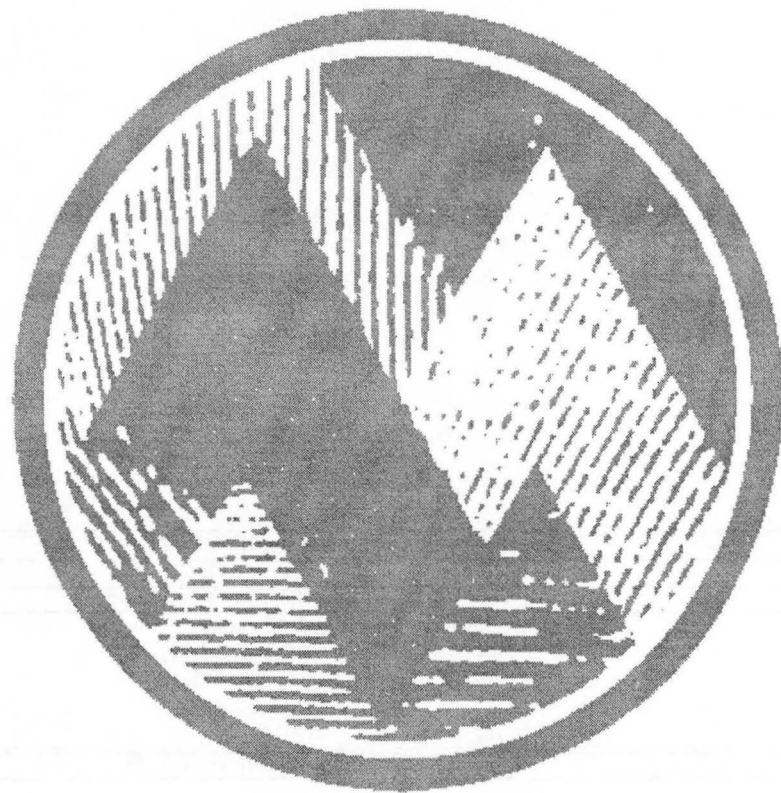
Open Spaces Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Counsel Program													
Personal Services													
SALWGE Salaries & Wages													
224,255	241,247					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,603	1.00	78,603		Legal Counsel I		0		0		0
0	0	0.50	50,579	0.50	50,579		Legal Counsel II	0.50	53,108	0.50	53,108	0.50	53,108
0	0	2.00	102,418	2.00	102,418		Paralegal	1.00	51,676	1.00	51,676	1.00	51,676
FRINGE Fringe Benefits													
76,146	82,450		81,060		81,060	5100	Fringe Benefits		41,914		41,914		41,914
\$300,401	\$323,697	3.50	\$312,660	3.50	\$312,660	Total Personal Services		1.50	\$146,698	1.50	\$146,698	1.50	\$146,698
Materials & Services													
GOODS Goods													
3,248	70		850		850	5201	Office Supplies		100		100		100
12	112		0		0	5205	Operating Supplies		150		150		150
1,459	1,523		1,800		1,800	5210	Subscriptions and Dues		1,600		1,600		1,600
0	17		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
23,395	13,940		32,500		32,500	5240	Contracted Professional Svcs		10,000		10,000		10,000
352,527	282,056		450,000		450,000	5250	Contracted Property Services		137,500		137,500		137,500
0	1,600		0		0	5251	Utility Services		0		0		0
869	479		2,300		2,300	5280	Other Purchased Services		1,500		1,500		1,500
0	4		0		0	5290	Operations Contracts		0		0		0
IGEXP Intergov't Expenditures													
312	3,221		600		600	5300	Payments to Other Agencies		3,500		3,500		3,500
OTHEXP Other Expenditures													
120	0		100		100	5450	Travel		0		0		0
1,085	275		1,200		1,200	5455	Staff Development		600		600		600
0	0		1,500		1,500	5490	Miscellaneous Expenditures		0		0		0
\$383,027	\$303,297		\$490,850		\$490,850	Total Materials & Services			\$154,950		\$154,950		\$154,950
\$683,428	\$626,994	3.50	\$803,510	3.50	\$803,510	TOTAL REQUIREMENTS		1.50	\$301,648	1.50	\$301,648	1.50	\$301,648

**Pioneer
Cemetery
Perpetual
Care Fund**

Pioneer Cemetery Perpetual Care Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		ACCT	DESCRIPTION	FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
							<i>OTHTAX Other Derived Tax Revenue</i>						
0	0		0		0	4060	Cemetery Revenue Surcharges		18,090		18,090		18,090
							<i>INTRST Interest Earnings</i>						
0	0		0		0	4700	Interest on Investments		1,500		1,500		1,500
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from Parks Specials Accounts Fund		93,993		93,993		93,993
\$0	\$0		\$0		\$0	TOTAL RESOURCES			\$113,583		\$113,583		\$113,583
<u>Contingency and Ending Balance</u>													
							<i>UNAPP Unappropriated Fund Balance</i>						
0	0		0		0	5990	Unappropriated Fund Balance		113,583		113,583		113,583
\$0	\$0		\$0		\$0	Total Contingency and Ending Balance			\$113,583		\$113,583		\$113,583
\$0	\$0		\$0		\$0	TOTAL REQUIREMENTS			\$113,583		\$113,583		\$113,583



METRO



**Planning
Fund**

Planning Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Resources</i>													
PLANNING FUND TOTAL													
<i>BEGBAL Beginning Fund Balance</i>													
2,005,570	2,321,341		655,143		655,143				295,231		600,231		654,431
* Prior year ending balance													
<i>GRANTS Grants</i>													
2,584,375	3,104,110		8,674,715		8,674,715	4100	Federal Grants - Direct		6,765,084		5,069,284		5,069,284
2,111,788	2,415,461		3,724,934		3,724,934	4105	Federal Grants - Indirect		4,908,568		4,908,568		4,908,568
517,169	482,568		350,661		350,661	4110	State Grants - Direct		342,361		342,361		342,361
891,276	3,720,404		2,364,428		2,364,428	4120	Local Grants - Direct		1,129,051		2,574,851		2,574,851
12,350	12,554		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
0	21,320		0		0	4140	Local Government Service Fee		0		0		0
<i>CHGSVC Charges for Service</i>													
161,373	95,097		450,180		450,180	4180	Contract & Professional Service		444,980		444,980		472,480
234,408	22,926		10,000		10,000	4200	UGB Fees		5,000		5,000		5,000
254,534	225,107		0		0	4210	Documents and Publications		0		0		0
(66)	(18)		0		0	4220	Conferences and Workshops		0		0		0
225,000	8,243		0		0	4610	Contract Revenue		0		0		0
0	950		0		0	4650	Miscellaneous Charges for Svc		0		0		0
10,300	147,054		42,390		42,390	4670	Charges for Service		66,000		66,000		66,000
<i>INTRST Interest Earnings</i>													
264,160	105,627		0		0	4700	Interest on Investments		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
15,642	11,288		14,536		14,536	4890	Miscellaneous Revenue		14,536		14,536		14,536
<i>DBTREV Bond and Loan Proceeds</i>													
120,580	0		0		0	4925	Capital Lease Proceeds		0		0		0
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
16,000	16,633		16,028		16,028		* from Regional Parks		0		0		0
9,551	3,439		27,087		27,087		* from Open Spaces		31,796		31,796		31,796
737	500		0		0		* from Smith & Bybee Lakes		0		0		0
390,038	409,730		426,858		426,858		* from SW Revenue Fund		439,349		439,349		439,349
<i>LOANRV Interfund Loan Resources</i>													
4960 Interfund Loan Principal													
0	300,000		0		0		* from Solid Waste Revenue Fund		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
3,703,915	3,966,110		4,287,339		4,287,339		* from General Fund (general allocation)		4,054,761		4,054,761		4,054,761
0	0		65,000		65,000		* from General Fund (project allocation)		0		100,000		117,550
\$13,528,700	\$17,390,444		\$21,109,299		\$21,109,299	TOTAL RESOURCES			\$18,496,717		\$18,651,717		\$18,750,967

Planning Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
3,948,824	4,107,450					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	112,199	1.00	112,199		Director II	1.00	113,665	1.00	113,665	1.00	113,665
0	0	5.00	392,917	5.00	392,917		Manager I	3.00	234,370	3.00	234,370	3.00	234,370
0	0	5.00	417,465	5.00	417,465		Manager II	8.00	687,896	8.00	687,896	8.00	687,896
0	0	1.00	95,551	1.00	95,551		Program Director I	1.00	96,787	1.00	96,787	1.00	96,787
0	0	1.00	90,988	1.00	90,988		Program Director II	1.00	96,793	1.00	96,793	1.00	96,793
0	0	1.00	107,484	1.00	107,484		Program Director III	1.00	108,881	1.00	108,881	1.00	108,881
0	0	8.00	567,650	8.00	567,650		Program Supervisor II	7.00	505,535	8.00	577,658	8.00	577,658
0	0	2.00	74,833	2.00	74,833		Administrative Assistant	2.00	71,188	2.00	71,188	2.00	71,188
0	0	1.00	44,706	1.00	44,706		Assoc Public Affairs Specialist	2.00	96,039	2.00	96,039	2.00	96,039
0	0	1.00	55,467	1.00	55,467		Assoc. Management Analyst	1.00	56,201	1.00	56,201	1.00	56,201
0	0	9.00	501,634	9.00	501,634		Assoc. Regional Planner	9.00	504,062	9.00	504,062	9.00	504,062
0	0	7.00	361,822	7.00	361,822		Assoc. Trans. Planner	7.00	363,798	7.00	363,798	7.00	363,798
0	0	5.00	230,833	5.00	230,833		Asst. Regional Planner	4.00	192,820	4.00	192,820	4.00	192,820
0	0	2.00	89,193	2.00	89,193		Asst. Trans. Planner	1.00	43,670	1.00	43,670	1.00	43,670
0	0		0		0		Management Technician	1.00	37,995	1.00	37,995	1.00	37,995
0	0	4.00	274,746	4.00	274,746		Principal Regional Planner	4.00	291,754	4.00	291,754	4.00	291,754
0	0	2.00	143,912	2.00	143,912		Principal Transportation Planner	2.00	154,283	2.00	154,283	2.00	154,283
0	0		0		0		Program Analyst III	1.00	65,048	1.00	65,048	1.00	65,048
0	0	2.00	119,325	2.00	119,325		Senior Management Analyst	1.00	61,916	1.00	61,916	1.00	61,916
0	0	3.00	199,016	3.00	199,016		Senior Regional Planner	4.00	262,013	4.00	262,013	4.00	262,013
0	0	8.00	517,583	8.00	517,583		Senior Trans. Planner	9.00	598,937	9.00	598,937	9.00	598,937
0	0	1.00	55,467	1.00	55,467		Senior Public Affairs Specialist	1.00	61,974	1.00	61,974	1.00	61,974
154,886	168,703					5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	3.00	112,521	3.00	112,521		Administrative Secretary	1.00	37,995	1.00	37,995	1.00	37,995
0	0	1.00	39,328	1.00	39,328		Program Assistant 2	1.00	39,954	1.00	39,954	1.00	39,954
0	0	1.00	29,496	1.00	29,496		Secretary	1.00	34,681	1.00	34,681	1.00	34,681
130,565	274,777					5020	Reg Employees-Part Time-Exempt		0		0		0
0	0	0.75	43,689	0.75	43,689		Associate Regional Planner	0.75	44,267	0.75	44,267	0.75	44,267
0	0	0.75	29,533	0.75	29,533		Assistant Management Analyst	0.75	31,120	0.75	31,120	0.75	31,120
0	0	0.50	20,930	0.50	20,930		Assistant Public Affairs Specialist		0		0		0
0	0	0.90	61,084	0.90	61,084		Principal Transportation Planner	0.90	61,084	0.90	61,084	0.90	61,084
0	0	0.90	64,159	0.90	64,159		Program Supervisor II	0.90	64,997		0		0
0	0	0.80	53,970	0.80	53,970		Senior Trans. Planner	0.80	54,658	0.80	54,658	0.80	54,658
0	0	0.40	15,177	0.40	15,177		Asst. Regional Planner	0.90	38,502	0.90	38,502	0.90	38,502
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0		0		0		Office Assistant	0.50	10,839	0.50	10,839	0.50	10,839

Planning Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
67,907	62,603		0		0	5030	Temporary Employees		2,912		2,912		2,912
1,006	294		15,000		15,000	5080	Overtime		5,000		5,000		5,000
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
1,455,093	1,551,631		1,739,897		1,739,897	5100	Fringe Benefits		2,052,654		2,055,505		2,055,505
\$5,758,281	\$6,165,458	79.00	\$6,677,575	79.00	\$6,677,575		Total Personal Services	79.50	\$7,184,288	79.60	\$7,194,265	79.60	\$7,194,265
<u>Materials & Services</u>													
						<i>GOODS</i>	<i>Goods</i>						
103,601	151,084		284,300		284,300	5201	Office Supplies		240,300		258,300		258,300
10,337	11,565		21,050		21,050	5205	Operating Supplies		137,750		137,750		137,750
24,054	27,345		36,126		36,126	5210	Subscriptions and Dues		24,050		24,050		24,050
						<i>SVCS</i>	<i>Services</i>						
578,866	1,472,128		3,295,128		3,295,128	5240	Contracted Professional Svcs		2,222,695		2,347,695		2,392,745
4,366	4,108		16,400		16,400	5251	Utility Services		10,500		10,500		10,500
34,243	83,123		103,040		103,040	5260	Maintenance & Repair Services		95,400		95,400		95,400
146	2,510		6,400		6,400	5265	Rentals		7,000		7,000		7,000
184,064	112,006		524,203		524,203	5280	Other Purchased Services		224,080		236,080		236,080
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
1,302,669	1,108,272		2,120,226		2,120,226	5300	Payments to Other Agencies		745,800		745,800		745,800
						<i>INCGEX</i>	<i>Internal Charges for Service</i>						
0	0		11,300		11,300	5400	Charges for Service		0		0		0
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
766,659	3,664,669		4,675,000		4,675,000	5440	Program Purchases		4,550,000		4,550,000		4,550,000
33,911	40,639		82,750		82,750	5450	Travel		76,080		76,080		76,080
23,429	20,286		28,850		28,850	5455	Staff Development		27,800		27,800		27,800
0	7,873		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,066,345	\$6,705,608		\$11,204,773		\$11,204,773		Total Materials & Services		\$8,361,455		\$8,516,455		\$8,561,505
<u>Debt Service</u>													
						<i>CAPLSE</i>	<i>Capital Lease Payments</i>						
160,000	41,269		37,172		37,172	5600	Capital Lease Pmts-Principal		42,138		42,138		42,138
3,818	6,183		3,601		3,601	5605	Capital Lease Pmts-Interest		2,074		2,074		2,074
\$163,818	\$47,452		\$40,773		\$40,773		Total Debt Service		\$44,212		\$44,212		\$44,212
<u>Capital Outlay</u>													
						<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
9,444	216,765		0		72,000	5745	Equipment & Vehicles (CIP)		0		0		0
117,314	6,396		0		0	5755	Office Furniture & Equip (CIP)		0		0		54,200
\$126,758	\$223,161		\$0		\$72,000		Total Capital Outlay		\$0		\$0		\$54,200

Planning Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
547,118	541,424		608,775		608,775		* to Building Management Fund		598,062		598,062		598,062
1,508,003	1,572,537		1,678,465		1,678,465		* to Support Services Fund		1,654,911		1,650,216		1,650,216
0	0		279,114		279,114		* to General Fund		27,808		39,217		39,217
20,706	12,806		24,806		24,806		* to Risk Mgmt Fund-Liability		18,388		18,388		18,388
16,330	18,948		14,365		14,365		* to Risk Mgmt Fund-Worker Comp		25,303		25,303		25,303
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
0	100,000		100,000		100,000		* to Solid Waste Revenue Fund		100,000		100,000		100,000
						5865	Interfund Loan - Interest						
0	3,690		6,100		6,100		* to Solid Waste Revenue Fund		6,100		6,100		6,100
\$2,092,157	\$2,249,405		\$2,711,625		\$2,711,625		Total Interfund Transfers		\$2,430,572		\$2,437,286		\$2,437,286
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
0	0		474,553		402,553	5999	Contingency		386,190		369,499		369,499
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
2,321,341	1,999,360		0		0		* Ending Balance		0		0		0
0	0		0		0		* Computer Replacement Reserve		90,000		90,000		90,000
\$2,321,341	\$1,999,360		\$474,553		\$402,553		Total Contingency and Ending Balance		\$476,190		\$459,499		\$459,499
\$13,528,700	\$17,390,444	79.00	\$21,109,299	79.00	\$21,109,299		TOTAL REQUIREMENTS	79.50	\$18,496,717	79.60	\$18,651,717	79.60	\$18,750,967

**Regional
Parks
Fund**

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
REGIONAL PARKS & GREENSPACES													
<i>BEGBAL Beginning Fund Balance</i>													
1,875,749	1,779,291		1,685,786		1,685,786		* Unrestricted		525,837		871,266		871,266
0	0		628,505		628,505		* Unrestricted - Used to Balance		345,429		0		0
0	0		218,896		218,896		* Project Carry Forward		0		208,500		208,500
0	0		0		0		* Renewal & Replacement		85,000		85,000		85,000
800,000	800,000		0		0		* Cash Flow Reserve		961,000		961,000		961,000
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replacement, Capital Improvement		1,032,660		1,032,660		1,032,660
<i>GRANTS Grants</i>													
238,523	243,262		301,000		409,000	4100	Federal Grants - Direct		295,803		295,803		295,803
0	0		0		75,000	4105	Federal Grants - Indirect		0		0		0
321,440	131,735		255,000		268,500	4110	State Grants - Direct		296,550		402,550		402,550
0	0		0		0	4115	State Grants - Indirect		0		0		0
7,095	12,027		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
103,500	118,194		130,800		130,800	4135	Marine Board Fuel Tax		129,486		129,486		129,486
250,708	296,272		250,000		250,000	4139	Other Local Govt Shared Rev.		284,875		284,875		284,875
<i>GVCNTB Gov't Contributions</i>													
69,300	63,100		30,300		76,370	4145	Government Contributions		45,300		45,300		45,300
<i>CHGSVC Charges for Service</i>													
260	405		0		0	4160	Boat Ramp Use Permits		0		0		0
152,112	142,804		137,000		137,000	4165	Boat Launch Fees		145,220		145,220		145,220
7,773	15,185		0		0	4170	Fines and Forfeits		0		0		0
0	1,241		6,000		6,000	4230	Product Sales		6,000		6,000		6,000
190,441	145,098		157,500		157,500	4280	Grave Openings		161,438		170,958		170,958
127,747	85,874		117,670		117,670	4285	Grave Sales		120,612		128,262		128,262
472,258	525,499		488,950		488,950	4500	Admission Fees		563,580		563,580		563,580
320,983	395,113		308,300		308,300	4510	Rentals		435,926		435,926		435,926
41,831	5,690		24,000		24,000	4550	Food Service Revenue		24,000		24,000		24,000
3,095	3,366		3,000		3,000	4560	Retail Sales		3,000		3,000		3,000
1,546	1,319		1,000		1,000	4580	Utility Services		1,000		1,000		1,000
78,481	849,503		926,588		926,588	4610	Contract Revenue		945,717		945,717		945,717
0	953		0		0	4645	Reimbursed Services		0		0		0
851,608	57,105		11,500		11,500	4650	Miscellaneous Charges for Svc		35,000		35,000		35,000
<i>INTRST Interest Earnings</i>													
216,435	114,413		51,930		51,930	4700	Interest on Investments		58,998		58,998		58,998
<i>DONAT Contributions from Private Sources</i>													
27,295	95,792		297,230		570,281	4750	Donations and Bequests		232,340		232,340		232,340

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							MISCRV Miscellaneous Revenue						
(2,134)	0		0	0	0	4805	Financing Transactions	0	0		0		0
1,034	8,944		500	500	500	4890	Miscellaneous Revenue	11,500	11,500		11,500		11,500
							INTSRV Internal Service Transfers						
						4980	Transfer for Direct Costs						
770,718	167,877		560,811	560,811	560,811		* from Open Spaces Fund	240,811	499,811		499,811		499,811
0	10,000		10,000	10,000	10,000		* from Smith & Bybee Lakes Fund	10,000	10,000		10,000		10,000
0	20,000		0	0	0		* from Solid Waste Revenue Fund	0	0		0		0
4,214	0		48,911	48,911	48,911		* from Regional Parks Trust Fund	0	0		0		0
							EQTREV Fund Equity Transfers						
						4970	Transfer of Resources						
402,968	478,872		515,290	515,290	515,290		* from General Fund (general allocation)	476,847	476,847		476,847		476,847
0	0		15,000	15,000	15,000		* from General Fund (project allocation)	0	0		0		0
638,892	691,852		710,532	710,532	710,532		* from General Fund (1% on SW revenues)	719,769	719,769		719,769		719,769
0	0		1,184,000	1,184,000	1,184,000		* from General Fund (\$1 per ton)	1,230,914	1,230,914		1,230,914		1,230,914
207,379	217,748		224,280	224,280	224,280		* from General Fund (landbanking)	231,008	231,008		231,008		231,008
163,260	166,603		0	0	0		* from General Fund (earned on facilities)	0	0		0		0
\$9,379,796	\$8,679,797		\$10,332,939	\$10,848,560	\$10,848,560	TOTAL RESOURCES		\$9,655,620	\$10,246,290		\$10,246,290		\$10,246,290

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
890,331	842,370					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,774	1.00	111,774		Director II	1.00	105,105	1.00	105,105	1.00	105,105
0	0	2.00	160,814	2.00	160,814		Manager II	2.00	167,863	2.00	167,863	2.00	167,863
0	0	1.00	61,906	1.00	61,906		Program Analyst IV	1.00	66,503	1.00	66,503	1.00	66,503
0	0	3.00	169,297	3.00	169,297		Service Supervisor IV	2.00	117,477	2.00	117,477	2.00	117,477
0	0	1.00	33,520	1.00	33,520		Administrative Assistant	1.00	35,900	1.00	35,900	1.00	35,900
0	0	0.75	41,295	0.75	41,295		Associate Management Analyst	0.75	44,227	0.75	44,227	0.75	44,227
0	0	1.00	44,901	1.00	44,901		Assistant Management Analyst	1.00	48,089	1.00	48,089	1.00	48,089
0	0	0.50	25,002	0.50	25,002		Associate Public Affairs Specialist		0		0		0
0	0	2.50	134,762	2.50	134,762		Associate Regional Planner	2.00	110,682	2.00	110,682	2.00	110,682
0	0	1.00	47,942	1.00	47,942		Education Coordinator II	1.00	51,346	1.00	51,346	1.00	51,346
0	0	0.50	38,675	0.50	38,675		Program Supervisor II	0.50	40,632	0.50	40,632	0.50	40,632
0	0	1.00	45,958	1.00	45,958		Service Supervisor I	1.00	48,888	1.00	48,888	1.00	48,888
0	0	2.50	168,163	2.50	168,163		Senior Regional Planner	2.00	136,604	2.00	136,604	2.00	136,604
640,541	685,423					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	46,774	1.00	46,774		Arborist	1.00	47,709	1.00	47,709	1.00	47,709
0	0	1.00	39,203	1.00	39,203		Gardener I		0		0		0
0	0	12.00	493,066	12.00	493,066		Park Ranger	12.00	505,283	12.00	505,283	12.00	505,283
0	0	1.00	36,271	1.00	36,271		Program Assistant 2	1.00	38,846	1.00	38,846	1.00	38,846
0	0	1.50	57,609	1.50	57,609		Education Coordinator I	1.50	59,931	1.50	59,931	1.50	59,931
0	0	2.00	57,937	2.00	57,937		Secretary	2.00	60,282	2.00	60,282	2.00	60,282
0	0	1.00	41,451	1.00	41,451		Senior Gardener	1.00	41,935	1.00	41,935	1.00	41,935
20,375	81,861		0		0	5020	Reg Empl-Part Time-Exempt						
0	0		0		0		Senior Regional Planner	0.80	54,642	0.80	54,642	0.80	54,642
0	0		0		0		Associate Regional Planner	0.80	47,213	0.80	47,213	0.80	47,213
0	0	1.00	51,778	1.00	51,778		Volunteer Coordinator II	1.00	55,317	1.00	55,317	1.00	55,317
0	0	0.50	22,350	0.50	22,350		Asst. Public Affairs Specialist	0.50	23,937	0.50	23,937	0.50	23,937
566	1,360		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
269,111	285,046		302,787		302,787	5030	Temporary Employees		318,857		318,857		318,857
11,041	15,756		15,420		15,420	5080	Overtime		15,420		15,420		15,420
<i>FRINGE Fringe Benefits</i>													
561,765	599,713		708,572		708,572	5100	Fringe Benefits		820,476		820,476		820,476
\$2,393,730	\$2,511,529	38.75	\$2,957,227	38.75	\$2,957,227	Total Personal Services		36.85	\$3,063,164	36.85	\$3,063,164	36.85	\$3,063,164

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
36,025	47,718		34,945	34,945	5201		Office Supplies		42,387		42,387		42,387
58,598	74,336		60,160	60,160	5205		Operating Supplies		48,130		48,130		48,130
1,828	1,207		1,960	1,960	5210		Subscriptions and Dues		1,600		1,600		1,600
61,769	72,472		55,285	55,285	5215		Maintenance & Repairs Supplies		83,910		83,910		83,910
1,072	394		0	0	5219		Purchasing Card Expenditures		0		0		0
2,064	5,081		2,025	2,025	5220		Food		0		0		0
12,514	7,799		10,400	10,400	5225		Retail		10,900		10,900		10,900
<i>SVCS Services</i>													
463,677	503,046		726,639	1,267,690	5240		Contracted Professional Svcs		571,400		571,400		571,400
53,584	28,360		59,200	59,200	5,250		Contracted Property Svcs		257,340		257,340		257,340
88,900	83,941		106,380	106,380	5251		Utility Services		106,765		106,765		106,765
0	315		300	300	5255		Cleaning Services		400		400		400
73,763	71,161		55,095	55,095	5260		Maintenance & Repair Services		73,800		73,800		73,800
0	16,110		240,000	240,000	5262		Capital Maintenance-non-CIP		175,000		268,500		268,500
21,607	27,634		22,150	22,150	5265		Rentals		34,630		34,630		34,630
796	8,827		14,000	14,000	5270		Insurance		3,621		3,621		3,621
37,907	40,122		65,416	65,416	5280		Other Purchased Services		43,935		43,935		43,935
1,547	2,706		1,700	1,700	5290		Operations Contracts		2,500		2,500		2,500
<i>IGEXP Intergov't Expenditures</i>													
224,608	273,276		286,920	286,920	5300		Payments to Other Agencies		282,540		282,540		282,540
111,405	121,717		152,424	152,424	5310		Taxes (Non-Payroll)		139,800		139,800		139,800
<i>INCGEX Internal Charges for Service</i>													
0	0		7,700	7,700	5400		Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
987	814		1,255	1,255	5450		Travel		3,110		3,110		3,110
6,149	2,844		10,100	10,100	5455		Staff Development		10,800		10,800		10,800
70,959	19,117		19,770	19,770	5490		Miscellaneous Expenditures		17,400		17,400		17,400
\$1,329,759	\$1,408,997		\$1,933,824	\$2,474,875	Total Materials & Services				\$1,909,968		\$2,003,468		\$2,003,468

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
Capital Outlay													
CAPNON Capital Outlay (Non-CIP Projects)													
446	39,700		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
13,146	14,048		0		0	5720	Buildings & Related (non-CIP)		0		26,400		26,400
0	32,732		18,500		18,500	5740	Equipment & Vehicles (non-CIP)		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
1,223,038	319,720		785,541		785,541	5715	Improve-Oth thn Bldg (CIP)		340,000		340,000		340,000
0	0		410,000		410,000	5725	Buildings & Related (CIP)		148,311		558,311		558,311
\$1,236,630	\$406,200		\$1,214,041		\$1,214,041	Total Capital Outlay			\$488,311		\$924,711		\$924,711
Interfund Transfers													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
601,663	741,746		835,364		835,364		* to Support Services Fund		840,390		838,296		838,296
0	0		110,946		110,946		* to General Fund		10,006		15,517		15,517
68,688	47,527		31,051		31,051		* to Risk Mgmt Fund (liability)		27,452		27,452		27,452
8,279	12,048		11,471		11,471		* to Risk Mgmt Fund (Worker Comp)		24,643		24,643		24,643
113,096	112,688		127,338		127,338		* to Bldg Mgmt Fund		127,077		127,077		127,077
INTCHG Internal Service Transfers													
5820 Transfer for Direct Costs													
0	0		0		0		* to Support Services Fund		74,535		74,535		74,535
16,000	16,633		16,028		16,028		* to Planning Fund		0		0		0
EQTCHG Fund Equity Transfers													
5810 Transfer of Resources													
0	0		107,505		107,505		* to Smith & Bybee Lakes Fund		117,187		187,187		187,187
\$807,726	\$930,642		\$1,239,703		\$1,239,703	Total Interfund Transfers			\$1,221,290		\$1,294,707		\$1,294,707
Contingency and Ending Balance													
CONT Contingency													
0	0		244,249		218,819	5999	Contingency		261,390		261,390		261,390
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
1,779,291	1,589,769		1,626,235		1,626,235		* Undesignated		547,837		535,190		535,190
800,000	800,000		0		0		* Cash Flow Reserve		961,000		961,000		961,000
0	0		1,032,660		1,032,660		* Renew, Replacement & Capital Improvement		1,032,660		1,032,660		1,032,660
1,032,660	1,032,660		85,000		85,000		* Restricted Renewal & Replacement		170,000		170,000		170,000
\$3,611,951	\$3,422,429		\$2,988,144		\$2,962,714	Total Contingency and Ending Balance			\$2,972,887		\$2,960,240		\$2,960,240
\$9,379,796	\$8,679,797	38.75	\$10,332,939	38.75	\$10,848,560	TOTAL REQUIREMENTS		36.85	\$9,655,620	36.85	\$10,246,290	36.85	\$10,246,290

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Administration)													
Personal Services													
SALWGE Salaries & Wages													
172,515	266,353					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,774	1.00	111,774		Director II	1.00	105,105	1.00	105,105	1.00	105,105
0	0	1.00	61,906	1.00	61,906		Program Analyst IV	1.00	66,503	1.00	66,503	1.00	66,503
0	0	0.75	41,295	0.75	41,295		Associate Management Analyst	0.75	44,227	0.75	44,227	0.75	44,227
0	0	1.00	44,901	1.00	44,901		Assistant Management Analyst	1.00	48,089	1.00	48,089	1.00	48,089
0	0	1.00	48,241	1.00	48,241		Associate Regional Planner	1.00	51,666	1.00	51,666	1.00	51,666
0	0	0.50	38,675	0.50	38,675		Program Supervisor II	0.50	40,632	0.50	40,632	0.50	40,632
0	0	1.00	45,958	1.00	45,958		Service Supervisor I	1.00	48,888	1.00	48,888	1.00	48,888
52,642	88,455					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	80,254	2.00	80,254		Park Ranger	3.00	126,840	3.00	126,840	3.00	126,840
0	0	1.25	33,701	1.25	33,701		Secretary	1.25	35,652	1.25	35,652	1.25	35,652
2,088	10,427		4,700		4,700	5030	Temporary Employees		30,770		30,770		30,770
0	462		750		750	5080	Overtime		750		750		750
FRINGE Fringe Benefits													
79,682	126,643		178,946		178,946	5100	Fringe Benefits		234,130		234,130		234,130
\$306,927	\$492,340	9.50	\$691,101	9.50	\$691,101	Total Personal Services		10.50	\$833,252	10.50	\$833,252	10.50	\$833,252
Materials & Services													
GOODS Goods													
4,000	10,972		6,785		6,785	5201	Office Supplies		9,950		9,950		9,950
123	14,848		4,400		4,400	5205	Operating Supplies		5,170		5,170		5,170
810	1,026		1,000		1,000	5210	Subscriptions and Dues		750		750		750
0	19,108		14,000		14,000	5215	Maintenance & Repairs Supplies		23,500		23,500		23,500
0	108		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
213	33,582		180,999		592,050	5240	Contracted Professional Svcs		50,150		50,150		50,150
0	28,360		59,200		59,200	5250	Contracted Property Svcs		257,340		257,340		257,340
303	6,636		12,300		12,300	5251	Utility Services		12,500		12,500		12,500
0	0		300		300	5255	Cleaning Services		400		400		400
162	51,862		36,200		36,200	5260	Maintenance & Repair Services		33,700		33,700		33,700
0	5,034		15,000		15,000	5262	Capital Maintenance-non-CIP		0		0		0
0	546		1,000		1,000	5265	Rentals		500		500		500
0	8,827		14,000		14,000	5270	Insurance		3,621		3,621		3,621
820	526		1,150		1,150	5280	Other Purchased Services		1,300		1,300		1,300
0	1,800		1,700		1,700	5290	Operations Contracts		1,800		1,800		1,800

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Administration)													
							<i>IGEXP Intergov't Expenditures</i>						
5,829	40,706		8,300	8,300	8,300	5300	Payments to Other Agencies		500		500		500
0	29,152		56,000	56,000	56,000	5310	Taxes (Non-Payroll)		40,000		40,000		40,000
							<i>INCGEX Internal Charges for Service</i>						
0	0		3,300	3,300	3,300	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	176		400	400	400	5450	Travel		250		250		250
0	80		2,250	2,250	2,250	5455	Staff Development		2,100		2,100		2,100
1,610	317		420	420	420	5490	Miscellaneous Expenditures		400		400		400
\$13,870	\$253,666		\$418,704		\$829,755		Total Materials & Services		\$443,931		\$443,931		\$443,931
 <i>Capital Outlay</i>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	39,700		0	0	0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
0	8,000		18,500	18,500	18,500	5740	Equipment & Vehicles (non-CIP)		0		0		0
\$0	\$47,700		\$18,500		\$18,500		Total Capital Outlay		\$0		\$0		\$0
\$320,797	\$793,706	9.50	\$1,128,305	9.50	\$1,539,356		TOTAL REQUIREMENTS	10.50	\$1,277,183	10.50	\$1,277,183	10.50	\$1,277,183

Regional Parks Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Parks & Visitor Services) formerly called Operations & Maintenance													
Personal Services													
SALWGE Salaries & Wages													
342,754	276,397					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	84,600	1.00	84,600		Manager II	1.00	87,793	1.00	87,793	1.00	87,793
0	0	3.00	169,297	3.00	169,297		Service Supervisor IV	2.00	117,477	2.00	117,477	2.00	117,477
0	0	1.00	33,520	1.00	33,520		Administrative Assistant	1.00	35,900	1.00	35,900	1.00	35,900
524,231	513,403					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	46,774	1.00	46,774		Arborist	1.00	47,709	1.00	47,709	1.00	47,709
0	0	1.00	39,203	1.00	39,203		Gardener 1		0		0		0
0	0	10.00	412,812	10.00	412,812		Park Ranger	9.00	378,443	9.00	378,443	9.00	378,443
0	0	0.50	16,158	0.50	16,158		Secretary	0.50	16,420	0.50	16,420	0.50	16,420
0	0	1.00	41,451	1.00	41,451		Gardener 2	1.00	41,935	1.00	41,935	1.00	41,935
266,233	269,249		297,087		297,087	5030	Temporary Employees		287,087		287,087		287,087
9,509	13,391		13,170		13,170	5080	Overtime		13,170		13,170		13,170
FRINGE Fringe Benefits													
320,514	301,484		320,767		320,767	5100	Fringe Benefits		329,008		329,008		329,008
\$1,463,241	\$1,373,924	18.50	\$1,474,839	18.50	\$1,474,839	Total Personal Services		15.50	\$1,354,942	15.50	\$1,354,942	15.50	\$1,354,942
Materials & Services													
GOODS Goods													
6,621	4,608		2,685		2,685	5201	Office Supplies		3,212		3,212		3,212
47,955	45,176		37,165		37,165	5205	Operating Supplies		25,360		25,360		25,360
548	103		130		130	5210	Subscriptions and Dues		150		150		150
61,769	52,284		41,285		41,285	5215	Maintenance & Repairs Supplies		59,410		59,410		59,410
111	166		0		0	5219	Purchasing Card Expenditures		0		0		0
0	2,868		0		0	5220	Food		0		0		0
7,935	4,340		8,400		8,400	5225	Retail		8,400		8,400		8,400
SVCS Services													
260,535	201,130		259,050		389,050	5240	Contracted Professional Svcs		284,750		284,750		284,750
53,584	0		0		0	5250	Contracted Property Svcs		0		0		0
86,141	75,968		89,530		89,530	5251	Utility Services		90,315		90,315		90,315
73,394	19,299		18,395		18,395	5260	Maintenance & Repair Services		40,100		40,100		40,100
0	11,076		225,000		225,000	5262	Capital Maintenance-non-CIP		175,000		268,500		268,500
11,031	15,416		17,150		17,150	5265	Rentals		18,630		18,630		18,630
796	0		0		0	5270	Insurance		0		0		0
12,262	17,757		13,185		13,185	5280	Other Purchased Services		14,485		14,485		14,485
1,547	6		0		0	5290	Operations Contracts		0		0		0

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Parks & Visitor Services) formerly called Operations & Maintenance													
						IGEXP	Intergov't Expenditures						
218,512	232,558		278,620		278,620	5300	Payments to Other Agencies		281,890		281,890		281,890
111,405	92,565		96,424		96,424	5310	Taxes (Non-Payroll)		99,800		99,800		99,800
						INCGEX	Internal Charges for Service						
0	0		1,100		1,100	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
120	199		155		155	5450	Travel		160		160		160
3,420	2,075		5,500		5,500	5455	Staff Development		5,500		5,500		5,500
64,743	13,011		0		0	5490	Miscellaneous Expenditures		0		0		0
\$1,022,429	\$790,605		\$1,093,774		\$1,223,774	Total Materials & Services			\$1,107,162		\$1,200,662		\$1,200,662
Capital Outlay													
						CAPNON	Capital Outlay (Non-CIP Projects)						
446	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
13,146	14,048		0		0	5720	Buildings & Related (non-CIP)		0		26,400		26,400
0	24,732		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	Capital Outlay (CIP Projects)						
1,266	87,458		297,230		297,230	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$14,858	\$126,238		\$297,230		\$297,230	Total Capital Outlay			\$0		\$26,400		\$26,400
\$2,500,528	\$2,290,767	18.50	\$2,865,843	18.50	\$2,995,843	TOTAL REQUIREMENTS		15.50	\$2,462,104	15.50	\$2,582,004	15.50	\$2,582,004

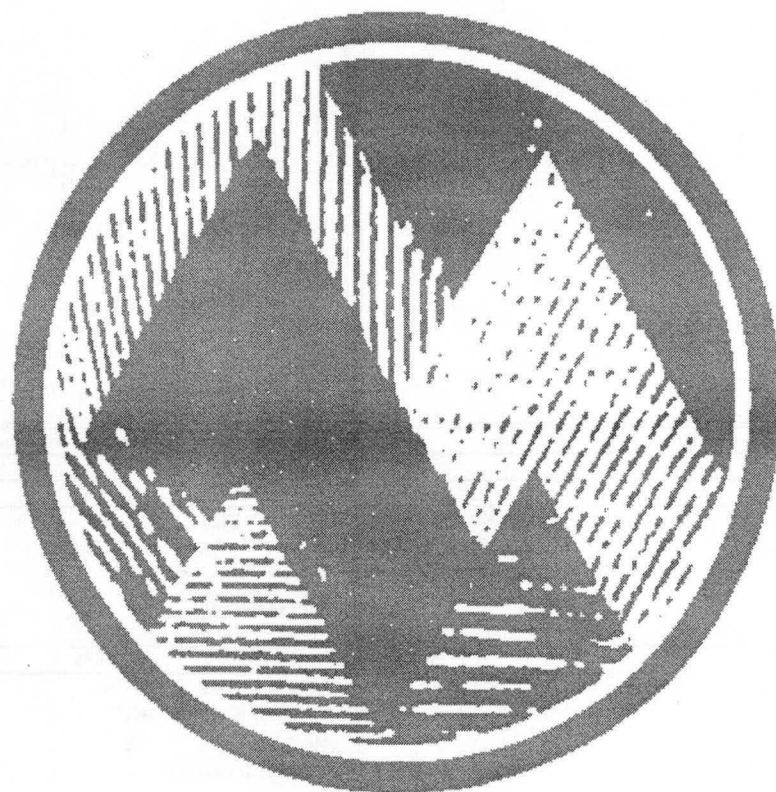
Regional Parks Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Planning & Education)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
375,062	299,620						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	76,214	1.00	76,214		Manager II	1.00	80,070	1.00	80,070	1.00	80,070
0	0	0.50	25,002	0.50	25,002		Associate Public Affairs Specialist		0		0		0
0	0	1.50	86,521	1.50	86,521		Associate Regional Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	1.00	47,942	1.00	47,942		Education Coordinator II	1.00	51,346	1.00	51,346	1.00	51,346
0	0	2.50	168,163	2.50	168,163		Senior Regional Planner	2.00	136,604	2.00	136,604	2.00	136,604
63,668	83,565						5015 Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,271	1.00	36,271		Program Assistant 2	1.00	38,846	1.00	38,846	1.00	38,846
0	0	1.50	57,609	1.50	57,609		Education Coordinator I	1.50	59,931	1.50	59,931	1.50	59,931
0	0	0.25	8,078	0.25	8,078		Secretary	0.25	8,210	0.25	8,210	0.25	8,210
20,375	81,861						5020 Reg Empl-Part Time-Exempt						
0	0		0		0		Senior Regional Planner	0.80	54,642	0.80	54,642	0.80	54,642
0	0		0		0		Associate Regional Planner	0.80	47,213	0.80	47,213	0.80	47,213
0	0	1.00	51,778	1.00	51,778		Volunteer Coordinator II	1.00	55,317	1.00	55,317	1.00	55,317
0	0	0.50	22,350	0.50	22,350		Asst. Public Affairs Specialist	0.50	23,937	0.50	23,937	0.50	23,937
566	1,360		0		0		5025 Reg Empl-Part Time-Non-Exempt		0		0		0
790	5,370		1,000		1,000		5030 Temporary Employees		1,000		1,000		1,000
1,532	1,903		1,500		1,500		5080 Overtime		1,500		1,500		1,500
<i>FRINGE Fringe Benefits</i>													
161,569	171,586		208,859		208,859	5100	Fringe Benefits		257,338		257,338		257,338
\$623,562	\$645,265	10.75	\$791,287	10.75	\$791,287	Total Personal Services		10.85	\$874,970	10.85	\$874,970	10.85	\$874,970

<i>Materials & Services</i>													
<i>GOODS Goods</i>													
25,404	32,138		25,475		25,475	5201	Office Supplies		29,225		29,225		29,225
10,520	14,312		18,595		18,595	5205	Operating Supplies		17,600		17,600		17,600
470	78		830		830	5210	Subscriptions and Dues		700		700		700
0	1,080		0		0	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
961	120		0		0	5219	Purchasing Card Expenditures		0		0		0
2,064	2,213		2,025		2,025	5220	Food		0		0		0
4,579	3,459		2,000		2,000	5225	Retail		2,500		2,500		2,500
<i>SVCS Services</i>													
202,929	268,334		286,590		286,590	5240	Contracted Professional Svcs		236,500		236,500		236,500
2,456	1,337		4,550		4,550	5251	Utility Services		3,950		3,950		3,950
0	315		0		0	5255	Cleaning Services		0		0		0
207	0		500		500	5260	Maintenance & Repair Services		0		0		0
10,576	11,672		4,000		4,000	5265	Rentals		15,500		15,500		15,500

Regional Parks Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks (Planning & Education)													
24,825	21,839		51,081		51,081	5280	Other Purchased Services		28,150		28,150		28,150
0	900		0		0	5290	Operations Contracts		700		700		700
						IGEXP	Intergov't Expenditures						
267	12		0		0	5300	Payments to Other Agencies		150		150		150
						INCGEX	Internal Charges for Service						
0	0		3,300		3,300	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
867	439		700		700	5450	Travel		2,700		2,700		2,700
2,729	689		2,350		2,350	5455	Staff Development		3,200		3,200		3,200
4,606	5,789		19,350		19,350	5490	Miscellaneous Expenditures		17,000		17,000		17,000
\$293,460	\$364,726		\$421,346		\$421,346	Total Materials & Services			\$358,875		\$358,875		\$358,875
Capital Outlay													
						CAPCIP	Capital Outlay (CIP Projects)						
1,221,772	232,262		488,311		488,311	5715	Improve-Oth thn Bldg (CIP)		340,000		340,000		340,000
0	0		410,000		410,000	5725	Buildings & Related (CIP)		148,311		558,311		558,311
\$1,221,772	\$232,262		\$898,311		\$898,311	Total Capital Outlay			\$488,311		\$898,311		\$898,311
\$2,138,794	\$1,242,253	10.75	\$2,110,944	10.75	\$2,110,944	TOTAL REQUIREMENTS		10.85	\$1,722,156	10.85	\$2,132,156	10.85	\$2,132,156



METRO



**Regional
Parks
Special
Accounts
Fund**

Regional Parks Special Accounts Fund

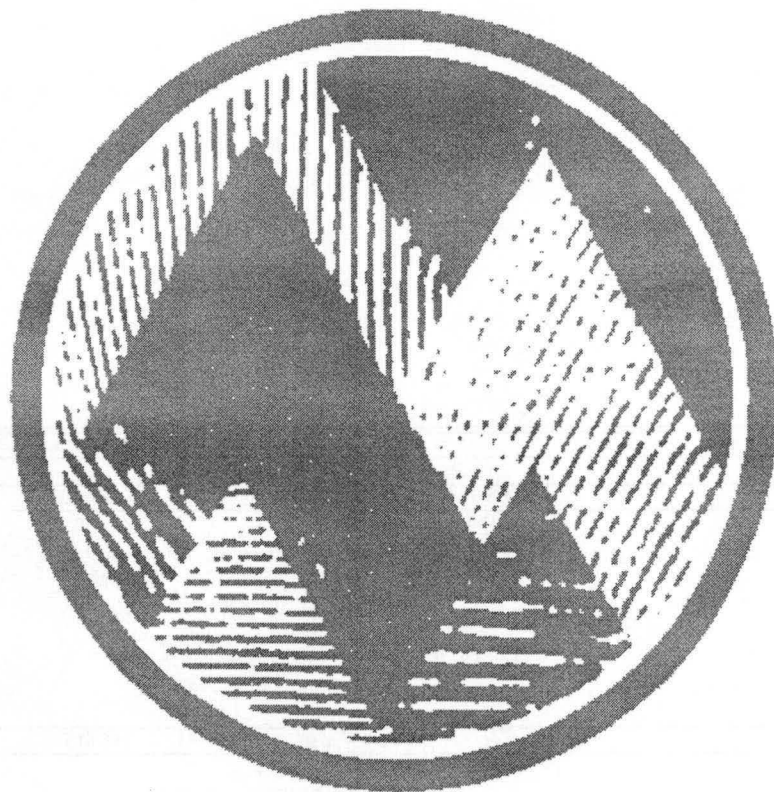
FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
TIBBETS FLOWER ACCOUNT													
							<i>BEGBAL Beginning Fund Balance</i>						
1,016	875		893		893		* Prior year ending balance		719		719		719
							<i>INTRST Interest Earnings</i>						
60	28		16		16	4700	Interest on Investments		14		14		14
BLUE LAKE CONCERT STAGE ACCOUNT													
							<i>BEGBAL Beginning Fund Balance</i>						
105,981	107,367		99,686		99,686		* Prior year ending balance		112,264		112,264		112,264
							<i>CHGSVC Charges for Service</i>						
307	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST Interest Earnings</i>						
6,565	3,412		1,495		1,495	4700	Interest on Investments		2,245		2,245		2,245
OXBOW PARK DIACK NATURE CENTER ACCOUNT													
							<i>BEGBAL Beginning Fund Balance</i>						
245,390	276,314		290,692		290,692		* Prior year ending balance		232,658		232,658		232,658
							<i>CHGSVC Charges for Service</i>						
14,302	8,618		9,000		9,000	4550	Food Service Revenue		2,000		2,000		2,000
							<i>INTRST Interest Earnings</i>						
16,607	9,005		4,361		4,361	4700	Interest on Investments		4,650		4,650		4,650
							<i>DONAT Contributions from Private Sources</i>						
15	2,485		0		0	4750	Donations and Bequests		0		0		0
							<i>MISCRV Miscellaneous Revenue</i>						
0	528		0		0	4890	Miscellaneous Revenue		0		0		0
WILLAMINA FARMER FAMILY PLOT ACCOUNT													
							<i>BEGBAL Beginning Fund Balance</i>						
83,886	84,897		86,532		86,532		* Prior year ending balance		91,493		91,493		91,493
							<i>INTRST Interest Earnings</i>						
5,181	2,709		1,235		1,235	4700	Interest on Investments		2,500		2,500		2,500
\$479,310	\$496,238		\$493,910		\$493,910	TOTAL RESOURCES			\$448,543		\$448,543		\$448,543

Regional Parks Special Accounts Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Personal Services</u>													
BLUE LAKE CONCERT STAGE ACCOUNT													
<i>SALWGE Salaries & Wages</i>													
327	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
496	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
287	0		0		0	5100	Fringe Benefits		0		0		0
\$1,110	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
TIBBETS FLOWER ACCOUNT													
<i>GOODS Goods</i>													
100	100		100		100	5205	Other Operating Supplies		100		100		100
BLUE LAKE CONCERT STAGE ACCOUNT													
<i>GOODS Goods</i>													
13	0		0		0	5201	Office Supplies		0		0		0
<i>SVCS Services</i>													
900	0		0		0	5240	Contracted Professional Svcs		0		0		0
2,863	0		0		0	5265	Rentals		0		0		0
600	0		0		0	5280	Other Purchased Services		0		0		0
OXBOW PARK DIACK NATURE CENTER ACCOUNT													
<i>SVCS Services</i>													
0	0		125,000		125,000	5240	Contracted Professional Svcs		0		0		0
0	0		10,000		10,000	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	0		5,000		5,000	5490	Miscellaneous Expenditures		0		0		0
WILLAMINA FARMER FAMILY PLOT ACCOUNT													
<i>GOODS Goods</i>													
57	100		0		0	5205	Other Operating Supplies		0		0		0
\$4,533	\$200		\$140,100		\$140,100	Total Materials & Services		\$100		\$100		\$100	

Regional Parks Special Accounts Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Interfund Transfers</u>													
						INTCHG	Internal Service Transfers						
						5820	Transfer for Direct Costs						
100	0		0		0		* to Regional Parks-Tibbets Flower	0		0		0	
0	0		47,676		47,676		* to Regional Parks-Oxbow Park	0		0		0	
4,114	0		1,235		1,235		* to Regional Parks-Farmer Family	0		0		0	
						EQTCHG	Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		0		0		* to Cemetery Perpetual Care Fund	93,993		93,993		93,993	
\$4,214	\$0		\$48,911		\$48,911	Total Interfund Transfers		\$93,993		\$93,993		\$93,993	
<u>Contingency and Ending Balance</u>													
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
875	803		809		809		* Tibbets Flower	633		633		633	
107,367	110,779		101,181		101,181		* Blue Lake Concert Stage	114,509		114,509		114,509	
276,314	296,950		116,377		116,377		* Oxbow Park Nature Center	239,308		239,308		239,308	
84,897	87,506		86,532		86,532		* Willamina Farmer Family Plot	0		0		0	
\$469,453	\$496,038		\$304,899		\$304,899	Total Contingency and Ending Balance		\$354,450		\$354,450		\$354,450	
\$479,310	\$496,238	0.00	\$493,910	0.00	\$493,910	TOTAL REQUIREMENTS		0.00	\$448,543	0.00	\$448,543	0.00	\$448,543



METRO



**Rehabilitation
and
Enhancement
Fund**

Rehabilitation & Enhancement Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
NORTH PORTLAND ENHANCEMENT ACCOUNT													
							BEGBAL Beginning Fund Balance						
1,861,754	1,893,135		1,733,744		1,733,744		* Prior year ending balance		1,708,074		1,708,074		1,708,074
							CHGSVC Charges for Service						
24,442	0		0		0	4645	Reimbursed Services		0		0		0
							INTRST Interest Earnings						
120,836	59,611		36,120		36,120	4700	Interest on Investments		34,161		34,161		34,161
METRO CENTRAL ENHANCEMENT ACCOUNT													
							BEGBAL Beginning Fund Balance						
346,419	304,571		237,492		237,492		* Prior year ending balance		308,159		308,159		308,159
							INTRST Interest Earnings						
19,720	9,704		4,948		4,948	4700	Interest on Investments		6,163		6,163		6,163
							EQTREV Fund Equity Transfers						
						4970	Transfer of Resources						
164,868	161,843		153,335		153,335		* from SW Revenue Fund		151,487		151,487		151,487
FOREST GROVE ACCOUNT													
							EQTREV Fund Equity Transfers						
						4970	Transfer of Resources						
58,183	53,211		76,659		76,659		* from SW Revenue Fund		158,021		158,021		158,021
OREGON CITY ACCOUNT													
							EQTREV Fund Equity Transfers						
						4970	Transfer of Resources						
160,018	144,456		168,354		168,354		* from SW Revenue Fund		91,480		91,480		91,480
\$2,756,240	\$2,626,531		\$2,410,652		\$2,410,652	TOTAL RESOURCES			\$2,457,545		\$2,457,545		\$2,457,545

Materials & Services

NORTH PORTLAND ENHANCEMENT ACCOUNT

							GOODS Goods						
224	243		450		450	5201	Office Supplies		450		450		450
							SVCS Services						
92,832	185,990		64,404		64,404	5240	Contracted Professional Svcs		34,161		34,161		34,161
624	729		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
							OTHEXP Other Expenditures						
0	200		500		500	5455	Staff Development		500		500		500

Rehabilitation & Enhancement Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
METRO CENTRAL ENHANCEMENT ACCOUNT													
GOODS Goods													
284	383		450		450	5201	Office Supplies		450		450		450
SVCS Services													
205,207	135,252		303,435		303,435	5240	Contracted Professional Svcs		296,390		296,390		296,390
730	756		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
OTHEXP Other Expenditures													
0	200		500		500	5455	Staff Development		500		500		500
FOREST GROVE ACCOUNT													
IGEXP Intergov't Expenditures													
58,183	53,211		51,659		51,659	5300	Payments to Other Agencies		66,480		66,480		66,480
OREGON CITY ACCOUNT													
IGEXP Intergov't Expenditures													
160,018	144,456		143,354		143,354	5300	Payments to Other Agencies		133,021		133,021		133,021
0	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$518,102	\$521,420		\$566,752		\$566,752	Total Materials & Services			\$533,952		\$533,952		\$533,952
Interfund Transfers													
INTCHG Internal Service Transfers													
5820 Transfer for Direct Costs													
20,216	21,525		17,659		17,659	* to SW Revenue Fund (North Ptld)			3,414		3,414		3,414
20,216	21,525		17,659		17,659	* to SW Revenue Fund (Central)			20,509		20,509		20,509
\$40,432	\$43,050		\$35,318		\$35,318	Total Interfund Transfers			\$23,923		\$23,923		\$23,923
Contingency and Ending Balance													
CONT Contingency													
5999 Contingency													
0	0		200,000		200,000	* North Portland			200,000		200,000		200,000
0	0		25,000		25,000	* Metro South			25,000		25,000		25,000
0	0		50,000		50,000	* Metro Central			50,000		50,000		50,000
0	0		25,000		25,000	* Forest Grove			25,000		25,000		25,000
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
1,893,135	1,744,059		1,485,851		1,485,851	* North Portland			1,502,710		1,502,710		1,502,710
304,571	318,002		22,731		22,731	* Metro Central			96,960		96,960		96,960
\$2,197,706	\$2,062,061		\$1,808,582		\$1,808,582	Total Contingency and Ending Balance			\$1,899,670		\$1,899,670		\$1,899,670
\$2,756,240	\$2,626,531		\$2,410,652		\$2,410,652	TOTAL REQUIREMENTS			\$2,457,545		\$2,457,545		\$2,457,545

**Risk
Management
Fund**

Risk Management Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
							<i>Resources</i>				
							<i>BEGBAL Beginning Fund Balance</i>				
6,946,161	7,190,938		7,153,523		7,153,523		* Prior year ending balance	6,442,134	6,442,134		6,442,134
							<i>GRANTS Grants</i>				
0	0		10,000		10,000	4115	State Grants - Indirect	10,000	10,000		10,000
							<i>INCRV Internal Charges for Service</i>				
145,425	148,314		136,533		136,533	4455	Insurance Premiums-Unemployment	189,000	189,000		189,000
4,003,066	4,481,084		4,995,000		4,995,000	4460	Insurance Premiums - H & W	5,123,168	5,123,168		5,123,168
							<i>INTRST Interest Earnings</i>				
503,689	254,094		100,000		100,000	4700	Interest on Investments	140,000	140,000		140,000
							<i>MISCRV Miscellaneous Revenue</i>				
118,049	72,709		405,000		405,000	4890	Miscellaneous Revenue	0	0		0
							<i>EQTRV</i>				
						4970	Transfer of Resources				
110,000	0		0		0		* from MERC Operating Fund	0	0		0
							<i>INDTRV Interfund Reimbursements</i>				
						4975	Transfer for Indirect Costs-Liability				
2,589	4,561		6,601		6,601		* from General Fund	5,855	5,855		5,855
83,857	122,218		109,753		109,753		* from Zoo Operating Fund	105,126	105,126		105,126
16,330	12,806		24,806		24,806		* from Planning Fund	18,388	18,388		18,388
28,126	53,257		66,868		66,868		* from Solid Waste Revenue Fund	62,475	62,475		62,475
59,547	91,095		210,676		210,676		* from MERC Operating Fund	361,437	361,437		361,437
17,708	13,681		14,780		14,780		* from Support Services Fund	14,929	14,929		14,929
8,279	47,527		31,051		31,051		* from Regional Parks Fund	27,452	27,452		27,452
345	1,795		1,143		1,143		* from Smith & Bybee Lakes Fund	1,127	1,127		1,127
2,993	7,627		3,468		3,468		* from Open Spaces Fund	1,854	1,854		1,854
8,168	701		251		251		* from Convention Center Project Cap Fund	0	0		0
						4975	Transfer for Indirect Costs-Workers' Comp				
11,006	3,079		2,458		2,458		* from General Fund	4,317	4,317		4,317
140,438	116,879		67,392		67,392		* from Zoo Operating Fund	115,700	115,700		115,700
20,706	18,948		14,365		14,365		* from Planning Fund	25,303	25,303		25,303
83,635	39,624		30,035		30,035		* from Solid Waste Revenue Fund	49,196	49,196		49,196
110,400	66,937		73,295		73,295		* from MERC Operating Fund	142,025	142,025		142,025
24,387	25,593		20,106		20,106		* from Support Services Fund	35,507	35,507		35,507
68,688	12,048		11,471		11,471		* from Regional Parks Fund	24,643	24,643		24,643
2,864	455		422		422		* from Smith & Bybee Lakes Fund	1,012	1,012		1,012
2,336	4,943		4,127		4,127		* from Open Spaces Fund	3,654	3,654		3,654
1,617	4,516		949		949		* from Convention Center Project Cap Fund	0	0		0
\$12,520,409	\$12,795,429		\$13,494,073		\$13,494,073	TOTAL RESOURCES		\$12,904,302	\$12,904,302		\$12,904,302

Risk Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03				FY 2003-04		FY 2003-04		FY 2003-04		
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Expenditures														
<u>Personal Services</u>														
<i>SALWGE Salaries & Wages</i>														
199,612	204,521					5010	Reg Employees-Full Time-Exempt							
0	0	0.10	11,177	0.10	11,177		Director II		0		0		0	
0	0	1.00	55,978	1.00	55,978		Program Analyst II	1.00	55,434	1.00	55,434	1.00	55,434	
0	0	1.00	64,668	1.00	64,668		Program Analyst III	1.00	67,605	1.00	67,605	1.00	67,605	
0	0	0.10	5,593	0.10	5,593		Program Analyst IV		0		0		0	
0	0	0.40	37,835	0.40	37,835		Program Director I	0.40	38,717	0.40	38,717	0.40	38,717	
0	0	1.00	43,432	1.00	43,432		Management Technician	1.00	46,220	1.00	46,220	1.00	46,220	
9,031	9,324					5015	Reg Empl-Full Time-Non-Exempt		0		0		0	
0	0	0.10	3,923	0.10	3,923		Program Assistant II		0		0		0	
0	0		0		0		Administrative Secretary	0.10	4,193	0.10	4,193	0.10	4,193	
10,973	5,178		5,000		5,000	5030	Temporary Employees		5,000		5,000		5,000	
25	3		0		0	5080	Overtime		0		0		0	
<u>FRINGE Fringe Benefits</u>														
69,932	82,746		80,684		80,684	5100	Fringe Benefits		86,353		86,353		86,353	
\$289,573	\$301,772	3.70	\$308,290	3.70	\$308,290	Total Personal Services		3.50	\$303,522	3.50	\$303,522	3.50	\$303,522	
<u>Materials & Services</u>														
<i>GOODS Goods</i>														
98	1,123		4,020		4,020	5201	Office Supplies		4,020		4,020		4,020	
5,629	18,122		16,450		16,450	5205	Operating Supplies		16,450		16,450		16,450	
2,135	3,548		1,100		1,100	5210	Subscriptions and Dues		2,200		2,200		2,200	
<i>SVCS Services</i>														
44,019	48,671		79,500		79,500	5240	Contracted Professional Svcs		80,500		80,500		80,500	
439	219		1,000		1,000	5251	Utility Services		0		0		0	
463,138	403,031		510,000		510,000	5270	Insurance		535,000		535,000		535,000	
4,003,067	4,675,293		5,400,000		5,400,000	5271	Medical Insurance	5,123,168		5,123,168		5,123,168		5,123,168
1,429	360		0		0	5280	Other Purchased Services		1,000		1,000		1,000	
<i>INCGEX Internal Charges for Services</i>														
0	0		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000	

Risk Management Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
1,036	344		2,330		2,330	5450	Travel		2,330		2,330		2,330
5,996	3,746		2,640		2,640	5455	Staff Development		2,640		2,640		2,640
1,771	0		0		0	5470	Council Costs		0		0		0
410,241	500,842		1,073,648		1,073,648	5475	Claims Paid		1,121,028		1,121,028		1,121,028
0	0		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
900	2,553		500		500	5490	Miscellaneous Expenditures		500		500		500
\$4,939,898	\$5,657,852		\$7,521,188		\$7,521,188		Total Materials & Services		\$7,318,836		\$7,318,836		\$7,318,836
<u>Interfund Transfers</u>													
						<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
						5810	Transfer of Resources						
100,000	0		0		0		* to General Fund		0		0		0
\$100,000	\$0		\$0		\$0		Total Interfund Transfers		\$0		\$0		\$0
<u>Contingency and Ending Balance</u>													
						<i>CONT</i>	<i>Contingency</i>						
0	0		500,000		500,000	5999	Contingency		500,000		500,000		500,000
						<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
7,190,938	6,835,805		5,164,595		5,164,595	5990	Unappropriated Fund Balance		4,781,944		4,781,944		4,781,944
\$7,190,938	\$6,835,805		\$5,664,595		\$5,664,595		Total Contingency and Ending Balance		\$5,281,944		\$5,281,944		\$5,281,944
\$12,520,409	\$12,795,429	3.70	\$13,494,073	3.70	\$13,494,073		TOTAL REQUIREMENTS	3.50	\$12,904,302	3.50	\$12,904,302	3.50	\$12,904,302

Risk Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Director													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
32,067	13,893					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	11,177	0.10	11,177		Director II	0		0		0	
0	0	0.10	5,593	0.10	5,593		Program Analyst IV	0		0		0	
1,081	1,566					5015	Reg Empl-Full Time-Non-Exempt						
115	0		0		0	5030	Temporary Employees	0		0		0	
FRINGE Fringe Benefits													
11,280	3,210		6,133		6,133	5100	Fringe Benefits	0		0		0	
\$44,543	\$18,669	0.20	\$22,903	0.20	\$22,903	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
GOODS Goods													
7	500		0		0	5205	Operating Supplies	0		0		0	
0	66		0		0	5210	Subscriptions and Dues	0		0		0	
SVCS Services													
131	0		0		0	5240	Contracted Professional Svcs	0		0		0	
13,009	0		0		0	5271	Medical Insurance	0		0		0	
OTHEXP Other Expenditures													
1,837	0		0		0	5475	Claims Paid	0		0		0	
\$14,984	\$566		\$0		\$0	Total Materials & Services		\$0		\$0		\$0	
\$59,527	\$19,235	0.20	\$22,903	0.20	\$22,903	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

Risk Management Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program													
Personal Services													
SALWGE Salaries & Wages													
83,588	97,276					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	64,668	1.00	64,668		Program Analyst III	1.00	67,605	1.00	67,605	1.00	67,605
0	0	0.05	4,729	0.05	4,729		Program Director I	0.05	4,840	0.05	4,840	0.05	4,840
0	0	0.75	32,574	0.75	32,574		Management Technician	0.75	34,665	0.75	34,665	0.75	34,665
10,858	744		3,000		3,000	5030	Temporary Employees		3,000		3,000		3,000
FRINGE Fringe Benefits													
27,984	35,440		36,980		36,980	5100	Fringe Benefits		43,634		43,634		43,634
\$122,430	\$133,460	1.80	\$141,951	1.80	\$141,951	Total Personal Services		1.80	\$153,744	1.80	\$153,744	1.80	\$153,744
Materials & Services													
GOODS Goods													
14	47		560		560	5201	Office Supplies		560		560		560
0	1,231		100		100	5205	Operating Supplies		100		100		100
25	1,040		100		100	5210	Subscriptions and Dues		200		200		200
SVCS Services													
30,576	30,576		40,000		40,000	5240	Contracted Professional Svcs		41,000		41,000		41,000
3,990,058	4,675,293		5,400,000		5,400,000	5271	Medical Insurance		5,123,168		5,123,168		5,123,168
1,429	0		0		0	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
0	54		1,000		1,000	5450	Travel		1,000		1,000		1,000
1,040	2,172		1,000		1,000	5455	Staff Development		1,000		1,000		1,000
0	3,862		0		0	5475	Claims Paid		0		0		0
0	2,134		250		250	5490	Miscellaneous Expenditures		250		250		250
\$4,023,142	\$4,716,409		\$5,443,010		\$5,443,010	Total Materials & Services			\$5,167,278		\$5,167,278		\$5,167,278
\$4,145,572	\$4,849,869	1.80	\$5,584,961	1.80	\$5,584,961	TOTAL REQUIREMENTS		1.80	\$5,321,022	1.80	\$5,321,022	1.80	\$5,321,022

Risk Management Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Liability/Property Program													
Personal Services													
SALWGE Salaries & Wages													
45,314	48,193					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,989	0.50	27,989		Program Analyst II	0.50	27,717	0.50	27,717	0.50	27,717
0	0	0.25	23,647	0.25	23,647		Program Director I	0.25	24,198	0.25	24,198	0.25	24,198
7,950	7,758					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,923	0.10	3,923		Program Assistant II		0		0		0
0	0		0		0		Administrative Secretary	0.10	4,193	0.10	4,193	0.10	4,193
0	2,760		0		0	5030	Temporary Employees		0		0		0
25	3		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
17,985	20,151		20,001		20,001	5100	Fringe Benefits		22,724		22,724		22,724
\$71,274	\$78,865	0.85	\$75,560	0.85	\$75,560	Total Personal Services		0.85	\$78,832	0.85	\$78,832	0.85	\$78,832
Materials & Services													
GOODS Goods													
84	883		1,730		1,730	5201	Office Supplies		1,730		1,730		1,730
2,078	9,291		1,600		1,600	5205	Operating Supplies		1,600		1,600		1,600
2,110	2,442		830		830	5210	Subscriptions and Dues		1,800		1,800		1,800
SVCS Services													
8,647	78		21,000		21,000	5240	Contracted Professional Svcs		21,000		21,000		21,000
439	147		500		500	5251	Utility Services		0		0		0
235,018	240,538		450,000		450,000	5270	Insurance		475,000		475,000		475,000
0	0		0		0	5280	Other Purchased Services		500		500		500
OTHEXP Other Expenditures													
1,036	290		700		700	5450	Travel		700		700		700
4,185	1,574		800		800	5455	Staff Development		800		800		800
1,771	0		0		0	5470	Council Costs		0		0		0
339,404	301,798		369,348		369,348	5475	Claims Paid		449,788		449,788		449,788
0	0		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
761	402		250		250	5490	Miscellaneous Expenditures		250		250		250
\$595,533	\$557,443		\$1,246,758		\$1,246,758	Total Materials & Services			\$1,353,168		\$1,353,168		\$1,353,168
\$666,807	\$636,308	0.85	\$1,322,318	0.85	\$1,322,318	TOTAL REQUIREMENTS		0.85	\$1,432,000	0.85	\$1,432,000	0.85	\$1,432,000

Risk Management Fund

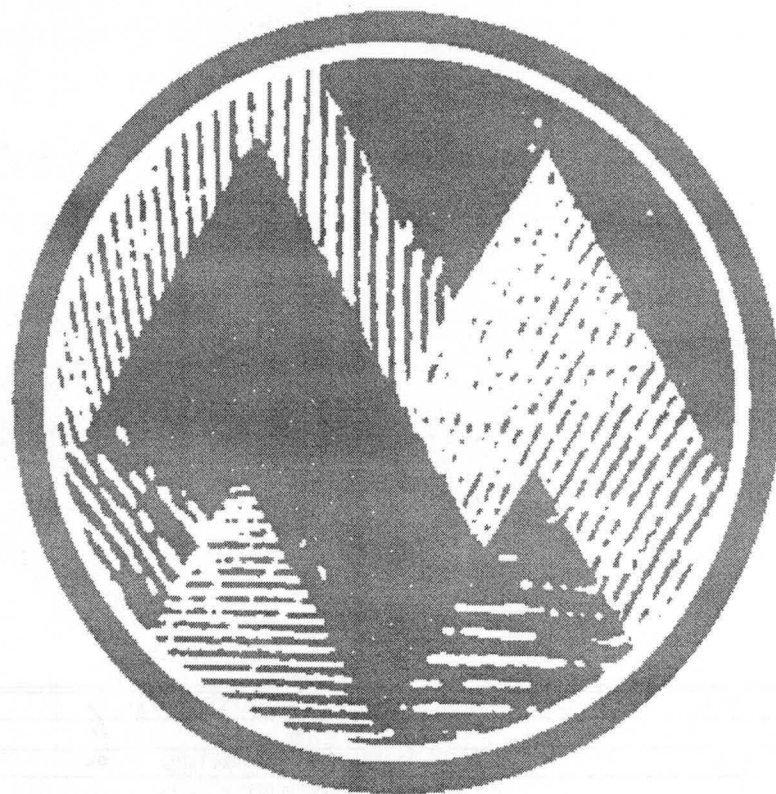
		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													

Risk Management Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
38,643	45,159					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,989	0.50	27,989		Program Analyst II	0.50	27,717	0.50	27,717	0.50	27,717
0	0	0.10	9,459	0.10	9,459		Program Director I	0.10	9,679	0.10	9,679	0.10	9,679
0	0	0.25	10,858	0.25	10,858		Management Technician	0.25	11,555	0.25	11,555	0.25	11,555
0	1,674		2,000		2,000	5030	Temporary Employees		2,000		2,000		2,000
<i>FRINGE Fringe Benefits</i>													
12,683	23,945		17,570		17,570	5100	Fringe Benefits		19,995		19,995		19,995
\$51,326	\$70,778	0.85	\$67,876	0.85	\$67,876	Total Personal Services		0.85	\$70,946	0.85	\$70,946	0.85	\$70,946
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	193		1,730		1,730	5201	Office Supplies		1,730		1,730		1,730
3,544	7,100		14,750		14,750	5205	Operating Supplies		14,750		14,750		14,750
0	0		170		170	5210	Subscriptions and Dues		200		200		200
<i>SVCS Services</i>													
4,665	500		16,000		16,000	5240	Contracted Professional Svcs		16,000		16,000		16,000
0	72		500		500	5251	Utility Services		0		0		0
71,956	86,560		60,000		60,000	5270	Insurance		60,000		60,000		60,000
0	360		0		0	5280	Other Purchased Services		500		500		500
<i>INCGEX Internal Charges for Services</i>													
0	0		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000
<i>OTHEXP Other Expenditures</i>													
0	0		630		630	5450	Travel		630		630		630
771	0		840		840	5455	Staff Development		840		840		840
67,950	81,281		350,000		350,000	5475	Claims Paid		421,240		421,240		421,240
139	17		0		0	5490	Miscellaneous Expenditures		0		0		0
\$149,025	\$176,083		\$474,620		\$474,620	Total Materials & Services			\$545,890		\$545,890		\$545,890
\$200,351	\$246,861	0.85	\$542,496	0.85	\$542,496	TOTAL REQUIREMENTS		0.85	\$616,836	0.85	\$616,836	0.85	\$616,836

Risk Management Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Environmental Impairment Liability Program													



METRO



**Smith and
Bybee Lakes
Fund**

Smith & Bybee Lakes Fund

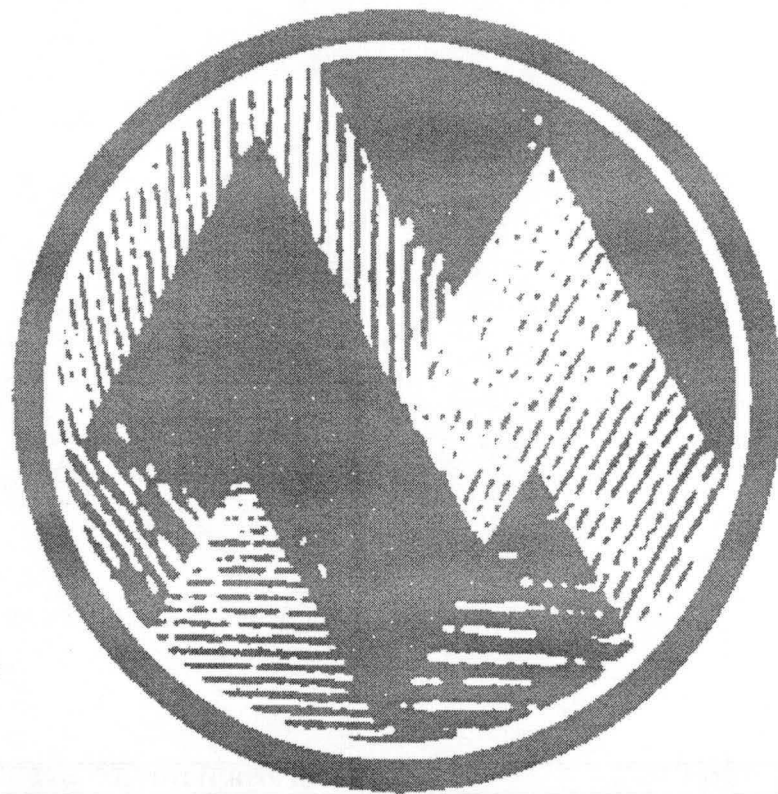
FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
<u>Resources</u>														
3,594,047	3,652,366		3,612,366		3,612,366	BEGBAL	Beginning Fund Balance							
							* Prior year ending balance		3,601,998		3,601,998		3,601,998	
						GRANTS	Grants							
0	0		157,070		157,070	4100	Federal Grants - Direct		0		0		0	
0	0		0		0	4110	State Grants - Direct		128,570		128,570		128,570	
0	12,500		0		0	4120	Local Grants - Direct		0		0		0	
						GVCNTB	Gov't Contributions							
12,500	2,500		515,000		515,000	4145	Government Contributions		363,000		363,000		363,000	
						CHGSVC	Charges for Service							
0	1,603		0		0	4500	Admission Fees		0		0		0	
1,537	0		1,500		1,500	4650	Miscellaneous Charges for Svc		1,500		1,500		1,500	
						INTRST	Interest Earnings							
229,299	115,064		54,236		54,236	4700	Interest on Investments		71,136		71,136		71,136	
						DONAT	Contributions from Private Sources							
0	200		410,000		410,000	4750	Donations and Bequests		438,500		438,500		438,500	
						MISCRV	Miscellaneous Revenue							
233	0		0		0	4890	Miscellaneous Revenue		0		0		0	
						EQTREV	Fund Equity Transfers							
						4970	Transfer of Resources							
0	0		107,505		107,505		* from Regional Parks Fund		117,187		187,187		187,187	
						INTSRV	Internal Service Transfers							
						4980	Transfer for Direct Costs							
504	2,419		195,460		195,460		* from Open Spaces Fund		190,000		190,000		190,000	
1,861	2,153		3,000		3,000		* from SW Revenue Fund		3,150		3,150		3,150	
\$3,839,981	\$3,788,805		\$5,056,137		\$5,056,137	TOTAL RESOURCES			\$4,915,041		\$4,985,041		\$4,985,041	
<u>Personal Services</u>														
						SALWGE	Salaries & Wages							
47,317	48,791					5010	Reg Employees-Full Time-Exempt							
0	0	1.00	54,303	1.00	54,303		Service Supervisor II	1.00	57,051	1.00	57,051	1.00	57,051	
17,863	18,047					5025	Reg Empl-Part Time-Non-Exempt							
0	0	0.50	19,658	0.50	19,658		Education Coordinator I	0.50	21,054	0.50	21,054	0.50	21,054	
6,112	11,641		6,029		6,029	5030	Temporary Employees		6,029		6,029		6,029	
390	362		0		0	5080	Overtime		0		0		0	
						FRINGE	Fringe Benefits							
28,108	26,796		28,833		28,833	5100	Fringe Benefits		34,097		34,097		34,097	
\$99,790	\$105,637	1.50	\$108,823	1.50	\$108,823	Total Personal Services			1.50	\$118,231	1.50	\$118,231	1.50	\$118,231

Smith & Bybee Lakes Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
158	15		500		500	5201	Office Supplies		500		500		500
4,267	2,484		1,400		1,400	5205	Operating Supplies		1,900		1,900		1,900
54	(11)		0		0	5210	Subscriptions and Dues		0		0		0
75	0		500		500	5215	Maintenance & Repari Supplies		0		0		0
<i>SVCS Services</i>													
37,328	7,203		213,154		213,154	5240	Contracted Professional Svcs		101,369		101,369		101,369
0	2,500		0		0	5250	Contracted Property Svcs		700		700		700
554	722		240		240	5251	Utility Services		0		0		0
180	0		500		500	5260	Maintenance & Repair Services		0		0		0
535	720		1,200		1,200	5265	Rentals		720		720		720
730	303		300		300	5280	Other Purchased Services		300		300		300
848	900		840		840	5290	Operations Contracts		1,000		1,000		1,000
<i>IGEXP Intergov't Expenditures</i>													
5,065	5,371		3,500		3,500	5300	Payments to Other Agencies		5,500		5,500		5,500
<i>OTHEXP Other Expenditures</i>													
549	121		390		390	5450	Travel		200		200		200
500	45		1,500		1,500	5455	Staff Development		1,050		1,050		1,050
25	35		0		0	5490	Miscellaneous Expenditures		0		0		0
\$50,868	\$20,408		\$224,024		\$224,024	Total Materials & Services			\$113,239		\$113,239		\$113,239
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		1,060,070		1,060,070	5715	Improve-Oth thn Bldg (CIP)		1,030,070		1,100,070		1,100,070
\$0	\$0		\$1,060,070		\$1,060,070	Total Capital Outlay			\$1,030,070		\$1,100,070		\$1,100,070
<u>Interfund Transfers</u>													
<i>INDTEX Interfund Reimbursements</i>													
<i>5800 Transfer for Indirect Costs</i>													
25,082	28,019		30,747		30,747		* to Support Services Fund		34,504		34,418		34,418
0	0		4,084		4,084		* to General Fund		411		637		637
7,929	7,078		7,326		7,326		* to Building Management Fund		5,218		5,218		5,218
2,864	1,795		1,143		1,143		* to Risk Mgmt Fund-Liability		1,127		1,127		1,127
345	455		422		422		* to Risk Mgmt Fund-Worker Comp		1,012		1,012		1,012
<i>INTCHG Internal Service Transfers</i>													
<i>5820 Transfer for Direct Costs</i>													
737	500		0		0		* to Planning Fund		0		0		0
0	10,000		10,000		10,000		* to Regional Parks Fund		10,000		10,000		10,000
\$36,957	\$47,847		\$53,722		\$53,722	Total Interfund Transfers			\$52,272		\$52,412		\$52,412

Smith & Bybee Lakes Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency and Ending Balance</i>													
							<i>CONT Contingency</i>						
0	0		7,500		7,500	5999	Contingency		9,817		9,817		9,817
							<i>UNAPP Unappropriated Fund Balance</i>						
3,652,366	3,614,913		3,601,998		3,601,998	5990	Unappropriated Fund Balance		3,591,412		3,591,272		3,591,272
\$3,652,366	\$3,614,913		\$3,609,498		\$3,609,498		Total Contingency and Ending Balance		\$3,601,229		\$3,601,089		\$3,601,089
\$3,839,981	\$3,788,805	1.50	\$5,056,137	1.50	\$5,056,137		TOTAL REQUIREMENTS	1.50	\$4,915,041	1.50	\$4,985,041	1.50	\$4,985,041



METRO



**Solid Waste
Revenue
Fund**

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
8,267,208	8,268,681		7,516,944		7,516,944		* St. Johns Landfill Closure Account		6,035,516		6,035,516		6,035,516
7,249,671	6,935,711		6,611,110		6,611,110		* Renewal and Replacement		6,344,746		6,344,746		6,344,746
2,807,614	2,844,502		2,844,502		2,844,502		* Reserve Account Metro Central		2,945,270		2,945,270		2,945,270
2,702,936	4,591,658		4,591,658		4,591,658		* Rate Stabilization Reserve Account		792,207		792,207		792,207
1,447,207	2,466,791		1,370,338		1,370,338		* Metro Central Debt Service		1,373,613		1,373,613		1,373,613
549,268	1,162,133		1,114,633		1,114,633		* Recycling Business Assistance Account		1,210,054		1,210,054		1,210,054
6,357,296	8,435,991		0		0		* General Account - Working Capital		0		0		0
6,878,600	5,310,128		5,031,949		5,031,949		* General Account - Capital Reserve		4,046,768		4,046,768		4,046,768
6,571,342	3,595,067		9,000,325		9,000,325		* General Account (unrestricted)		8,058,964		8,490,964		8,490,964
<i>GRANTS Grants</i>													
0	9,770		100,000		100,000	4110	State Grants - Direct		0		0		0
2,294	1,387		0		0	4120	Local Grants - Direct		0		0		0
<i>CHGSVC Charges for Service</i>													
27,696	13,870		0		0	4170	Fines and Forfeits		0		0		0
135,049	118,501		125,000		125,000	4180	Contract & Professional Service		150,000		150,000		150,000
912	475		950		950	4210	Documents and Publications		950		950		950
225	0		0		0	4220	Conferences and Workshops		0		0		0
205,263	269,771		270,000		270,000	4230	Product Sales		400,000		400,000		400,000
19,063,501	17,857,726		19,593,276		19,593,276	4300	Disposal Fees		18,856,809		18,532,470		18,532,470
690,078	777,287		1,509,000		1,509,000	4301	Disposal Fees - Direct Haul		1,127,000		1,127,000		1,127,000
2,717,097	2,380,195		0		0	4302	Disposal Fees - Unspecified		0		0		0
15,405,772	15,499,449		18,113,943		18,113,943	4305	Regional System Fee		19,168,160		19,851,026		19,851,026
1,615,543	1,532,702		1,513,109		1,513,109	4310	Metro Facility Fee		1,450,988		1,450,988		1,450,988
4,161,254	3,942,949		4,468,121		4,468,121	4315	Regional Transfer Charge		4,284,683		4,284,683		4,284,683
160,894	148,725		153,335		153,335	4325	Rehabilitation & Enhance Fee		151,487		151,487		151,487
1,703,113	1,786,711		2,123,268		2,123,268	4330	Transaction Fee		2,052,798		2,052,798		2,052,798
0	65,427		0		0	4333	Uncovered Surcharge		0		0		0
214,402	205,015		245,013		245,013	4335	Host Fees		249,501		249,501		249,501
17,406	23,222		11,500		11,500	4340	Tire Disposal Fee		13,500		13,500		13,500
323,924	338,107		323,000		323,000	4345	Yard Debris Disposal Fee		330,000		330,000		330,000
121,825	78,138		87,721		87,721	4350	Orphan Site Account Fee		81,738		81,738		81,738
715,777	721,704		749,001		749,001	4355	DEQ Promotion Fee		697,918		697,918		697,918
35,846	37,395		25,000		25,000	4360	Refrigeration Unit Disposal Fee		21,000		21,000		21,000
30,921	3,032		2,700		2,700	4365	H2W Disposal Fee		2,900		2,900		2,900
64,031	69,528		75,000		75,000	4370	Conditionally Exempt Gen. Fees		80,000		80,000		80,000
15,724	19,550		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
181,118	110,932		100,000		100,000	4420	Natural Gas Recovery Revenue		100,000		100,000		100,000
3,582	3,834		3,194		3,194	4510	Rentals		3,194		3,194		3,194

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
75,000	4,211		0		0	4645	Reimbursed Services		0		0		0
51	56,197		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						<i>INTRST</i>	<i>Interest Earnings</i>						
2,614,317	1,240,423		752,300		752,300	4700	Interest on Investments		678,896		678,896		678,896
						<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
0	0		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(2,524)	(3,375)		0		0	4800	Cash Over and Short		0		0		0
0	0		0		0	4805	Financing Transactions		10,000		10,000		10,000
0	2,500		0		0	4810	Sale of Fixed Assets		0		0		0
205,901	102,295		350,000		350,000	4815	Pass-Through Debt Svc Receipts		350,000		350,000		350,000
41,153	15,919		10,000		10,000	4890	Miscellaneous Revenue		0		0		0
						<i>LOANRV</i>	<i>Interfund Loan - Resource</i>						
						4960	Interfund Loan - Principal						
987,158	0		0		0		* from Convention Center Capital Fund		0		0		0
0	100,000		100,000		100,000		* from Planning Fund		100,000		100,000		100,000
						4965	Interfund Loan - Interest						
6,464	0		0		0		* from Convention Center Capital Fund		0		0		0
0	3,690		6,100		6,100		* from Planning Fund		6,100		6,100		6,100
						<i>INTSRV</i>	<i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
40,432	43,050		35,318		35,318		* from Rehab. & Enhancement Fund		23,923		23,923		23,923
\$94,412,341	\$91,190,974		\$88,947,308		\$88,947,308	TOTAL RESOURCES			\$81,218,683		\$82,009,210		\$82,009,210

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
2,960,542	3,098,142					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,263	1.00	111,263		Director II	1.00	104,174	1.00	104,174	1.00	104,174
0	0	3.00	243,296	3.00	243,296		Manager I	3.00	238,244	3.00	238,244	3.00	238,244
0	0	3.00	245,227	3.00	245,227		Manager II	3.00	260,476	3.00	260,476	3.00	260,476
0	0	1.00	64,668	1.00	64,668		Program Analyst III	1.00	65,513	1.00	65,513	1.00	65,513
0	0	1.00	68,656	1.00	68,656		Program Analyst IV	1.00	72,228	1.00	72,228	1.00	72,228
0	0	5.00	303,878	5.00	303,878		Program Supervisor I	6.00	379,337	6.00	379,337	6.00	379,337
0	0	4.00	277,849	4.00	277,849		Program Supervisor II	3.00	212,490	3.00	212,490	3.00	212,490
0	0	1.00	52,381	1.00	52,381		Service Supervisor III	1.00	55,719	1.00	55,719	1.00	55,719
0	0	1.00	57,145	1.00	57,145		Assoc. Engineer	0.00	0	0.00	0	0.00	0
0	0	2.00	110,944	2.00	110,944		Assoc. Management Analyst	2.00	112,392	2.00	112,392	2.00	112,392
0	0	2.00	92,768	2.00	92,768		Assoc. Public Affairs Specialist	1.00	49,984	1.00	49,984	1.00	49,984
0	0	7.00	406,888	7.00	406,888		Assoc. Solid Waste Planner	9.00	508,141	9.00	508,141	9.00	508,141
0	0	4.00	201,256	4.00	201,256		Asst. Management Analyst	3.00	152,913	3.00	152,913	3.00	152,913
0	0	1.00	47,334	1.00	47,334		Asst. Solid Waste Planner	2.00	92,992	2.00	92,992	2.00	92,992
0	0	1.00	67,419	1.00	67,419		Construction Coordinator	1.00	68,301	1.00	68,301	1.00	68,301
0	0	1.00	45,658	1.00	45,658		Management Technician	1.00	46,255	1.00	46,255	1.00	46,255
0	0	2.00	147,481	2.00	147,481		Principal Solid Waste Planner	2.00	150,605	2.00	150,605	2.00	150,605
0	0		0		0		Records & Information Analyst	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	100,991	1.00	100,991		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	2.00	122,322	2.00	122,322		Senior Public Affairs Specialist	2.00	119,326	2.00	119,326	2.00	119,326
0	0	2.00	128,460	2.00	128,460		Sr. Engineer	2.00	123,840	2.00	123,840	2.00	123,840
0	0	3.00	173,540	3.00	173,540		Sr. Management Analyst	2.00	123,913	2.00	123,913	2.00	123,913
0	0	6.00	399,714	6.00	399,714		Sr. Solid Waste Planner	6.00	409,784	6.00	409,784	6.00	409,784
1,582,450	1,769,361					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,126	1.00	39,126		Administrative Assistant III	1.00	40,226	1.00	40,226	1.00	40,226
0	0	3.00	112,089	3.00	112,089		Administrative Secretary	2.00	75,698	2.00	75,698	2.00	75,698
0	0	0.00	0	0.00	0		Facilities Maintenance Technician	1.00	46,024	1.00	46,024	1.00	46,024
0	0	4.00	201,150	4.00	201,150		Hazardous Waste Specialist	4.00	210,976	4.00	210,976	4.00	210,976
0	0	14.00	570,192	14.00	570,192		Hazardous Waste Technician	17.00	720,262	17.00	720,262	17.00	720,262
0	0	3.00	151,030	3.00	151,030		Landfill & Environmental Specialist	3.00	157,936	3.00	157,936	3.00	157,936
0	0	1.00	55,252	1.00	55,252		Latex Operations Specialist	1.00	55,968	1.00	55,968	1.00	55,968
0	0	1.00	38,551	1.00	38,551		Latex Operations Technician	1.00	38,998	1.00	38,998	1.00	38,998
0	0		0		0		Latex Storekeeper	1.00	31,945	1.00	31,945	1.00	31,945
0	0	1.00	45,061	1.00	45,061		REM Facilities Maintenance Technician		0		0		0
0	0	4.00	154,079	4.00	154,079		Lead Scalehouse Technician	4.00	157,927	4.00	157,927	4.00	157,927
0	0	1.00	43,276	1.00	43,276		Maintenance Equipment Operator	0.00	0	0.00	0	0.00	0
0	0	1.00	32,534	1.00	32,534		Program Assistant I	1.00	32,716	1.00	32,716	1.00	32,716

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
0	0	5.00	194,525	5.00	194,525		Program Assistant 2	4.00	159,204	4.00	159,204	4.00	159,204
0	0	7.35	305,334	7.35	305,334		Scalehouse Technician	3.00	160,677	3.00	160,677	3.00	160,677
0	0	1.00	24,919	1.00	24,919		Receptionist	1.00	26,494	1.00	26,494	1.00	26,494
52,079	31,921					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	32,115	0.50	32,115		Sr. Engineer	0.50	32,535	0.50	32,535	0.50	32,535
259,748	307,507					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.25	67,746	1.25	67,746		Hazardous Waste Specialist	1.25	69,987	1.25	69,987	1.25	69,987
0	0	0.50	14,645	0.50	14,645		Receptionist	0.50	14,841	0.50	14,841	0.50	14,841
0	0	1.00	37,373	1.00	37,373		Program Assistant 2	1.00	38,772	1.00	38,772	1.00	38,772
0	0	1.30	49,940	1.30	49,940		Scalehouse Technician	5.65	194,739	5.65	194,739	5.65	194,739
0	0	3.25	126,125	3.25	126,125		Hazardous Waste Technician	1.80	78,880	1.80	78,880	1.80	78,880
266,773	134,512		181,580		181,580	5030	Temporary Employees		199,694		199,694		199,694
134,134	149,873		123,539		123,539	5080	Overtime		124,892		124,892		124,892
						FRINGE	Fringe Benefits						
1,830,582	1,988,554		2,186,898		2,186,898	5100	Fringe Benefits		2,513,467		2,513,467		2,513,467
\$7,086,308	\$7,479,870	109.15	\$8,256,217	109.15	\$8,256,217		Total Personal Services	108.70	\$8,680,433	108.70	\$8,680,433	108.70	\$8,680,433
Materials & Services													
<i>GOODS Goods</i>													
226,705	267,243		167,912		167,912	5201	Office Supplies		270,990		270,990		270,990
450,580	542,968		454,935		454,935	5205	Operating Supplies		625,095		625,095		625,095
22,486	28,776		29,335		29,335	5210	Subscriptions and Dues		41,085		41,085		41,085
1,271,495	850,598		1,315,628		1,315,628	5214	Fuels and Lubricants		1,123,891		1,247,891		1,247,891
112,486	125,924		139,260		139,260	5215	Maintenance & Repairs Supplies		132,275		132,275		132,275
0	(260,139)		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
1,972,400	1,954,250		3,253,050		3,253,050	5240	Contracted Professional Svcs		2,535,950		2,835,450		2,835,450
82,668	122,359		99,800		99,800	5251	Utility Services		146,500		146,500		146,500
660	0		1,000		1,000	5255	Cleaning Services		0		0		0
207,989	226,233		264,935		264,935	5260	Maintenance & Repair Services		253,035		253,035		253,035
160,984	119,432		133,730		133,730	5265	Rentals		203,050		203,050		203,050
323,114	761,671		625,387		625,387	5280	Other Purchased Services		557,467		557,467		557,467
25,252,640	25,542,928		26,178,852		26,178,852	5290	Operations Contracts		25,649,420		25,525,420		25,525,420
<i>CAPMNT Capital Maintenance</i>													
0	58,693		0		0	5261	Capital Maintenance-CIP		0		0		0
0	1,350		0		0	5262	Capital Maintenance-Non-CIP		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
656,828	595,669		659,325		659,325	5300	Payments to Other Agencies		610,606		610,606		610,606
296	309		300		300	5310	Taxes (Non-Payroll)		310		310		310
1,324,203	1,522,501		1,564,075		1,564,075	5315	Grants to Other Governments		1,541,115		1,573,615		1,573,615

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
							<i>OTHEXP Other Expenditures</i>						
0	0		42,000		42,000	5400	Charges for Services		0		0		0
0	353,603		558,000		558,000	5445	Grants & Loans		142,000		272,000		272,000
41,000	40,261		47,304		47,304	5450	Travel		33,803		33,803		33,803
56,737	79,554		87,190		87,190	5455	Staff Development		88,682		88,682		88,682
968,873	951,904		900,000		900,000	5480	Fee Reimbursements		450,000		750,000		750,000
439,276	329,181		352,921		352,921	5490	Miscellaneous Expenditures		0		0		0
\$33,571,420	\$34,215,268		\$36,874,939		\$36,874,939		Total Materials & Services		\$34,405,274		\$35,167,274		\$35,167,274
\$40,657,728	\$41,695,138	109.15	\$45,131,156	109.15	\$45,131,156		TOTAL REQUIREMENTS	108.70	\$43,085,707	108.70	\$43,847,707	108.70	\$43,847,707

Solid Waste Revenue Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)													
Personal Services													
SALWGE Salaries & Wages													
206,258	227,721					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,263	1.00	111,263		Director II	1.00	104,174	1.00	104,174	1.00	104,174
0	0	1.00	68,656	1.00	68,656		Program Analyst IV	1.00	72,228	1.00	72,228	1.00	72,228
0	0		0		0		Program Supervisor I	2.00	123,076	2.00	123,076	2.00	123,076
0	0		0		0		Management Technician	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	61,158	1.00	61,158		Senior Public Affairs Specialist	1.00	57,368	1.00	57,368	1.00	57,368
33,405	36,104					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,126	1.00	39,126		Administrative Assistant III	1.00	40,226	1.00	40,226	1.00	40,226
0	0		0		0		Administrative Secretary	1.00	37,849	1.00	37,849	1.00	37,849
0	0		0		0		Program Assistant I	1.00	32,716	1.00	32,716	1.00	32,716
0	0		0		0		Receptionist	1.00	26,494	1.00	26,494	1.00	26,494
0	0					5025	Reg Empl-Part Time-Non-Exempt						
0	0		0		0		Receptionist	0.50	14,841	0.50	14,841	0.50	14,841
15,225	0		0		0	5030	Temporary Employees		5,000		5,000		5,000
0	0		0		0	5080	Overtime		5,140		5,140		5,140
FRINGE Fringe Benefits													
80,130	86,007		95,970		95,970	5100	Fringe Benefits		229,240		229,240		229,240
\$335,018	\$349,832	4.00	\$376,173	4.00	\$376,173	Total Personal Services		10.50	\$794,607	10.50	\$794,607	10.50	\$794,607
Materials & Services													
GOODS Goods													
1,933	1,979		2,540		2,540	5201	Office Supplies		81,635		81,635		81,635
487	510		2,000		2,000	5205	Operating Supplies		8,130		8,130		8,130
235	796		955		955	5210	Subscriptions and Dues		7,005		7,005		7,005
SVCS Services													
87,719	120,013		25,000		25,000	5240	Contracted Professional Svcs		177,500		197,000		197,000
0	0		0		0	5251	Utility Services		4,500		4,500		4,500
0	0		0		0	5265	Rentals		1,550		1,550		1,550
9,958	5,218		20,000		20,000	5280	Other Purchased Services		43,131		43,131		43,131
IGEXP Intergov't Expenditures													
0	0		0		0	5315	Grants to Other Governments		167,075		199,575		199,575
OTHEXP Other Expenditures													
4,322	1,712		4,764		4,764	5450	Travel		0		0		0
2,870	1,891		3,164		3,164	5455	Staff Development		6,258		6,258		6,258
\$107,524	\$132,119		\$58,423		\$58,423	Total Materials & Services			\$496,784		\$548,784		\$548,784
\$442,542	\$481,951	4.00	\$434,596	4.00	\$434,596	TOTAL REQUIREMENTS		10.50	\$1,291,391	10.50	\$1,343,391	10.50	\$1,343,391

Solid Waste Revenue Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Business & Regulatory Affairs) historical only													
Personal Services													
SALWGE Salaries & Wages													
778,582	765,422		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
142,497	178,457		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
24,705	6,477		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
71,195	0		0		0	5030	Temporary Employees		0		0		0
6,218	2,217		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
348,795	346,064		0		0	5100	Fringe Benefits		0		0		0
\$1,371,992	\$1,298,637	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services													
GOODS Goods													
170,821	219,160		0		0	5201	Office Supplies		0		0		0
5,029	9,390		0		0	5205	Operating Supplies		0		0		0
16,879	21,570		0		0	5210	Subscriptions and Dues		0		0		0
498	1,744		0		0	5214	Fuels and Lubricants		0		0		0
2,095	953		0		0	5215	Maintenance & Repairs Supplies		0		0		0
SVCS Services													
529,804	492,534		0		0	5240	Contracted Professional Svcs		0		0		0
4,425	5,985		0		0	5251	Utility Services		0		0		0
5,824	9,105		0		0	5260	Maintenance & Repair Services		0		0		0
1,444	6,750		0		0	5265	Rentals		0		0		0
20,189	20,114		0		0	5280	Other Purchased Services		0		0		0
196,480	186,536		0		0	5290	Operations Contracts		0		0		0
IGEXP Intergov't Expenditures													
617,306	584,100		0		0	5300	Payments to Other Agencies		0		0		0
236,899	253,689		0		0	5315	Grants to Other Governments		0		0		0
OTHEXP Other Expenditures													
9,210	3,693		0		0	5450	Travel		0		0		0
11,634	10,182		0		0	5455	Staff Development		0		0		0
968,873	951,904		0		0	5480	Fee Reimbursments		0		0		0
4,930	12		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,802,340	\$2,777,421		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
\$4,174,332	\$4,076,058	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

Solid Waste Revenue Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Community & Administrative Services)													
Personal Services													
SALWGE Salaries & Wages													
						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,086	1.00	86,086		Manager I	0		0		0	
0	0	1.00	64,668	1.00	64,668		Program Analyst III	0		0		0	
0	0	2.00	100,628	2.00	100,628		Asst. Management Analyst	0		0		0	
0	0	1.00	45,658	1.00	45,658		Management Technician	0		0		0	
	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	74,726	2.00	74,726		Administrative Secretary	0		0		0	
0	0	1.00	32,534	1.00	32,534		Program Assistant I	0		0		0	
0	0	1.00	24,919	1.00	24,919		Receptionist	0		0		0	
0	0					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	14,645	0.50	14,645		Receptionist	0		0		0	
0	0		5,000		5,000	5030	Temporary Employees	0		0		0	
0	0		5,081		5,081	5080	Overtime	0		0		0	
FRINGE Fringe Benefits													
0	0		166,047		166,047	5100	Fringe Benefits	0		0		0	
\$0	\$0	9.50	\$619,992	9.50	\$619,992	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services													
GOODS Goods													
0	0		128,167		128,167	5201	Office Supplies	0		0		0	
0	0		27,030		27,030	5205	Operating Supplies	0		0		0	
0	0		19,075		19,075	5210	Subscriptions and Dues	0		0		0	
0	0		3,900		3,900	5215	Maintenance & Repairs Supplies	0		0		0	
SVCS Services													
0	0		356,000		356,000	5240	Contracted Professional Svcs	0		0		0	
0	0		4,700		4,700	5251	Utility Services	0		0		0	
0	0		13,335		13,335	5260	Maintenance & Repair Services	0		0		0	
0	0		3,050		3,050	5265	Rentals	0		0		0	
0	0		32,841		32,841	5280	Other Purchased Services	0		0		0	
IGEXP Intergov't Expenditures													
0	0		241,075		241,075	5315	Grants to Other Governments	0		0		0	
OTHEXP Other Expenditures													
0	0		42,000		42,000	5400	Charges for Services	0		0		0	
0	0		4,491		4,491	5450	Travel	0		0		0	
0	0		41,318		41,318	5455	Staff Development	0		0		0	
\$0	\$0		\$916,982		\$916,982	Total Materials & Services		\$0		\$0		\$0	
\$0	\$0	9.50	\$1,536,974	9.50	\$1,536,974	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,091,369	1,107,878					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,605	1.00	78,605		Manager I	2.00	158,612	2.00	158,612	2.00	158,612
0	0		0		0		Program Analyst III	1.00	65,513	1.00	65,513	1.00	65,513
0	0	4.00	247,069	4.00	247,069		Program Supervisor I	4.00	256,261	4.00	256,261	4.00	256,261
0	0	2.00	142,594	2.00	142,594		Program Supervisor II	1.00	72,228	1.00	72,228	1.00	72,228
0	0	1.00	52,381	1.00	52,381		Service Supervisor III	1.00	55,719	1.00	55,719	1.00	55,719
0	0	1.00	57,145	1.00	57,145		Assoc. Engineer		0		0		0
0	0	1.00	58,255	1.00	58,255		Assoc. Solid Waste Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	1.00	67,419	1.00	67,419		Construction Coordinator	1.00	68,301	1.00	68,301	1.00	68,301
0	0	1.00	73,445	1.00	73,445		Principal Solid Waste Planner	1.00	75,302	1.00	75,302	1.00	75,302
0	0	1.00	100,991	1.00	100,991		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	2.00	128,460	2.00	128,460		Sr. Engineer	2.00	123,840	2.00	123,840	2.00	123,840
0	0	1.00	67,419	1.00	67,419		Sr. Solid Waste Planner	1.00	68,279	1.00	68,279	1.00	68,279
1,265,173	1,371,796					5015	Reg Empl-Full Time-Non-Exempt						
0	0		0		0		Facilities Maintenance Technician	1.00	46,024	1.00	46,024	1.00	46,024
0	0	4.00	201,150	4.00	201,150		Hazardous Waste Specialist	4.00	210,976	4.00	210,976	4.00	210,976
0	0	14.00	570,192	14.00	570,192		Hazardous Waste Technician	17.00	720,262	17.00	720,262	17.00	720,262
0	0	3.00	151,030	3.00	151,030		Landfill & Environmental Specialist	3.00	157,936	3.00	157,936	3.00	157,936
0	0	1.00	55,252	1.00	55,252		Latex Operations Specialist	1.00	55,968	1.00	55,968	1.00	55,968
0	0	1.00	38,551	1.00	38,551		Latex Operations Technician	1.00	38,998	1.00	38,998	1.00	38,998
0	0		0		0		Latex Storekeeper	1.00	31,945	1.00	31,945	1.00	31,945
0	0	1.00	45,061	1.00	45,061		REM Facilities Maintenance Technician		0		0		0
0	0	4.00	154,079	4.00	154,079		Lead Scalehouse Technician	4.00	157,927	4.00	157,927	4.00	157,927
0	0	1.00	43,276	1.00	43,276		Maintenance Equipment Operator		0		0		0
0	0	7.35	305,334	7.35	305,334		Scalehouse Technician	3.00	160,677	3.00	160,677	3.00	160,677
27,776	31,921					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	32,115	0.50	32,115		Sr. Engineer	0.50	32,535	0.50	32,535	0.50	32,535
196,658	259,376					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.25	67,746	1.25	67,746		Hazardous Waste Specialist	1.25	69,987	1.25	69,987	1.25	69,987
0	0	1.30	49,940	1.30	49,940		Scalehouse Technician	5.65	194,739	5.65	194,739	5.65	194,739
0	0	3.25	126,125	3.25	126,125		Hazardous Waste Technician	1.80	78,880	1.80	78,880	1.80	78,880
137,798	110,872		156,005		156,005	5030	Temporary Employees		158,004		158,004		158,004
124,816	142,825		114,258		114,258	5080	Overtime		115,552		115,552		115,552
<i>FRINGE Fringe Benefits</i>													
1,008,395	1,106,167		1,140,491		1,140,491	5100	Fringe Benefits		1,362,692		1,362,692		1,362,692
\$3,851,985	\$4,130,835	58.65	\$4,324,388	58.65	\$4,324,388	Total Personal Services		60.20	\$4,700,866	60.20	\$4,700,866	60.20	\$4,700,866

Solid Waste Revenue Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)															
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
42,566	36,550		27,680		27,680	5201	Office Supplies		36,775		36,775		36,775		36,775
391,684	502,122		381,505		381,505	5205	Operating Supplies		565,315		565,315		565,315		565,315
3,975	3,779		3,010		3,010	5210	Subscriptions and Dues		5,050		5,050		5,050		5,050
1,270,028	847,979		1,309,428		1,309,428	5214	Fuels and Lubricants		1,111,991		1,235,991		1,235,991		1,235,991
109,457	123,691		133,100		133,100	5215	Maintenance & Repairs Supplies		126,775		126,775		126,775		126,775
0	(260,139)		0		0	5225	Retail		0		0		0		0
<i>SVCS Services</i>															
796,996	753,970		897,950		897,950	5240	Contracted Professional Svcs		954,100		954,100		954,100		954,100
77,643	115,688		92,400		92,400	5251	Utility Services		137,100		137,100		137,100		137,100
660	0		1,000		1,000	5255	Cleaning Services		0		0		0		0
197,662	201,555		226,150		226,150	5260	Maintenance & Repair Services		218,200		218,200		218,200		218,200
150,886	105,321		120,080		120,080	5265	Rentals		177,500		177,500		177,500		177,500
76,273	323,510		230,000		230,000	5280	Other Purchased Services		188,740		188,740		188,740		188,740
25,056,160	25,356,392		25,984,962		25,984,962	5290	Operations Contracts		25,469,638		25,345,638		25,345,638		25,345,638
<i>CAPMNT Capital Maintenance</i>															
0	58,693		0		0	5261	Capital Maintenance-CIP		0		0		0		0
0	1,350		0		0	5262	Capital Maintenance-Non-CIP		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
39,480	11,534		32,300		32,300	5300	Payments to Other Agencies		26,490		26,490		26,490		26,490
296	309		300		300	5310	Taxes (Non-Payroll)		310		310		310		310
<i>OTHEXP Other Expenditures</i>															
13,575	17,289		14,484		14,484	5450	Travel		0		0		0		0
35,135	52,269		26,013		26,013	5455	Staff Development		49,700		49,700		49,700		49,700
434,346	329,169		352,921		352,921	5490	Miscellaneous Expenditures		0		0		0		0
\$28,696,822	\$28,581,031		\$29,833,283		\$29,833,283	Total Materials & Services			\$29,067,684		\$29,067,684		\$29,067,684		\$29,067,684
\$32,548,807	\$32,711,866	58.65	\$34,157,671	58.65	\$34,157,671	TOTAL REQUIREMENTS		60.20	\$33,768,550	60.20	\$33,768,550	60.20	\$33,768,550	60.20	\$33,768,550

Solid Waste Revenue Fund

FY 2000-01		FY 2001-02		FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Financial Management & Analysis Division)															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
	0					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	78,605	1.00	78,605		Manager I		1.00	79,632	1.00	79,632	1.00	79,632	
0	0	1.00	86,661	1.00	86,661		Manager II		1.00	87,793	1.00	87,793	1.00	87,793	
0	0	1.00	56,809	1.00	56,809		Program Supervisor I			0		0		0	
0	0	2.00	110,944	2.00	110,944		Assoc. Management Analyst		2.00	112,392	2.00	112,392	2.00	112,392	
0	0	2.00	100,628	2.00	100,628		Asst. Management Analyst		3.00	152,913	3.00	152,913	3.00	152,913	
							Records & Information Analyst		1.00	46,255	1.00	46,255	1.00	46,255	
0	0	2.00	116,654	2.00	116,654		Sr. Management Analyst		2.00	123,913	2.00	123,913	2.00	123,913	
0	0	1.00	65,019	1.00	65,019		Sr. Solid Waste Planner		1.00	68,301	1.00	68,301	1.00	68,301	
<i>FRINGE Fringe Benefits</i>															
0	0		226,130		226,130	5100	Fringe Benefits			273,561		273,561		273,561	
\$0	\$0	10.00	\$841,450	10.00	\$841,450	Total Personal Services			11.00	\$944,760	11.00	\$944,760	11.00	\$944,760	
<u>Materials & Services</u>															
<i>GOODS Goods</i>															
0	0		725		725	5201	Office Supplies			143,130		143,130		143,130	
0	0		1,060		1,060	5210	Subscriptions and Dues			17,945		17,945		17,945	
0	0		0		0	5214	Fuels and Lubricants			600		600		600	
0	0		0		0	5215	Maintenance & Repairs Supplies			1,700		1,700		1,700	
<i>SVCS Services</i>															
0	0		294,500		294,500	5240	Contracted Professional Svcs			178,500		178,500		178,500	
0	0		0		0	5260	Maintenance & Repair Services			9,835		9,835		9,835	
0	0		0		0	5265	Rentals			4,500		4,500		4,500	
0	0		193,890		193,890	5290	Operations Contracts			179,782		179,782		179,782	
<i>IGEXP Intergov't Expenditures</i>															
0	0		612,025		612,025	5300	Payments to Other Agencies			567,816		567,816		567,816	
<i>OTHEXP Other Expenditures</i>															
0	0		3,777		3,777	5450	Travel			33,803		33,803		33,803	
0	0		6,933		6,933	5455	Staff Development			10,188		10,188		10,188	
0	0		900,000		900,000	5480	Fee Reimburssments			450,000		750,000		750,000	
\$0	\$0		\$2,012,910		\$2,012,910	Total Materials & Services				\$1,597,799		\$1,897,799		\$1,897,799	
\$0	\$0	10.00	\$2,854,360	10.00	\$2,854,360	TOTAL REQUIREMENTS			11.00	\$2,542,559	11.00	\$2,842,559	11.00	\$2,842,559	

Solid Waste Revenue Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Regulatory Affairs)													
Personal Services													
SALWGE Salaries & Wages													
						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,432	1.00	82,432		Manager II	1.00	86,638	1.00	86,638	1.00	86,638
0	0	1.00	58,245	1.00	58,245		Assoc. Solid Waste Planner	2.00	105,271	2.00	105,271	2.00	105,271
0	0	1.00	74,036	1.00	74,036		Principal Solid Waste Planner	1.00	75,303	1.00	75,303	1.00	75,303
0	0	1.00	67,419	1.00	67,419		Sr. Solid Waste Planner	1.00	68,300	1.00	68,300	1.00	68,300
	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,363	1.00	37,363		Administrative Secretary	1.00	37,849	1.00	37,849	1.00	37,849
FRINGE Fringe Benefits													
0	0		117,414		117,414	5100	Fringe Benefits		148,411		148,411		148,411
\$0	\$0	5.00	\$436,909	5.00	\$436,909	Total Personal Services		6.00	\$521,772	6.00	\$521,772	6.00	\$521,772
Materials & Services													
GOODS Goods													
0	0		4,200		4,200	5201	Office Supplies		5,200		5,200		5,200
0	0		2,210		2,210	5210	Subscriptions and Dues		2,210		2,210		2,210
0	0		2,000		2,000	5214	Fuels and Lubricants		8,600		8,600		8,600
0	0		0		0	5215	Maintenance & Repairs Supplies		3,000		3,000		3,000
SVCS Services													
0	0		385,000		385,000	5240	Contracted Professional Svcs		350,000		350,000		350,000
0	0		200		200	5251	Utility Services		2,400		2,400		2,400
0	0		250		250	5260	Maintenance & Repair Services		2,500		2,500		2,500
0	0		6,000		6,000	5265	Rentals		12,000		12,000		12,000
0	0		496		496	5280	Other Purchased Services		496		496		496
IGEXP Intergov't Expenditures													
0	0		0		0	5300	Payments to Other Agencies		1,300		1,300		1,300
OTHEXP Other Expenditures													
0	0		4,471		4,471	5450	Travel		0		0		0
0	0		1,936		1,936	5455	Staff Development		5,036		5,036		5,036
\$0	\$0		\$406,763		\$406,763	Total Materials & Services			\$392,742		\$392,742		\$392,742
\$0	\$0	5.00	\$843,672	5.00	\$843,672	TOTAL REQUIREMENTS		6.00	\$914,514	6.00	\$914,514	6.00	\$914,514

Solid Waste Revenue Fund

FOR INFORMATION ONLY

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY							
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
Personal Services													
SALWGE Salaries & Wages													
884,333	997,121					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	76,134	1.00	76,134		Manager II	1.00	86,045	1.00	86,045	1.00	86,045
0	0	2.00	135,255	2.00	135,255		Program Supervisor II	2.00	140,262	2.00	140,262	2.00	140,262
0	0	2.00	92,768	2.00	92,768		Assoc. Public Affairs Specialist	1.00	49,984	1.00	49,984	1.00	49,984
0	0	5.00	290,388	5.00	290,388		Assoc. Solid Waste Planner	6.00	343,854	6.00	343,854	6.00	343,854
0	0	1.00	47,334	1.00	47,334		Asst. Solid Waste Planner	2.00	92,992	2.00	92,992	2.00	92,992
0	0	1.00	61,164	1.00	61,164		Senior Public Affairs Specialist	1.00	61,958	1.00	61,958	1.00	61,958
0	0	1.00	56,886	1.00	56,886		Sr. Management Analyst		0		0		0
0	0	3.00	199,857	3.00	199,857		Sr. Solid Waste Planner	3.00	204,904	3.00	204,904	3.00	204,904
141,375	183,004					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	194,525	5.00	194,525		Program Assistant 2	4.00	159,204	4.00	159,204	4.00	159,204
24,303	0		0		0	5020	Reg Employees-Part Time-Exempt						
38,385	41,654					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	37,373	1.00	37,373		Program Assistant 2	1.00	38,772	1.00	38,772	1.00	38,772
42,555	23,640		20,575		20,575	5030	Temporary Employees		36,690		36,690		36,690
3,100	4,831		4,200		4,200	5080	Overtime		4,200		4,200		4,200
FRINGE Fringe Benefits													
393,262	450,316		440,846		440,846	5100	Fringe Benefits		499,563		499,563		499,563
\$1,527,313	\$1,700,566	22.00	\$1,657,305	22.00	\$1,657,305	Total Personal Services		21.00	\$1,718,428	21.00	\$1,718,428	21.00	\$1,718,428
Materials & Services													
GOODS Goods													
11,385	9,554		4,600		4,600	5201	Office Supplies		4,250		4,250		4,250
53,380	30,946		44,400		44,400	5205	Operating Supplies		51,650		51,650		51,650
1,397	2,631		3,025		3,025	5210	Subscriptions and Dues		8,875		8,875		8,875
969	875		4,200		4,200	5214	Fuels and Lubricants		2,700		2,700		2,700
934	1,280		2,260		2,260	5215	Maintenance & Repairs Supplies		800		800		800
SVCS Services													
557,881	587,733		1,294,600		1,294,600	5240	Contracted Professional Svcs		875,850		1,155,850		1,155,850
600	686		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
4,503	15,573		25,200		25,200	5260	Maintenance & Repair Services		22,500		22,500		22,500
8,654	7,361		4,600		4,600	5265	Rentals		7,500		7,500		7,500
216,694	412,829		342,050		342,050	5280	Other Purchased Services		325,100		325,100		325,100

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
							<i>IGEXP Intergov't Expenditures</i>						
42	35		15,000		15,000	5300	Payments to Other Agencies		15,000		15,000		15,000
1,087,304	1,268,812		1,323,000		1,323,000	5315	Grants to Other Governments		1,374,040		1,374,040		1,374,040
							<i>OTHEXP Other Expenditures</i>						
0	353,603		558,000		558,000	5445	Grants & Loans		142,000		272,000		272,000
13,893	17,567		15,317		15,317	5450	Travel		0		0		0
7,098	15,212		7,826		7,826	5455	Staff Development		17,500		17,500		17,500
\$1,964,734	\$2,724,697		\$3,646,578		\$3,646,578		Total Materials & Services		\$2,850,265		\$3,260,265		\$3,260,265
\$3,492,047	\$4,425,263	22.00	\$5,303,883	22.00	\$5,303,883		TOTAL REQUIREMENTS	21.00	\$4,568,693	21.00	\$4,978,693	21.00	\$4,978,693

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Debt Service</i>													
<i>Metro Central Financing</i>													
<i>REVBND Revenue Bond Payments</i>													
1,110,000	2,603,986		983,387		2,385,906	5630	Revenue Bond Pmts-Principal		383,884		383,884		383,884
568,041	1,084,560		1,680,564		3,778,045	5635	Revenue Bond Payments-Interest		1,127,543		1,127,543		1,127,543
\$1,678,041	\$3,688,546		\$2,663,951		\$6,163,951	TOTAL REQUIREMENTS			\$1,511,427		\$1,511,427		\$1,511,427

Landfill Closure Account

<u>Materials & Services</u>									
				SVCS	Services				
13,657	21,249	185,000	185,000	5240	Contracted Professional Svcs	192,400	192,400	192,400	
\$13,657	\$21,249	\$185,000	\$185,000	Total Materials & Services		\$192,400	\$192,400	\$192,400	
<u>Capital Outlay</u>									
				CAPNON	Capital Outlay (Non-CIP Projects)				
0	0	10,000	10,000	5710	Improve-Oth thn Bldg (non CIP)	10,000	10,000	10,000	
0	19,022	16,000	16,000	5740	Equipment & Vehicles (non-CIP)	16,600	16,600	16,600	
				CAPCIP	Capital Outlay (CIP Projects)				
683,497	599,135	1,945,800	1,945,800	5715	Improve-Oth thn Bldg (CIP)	748,000	748,000	748,000	
0	25,265	590,000	590,000	5725	Buildings & Related (CIP)	233,600	233,600	233,600	
\$683,497	\$643,422	\$2,561,800	\$2,561,800	Total Capital Outlay		\$1,008,200	\$1,008,200	\$1,008,200	
\$697,154	\$664,671	\$2,746,800	\$2,746,800	TOTAL REQUIREMENTS		\$1,200,600	\$1,200,600	\$1,200,600	

Renewal & Replacement Account

<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
121,217	88,972		300,000		300,000	5720	Buildings & Related (non-CIP)		100,000		100,000		100,000
0	29,000		97,000		97,000	5740	Equipment & Vehicles (non-CIP)		70,000		70,000		70,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
1,321,930	3,200		1,793,000		1,793,000	5725	Buildings & Related (CIP)		2,729,000		2,729,000		2,729,000
145,571	341,034		500,707		500,707	5745	Equipment & Vehicles (CIP)		0		0		0
\$1,588,718	\$462,206		\$2,690,707		\$2,690,707	TOTAL REQUIREMENTS			\$2,899,000		\$2,899,000		\$2,899,000

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Recycling Business Assistance Account													
							<u>Materials & Services</u>						
							OTHEXP Other Expenditures						
20,326	0		1,024,000		1,024,000	5445	Grants & Loans		700,000		700,000		700,000
\$20,326	\$0		\$1,024,000		\$1,024,000	TOTAL REQUIREMENTS			\$700,000		\$700,000		\$700,000

General Expenses

							<u>Interfund Transfers</u>						
							INDTEX Interfund Reimbursements						
							5800 Transfer for Indirect Costs						
337,029	328,785		369,685		369,685		* to Building Mgmt Fund		363,179		363,179		363,179
2,326,129	2,443,042		2,420,825		2,420,825		* to Support Services Fund		2,723,543		2,714,651		2,714,651
0	0		295,870		295,870		* to General Fund		91,982		102,278		102,278
83,635	53,257		66,868		66,868		* to Risk Mgmt Fund-Liability		62,475		62,475		62,475
28,126	39,624		30,035		30,035		* to Risk Mgmt Fund-Worker Comp		49,196		49,196		49,196
							INTCHG Internal Service Transfers						
							5820 Transfer for Direct Costs						
390,038	409,730		426,858		426,858		* to Planning Fund		439,349		439,349		439,349
0	20,000		0		0		* to Regional Parks Fund		0		0		0
62,109	142,886		198,547		198,547		* to Support Services Fund		74,535		74,535		74,535
1,861	2,153		3,000		3,000		* to Smith & Bybee Lakes Fund		3,150		3,150		3,150
							EQTCHG Fund Equity Transfers						
							5810 Transfer of Resources						
383,069	359,510		398,348		398,348		* to Rehab. & Enhancement Fund		400,988		400,988		400,988
							LOANEX Interfund Loan						
							5860 Interfund Loan - Principal						
0	300,000		0		0		* to Planning Fund		0		0		0
\$3,611,996	\$4,098,987		\$4,210,036		\$4,210,036	Total Interfund Transfers			\$4,208,397		\$4,209,801		\$4,209,801

Solid Waste Revenue Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses (continued)													
							<i>Contingency and Ending Balance</i>						
						CONT	Contingency						
						5999	Contingency						
0	0		2,299,297		0		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		5,132,847		5,132,847		* Landfill Closure Account		5,162,527		5,162,527		5,162,527
0	0		4,674,478		3,473,775		* Renewal & Replacement Account		4,195,811		4,195,811		4,195,811
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
2,466,791	1,382,178		1,373,613		1,373,613		* Debt Service Account (Metro Central)		1,376,733		1,376,733		1,376,733
8,268,681	7,771,641		0		0		* Landfill Closure Account		0		0		0
6,935,711	7,196,799		0		0		* Renewal & Replacement Account		0		0		0
8,435,991	5,759,667		5,759,667		5,759,667		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
2,844,502	2,945,270		2,844,502		2,844,502		* Reserve Account (Metro Central)		2,945,270		2,945,270		2,945,270
4,591,658	4,591,658		2,513,495		2,513,495		* General Account (Rate Stabilization)		1,711,775		1,738,898		1,738,898
1,162,133	1,192,541		108,146		108,146		* General Account (Recycle Bus. Assistance)		0		0		0
5,310,128	5,034,868		3,083,513		3,083,513		* General Account (Capital Reserve)		3,196,768		3,196,768		3,196,768
3,595,067	3,949,189		0		0		* General Account (Undesignated)		0		0		0
\$43,610,662	\$39,823,811		\$27,789,558		\$24,289,558		Total Contingency and Ending Balance		\$26,348,552		\$26,375,675		\$26,375,675
\$94,412,341	\$91,190,974	109.15	\$88,947,308	109.15	\$88,947,308		TOTAL REQUIREMENTS	108.70	\$81,218,683	108.70	\$82,009,210	108.70	\$82,009,210

**Support
Services
Fund**

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
612,376	714,926		620,149		620,149		* Undesignated/Contingency		550,272		550,272		550,272
219,172	150,000		0		0		* Operating System Replacement Reserve		0		0		0
40,000	40,000		50,000		50,000		* Contractor's License Program		50,000		50,000		50,000
24,500	23,000		154,400		154,400		* Project Carryover		0		0		78,000
253,691	253,691		290,000		290,000		* Capital Replacement Reserve (Infolink)		0		0		0
<i>GRANTS Grants</i>													
0	6,500		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
680	489		0		0	4210	Documents and Publications		0		0		0
<i>LICPER Licenses and Permits</i>													
402,747	376,400		418,500		418,500	4150	Contractor's Business License		432,000		432,000		432,000
<i>INCGRV Internal Charges for Service</i>													
63,253	62,915		153,591		153,591	4670	Charges for Services		0		0		0
<i>INTRST Interest Earnings</i>													
147,180	44,589		12,555		12,555	4700	Interest on Investments		12,960		12,960		12,960
<i>MISCRV Miscellaneous Revenue</i>													
22,616	9,355		0		0	4890	Miscellaneous Revenue		0		0		0
<i>DBTREV Bond and Loan Proceeds</i>													
94,421	0		0		0	4925	Cap Lease Obligation Proceeds		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
<i>4975 Transfer for Indirect Costs</i>													
579,611	563,827		543,270		543,270		* from General Fund		610,560		612,148		612,148
1,582,306	1,804,251		1,899,827		1,899,827		* from Zoo Operating Fund		1,910,953		1,907,476		1,907,476
1,508,003	1,572,537		1,678,465		1,678,465		* from Planning Fund		1,654,911		1,650,216		1,650,216
335,244	394,892		298,071		298,071		* from Open Spaces Fund		208,609		208,532		208,532
601,663	741,746		835,364		835,364		* from Regional Parks Fund		840,390		838,296		838,296
25,082	28,019		30,747		30,747		* from Smith & Bybee Lakes Fund		34,504		34,418		34,418
2,326,129	2,443,042		2,420,825		2,420,825		* from SW Revenue Fund		2,723,543		2,714,651		2,714,651
1,314,191	1,403,283		1,437,106		1,437,106		* from MERC Operating Fund		1,506,270		1,503,042		1,503,042
119,273	111,648		107,651		107,651		* Convention Center Project Capital Fund		0		0		0
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
0	0		0		0		* from Regional Parks Fund		74,535		74,535		74,535
62,109	142,886		198,547		198,547		* from SW Revenue Fund		74,535		74,535		74,535
17,160	18,162		25,510		25,510		* Convention Center Project Capital Fund		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		0		0		* from General Fund		70,000		70,000		70,000
\$10,351,407	\$10,906,158		\$11,174,578		\$11,174,578	TOTAL RESOURCES			\$10,754,042		\$10,733,081		\$10,811,081

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,291,192	1,407,608						5010 Reg Employees-Full Time-Exempt						
0	0	2.00	85,943	2.00	85,943		Administrative Assistant IV	2.00	88,682	2.00	88,682	2.00	88,682
0	0	2.00	206,684	2.00	206,684		Director I	2.00	209,386	2.00	209,386	2.00	209,386
0	0		0		0		Director II	1.00	97,058	1.00	97,058	1.00	97,058
0	0	1.00	78,604	1.00	78,604		Manager I	2.00	158,947	2.00	158,947	2.00	158,947
0	0	2.00	121,483	2.00	121,483		Program Analyst III	2.00	123,071	2.00	123,071	2.00	123,071
0	0	2.20	153,774	2.20	153,774		Program Analyst IV	1.00	72,227	1.00	72,227	1.00	72,227
0	0		0		0		Program Director I	0.50	48,396	0.50	48,396	0.50	48,396
0	0	4.00	283,445	4.00	283,445		Program Supervisor II	4.00	288,912	4.00	288,912	4.00	288,912
0	0	1.20	70,043	1.20	70,043		Service Supervisor III	1.20	71,137	1.20	71,137	1.20	71,137
0	0	3.00	172,869	3.00	172,869		System Administrator III	3.00	183,929	3.00	183,929	3.00	183,929
0	0		0		0		System Analyst I	1.00	46,037	1.00	46,037	1.00	46,037
0	0	1.00	58,255	1.00	58,255		System Analyst II	1.00	56,558	1.00	56,558	1.00	56,558
0	0	7.00	381,956	7.00	381,956		System Analyst III	4.50	266,791	4.50	266,791	4.50	266,791
0	0	2.00	92,155	2.00	92,155		Asst. Management Analyst	2.00	96,377	2.00	96,377	2.00	96,377
405,654	413,764						5015 Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,625	2.00	77,625		Administrative Assistant III	2.00	80,038	2.00	80,038	2.00	80,038
0	0	1.00	32,799	1.00	32,799		Administrative Secretary	1.00	34,866	1.00	34,866	1.00	34,866
0	0	0.45	12,708	0.45	12,708		Building Service Worker	0.45	13,408	0.45	13,408	0.45	13,408
0	0	0.45	19,184	0.45	19,184		Building Services Technician	0.45	19,800	0.45	19,800	0.45	19,800
0	0	0.90	28,022	0.90	28,022		Program Assistant II	0.90	35,850	0.90	35,850	0.90	35,850
0	0	1.00	34,045	1.00	34,045		Printing/Mail Services Clerk	1.00	36,227	1.00	36,227	1.00	36,227
0	0	1.00	37,409	1.00	37,409		Printing/Mail Services Lead	1.00	39,426	1.00	39,426	1.00	39,426
0	0		0		0		Technical Assistant	1.00	40,570	1.00	40,570	1.00	40,570
0	0		0		0		Technical Specialist	3.50	177,588	3.50	177,588	3.50	177,588
0	0	1.00	38,188	1.00	38,188		Technical Specialist I		0		0		0
0	0	4.00	193,701	4.00	193,701		Technical Specialist II		0		0		0
8,346	63,945						5020 Reg Empl-Part Time-Exempt		0		0		0
0	0	0.33	12,046	0.33	12,046		Management Technician	0.33	12,836	0.33	12,836	0.33	12,836
3,327	0		0		0		5025 Reg Empl-Part Time-Non-Exempt		0		0		0
50,612	42,914		4,540		4,540		5030 Temporary Employees		4,000		4,000		4,000
3,034	5,145		12,487		12,487		5080 Overtime		21,253		21,253		21,253
<i>FRINGE Fringe Benefits</i>													
591,618	674,636		816,801		816,801		5100 Fringe Benefits		968,834		968,834		968,834
\$2,353,783	\$2,608,012	39.53	\$3,024,766	39.53	\$3,024,766		Total Personal Services	38.83	\$3,292,204	38.83	\$3,292,204	38.83	\$3,292,204

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support Department													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
268,009	69,688		51,155		51,155	5201	Office Supplies		70,185		70,185		78,185
58,721	50,188		410,469		410,469	5205	Operating Supplies		68,100		68,100		68,100
8,946	4,187		4,774		4,774	5210	Subscriptions and Dues		4,815		4,815		4,815
32	144		500		500	5214	Fuels and Lubricants		500		500		500
4,095	5,068		8,920		8,920	5215	Maintenance & Repairs Supplies		3,600		3,600		3,600
1,884	122		0		0	5219	Purchasing Card Expenditures		0		0		0
53	0		0		0	5220	Food		0		0		0
<i>SVCS Services</i>													
121,542	177,465		338,150		338,150	5240	Contracted Professional Svcs		167,710		167,710		202,710
285	0		0		0	5250	Contracted Property Services		0		0		0
25,017	25,583		47,400		47,400	5251	Utility Services		46,400		46,400		46,400
234,572	299,778		330,725		330,725	5260	Maintenance & Repair Services		349,475		349,475		349,475
34,925	46,194		40,500		40,500	5265	Rentals		41,200		41,200		41,200
45,344	27,650		43,750		43,750	5280	Other Purchased Services		43,060		43,060		43,060
<i>IGEXP Intergov't Expenditures</i>													
0	5,000		5,000		5,000	5300	Payments to Other Agencies		20,000		20,000		20,000
<i>OTHEXP Other Expenditures</i>													
0	30,456		0		0	5440	Program Purchases		0		0		0
6,469	7,250		21,225		21,225	5450	Travel		23,295		23,295		23,295
24,167	48,888		73,770		73,770	5455	Staff Development		65,605		65,605		65,605
1,357	1,505		2,600		2,600	5490	Miscellaneous Expenditures		2,600		2,600		2,600
\$835,418	\$799,166	0.00	\$1,378,938	0.00	\$1,378,938	Total Materials & Services		0.00	\$906,545	0.00	\$906,545	0.00	\$949,545
<i>Debt Service</i>													
<i>CAPLSE Capital Lease Payments</i>													
85,454	45,519		34,441		34,441	5600	Capital Lease Pmts-Principal		32,997		32,997		32,997
3,445	4,325		3,619		3,619	5605	Capital Lease Pmts-Interest		1,623		1,623		1,623
\$88,899	\$49,844	0.00	\$38,060	0.00	\$38,060	Total Debt Service		0.00	\$34,620	0.00	\$34,620	0.00	\$34,620
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		20,000		20,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
31,768	22,395		39,000		39,000	5750	Office Furn & Equip (non-CIP)		29,000		29,000		29,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
91,723	307,639		180,000		180,000	5755	Office Furniture & Equip (CIP)		245,000		245,000		280,000
\$123,491	\$330,034	0.00	\$239,000	0.00	\$239,000	Total Capital Outlay		0.00	\$274,000	0.00	\$274,000	0.00	\$309,000
\$3,401,591	\$3,787,056	39.53	\$4,680,764	39.53	\$4,680,764	TOTAL REQUIREMENTS		38.83	\$4,507,369	38.83	\$4,507,369	38.83	\$4,585,369

Support Services Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support Department (Office of the Director)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
							5010 Reg Employees-Full Time-Exempt						
0	0		0		0		Director II	1.00	97,058	1.00	97,058	1.00	97,058
<i>FRINGE Fringe Benefits</i>													
0	0		0		0		5100 Fringe Benefits		37,367		37,367		37,367
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	1.00	\$134,425	1.00	\$134,425	1.00	\$134,425
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	1.00	\$134,425	1.00	\$134,425	1.00	\$134,425

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Contract Services)													
Personal Services													
SALWGE Salaries & Wages													
120,767	79,010					5010	Reg Employees-Full Time-Exempt						
0	0		0		0		Program Director I	0.25	24,198	0.25	24,198	0.25	24,198
0	0	1.00	58,656	1.00	58,656		Service Supervisor III	1.00	59,423	1.00	59,423	1.00	59,423
0	0	2.00	92,155	2.00	92,155		Asst. Management Analyst	2.00	96,377	2.00	96,377	2.00	96,377
26,899	23,312					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	28,022	0.90	28,022		Program Assistant II	0.90	35,850	0.90	35,850	0.90	35,850
0	49,548					5020	Reg Empl-Part Time-Exempt						
3,786	8,775		4,540		4,540	5030	Temporary Employees		4,000		4,000		4,000
76	10		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
60,803	59,549		70,105		70,105	5100	Fringe Benefits		95,313		95,313		95,313
\$212,331	\$220,204	3.90	\$253,478	3.90	\$253,478	Total Personal Services		4.15	\$315,161	4.15	\$315,161	4.15	\$315,161
Materials & Services													
GOODS Goods													
2,116	1,775		6,200		6,200	5201	Office Supplies		6,940		6,940		6,940
4,067	3,111		0		0	5205	Operating Supplies		0		0		0
5,820	955		2,300		2,300	5210	Subscriptions and Dues		2,300		2,300		2,300
0	109		0		0	5219	Purchasing Card Expenditures		0		0		0
37	0		0		0	5220	Food		0		0		0
SVCS Services													
250	5,500		0		0	5240	Contracted Professional Svcs		0		0		0
6,066	5,220		10,000		10,000	5280	Other Purchased Services		9,260		9,260		9,260
IGEXP Intergov't Expenditures													
0	5,000		5,000		5,000	5300	Payments to Other Agencies		20,000		20,000		20,000
OTHEXP Other Expenditures													
638	650		2,000		2,000	5450	Travel		3,800		3,800		3,800
1,537	2,320		2,000		2,000	5455	Staff Development		6,000		6,000		6,000
1,357	1,575		2,600		2,600	5490	Miscellaneous Expenditures		2,600		2,600		2,600
\$21,888	\$26,215		\$30,100		\$30,100	Total Materials & Services			\$50,900		\$50,900		\$50,900
\$234,219	\$246,419	3.90	\$283,578	3.90	\$283,578	TOTAL REQUIREMENTS		4.15	\$366,061	4.15	\$366,061	4.15	\$366,061

Support Services Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Human Resources)													
Personal Services													
SALWGE Salaries & Wages													
367,683	399,856					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	85,943	2.00	85,943		Administrative Assistant IV	2.00	88,682	2.00	88,682	2.00	88,682
0	0	1.00	103,342	1.00	103,342		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0		0		0		Manager I	1.00	79,316	1.00	79,316	1.00	79,316
0	0	2.00	121,483	2.00	121,483		Program Analyst III	2.00	123,071	2.00	123,071	2.00	123,071
0	0	2.10	148,186	2.10	148,186		Program Analyst IV	1.00	72,227	1.00	72,227	1.00	72,227
84,014	52,070					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,625	2.00	77,625		Administrative Assistant III	2.00	80,038	2.00	80,038	2.00	80,038
0	1,689		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
26,583	19,253		0		0	5030	Temporary Employees		0		0		0
0	0		776		776	5080	Overtime		800		800		800
FRINGE Fringe Benefits													
150,294	156,450		193,916		193,916	5100	Fringe Benefits		231,155		231,155		231,155
\$628,574	\$629,318	9.10	\$731,271	9.10	\$731,271	Total Personal Services		9.00	\$779,982	9.00	\$779,982	9.00	\$779,982
Materials & Services													
GOODS Goods													
14,130	18,842		13,700		13,700	5201	Office Supplies		17,000		17,000		17,000
3,455	3,783		7,800		7,800	5205	Operating Supplies		8,300		8,300		8,300
1,406	2,313		1,809		1,809	5210	Subscriptions and Dues		1,850		1,850		1,850
0	295		520		520	5215	Maintenance & Repairs Supplies		600		600		600
1,355	0		0		0	5219	Purchasing Card Expenditures		0		0		0
16	0		0		0	5220	Food		0		0		0
SVCS Services													
33,417	77,258		139,500		139,500	5240	Contracted Professional Svcs		69,850		69,850		104,850
(8)	0		0		0	5251	Utility Services		0		0		0
0	108		0		0	5265	Rentals		0		0		0
34,990	17,302		25,250		25,250	5280	Other Purchased Services		25,300		25,300		25,300
OTHEXP Other Expenditures													
605	437		5,300		5,300	5450	Travel		5,200		5,200		5,200
1,249	3,544		10,470		10,470	5455	Staff Development		10,600		10,600		10,600
\$90,615	\$123,882		\$204,349		\$204,349	Total Materials & Services			\$138,700		\$138,700		\$173,700
\$719,189	\$753,200	9.10	\$935,620	9.10	\$935,620	TOTAL REQUIREMENTS		9.00	\$918,682	9.00	\$918,682	9.00	\$953,682

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Information Technology)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
707,026	841,513					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	103,342	1.00	103,342		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	0.10	5,588	0.10	5,588		Program Analyst IV		0		0		0
0	0	4.00	283,445	4.00	283,445		Program Supervisor II	4.00	288,912	4.00	288,912	4.00	288,912
0	0	3.00	172,869	3.00	172,869		System Administrator III	3.00	183,929	3.00	183,929	3.00	183,929
							System Analyst I	1.00	46,037	1.00	46,037	1.00	46,037
0	0	1.00	58,255	1.00	58,255		System Analyst II	1.00	56,558	1.00	56,558	1.00	56,558
0	0	7.00	381,956	7.00	381,956		System Analyst III	4.50	266,791	4.50	266,791	4.50	266,791
195,430	240,928					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	32,799	1.00	32,799		Administrative Secretary	1.00	34,866	1.00	34,866	1.00	34,866
0	0		0		0		Technical Assistant	1.00	40,570	1.00	40,570	1.00	40,570
0	0		0		0		Technical Specialist	3.50	177,588	3.50	177,588	3.50	177,588
0	0	1.00	38,188	1.00	38,188		Technical Specialist I		0		0		0
0	0	4.00	193,701	4.00	193,701		Technical Specialist II		0		0		0
0	1,567	0.00	0	0.00	0	5020	Reg Empl-Part Time-Exempt		0		0		0
3,327	0		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
17,640	14,294		0		0	5030	Temporary Employees		0		0		0
537	4,215		6,957		6,957	5080	Overtime		15,615		15,615		15,615
			0		0	<i>FRINGE Fringe Benefits</i>			0		0		0
302,801	384,273		471,408		471,408	5100	Fringe Benefits		499,210		499,210		499,210
\$1,226,761	\$1,486,790	22.10	\$1,748,508	22.10	\$1,748,508	Total Personal Services		20.00	\$1,714,769	20.00	\$1,714,769	20.00	\$1,714,769

Materials & Services

<i>GOODS Goods</i>													
240,119	36,586		10,980		10,980	5201	Office Supplies		26,200		26,200		34,200
0	44		317,700		317,700	5205	Operating Supplies		0		0		0
1,665	674		0		0	5210	Subscriptions and Dues		0		0		0
2,294	1,548		6,400		6,400	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
7	13		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
86,596	93,281		197,150		197,150	5240	Contracted Professional Svcs		96,360		96,360		96,360
895	870		2,400		2,400	5251	Utility Services		1,400		1,400		1,400
163,953	235,550		235,825		235,825	5260	Maintenance & Repair Services		272,475		272,475		272,475
1,614	279		0		0	5280	Other Purchased Services		0		0		0

Support Services Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Information Technology)													
							<i>OTHEXP Other Expenditures</i>						
0	30,456		0		0	5440	Program Purchases		0		0		0
5,226	6,163		13,900		13,900	5450	Travel		14,270		14,270		14,270
19,673	42,465		59,150		59,150	5455	Staff Development		46,855		46,855		46,855
\$522,042	\$447,929		\$843,505		\$843,505		Total Materials & Services		\$458,560		\$458,560		\$466,560
							<i>Debt Service</i>						
							<i>CAPLSE Capital Lease Payments</i>						
85,454	45,519		34,441		34,441	5600	Capital Lease Pmts-Principal		32,997		32,997		32,997
3,445	4,325		3,619		3,619	5605	Capital Lease Pmts-Interest		1,623		1,623		1,623
\$88,899	\$49,844		\$38,060		\$38,060		Total Debt Service		\$34,620		\$34,620		\$34,620
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
10,054	0		15,000		15,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
91,723	253,370		180,000		180,000	5755	Office Furniture & Equip (CIP)		195,000		195,000		230,000
\$101,777	\$253,370		\$195,000		\$195,000		Total Capital Outlay		\$200,000		\$200,000		\$235,000
\$1,939,479	\$2,237,933	22.10	\$2,825,073	22.10	\$2,825,073		TOTAL REQUIREMENTS	20.00	\$2,407,949	20.00	\$2,407,949	20.00	\$2,450,949

Support Services Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Property Services)													
Personal Services													
SALWGE Salaries & Wages													
95,716	87,229					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,604	1.00	78,604		Manager I	1.00	79,631	1.00	79,631	1.00	79,631
0	0	0.00	0	0.00	0		Program Director I	0.25	24,198	0.25	24,198	0.25	24,198
0	0	0.20	11,387	0.20	11,387		Service Supervisor III	0.20	11,714	0.20	11,714	0.20	11,714
99,311	97,454					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	12,708	0.45	12,708		Building Service Worker	0.45	13,408	0.45	13,408	0.45	13,408
0	0	0.45	19,184	0.45	19,184		Building Services Technician	0.45	19,800	0.45	19,800	0.45	19,800
0	0	1.00	34,045	1.00	34,045		Printing/Mail Services Clerk	1.00	36,227	1.00	36,227	1.00	36,227
0	0	1.00	37,409	1.00	37,409		Printing/Mail Services Lead	1.00	39,426	1.00	39,426	1.00	39,426
8,346	11,141					5020	Reg Empl-Part Time-Exempt						
0	0	0.33	12,046	0.33	12,046		Management Technician	0.33	12,836	0.33	12,836	0.33	12,836
2,603	592		0		0	5030	Temporary Employees		0		0		0
2,421	920		4,754		4,754	5080	Overtime		4,838		4,838		4,838
FRINGE Fringe Benefits													
77,720	74,364		81,372		81,372	5100	Fringe Benefits		105,789		105,789		105,789
\$286,117	\$271,700	4.43	\$291,509	4.43	\$291,509	Total Personal Services		4.68	\$347,867	4.68	\$347,867	4.68	\$347,867
Materials & Services													
GOODS Goods													
11,644	12,485		20,275		20,275	5201	Office Supplies		20,045		20,045		20,045
51,199	43,250		84,969		84,969	5205	Operating Supplies		59,800		59,800		59,800
55	245		665		665	5210	Subscriptions and Dues		665		665		665
32	144		500		500	5214	Fuels and Lubricants		500		500		500
1,801	3,225		2,000		2,000	5215	Maintenance & Repairs Supplies		2,000		2,000		2,000
522	0		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
1,279	1,426		1,500		1,500	5240	Contracted Professional Svcs		1,500		1,500		1,500
285	0					5250	Contracted Property Services						
24,130	24,713		45,000		45,000	5251	Utility Services		45,000		45,000		45,000
70,619	64,228		94,900		94,900	5260	Maintenance & Repair Services		77,000		77,000		77,000
34,925	46,086		40,500		40,500	5265	Rentals		41,200		41,200		41,200
2,674	4,849		8,500		8,500	5280	Other Purchased Services		8,500		8,500		8,500

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		<u>FOR INFORMATION ONLY</u>		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Business Support (Property Services)													
							<i>OTHEXP Other Expenditures</i>						
0	0		25		25	5450	Travel		25		25		25
1,708	559		2,150		2,150	5455	Staff Development		2,150		2,150		2,150
0	(70)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$200,873	\$201,140	0.00	\$300,984	0.00	\$300,984		Total Materials & Services	0.00	\$258,385	0.00	\$258,385	0.00	\$258,385
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		20,000		20,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
21,714	22,395		24,000		24,000	5750	Office Furn & Equip (non-CIP)		24,000		24,000		24,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	54,269		0		0	5755	Office Furniture & Equip (CIP)		50,000		50,000		50,000
\$21,714	\$76,664	0.00	\$44,000	0.00	\$44,000		Total Capital Outlay	0.00	\$74,000	0.00	\$74,000	0.00	\$74,000
\$508,704	\$549,504	4.43	\$636,493	4.43	\$636,493		TOTAL REQUIREMENTS	4.68	\$680,252	4.68	\$680,252	4.68	\$680,252

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance Department													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
820,607	853,957					5010	Reg Employees-Full Time-Exempt						
0	0		0		0		Administrative Assistant IV	1.00	42,782	1.00	42,782	1.00	42,782
0	0	0.50	47,772	0.50	47,772		Director I		0		0		0
0	0	0.90	100,597	0.90	100,597		Director II	1.00	97,058	1.00	97,058	1.00	97,058
0	0	1.00	78,604	1.00	78,604		Manager I	1.00	79,631	1.00	79,631	1.00	79,631
0	0	2.00	163,706	2.00	163,706		Manager II	2.00	169,748	2.00	169,748	2.00	169,748
0	0	1.00	62,748	1.00	62,748		Program Analyst III	0.00	0	0.00	0	0.00	0
0	0	2.70	184,594	2.70	184,594		Program Analyst IV	3.00	204,320	3.00	204,320	3.00	204,320
0	0	2.00	115,941	2.00	115,941		Program Supervisor I	2.00	113,229	2.00	113,229	2.00	113,229
0	0	1.00	49,140	1.00	49,140		Asst. Management Analyst	2.00	98,955	2.00	98,955	2.00	98,955
0	0	2.00	104,042	2.00	104,042		Senior Accountant	1.00	56,197	1.00	56,197	1.00	56,197
0	0	1.00	55,472	1.00	55,472		Senior Management Analyst	1.00	54,933	1.00	54,933	1.00	54,933
410,317	454,291					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,468	1.00	38,468		Administrative Assistant III		0		0		0
0	0	6.00	207,056	6.00	207,056		Accounting Technician II	6.00	206,730	6.00	206,730	6.00	206,730
0	0		0		0		Administrative Secretary	0.00	0	1.00	28,260	1.00	28,260
0	0	3.00	123,694	3.00	123,694		Accounting Specialist	3.00	125,677	3.00	125,677	3.00	125,677
0	0	2.00	83,903	2.00	83,903		Management Technician	2.00	82,937	2.00	82,937	2.00	82,937
0	0	1.00	25,404	1.00	25,404		Office Assistant	1.00	26,910		0		0
0	0	1.00	27,184	1.00	27,184		Program Assistant I	1.00	28,976	1.00	28,976	1.00	28,976
36,548	45,570					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	31,801	0.80	31,801		Administrative Assistant IV		0		0		0
0	0	0.70	37,743	0.70	37,743		Program Analyst II	0.70	35,086	0.70	35,086	0.70	35,086
0	210		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
9,287	11,763		10,000		10,000	5030	Temporary Employees		20,000		18,214		18,214
4,135	2,490		38,866		38,866	5080	Overtime		10,000		10,000		10,000
<i>FRINGE Fringe Benefits</i>													
447,522	488,724		587,269		587,269	5100	Fringe Benefits		617,707		618,143		618,143
\$1,728,416	\$1,857,005	29.60	\$2,174,004	29.60	\$2,174,004	Total Personal Services		27.70	\$2,070,876	27.70	\$2,070,876	27.70	\$2,070,876

Materials & Services

<i>GOODS Goods</i>													
17,511	26,800		34,499		34,499	5201	Office Supplies		40,840		40,840		40,840
15,060	4,649		0		0	5205	Operating Supplies		0		0		0
4,628	5,353		6,132		6,132	5210	Subscriptions and Dues		6,656		6,656		6,656
461	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
644	0		0		0	5219	Purchasing Card Expenditures		0		0		0

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance Department													
							<i>SVCS Services</i>						
15,311	57,097		8,000	8,000	5240		Contracted Professional Svcs		6,000		6,000		6,000
0	140		240	240	5251		Utility Services		0		0		0
1,582	3,345		3,900	3,900	5260		Maintenance & Repair Services		6,500		6,500		6,500
0	25		0	0	5265		Rentals		0		0		0
36,718	68,788		64,404	64,404	5280		Other Purchased Services		50,668		50,668		50,668
							<i>IGEXP Intergov't Expenditures</i>						
304,074	284,212		315,968	315,968	5300		Payments to Other Agencies		326,160		326,160		326,160
							<i>OTHEXP Other Expenditures</i>						
1,908	1,795		0	0	5400		Charges for Service		0		0		0
6,777	8,746		10,212	10,212	5450		Travel		14,452		14,452		14,452
15,804	22,214		28,295	28,295	5455		Staff Development		28,245		28,245		28,245
2,762	2,369		2,110	2,110	5490		Miscellaneous Expenditures		2,110		2,110		2,110
\$423,240	\$485,533		\$473,760		\$473,760		Total Materials & Services		\$481,631		\$481,631		\$481,631
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
20,455	0		0	0	5750		Office Furn & Equip (non-CIP)		0		0		0
\$20,455	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$2,172,111	\$2,342,538	29.60	\$2,647,764	29.60	\$2,647,764		TOTAL REQUIREMENTS	27.70	\$2,552,507	27.70	\$2,552,507	27.70	\$2,552,507

Support Services Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance Department (Office of Chief Financial Officer)													
Personal Services													
SALWGE Salaries & Wages													
190,905	178,624					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	47,772	0.50	47,772		Director I	0.00	0	0.00	0	0.00	0
0	0	0.90	100,597	0.90	100,597		Director II	1.00	97,058	1.00	97,058	1.00	97,058
0	0	0.70	42,000	0.70	42,000		Program Analyst IV	1.00	59,864	1.00	59,864	1.00	59,864
9,731	17,627					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,468	1.00	38,468		Administrative Assistant III		0		0		0
0	10,969		0		0	5020	Reg Empl-Part Time-Exempt						
0	210					5025	Reg Empl-Part Time-Non-Exempt						
FRINGE Fringe Benefits													
58,756	64,123		76,840		76,840	5100	Fringe Benefits		60,415		60,415		60,415
\$259,392	\$271,553	3.10	\$305,677	3.10	\$305,677	Total Personal Services		2.00	\$217,337	2.00	\$217,337	2.00	\$217,337
Materials & Services													
GOODS Goods													
6,772	1,537		1,000		1,000	5201	Office Supplies		1,000		1,000		1,000
41	0		0		0	5205	Operating Supplies		0		0		0
360	354		165		165	5210	Subscriptions and Dues		400		400		400
SVCS Services													
10,000	903		2,000		2,000	5240	Contracted Professional Svcs		0		0		0
0	140		240		240	5251	Utility Services		0		0		0
0	25		0		0	5265	Rentals		0		0		0
1,179	4,992		0		0	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
988	2,521		1,200		1,200	5450	Travel		1,200		1,200		1,200
565	7,785		9,495		9,495	5455	Staff Development		1,495		1,495		1,495
0	20		0		0	5490	Miscellaneous Expenditures		0		0		0
\$19,905	\$18,277		\$14,100		\$14,100	Total Materials & Services			\$4,095		\$4,095		\$4,095
\$279,297	\$289,830	3.10	\$319,777	3.10	\$319,777	TOTAL REQUIREMENTS		2.00	\$221,432	2.00	\$221,432	2.00	\$221,432

Support Services Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Finance Department (Accounting)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
380,956	404,284						5010 Reg Employees-Full Time-Exempt								
0	0	1.00	78,604	1.00	78,604		Manager I		1.00	79,631	1.00	79,631	1.00	79,631	
0	0	1.00	86,661	1.00	86,661		Manager II		1.00	87,793	1.00	87,793	1.00	87,793	
0	0	2.00	115,941	2.00	115,941		Program Supervisor I		2.00	113,229	2.00	113,229	2.00	113,229	
0	0	1.00	49,140	1.00	49,140		Asst. Management Analyst		2.00	98,955	2.00	98,955	2.00	98,955	
0	0	2.00	104,042	2.00	104,042		Senior Accountant		1.00	56,197	1.00	56,197	1.00	56,197	
0	0	1.00	55,472	1.00	55,472		Senior Management Analyst		1.00	54,933	1.00	54,933	1.00	54,933	
387,068	424,002						5015 Reg Empl-Full Time-Non-Exempt								
0	0	5.75	198,149	5.75	198,149		Accounting Technician II		5.75	198,605	5.75	198,605	5.75	198,605	
0	0		0		0		Administrative Secretary			0	1.00	28,260	1.00	28,260	
0	0	3.00	123,694	3.00	123,694		Accounting Specialist		3.00	125,677	3.00	125,677	3.00	125,677	
0	0	1.75	74,551	1.75	74,551		Management Technician		1.75	73,773	1.75	73,773	1.75	73,773	
0	0	1.00	25,404	1.00	25,404		Office Assistant		1.00	26,910		0		0	
0	0	0.80	21,871	0.80	21,871		Program Assistant I		0.80	23,181	0.80	23,181	0.80	23,181	
1,668	3,573		10,000		10,000		5030 Temporary Employees			20,000		18,214		18,214	
4,135	2,490		38,866		38,866		5080 Overtime			10,000		10,000		10,000	
<i>FRINGE Fringe Benefits</i>															
293,713	317,852		378,822		378,822		5100 Fringe Benefits			426,127		426,563		426,563	
\$1,067,540	\$1,152,201	20.30	\$1,361,217	20.30	\$1,361,217		Total Personal Services		20.30	\$1,395,011	20.30	\$1,395,011	20.30	\$1,395,011	
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
3,160	16,423		22,844		22,844		5201 Office Supplies			27,770		27,770		27,770	
15,019	4,649		0		0		5205 Operating Supplies			0		0		0	
3,235	4,575		4,517		4,517		5210 Subscriptions and Dues			4,556		4,556		4,556	
70	0		0		0		5215 Maintenance & Repairs Supplies			0		0		0	
644	0		0		0		5219 Purchasing Card Expenditures			0		0		0	
<i>SVCS Services</i>															
1,241	49,468		1,000		1,000		5240 Contracted Professional Svcs			1,000		1,000		1,000	
1,582	3,345		3,900		3,900		5260 Maintenance & Repair Services			6,500		6,500		6,500	
26,497	54,572		46,134		46,134		5280 Other Purchased Services			33,318		33,318		33,318	
<i>OTHEXP Other Expenditures</i>															
1,908	0		0		0		5400 Charges for Service			0		0		0	
1,291	5,064		5,512		5,512		5450 Travel			9,752		9,752		9,752	
8,884	12,793		15,800		15,800		5455 Staff Development			19,800		19,800		19,800	
2,227	1,824		1,510		1,510		5490 Miscellaneous Expenditures			1,510		1,510		1,510	
\$65,758	\$152,713		\$101,217		\$101,217		Total Materials & Services			\$104,206		\$104,206		\$104,206	

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance Department (Accounting)													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
20,455	0		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
\$20,455	\$0		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
\$1,153,753	\$1,304,914	20.30	\$1,462,434	20.30	\$1,462,434	TOTAL REQUIREMENTS		20.30	\$1,499,217	20.30	\$1,499,217	20.30	\$1,499,217

Support Services Fund

FY 2000-01		FY 2001-02		FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Finance Department (Contractor's License Program)															
<u>Personal Services</u>															
SALWGE Salaries & Wages															
0	4,078		0		0	5010	Reg Employees-Full Time-Exempt								
13,518	12,662					5015	Reg Empl-Full Time-Non-Exempt								
0	0	0.25	8,907	0.25	8,907		Accounting Technician II	0.25	8,125	0.25	8,125	0.25	8,125	0.25	8,125
0	0	0.25	9,352	0.25	9,352		Management Technician	0.25	9,164	0.25	9,164	0.25	9,164	0.25	9,164
0	0	0.20	5,313	0.20	5,313		Program Assistant I	0.20	5,795	0.20	5,795	0.20	5,795	0.20	5,795
FRINGE Fringe Benefits															
4,568	6,636		9,311		9,311	5100	Fringe Benefits		10,215		10,215		10,215		10,215
\$18,086	\$23,376	0.70	\$32,883	0.70	\$32,883	Total Personal Services			0.70	\$33,299	0.70	\$33,299	0.70	\$33,299	
<u>Materials & Services</u>															
GOODS Goods															
1,884	2,040		4,305		4,305	5201	Office Supplies		4,875		4,875		4,875		4,875
SVCS Services															
0	966		0		0	5240	Contracted Professional Svcs		0		0		0		0
2,751	1,965		6,270		6,270	5280	Other Purchased Services		5,350		5,350		5,350		5,350
IGEXP Intergov't Expenditures															
304,074	284,212		315,968		315,968	5300	Payments to Other Agencies		326,160		326,160		326,160		326,160
OTHEXP Other Expenditures															
0	1,795		0		0	5400	Charges for Service		0		0		0		0
0	500		0		0	5455	Staff Development		0		0		0		0
\$308,709	\$291,478		\$326,543		\$326,543	Total Materials & Services			\$336,385		\$336,385		\$336,385		
\$326,795	\$314,854	0.70	\$359,426	0.70	\$359,426	TOTAL REQUIREMENTS			0.70	\$369,684	0.70	\$369,684	0.70	\$369,684	

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance Department (Financial Planning)													
Personal Services													
SALWGE Salaries & Wages													
248,746	266,971					5010	Reg Employees-Full Time-Exempt						
0	0		0		0		Administrative Assistant IV	1.00	42,782	1.00	42,782	1.00	42,782
0	0	1.00	77,045	1.00	77,045		Manager II	1.00	81,955	1.00	81,955	1.00	81,955
0	0	1.00	62,748	1.00	62,748		Program Analyst III		0		0		0
0	0	2.00	142,594	2.00	142,594		Program Analyst IV	2.00	144,456	2.00	144,456	2.00	144,456
36,548	34,601					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	31,801	0.80	31,801		Administrative Assistant IV		0		0		0
0	0	0.70	37,743	0.70	37,743		Program Analyst II	0.70	35,086	0.70	35,086	0.70	35,086
7,619	8,190		0		0	5030	Temporary Employees		0		0		0
FRINGE Fringe Benefits													
90,485	100,113		122,296		122,296	5100	Fringe Benefits		120,950		120,950		120,950
\$383,398	\$409,875	5.50	\$474,227	5.50	\$474,227	Total Personal Services		4.70	\$425,229	4.70	\$425,229	4.70	\$425,229
Materials & Services													
GOODS Goods													
5,695	6,800		6,350		6,350	5201	Office Supplies		7,195		7,195		7,195
1,033	424		1,450		1,450	5210	Subscriptions and Dues		1,700		1,700		1,700
391	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
SVCS Services													
4,070	5,760		5,000		5,000	5240	Contracted Professional Svcs		5,000		5,000		5,000
6,291	7,259		12,000		12,000	5280	Other Purchased Services		12,000		12,000		12,000
OTHEXP Other Expenditures													
4,498	1,161		3,500		3,500	5450	Travel		3,500		3,500		3,500
6,355	1,136		3,000		3,000	5455	Staff Development		6,950		6,950		6,950
535	525		600		600	5490	Miscellaneous Expenditures		600		600		600
\$28,868	\$23,065		\$31,900		\$31,900	Total Materials & Services			\$36,945		\$36,945		\$36,945
\$412,266	\$432,940	5.50	\$506,127	5.50	\$506,127	TOTAL REQUIREMENTS		4.70	\$462,174	4.70	\$462,174	4.70	\$462,174

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
Personal Services													
SALWGE Salaries & Wages													
68,240	72,320					5000	Elected Official Salaries						
0	0	1.00	75,951	1.00	75,951		Auditor	1.00	76,640	1.00	76,640	1.00	76,640
239,294	248,163		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	43,742	1.00	43,742		Auditor's Administrative Assistant	1.00	50,274	1.00	50,274	1.00	50,274
0	0	3.00	217,896	3.00	217,896		Senior Auditor	3.00	231,780	3.00	231,780	3.00	231,780
38,910	37,521		6,697		6,697	5030	Temporary Employees		1,731		1,731		1,731
FRINGE Fringe Benefits													
103,815	108,843		113,245		113,245	5100	Fringe Benefits		135,554		135,554		135,554
\$450,259	\$466,847	5.00	\$457,531	5.00	\$457,531	Total Personal Services		5.00	\$495,979	5.00	\$495,979	5.00	\$495,979
Materials & Services													
GOODS Goods													
7,638	4,755		5,835		5,835	5201	Office Supplies		6,561		6,561		6,561
3,048	2,147		5,464		5,464	5205	Operating Supplies		3,000		3,000		3,000
3,507	3,164		3,501		3,501	5210	Subscriptions and Dues		2,000		2,000		2,000
SVCS Services													
100,688	84,607		185,899		185,899	5240	Contracted Professional Svcs		90,000		90,000		90,000
427	677		424		424	5251	Utility Services		0		0		0
0	0		530		530	5260	Maintenance & Repair Services		500		500		500
2,176	2,173		2,652		2,652	5280	Other Purchased Services		700		700		700
IGEXP Intergov't Expenditures													
0	0		347		347	5300	Payments to Other Agencies		300		300		300
OTHEXP Other Expenditures													
5,549	4,733		11,845		11,845	5450	Travel		6,400		6,400		6,400
5,665	4,237		3,605		3,605	5455	Staff Development		2,500		2,500		2,500
236	76		1,159		1,159	5490	Miscellaneous Expenditures		0		0		0
\$128,934	\$106,569		\$221,261		\$221,261	Total Materials & Services			\$111,961		\$111,961		\$111,961
\$579,193	\$573,416	5.00	\$678,792	5.00	\$678,792	TOTAL REQUIREMENTS		5.00	\$607,940	5.00	\$607,940	5.00	\$607,940

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Creative Services) Budgeted in the General Fund prior to FY 2002-03													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	76,145	1.00	76,145		Manager I		0		0		0
0	0		0		0		Program Supervisor II	1.00	72,228	1.00	72,228	1.00	72,228
0	0	1.00	61,158	1.00	61,158		Web Master	1.00	61,958	1.00	61,958	1.00	61,958
0	0	2.00	110,944	2.00	110,944		Assoc. Public Affairs Specialist	2.00	112,347	2.00	112,347	2.00	112,347
0	0	1.00	50,313	1.00	50,313		Asst. Creative Svcs Specialist		0		0		0
0	0	1.00	35,148	1.00	35,148		Management Technician	1.00	38,281	1.00	38,281	1.00	38,281
0	0	1.00	61,158	1.00	61,158		Senior Public Affairs Specialist	1.00	61,958	1.00	61,958	1.00	61,958
0	0		1,000		1,000	5030	Temporary Employees		0		0		0
<u>FRINGE Fringe Benefits</u>													
0	0		140,268		140,268	5100	Fringe Benefits		147,273		147,273		147,273
\$0	\$0	7.00	\$536,134	7.00	\$536,134	Total Personal Services		6.00	\$494,045	6.00	\$494,045	6.00	\$494,045
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
0	0		11,330		11,330	5201	Office Supplies		17,060		17,060		17,060
0	0		412		412	5205	Operating Supplies		400		400		400
0	0		545		545	5210	Subscriptions and Dues		570		570		570
0	0		1,030		1,030	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
0	0		0		0	5260	Maintenance & Repair Services		1,000		1,000		1,000
0	0		18,676		18,676	5280	Other Purchased Services		18,200		18,200		18,200
<i>OTHEXP Other Expenditures</i>													
0	0		1,030		1,030	5450	Travel		1,000		1,000		1,000
0	0		8,000		8,000	5455	Staff Development		6,100		6,100		6,100
0	0		515		515	5490	Miscellaneous Expenditures		0		0		0
\$0	\$0		\$41,538		\$41,538	Total Materials & Services			\$44,330		\$44,330		\$44,330
\$0	\$0	7.00	\$577,672	7.00	\$577,672	TOTAL REQUIREMENTS		6.00	\$538,375	6.00	\$538,375	6.00	\$538,375

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of Citizen Involvement - (Moved to the General Fund in FY 2002-03)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
30,727	38,932		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
<i>FRINGE Fringe Benefits</i>													
12,212	15,405		0		0	5100	Fringe Benefits		0		0		0
\$42,939	\$54,337	0.00	\$0	0.00	\$0		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
1,831	570		0		0	5201	Office Supplies		0		0		0
0	28		0		0	5205	Operating Supplies		0		0		0
<i>SVCS Services</i>													
53	2,105		0		0	5240	Contracted Professional Svcs		0		0		0
49	0		0		0	5251	Utility Services		0		0		0
1,755	765		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
535	0		0		0	5450	Travel		0		0		0
740	0		0		0	5455	Staff Development		0		0		0
\$4,963	\$3,468		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$47,902	\$57,805	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03				FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
361,510	457,990					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,774	1.00	111,774		General Counsel	1.00	113,234	1.00	113,234	1.00	113,234
0	0	1.00	68,131	1.00	68,131		Legal Counsel I	1.00	72,228	1.00	72,228	1.00	72,228
0	0	4.00	372,346	4.00	372,346		Legal Counsel II	4.00	382,563	4.00	382,563	4.00	382,563
157,265	144,088					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	131,310	3.00	131,310		Administrative Assistant IV (legal only)	3.00	133,024	3.00	133,024	3.00	133,024
0	0	1.00	43,779	1.00	43,779		Records Manager		0		0		0
79,389	89,283					5020	Reg Empl-Part Time-Exempt						
2,022	2,056		7,500		7,500	5030	Temporary Employees		7,500		7,500		7,500
88	0		7,500		7,500	5080	Overtime		7,500		7,500		7,500
FRINGE Fringe Benefits													
188,847	223,997		249,846		249,846	5100	Fringe Benefits		272,718		272,718		272,718
\$789,121	\$917,414	10.00	\$992,186	10.00	\$992,186	Total Personal Services		9.00	\$988,767	9.00	\$988,767	9.00	\$988,767
<u>Materials & Services</u>													
GOODS Goods													
13,836	12,289		16,704		16,704	5201	Office Supplies		19,967		17,519		17,519
1,662	983		6,644		6,644	5205	Operating Supplies		6,777		4,227		4,227
21,308	19,974		31,108		31,108	5210	Subscriptions and Dues		33,311		33,311		33,311
195	0		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
112,126	95,408		131,400		131,400	5240	Contracted Professional Svcs		70,000		70,000		70,000
259	544		0		0	5251	Utility Services		0		0		0
2,398	954		2,613		2,613	5260	Maintenance & Repair Services		2,665		2,002		2,002
6,729	4,964		24,662		24,662	5280	Other Purchased Services		27,501		12,201		12,201
IGEXP Intergov't Expenditures													
0	240		0		0	5300	Payments to Other Agencies		612		612		612
OTHEXP Other Expenditures													
567	271		4,505		4,505	5450	Travel		3,241		3,241		3,241
1,421	5,149		9,456		9,456	5455	Staff Development		9,849		9,849		9,849
315	5,652		9,632		9,632	5490	Miscellaneous Expenditures		11,354		11,354		11,354
\$160,816	\$146,428		\$236,724		\$236,724	Total Materials & Services			\$185,277		\$164,316		\$164,316
\$949,937	\$1,063,842	10.00	\$1,228,910	10.00	\$1,228,910	TOTAL REQUIREMENTS		9.00	\$1,174,044	9.00	\$1,153,083	9.00	\$1,153,083

Support Services Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
494,830	519,404		584,014		584,014		* to Building Mgmt Fund		656,121		656,121		656,121
24,387	13,681		14,780		14,780		* to Risk Mgmt-Liability		14,929		14,929		14,929
17,708	25,593		20,106		20,106		* to Risk Mgmt-Worker Comp		35,507		35,507		35,507
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
1,442,131	1,444,778		0		0		* General Fund		0		0		0
0	15,000		0		0		* General Revenue Bond Fund		0		0		0
40,000	40,000		50,000		50,000		* Building Management Fund		50,000		50,000		50,000
\$2,019,056	\$2,058,456		\$668,900		\$668,900		Total Interfund Transfers		\$756,557		\$756,557		\$756,557
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		450,000		450,000		* General		450,000		450,000		450,000
0	0		21,628		21,628		* Contractor's License		15,276		15,276		15,276
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
40,000	40,000		50,000		50,000		* Contractor's License		60,000		60,000		60,000
253,691	150,321		0		0		* Capital Replacement Reserve (Infolink)		0		0		0
450,000	450,000		170,148		170,148		* Reserved for Contingency		0		0		0
103,860	99,380		0		0		* Unrestricted		91,974		91,974		91,974
23,000	229,400		0		0		* Project Carryover		0		0		0
161,066	53,944		0		0		* Reserved for Adjustments		0		0		0
150,000	0		0		0		* Operating System Replacement Reserve		0		0		0
\$1,181,617	\$1,023,045		\$691,776		\$691,776		Total Contingency and Ending Balance		\$617,250		\$617,250		\$617,250
\$10,351,407	\$10,906,158	91.13	\$11,174,578	91.13	\$11,174,578		TOTAL REQUIREMENTS	86.53	\$10,754,042	86.53	\$10,733,081	86.53	\$10,811,081

**Zoo
Capital
Fund**

Zoo Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03 Adopted		FY 2002-03 Amended				FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
<u>Resources</u>														
<i>BEGBAL Beginning Fund Balance</i>														
4,790,516	6,207,658		5,581,045		5,581,045		* Prior year ending balance		6,110,661		6,110,661		6,110,661	
<i>INTRST Interest Earnings</i>														
309,341	164,199		83,715		83,715	4700	Interest on Investments		122,213		122,213		122,213	
<i>DONAT Contributions from Private Sources</i>														
457,658	816,979		500,000		500,000	4750	Donations and Bequests		2,000,000		2,000,000		2,000,000	
<i>MISCRV Miscellaneous Revenue</i>														
0	230,364		0		0	4890	Miscellaneous Revenue		0		0		0	
<i>EQTREV Fund Equity Transfers</i>														
2,000,000	0		0		0	4970	Transfer of Resources		0		0		0	
\$7,557,515	\$7,419,200		\$6,164,760		\$6,164,760	TOTAL RESOURCES			\$8,232,874		\$8,232,874		\$8,232,874	
<u>Personal Services</u>														
<i>SALWGE Salaries & Wages</i>														
20,414	0		0		0	5010	Reg Employees-Full Time-Exempt							
0	0		0		0		Service Supervisor III	1.00	44,554	1.00	44,554	1.00	44,554	
4,752	0		0		0	5030	Temporary Employees		0		0		0	
<i>FRINGE Fringe Benefits</i>														
6,962	0		0		0	5100	Fringe Benefits		17,265		17,265		17,265	
\$32,128	\$0	0.00	\$0	0.00	\$0	Total Personal Services			1.00	\$61,819	1.00	\$61,819	1.00	\$61,819
<u>Materials & Services</u>														
<i>IGEXP Intergov't Expenditures</i>														
159,513	0		0		0	5300	Payments to Other Agencies (Arbitrage)		0		0		0	
\$159,513	\$0		\$0		\$0	Total Materials & Services			\$0		\$0		\$0	
<u>Capital Outlay</u>														
<i>CAPCIP Capital Outlay (CIP Projects)</i>														
1,029,457	533,390		0		0	5725	Buildings & Related (CIP)		0		0		0	
0	0		1,000,000		1,000,000		* Great Northwest Project		2,707,862		2,707,862		2,707,862	
0	0		0		0		* California Condor Breeding Facility		2,000,000		2,000,000		2,000,000	
0	0		0		0		* Modular Classrooms		70,000		70,000		70,000	
0	0		125,000		125,000		* Insect Zoo		0		0		0	
0	0		120,000		120,000		* Refurbish Quarantine Building		0		0		0	
0	0		162,000		162,000		* AfriCafe Interior Refurbishment		0		0		0	
8,987	5,199		0		0	5735	Exhibits and Related (CIP)		0		0		0	
119,063	551		0		0	5745	Equipment & Vehicles (CIP)		0		0		0	
709	0		0		0	5755	Office Furniture & Equip (CIP)		0		0		0	
\$1,158,216	\$539,140		\$1,407,000		\$1,407,000	Total Capital Outlay			\$4,777,862		\$4,777,862		\$4,777,862	

Zoo Capital Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Contingency and Ending Balance</u>													
0	0		500,000		500,000	CONT	Contingency						
						5999	Contingency		500,000		500,000		500,000
						UNAPP	Unappropriated Fund Balance						
6,207,658	6,880,060		4,257,760		4,257,760	5990	Unappropriated Fund Balance		2,893,193		2,893,193		2,893,193
\$6,207,658	\$6,880,060		\$4,757,760		\$4,757,760		Total Contingency and Ending Balance		\$3,393,193		\$3,393,193		\$3,393,193
\$7,557,515	\$7,419,200	0.00	\$6,164,760	0.00	\$6,164,760		TOTAL REQUIREMENTS	1.00	\$8,232,874	1.00	\$8,232,874	1.00	\$8,232,874

**Zoo
Operating
Fund**

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<u>Resources</u>						
							<i>BEGBAL Beginning Fund Balance</i>						
9,873,773	7,909,030		6,314,624		6,314,624		* Prior year ending balance	5,202,233		5,202,233		5,202,233	
							<i>RPTAX Real Property Taxes</i>						
7,342,981	7,844,550		8,246,278		8,246,278	4010	Real Property Taxes-Current Yr	8,565,524		8,565,524		8,565,524	
184,711	222,151		247,388		247,388	4015	Real Property Taxes-Prior Yrs	256,966		256,966		256,966	
47,635	19,494		0		0	4018	Payment in Lieu of R Prop Tax	0		0		0	
13,709	8,720		0		0	4019	Interest & Penalty-R Prop Tax	0		0		0	
							<i>GRANTS Grants</i>						
9,290	62,188		56,000		56,000	4100	Federal Grants - Direct	0		0		0	
11,600	1,250		0		0	4125	Local Grants - Indirect	0		0		0	
							<i>CHGSVC Charges for Service</i>						
4,379,769	4,467,991		4,592,257		4,592,257	4500	Admission Fees	5,217,365		5,217,365		5,217,365	
323,830	307,385		337,209		337,209	4510	Rentals	379,535		379,535		379,535	
4,228,349	3,962,357		4,473,488		4,473,488	4550	Food Service Revenue	4,015,116		4,015,116		4,015,116	
1,440,804	1,443,976		1,453,488		1,453,488	4560	Retail Sales	1,938,372		1,938,372		1,938,372	
601,889	646,423		837,209		837,209	4630	Tuition and Lectures	899,649		899,649		899,649	
12,494	12,075		13,953		13,953	4635	Exhibit Shows	13,953		13,953		13,953	
490,305	468,690		523,256		523,256	4640	Railroad Rides	510,000		510,000		510,000	
301,474	220,060		111,628		111,628	4645	Reimbursed Labor	139,535		139,535		139,535	
1,587	2,160		1,000		1,000	4650	Miscellaneous Charges for Svc	500		500		500	
							<i>INTRST Interest Earnings</i>						
686,947	266,930		92,469		92,469	4700	Interest on Investments	104,045		104,045		104,045	
							<i>DONAT Contributions from Private Sources</i>						
648,746	766,883		1,288,000		1,288,000	4750	Donations and Bequests	1,232,000		1,232,000		1,232,000	
							<i>MISCRV Miscellaneous Revenue</i>						
6,771	13,040		2,000		2,000	4170	Fines and Forfeits	5,000		5,000		5,000	
(57,016)	37,680		23,256		23,256	4890	Miscellaneous Revenue	23,256		23,256		23,256	
							<i>INFREQ Special Items-Infrequent Items</i>						
1,897	4,736		1,500		1,500	4810	Sale of Fixed Assets	1,500		1,500		1,500	
\$30,551,545	\$28,687,769		\$28,615,003		\$28,615,003	TOTAL RESOURCES		\$28,504,549		\$28,504,549		\$28,504,549	

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
2,378,032	2,581,806					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,798	1.00	111,798		Director II	1.00	113,235	1.00	113,235	1.00	113,235
0	0	1.00	48,247	1.00	48,247		Events Coordinator	1.00	48,888	1.00	48,888	1.00	48,888
0	0	3.00	213,325	3.00	213,325		Manager I	2.00	159,248	2.00	159,248	2.00	159,248
0	0	2.00	156,594	2.00	156,594		Manager II	1.00	87,794	1.00	87,794	1.00	87,794
0	0	2.00	79,560	2.00	79,560		Management Technician	2.00	82,349	2.00	82,349	2.00	82,349
0	0	2.00	94,097	2.00	94,097		Program Analyst I	2.00	99,576	2.00	99,576	2.00	99,576
0	0	1.00	44,727	1.00	44,727		Program Analyst II	1.00	47,583	1.00	47,583	1.00	47,583
0	0	1.00	64,658	1.00	64,658		Program Analyst III	1.00	65,513	1.00	65,513	1.00	65,513
0	0	1.00	95,575	1.00	95,575		Program Director I	1.00	96,799	1.00	96,799	1.00	96,799
0	0	1.00	103,349	1.00	103,349		Program Director II	1.00	91,998	1.00	91,998	1.00	91,998
0	0	4.00	241,359	4.00	241,359		Program Supervisor I	5.00	305,143	5.00	305,143	5.00	305,143
0	0	4.00	275,063	4.00	275,063		Program Supervisor II	4.00	283,597	4.00	283,597	4.00	283,597
0	0	1.00	61,880	1.00	61,880		Project Coordinator	1.00	62,629	1.00	62,629	1.00	62,629
0	0	1.00	50,668	1.00	50,668		Research Coordinator II	1.00	51,331	1.00	51,331	1.00	51,331
0	0	1.00	61,863	1.00	61,863		Research Coordinator III	1.00	65,126	1.00	65,126	1.00	65,126
0	0	5.00	212,528	5.00	212,528		Service Supervisor I	5.00	216,994	5.00	216,994	5.00	216,994
0	0	12.00	549,931	12.00	549,931		Service Supervisor II	8.00	362,838	8.00	362,838	8.00	362,838
0	0	2.00	107,451	2.00	107,451		Service Supervisor III	3.00	154,142	3.00	154,142	3.00	154,142
0	0	1.00	64,658	1.00	64,658		Service Supervisor IV		0		0		0
0	0	1.00	71,302	1.00	71,302		Veterinarian II	1.00	72,238	1.00	72,238	1.00	72,238
0	0	1.00	55,713	1.00	55,713		Veterinarian I	1.00	59,263	1.00	59,263	1.00	59,263
0	0	2.00	82,699	2.00	82,699		Administrative Assistant	2.00	83,824	2.00	83,824	2.00	83,824
0	0	1.00	46,758	1.00	46,758		Assoc. Pub. Affairs Specialist	1.00	49,785	1.00	49,785	1.00	49,785
0	0	1.00	50,301	1.00	50,301		Graphics/Exhibit Designer	1.00	50,960	1.00	50,960	1.00	50,960
2,987,690	3,324,451					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,373	2.00	77,373		Administrative Assistant III	1.00	40,381	1.00	40,381	1.00	40,381
0	0	4.00	137,253	4.00	137,253		Administrative Secretary	4.00	143,615	4.00	143,615	4.00	143,615
0	0	30.00	1,198,492	30.00	1,198,492		Animal Keeper	30.00	1,244,456	30.00	1,244,456	30.00	1,244,456
0	0	7.00	254,466	7.00	254,466		Custodian	6.00	227,508	6.00	227,508	6.00	227,508
0	0	2.00	64,338	2.00	64,338		Education Coordinator I	2.00	75,481	2.00	75,481	2.00	75,481
0	0	1.00	54,142	1.00	54,142		Exhibits Lead	1.00	54,768	1.00	54,768	1.00	54,768
0	0	3.00	132,108	3.00	132,108		Exhibits Technician II	2.00	89,158	2.00	89,158	2.00	89,158
0	0	6.00	236,154	6.00	236,154		Gardener 1	6.00	238,908	6.00	238,908	6.00	238,908
0	0	1.00	41,447	1.00	41,447		Gardener 2	1.00	41,927	1.00	41,927	1.00	41,927

Zoo Operating Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		ACCT	DESCRIPTION	FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures															
	0	0	1.00	61,241	1.00	61,241				1.00	61,993	1.00	61,993	1.00	61,993
	0	0	1.00	54,142	1.00	54,142				1.00	54,768	1.00	54,768	1.00	54,768
	0	0	1.00	51,803	1.00	51,803				1.00	52,430	1.00	52,430	1.00	52,430
	0	0	2.00	77,256	2.00	77,256				1.00	39,108	1.00	39,108	1.00	39,108
	0	0	10.00	440,360	10.00	440,360				10.00	445,790	10.00	445,790	10.00	445,790
	0	0	1.00	54,142	1.00	54,142				1.00	54,768	1.00	54,768	1.00	54,768
	0	0	1.00	40,904	1.00	40,904				1.00	41,405	1.00	41,405	1.00	41,405
	0	0	3.00	94,576	3.00	94,576				2.00	65,688	2.00	65,688	2.00	65,688
	0	0	1.00	39,442	1.00	39,442				1.00	39,964	1.00	39,964	1.00	39,964
	0	0	1.00	26,558	1.00	26,558				1.00	28,262	1.00	28,262	1.00	28,262
	0	0	5.00	136,837	5.00	136,837				5.00	133,465	5.00	133,465	5.00	133,465
	0	0	7.00	308,833	7.00	308,833				7.00	316,435	7.00	316,435	7.00	316,435
	0	0	1.00	46,980	1.00	46,980				1.00	47,544	1.00	47,544	1.00	47,544
	0	0	1.00	36,944	1.00	36,944				1.00	39,268	1.00	39,268	1.00	39,268
	0	0	1.00	31,028	1.00	31,028				1.00	31,424	1.00	31,424	1.00	31,424
	0	0	2.00	81,808	2.00	81,808				2.00	82,810	2.00	82,810	2.00	82,810
	0	0	2.00	68,045	2.00	68,045				2.00	83,771	2.00	83,771	2.00	83,771
40,921	64,361							5020	Reg Employees-Part Time-Exempt						
	0	0	1.00	45,934	1.00	45,934				1.00	47,568	1.00	47,568	1.00	47,568
	0	0	0.50	22,807	0.50	22,807				0.50	23,128	0.50	23,128	0.50	23,128
731,074	685,251							5025	Reg Empl-Part Time-Non-Exempt						
	0	0	1.30	45,126	1.30	45,126				0.80	28,040	0.80	28,040	0.80	28,040
	0	0	1.50	61,356	1.50	61,356				1.50	62,109	1.50	62,109	1.50	62,109
	0	0	0.85	28,131	0.85	28,131				0.85	28,468	0.85	28,468	0.85	28,468
	0	0	1.40	44,141	1.40	44,141				1.40	44,666	1.40	44,666	1.40	44,666
	0	0	4.75	141,869	4.75	141,869				4.75	150,938	4.75	150,938	4.75	150,938
	0	0	1.75	77,063	1.75	77,063				1.75	78,013	1.75	78,013	1.75	78,013
	0	0	1.20	28,420	1.20	28,420				0.70	17,108	0.70	17,108	0.70	17,108
	0	0	1.38	44,720	1.38	44,720				1.25	40,467	1.25	40,467	1.25	40,467
	0	0	1.30	37,363	1.30	37,363				1.93	66,062	1.93	66,062	1.93	66,062
	0	0	0.75	22,597	0.75	22,597				1.25	37,079	1.25	37,079	1.25	37,079
	0	0	0.85	25,131	0.85	25,131				0.85	25,433	0.85	25,433	0.85	25,433
	0	0	2.20	51,807	2.20	51,807				1.70	41,293	1.70	41,293	1.70	41,293
1,084,017	1,065,732		850,251		850,251			5030	Temporary Employees		908,228		908,228		908,228
1,186,681	1,187,355		1,169,169		1,169,169			5040	Seasonal Employees		1,281,608		1,281,608		1,281,608
268,882	294,851		222,334		222,334			5080	Overtime		240,679		240,679		240,679

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>				FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
2,572,002	2,862,941		3,128,653		3,128,653	5100	FRINGE Fringe Benefits		3,425,812		3,425,812		3,425,812
\$11,249,299	\$12,066,748	169.73	\$12,837,648	169.73	\$12,837,648		Total Personal Services	159.23	\$13,032,647	159.23	\$13,032,647	159.23	\$13,032,647
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
104,784	80,588		85,216		85,216	5201	Office Supplies		83,215		83,215		83,215
1,168,587	1,094,243		1,084,791		1,084,791	5205	Operating Supplies		1,061,900		1,061,900		1,061,900
41,645	36,651		40,422		40,422	5210	Subscriptions and Dues		40,233		40,233		40,233
42,431	44,544		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
304,999	272,901		299,875		299,875	5215	Maintenance & Repairs Supplies		296,595		296,595		296,595
11,626	5,425		0		0	5219	Purchasing Card Expenditures		0		0		0
1,064,379	1,001,801		1,057,980		1,057,980	5220	Food		949,575		949,575		949,575
659,647	635,190		718,750		718,750	5225	Retail		869,550		869,550		869,550
<i>SVCS Services</i>													
1,035,887	1,220,592		904,590		904,590	5240	Contracted Professional Svcs		730,085		730,085		730,085
0	0		258,300		258,300	5245	Marketing		163,215		163,215		163,215
1,235,913	1,684,932		1,823,893		1,823,893	5251	Utility Services		1,796,133		1,796,133		1,796,133
7,782	16,077		24,000		24,000	5255	Cleaning Services		31,630		31,630		31,630
316,983	593,444		66,350		66,350	5260	Maintenance & Repair Services		118,305		118,305		118,305
124,222	108,094		141,377		141,377	5265	Rentals		134,645		134,645		134,645
502,051	521,281		468,708		468,708	5280	Other Purchased Services		533,969		533,969		533,969
113	0		0		0	5290	Operations Contracts		0		0		0
<i>CAPMNT Capital Maintenance</i>													
0	0		140,000		140,000	5261	Capital Maintenance - CIP		140,000		140,000		140,000
0	0		216,760		216,760	5262	Capital Maintenance - Non-CIP		211,760		211,760		211,760
<i>IGEXP Intergov't Expenditures</i>													
13,814	22,203		20,726		20,726	5300	Payments to Other Agencies		15,770		15,770		15,770
<i>INCGEX Internal Charges for Services</i>													
2,465	0		9,700		9,700	5400	Charges for Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
81,033	70,411		83,780		83,780	5450	Travel		62,705		62,705		62,705
24,454	26,146		26,966		26,966	5455	Training and Conference Fees		20,535		20,535		20,535
48,802	33,688		47,465		47,465	5490	Miscellaneous Expenditures		51,950		51,950		51,950
\$6,791,617	\$7,468,211		\$7,559,649		\$7,559,649		Total Materials & Services		\$7,351,770		\$7,351,770		\$7,351,770

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03				FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<u>Capital Outlay</u>													
CAPNON Capital Outlay (Non-CIP Projects)													
70,286	343		95,700		95,700	5710	Improve-Oth thn Bldg (non-CIP)		95,700		95,700		95,700
58,404	6,531		159,600		159,600	5720	Buildings & Related (non-CIP)		102,000		102,000		102,000
36,594	51,139		70,000		70,000	5730	Exhibits and Related (non-CIP)		0		0		0
179,751	62,694		100,900		100,900	5740	Equipment & Vehicles (non-CIP)		70,900		70,900		70,900
15,057	0		48,000		48,000	5750	Office Furn & Equip (non-CIP)		0		0		0
9,000	26,968		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
0	0		150,000		150,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$369,092	\$147,675		\$624,200		\$624,200	Total Capital Outlay			\$268,600		\$268,600		\$268,600
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
1,582,306	1,804,251		1,899,827		1,899,827	*	to Support Services		1,910,953		1,907,476		1,907,476
0	0		113,749		113,749	*	to General Fund		32,418		36,674		36,674
140,438	122,218		109,753		109,753	*	to Risk Mgmt-Liability		105,126		105,126		105,126
83,857	116,879		67,392		67,392	*	to Risk Mgmt-Worker Comp		115,700		115,700		115,700
EQTCHG Fund Equity Transfers													
5810 Transfer of Resources													
425,906	418,756		428,959		428,959	*	to General Revnue Bond Fund		435,319		435,319		435,319
2,000,000	0		0		0	*	to Zoo Capital Fund		0		0		0
\$4,232,507	\$2,462,104		\$2,619,680		\$2,619,680	Total Interfund Transfers			\$2,599,516		\$2,600,295		\$2,600,295
<u>Contingency and Ending Balance</u>													
CONT Contingency													
0	0		990,681		990,681	5999	Contingency		1,000,000		1,000,000		1,000,000
UNAPP Unappropriated Fund Balance													
7,909,030	6,543,031		3,983,145		3,983,145	5990	Unappropriated Fund Balance		4,252,016		4,251,237		4,251,237
\$7,909,030	\$6,543,031		\$4,973,826		\$4,973,826	Total Contingency and Ending Balance			\$5,252,016		\$5,251,237		\$5,251,237
\$30,551,545	\$28,687,769	169.73	\$28,615,003	169.73	\$28,615,003	TOTAL REQUIREMENTS		159.23	\$28,504,549	159.23	\$28,504,549	159.23	\$28,504,549

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration Division													
Personal Services													
SALWGE Salaries & Wages													
201,841	208,890					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	111,798	1.00	111,798		Director II	1.00	113,235	1.00	113,235	1.00	113,235
0	0	1.00	72,000	1.00	72,000		Manager II		0		0		0
0	0	1.00	103,349	1.00	103,349		Program Director II	1.00	91,998	1.00	91,998	1.00	91,998
50,572	72,735					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,373	2.00	77,373		Administrative Assistant III	1.00	40,381	1.00	40,381	1.00	40,381
16,947	0		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
FRINGE Fringe Benefits													
82,776	103,535		121,994		121,994	5100	Fringe Benefits		94,561		94,561		94,561
\$352,136	\$385,160	5.00	\$486,514	5.00	\$486,514	Total Personal Services		3.00	\$340,175	3.00	\$340,175	3.00	\$340,175
Materials & Services													
GOODS Goods													
10,242	3,889		6,100		6,100	5201	Office Supplies		4,000		4,000		4,000
4,410	3,171		10,000		10,000	5205	Operating Supplies		4,000		4,000		4,000
10,771	12,478		14,000		14,000	5210	Subscriptions and Dues		14,000		14,000		14,000
175	0		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
16,444	1,178		1,000		1,000	5240	Contracted Professional Svcs		2,000		2,000		2,000
239	131		1,355		1,355	5260	Maintenance & Repair Services		500		500		500
725	0		875		875	5265	Rentals		1,230		1,230		1,230
12,730	4,014		10,900		10,900	5280	Other Purchased Services		10,000		10,000		10,000
IGEXP Intergov't Expenditures													
128	0		0		0	5300	Payments to Other Agencies		0		0		0
INCSEX Internal Charges for Services													
2,465	0		0		0	5400	Charges for Services		0		0		0
OTHEXP Other Expenditures													
8,968	11,413		6,900		6,900	5450	Travel		6,900		6,900		6,900
1,020	1,163		2,000		2,000	5455	Staff Development		2,000		2,000		2,000
241	1,449		4,500		4,500	5490	Miscellaneous Expenditures		2,000		2,000		2,000
\$68,558	\$38,886		\$57,630		\$57,630	Total Materials & Services			\$46,630		\$46,630		\$46,630
\$420,694	\$424,046	5.00	\$544,144	5.00	\$544,144	TOTAL REQUIREMENTS		3.00	\$386,805	3.00	\$386,805	3.00	\$386,805

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Construction Maintenance Division													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
180,046	188,082					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	78,583	1.00	78,583		Manager I	1.00	79,625	1.00	79,625	1.00	79,625
0	0	1.00	61,880	1.00	61,880		Project Coordinator	1.00	62,629	1.00	62,629	1.00	62,629
0	0	1.00	54,219	1.00	54,219		Service Supervisor III	0.00	0	0.00	0	0.00	0
507,894	673,471					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	31,139	1.00	31,139		Administrative Secretary	1.00	33,119	1.00	33,119	1.00	33,119
0	0	1.00	54,142	1.00	54,142		Exhibits Lead	1.00	54,768	1.00	54,768	1.00	54,768
0	0	3.00	132,108	3.00	132,108		Exhibits Technician II	2.00	89,158	2.00	89,158	2.00	89,158
0	0	1.00	61,241	1.00	61,241		Maintenance Electrician	1.00	61,993	1.00	61,993	1.00	61,993
0	0	1.00	54,142	1.00	54,142		Maintenance Lead	1.00	54,768	1.00	54,768	1.00	54,768
0	0	1.00	51,803	1.00	51,803		Maintenance Technician	1.00	52,430	1.00	52,430	1.00	52,430
0	0	2.00	77,256	2.00	77,256		Maintenance Worker I	1.00	39,108	1.00	39,108	1.00	39,108
0	0	7.00	308,252	7.00	308,252		Maintenance Worker 2	7.00	312,053	7.00	312,053	7.00	312,053
0	0	1.00	26,558	1.00	26,558		Receptionist	0.50	14,131	0.50	14,131	0.50	14,131
83,254	20,270		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
34,088	43,980		0		0	5030	Temporary Employees		0		0		0
25,233	33,558		32,772		32,772	5080	Overtime		31,024		31,024		31,024
<i>FRINGE Fringe Benefits</i>													
244,147	300,856		360,316		360,316	5100	Fringe Benefits		340,781		340,781		340,781
\$1,074,662	\$1,260,217	21.00	\$1,384,411	21.00	\$1,384,411	Total Personal Services		17.50	\$1,225,587	17.50	\$1,225,587	17.50	\$1,225,587

Materials & Services

<i>GOODS Goods</i>													
1,959	4,629		1,050		1,050	5201	Office Supplies		3,800		3,800		3,800
30,550	19,916		29,420		29,420	5205	Operating Supplies		21,620		21,620		21,620
590	675		875		875	5210	Subscriptions and Dues		600		600		600
679	0		0		0	5214	Fuels and Lubricants		0		0		0
215,613	218,332		224,050		224,050	5215	Maintenance & Repairs Supplies		216,050		216,050		216,050
17	30		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
14,551	3,427		14,000		14,000	5240	Contracted Professional Svcs		14,000		14,000		14,000
1,942	66,098		1,698,730		1,698,730	5251	Utility Services		1,698,730		1,698,730		1,698,730
464	0		0		0	5255	Cleaning Services		0		0		0
163,955	465,307		0		0	5260	Maintenance & Repair Services		0		0		0
273	1,747		4,700		4,700	5265	Rentals		4,700		4,700		4,700

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Construction Maintenance Division													
4,309	1,438		4,000		4,000	5280	Other Purchased Services		4,000		4,000		4,000
98	0		0		0	5290	Operations Contracts		0		0		0
							<i>CAPMNT Capital Maintenance</i>						
0	0		140,000		140,000	5261	Capital Maintenance - CIP		140,000		140,000		140,000
0	0		216,760		216,760	5262	Capital Maintenance - Non-CIP		211,760		211,760		211,760
							<i>IGEXP Intergov't Expenditures</i>						
609	4,848		2,225		2,225	5300	Payments to Other Agencies		2,225		2,225		2,225
							<i>INCGEX Internal Charges for Services</i>						
0	0		2,000		2,000	5400	Charges for Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
8,692	4,747		6,700		6,700	5450	Travel		0		0		0
2,522	1,646		3,700		3,700	5455	Staff Development		3,000		3,000		3,000
2,741	3,912		2,600		2,600	5490	Miscellaneous Expenditures		700		700		700
\$449,564	\$796,752		\$2,350,810		\$2,350,810		Total Materials & Services		\$2,321,185		\$2,321,185		\$2,321,185
<i>Capital Outlay</i>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
66,536	343		95,700		95,700	5710	Improve-Oth thn Bldg (non-CIP)		95,700		95,700		95,700
47,779	6,531		110,000		110,000	5720	Buildings & Related (non-CIP)		102,000		102,000		102,000
31,591	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
142,913	3,536		100,900		100,900	5740	Equipment & Vehicles (non-CIP)		70,900		70,900		70,900
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	0		150,000		150,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$288,819	\$10,410		\$456,600		\$456,600		Total Capital Outlay		\$268,600		\$268,600		\$268,600
\$1,813,045	\$2,067,379	21.00	\$4,191,821	21.00	\$4,191,821		TOTAL REQUIREMENTS	17.50	\$3,815,372	17.50	\$3,815,372	17.50	\$3,815,372

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Design Services Division													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
140,833	150,804					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	79,560	2.00	79,560		Management Technician	2.00	82,349	2.00	82,349	2.00	82,349
0	0	1.00	61,072	1.00	61,072		Program Supervisor I	1.00	63,632	1.00	63,632	1.00	63,632
0	0	1.00	50,301	1.00	50,301		Graphics/Exhibit Designer	1.00	50,960	1.00	50,960	1.00	50,960
23,507	28,437		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
23,551	43,268					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	45,934	1.00	45,934		Graphics/Exhibit Designer	1.00	47,568	1.00	47,568	1.00	47,568
20,328	24,664					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.80	26,376	0.80	26,376		Administrative Secretary	0.80	28,040	0.80	28,040	0.80	28,040
16,808	1,283		0		0	5030	Temporary Employees		0		0		0
190	523		1,080		1,080	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
84,084	92,425		104,833		104,833	5100	Fringe Benefits		119,922		119,922		119,922
\$309,301	\$341,404	5.80	\$369,156	5.80	\$369,156	Total Personal Services		5.80	\$392,471	5.80	\$392,471	5.80	\$392,471
<u>Materials & Services</u>													
GOODS Goods													
11,465	7,705		13,930		13,930	5201	Office Supplies		14,900		14,900		14,900
41,467	42,750		28,800		28,800	5205	Operating Supplies		26,000		26,000		26,000
3,195	2,126		1,300		1,300	5210	Subscriptions and Dues		1,000		1,000		1,000
0	2,812		0		0	5214	Fuels and Lubricants		0		0		0
6,165	0		6,500		6,500	5215	Maintenance & Repairs Supplies		4,500		4,500		4,500
224	0		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
119,150	120,196		93,000		93,000	5240	Contracted Professional Svcs		75,000		75,000		75,000
168	118		0		0	5251	Utility Services		0		0		0
7,141	5,078		4,000		4,000	5260	Maintenance & Repair Services		4,250		4,250		4,250
1,384	3,061		1,500		1,500	5265	Rentals		1,500		1,500		1,500
87,339	75,204		47,500		47,500	5280	Other Purchased Services		61,000		61,000		61,000
OTHEXP Other Expenditures													
1,328	1,447		3,000		3,000	5450	Travel		3,000		3,000		3,000
5,033	2,880		2,900		2,900	5455	Staff Development		2,540		2,540		2,540
255	115		200		200	5490	Miscellaneous Expenditures		0		0		0
\$284,314	\$263,492		\$202,630		\$202,630	Total Materials & Services			\$193,690		\$193,690		\$193,690

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Design Services Division													
<i>Capital Outlay</i>													
CAPNON Capital Outlay (Non-CIP Projects)													
5,003	51,139		40,000		40,000	5730	Exhibits and Related (non-CIP)		0		0		0
\$5,003	\$51,139		\$40,000		\$40,000		Total Capital Outlay		\$0		\$0		\$0
\$598,618	\$656,035	5.80	\$611,786	5.80	\$611,786		TOTAL REQUIREMENTS	5.80	\$586,161	5.80	\$586,161	5.80	\$586,161

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Education Division													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
209,812	222,795					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	142,267	2.00	142,267		Program Supervisor II	2.00	144,461	2.00	144,461	2.00	144,461
0	0	2.00	94,836	2.00	94,836		Service Supervisor II		0		0		0
0	0		0		0		Service Supervisor III	2.00	97,296	2.00	97,296	2.00	97,296
195,147	261,010					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,187	1.00	36,187		Administrative Secretary	1.00	38,000	1.00	38,000	1.00	38,000
0	0	2.00	64,338	2.00	64,338		Education Coordinator I	2.00	75,481	2.00	75,481	2.00	75,481
0	0	2.00	62,170	2.00	62,170		Program Assistant 1	1.00	32,844	1.00	32,844	1.00	32,844
0	0	1.00	39,442	1.00	39,442		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	2.00	68,045	2.00	68,045		Volunteer Coordinator I	2.00	83,771	2.00	83,771	2.00	83,771
3,181	0					5025	Reg Empl-Part Time-Non-Exempt						
0	0		0		0		Program Assistant 1	0.50	15,834	0.50	15,834	0.50	15,834
326,032	315,612		382,191		382,191	5030	Temporary Employees		369,698		369,698		369,698
28,332	37,715		36,653		36,653	5080	Overtime		31,655		31,655		31,655
<u>FRINGE Fringe Benefits</u>													
200,102	228,866		242,006		242,006	5100	Fringe Benefits		278,529		278,529		278,529
\$962,606	\$1,065,998	12.00	\$1,168,135	12.00	\$1,168,135	Total Personal Services		11.50	\$1,207,533	11.50	\$1,207,533	11.50	\$1,207,533
<u>Materials & Services</u>													
GOODS Goods													
24,787	25,112		25,550		25,550	5201	Office Supplies		25,250		25,250		25,250
86,666	74,357		112,331		112,331	5205	Operating Supplies		101,221		101,221		101,221
2,288	3,758		1,810		1,810	5210	Subscriptions and Dues		1,780		1,780		1,780
1,807	362		5,120		5,120	5215	Maintenance & Repairs Supplies		4,620		4,620		4,620
3,876	(8)		0		0	5219	Purchasing Card Expenditures		0		0		0
738	1,828		0		0	5220	Food		0		0		0
SVCS Services													
10,390	25,626		20,200		20,200	5240	Contracted Professional Svcs		15,500		15,500		15,500
1,275	942		920		920	5251	Utility Services		920		920		920
856	255		2,450		2,450	5260	Maintenance & Repair Services		1,450		1,450		1,450
6,225	4,705		5,700		5,700	5265	Rentals		5,700		5,700		5,700
70,457	75,830		72,910		72,910	5280	Other Purchased Services		62,660		62,660		62,660

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Education Division													
							<i>OTHEXP Other Expenditures</i>						
7,466	7,666		7,650		7,650	5450	Travel		0		0		0
3,199	2,477		4,956		4,956	5455	Staff Development		0		0		0
2,523	6,860		8,600		8,600	5490	Miscellaneous Expenditures		8,600		8,600		8,600
\$222,553	\$229,770		\$268,197		\$268,197		Total Materials & Services		\$227,701		\$227,701		\$227,701
\$1,185,159	\$1,295,768	12.00	\$1,436,332	12.00	\$1,436,332		TOTAL REQUIREMENTS	11.50	\$1,435,234	11.50	\$1,435,234	11.50	\$1,435,234

Zoo Operating Fund

FY 2000-01		FY 2001-02		FY 2002-03 <u>Adopted</u>		FY 2002-03 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2003-04 <u>Proposed</u>		FY 2003-04 <u>Approved</u>		FY 2003-04 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Guest Services Division															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
935,807	996,390					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	56,160	1.00	56,160		Manager I		0		0		0		0
0	0	1.00	84,594	1.00	84,594		Manager II	1.00	87,794	1.00	87,794	1.00	87,794	1.00	87,794
0	0	1.00	45,115	1.00	45,115		Program Analyst I	1.00	47,975	1.00	47,975	1.00	47,975	1.00	47,975
0	0	1.00	44,727	1.00	44,727		Program Analyst II	1.00	47,583	1.00	47,583	1.00	47,583	1.00	47,583
0	0	1.00	64,658	1.00	64,658		Program Analyst III	1.00	65,513	1.00	65,513	1.00	65,513	1.00	65,513
0	0	1.00	59,774	1.00	59,774		Program Supervisor I	2.00	116,594	2.00	116,594	2.00	116,594	2.00	116,594
0	0	1.00	62,998	1.00	62,998		Program Supervisor II	1.00	67,009	1.00	67,009	1.00	67,009	1.00	67,009
0	0	5.00	212,528	5.00	212,528		Service Supervisor I	5.00	216,994	5.00	216,994	5.00	216,994	5.00	216,994
0	0	10.00	455,095	10.00	455,095		Service Supervisor II	8.00	362,838	8.00	362,838	8.00	362,838	8.00	362,838
0	0	1.00	64,658	1.00	64,658		Service Supervisor IV		0		0		0		0
540,304	554,238					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	32,427	1.00	32,427		Administrative Secretary	1.00	34,494	1.00	34,494	1.00	34,494	1.00	34,494
0	0	7.00	254,466	7.00	254,466		Custodian	6.00	227,508	6.00	227,508	6.00	227,508	6.00	227,508
0	0	3.00	132,108	3.00	132,108		Maintenance Worker 2	3.00	133,737	3.00	133,737	3.00	133,737	3.00	133,737
0	0	1.00	54,142	1.00	54,142		Master Mechanic	1.00	54,768	1.00	54,768	1.00	54,768	1.00	54,768
0	0	5.00	136,837	5.00	136,837		Security Officer I	5.00	133,465	5.00	133,465	5.00	133,465	5.00	133,465
0	0	1.00	36,944	1.00	36,944		Storekeeper	1.00	39,268	1.00	39,268	1.00	39,268	1.00	39,268
0	0	1.00	31,028	1.00	31,028		Typist/Receptionist-Lead	1.00	31,424	1.00	31,424	1.00	31,424	1.00	31,424
432,081	489,044					5025	Reg Empl-Part Time-Non-Exempt								
0	0	0.50	18,750	0.50	18,750		Administrative Secretary		0		0		0		0
0	0	0.85	28,131	0.85	28,131		Lead Clerk Bookkeeper	0.85	28,468	0.85	28,468	0.85	28,468	0.85	28,468
0	0	1.40	44,141	1.40	44,141		Clerk/Bookkeeper	1.40	44,666	1.40	44,666	1.40	44,666	1.40	44,666
0	0	4.75	141,869	4.75	141,869		Food Service/Retail Specialist	4.75	150,938	4.75	150,938	4.75	150,938	4.75	150,938
0	0	1.75	77,063	1.75	77,063		Maintenance Worker 2-PT	1.75	78,013	1.75	78,013	1.75	78,013	1.75	78,013
0	0	0.70	16,057	0.70	16,057		Office Assistant	0.70	17,108	0.70	17,108	0.70	17,108	0.70	17,108
0	0	0.75	22,597	0.75	22,597		Secretary	1.25	37,079	1.25	37,079	1.25	37,079	1.25	37,079
0	0	0.85	25,131	0.85	25,131		Typist/Receptionist Reg.(Part Time)	0.85	25,433	0.85	25,433	0.85	25,433	0.85	25,433
0	0	2.20	51,807	2.20	51,807		Visitor Service Worker 3-reg	1.70	41,293	1.70	41,293	1.70	41,293	1.70	41,293
462,815	540,561		414,639		414,639	5030	Temporary Employees		458,256		458,256		458,256		458,256
1,186,681	1,187,355		1,169,169		1,169,169	5040	Seasonal Employees		1,281,608		1,281,608		1,281,608		1,281,608
97,434	93,741		43,829		43,829	5080	Overtime		50,000		50,000		50,000		50,000
<i>FRINGE Fringe Benefits</i>															
999,863	1,115,983		1,162,527		1,162,527	5100	Fringe Benefits		1,248,032		1,248,032		1,248,032		1,248,032
\$4,654,985	\$4,977,312	55.75	\$5,043,969	55.75	\$5,043,969	Total Personal Services		51.25	\$5,127,858	51.25	\$5,127,858	51.25	\$5,127,858	51.25	\$5,127,858

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
		Adopted		Amended				Proposed		Approved		Adopted	
FY 2000-01	FY 2001-02	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Actual	Actual												
Guest Services Division													
Materials & Services													
GOODS Goods													
28,219	11,607		19,050		19,050	5201	Office Supplies		18,650		18,650		18,650
323,842	266,186		292,684		292,684	5205	Operating Supplies		255,544		255,544		255,544
2,686	1,589		2,760		2,760	5210	Subscriptions and Dues		1,050		1,050		1,050
41,722	41,727		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
73,699	45,285		53,400		53,400	5215	Maintenance & Repairs Supplies		61,350		61,350		61,350
1,309	404		0		0	5219	Purchasing Card Expenditures		0		0		0
1,063,399	999,973		1,057,980		1,057,980	5220	Food		949,575		949,575		949,575
659,647	635,190		718,750		718,750	5225	Retail		869,550		869,550		869,550
SVCS Services													
109,390	113,855		199,254		199,254	5240	Contracted Professional Svcs		49,600		49,600		49,600
1,229,107	1,593,436		100,000		100,000	5251	Utility Services		95,000		95,000		95,000
7,318	10,368		14,000		14,000	5255	Cleaning Services		16,000		16,000		16,000
100,832	95,665		41,610		41,610	5260	Maintenance & Repair Services		95,460		95,460		95,460
89,640	69,052		91,085		91,085	5265	Rentals		80,435		80,435		80,435
109,562	170,275		77,720		77,720	5280	Other Purchased Services		166,520		166,520		166,520
IGEXP Intergov't Expenditures													
3,488	6,526		12,205		12,205	5300	Payments to Other Agencies		10,505		10,505		10,505
OTHEXP Other Expenditures													
10,424	4,535		7,400		7,400	5450	Travel		5,500		5,500		5,500
5,073	5,286		3,050		3,050	5455	Staff Development		1,700		1,700		1,700
2,562	387		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,861,919	\$4,071,346		\$2,730,948		\$2,730,948	Total Materials & Services			\$2,716,439		\$2,716,439		\$2,716,439
Capital Outlay													
CAPNON Capital Outlay (Non-CIP Projects)													
3,750	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
10,625	0		49,600		49,600	5720	Buildings & Related (non-CIP)		0		0		0
0	0		30,000		30,000	5730	Exhibits and Related (non-CIP)		0		0		0
0	46,604		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
15,057	0		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
9,000	26,968		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
\$38,432	\$73,572		\$79,600		\$79,600	Total Capital Outlay			\$0		\$0		\$0
\$8,555,336	\$9,122,230	55.75	\$7,854,517	55.75	\$7,854,517	TOTAL REQUIREMENTS		51.25	\$7,844,297	51.25	\$7,844,297	51.25	\$7,844,297

Zoo Operating Fund

		FY 2002-02		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Living Collections													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
495,274	585,674					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,982	1.00	48,982		Program Analyst I	1.00	51,601	1.00	51,601	1.00	51,601
0	0	1.00	95,575	1.00	95,575		Program Director I	1.00	96,799	1.00	96,799	1.00	96,799
0	0	2.00	120,513	2.00	120,513		Program Supervisor I	2.00	124,917	2.00	124,917	2.00	124,917
0	0	1.00	50,668	1.00	50,668		Research Coordinator II	1.00	51,331	1.00	51,331	1.00	51,331
0	0	1.00	61,863	1.00	61,863		Research Coordinator III	1.00	65,126	1.00	65,126	1.00	65,126
0	0	1.00	53,232	1.00	53,232		Service Supervisor III	1.00	56,846	1.00	56,846	1.00	56,846
0	0	1.00	71,302	1.00	71,302		Veterinarian II	1.00	72,238	1.00	72,238	1.00	72,238
0	0	1.00	55,713	1.00	55,713		Veterinarian I	1.00	59,263	1.00	59,263	1.00	59,263
0	0	2.00	82,699	2.00	82,699		Administrative Assistant	2.00	83,824	2.00	83,824	2.00	83,824
1,636,653	1,698,285					5015	Reg Empl-Full Time-Non-Exempt						
0	0	30.00	1,198,492	30.00	1,198,492		Animal Keeper	30.00	1,244,456	30.00	1,244,456	30.00	1,244,456
0	0	6.00	236,154	6.00	236,154		Gardener 1	6.00	238,908	6.00	238,908	6.00	238,908
0	0	1.00	41,447	1.00	41,447		Gardener 2	1.00	41,927	1.00	41,927	1.00	41,927
0	0	1.00	40,904	1.00	40,904		Nutrition Technician	1.00	41,405	1.00	41,405	1.00	41,405
0	0	1.00	32,406	1.00	32,406		Program Assistant I	1.00	32,844	1.00	32,844	1.00	32,844
0	0		0		0		Receptionist	0.50	14,131	0.50	14,131	0.50	14,131
0	0	7.00	308,833	7.00	308,833		Senior Animal Keeper	7.00	316,435	7.00	316,435	7.00	316,435
0	0	1.00	46,980	1.00	46,980		Senior Gardener	1.00	47,544	1.00	47,544	1.00	47,544
0	0	2.00	81,808	2.00	81,808		Veterinary Technician	2.00	82,810	2.00	82,810	2.00	82,810
296	0		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
121,591	88,003					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.50	61,356	1.50	61,356		Animal Keeper-PT	1.50	62,109	1.50	62,109	1.50	62,109
0	0	0.50	12,363	0.50	12,363		Office Assistant		0		0		0
0	0	0.50	16,881	0.50	16,881		Program Assistant 2	0.50	17,959	0.50	17,959	0.50	17,959
210,746	142,048		27,770		27,770	5030	Temporary Employees		53,350		53,350		53,350
113,732	128,041		105,000		105,000	5080	Overtime		125,000		125,000		125,000
<u>FRINGE Fringe Benefits</u>													
836,847	882,079		989,471		989,471	5100	Fringe Benefits		1,173,162		1,173,162		1,173,162
\$3,415,139	\$3,524,130	62.50	\$3,840,412	62.50	\$3,840,412	Total Personal Services		62.50	\$4,153,985	62.50	\$4,153,985	62.50	\$4,153,985

Zoo Operating Fund

		FY 2002-03		FY 2002-03		FOR INFORMATION ONLY		FY 2003-04		FY 2003-04		FY 2003-04	
FY 2000-01	FY 2001-02	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Living Collections													
Materials & Services													
GOODS Goods													
12,793	14,154		8,800		8,800	5201	Office Supplies		9,200		9,200		9,200
577,785	589,639		502,750		502,750	5205	Operating Supplies		560,285		560,285		560,285
9,929	10,832		13,913		13,913	5210	Subscriptions and Dues		14,543		14,543		14,543
30	5		0		0	5214	Fuels and Lubricants		0		0		0
7,715	8,857		7,000		7,000	5215	Maintenance & Repairs Supplies		8,000		8,000		8,000
0	2,086		0		0	5219	Purchasing Card Expenditures		0		0		0
242	0		0		0	5220	Food		0		0		0
SVCS Services													
48,020	62,332		50,300		50,300	5240	Contracted Professional Svcs		39,400		39,400		39,400
1,221	22,089		22,000		22,000	5251	Utility Services		0		0		0
0	5,590		10,000		10,000	5255	Cleaning Services		15,630		15,630		15,630
43,397	25,573		13,285		13,285	5260	Maintenance & Repair Services		13,545		13,545		13,545
5,481	3,378		11,210		11,210	5265	Rentals		13,325		13,325		13,325
7,343	7,981		11,999		11,999	5280	Other Purchased Services		8,475		8,475		8,475
IGEXP Intergov't Expenditures													
5,464	557		1,528		1,528	5300	Payments to Other Agencies		1,150		1,150		1,150
INCGEX Internal Charges for Services													
0	0		3,300		3,300	5400	Charges for Services		0		0		0
OTHEXP Other Expenditures													
40,687	36,626		48,340		48,340	5450	Travel		43,940		43,940		43,940
5,143	11,774		7,410		7,410	5455	Staff Development		10,195		10,195		10,195
39,322	18,630		30,000		30,000	5490	Miscellaneous Expenditures		24,000		24,000		24,000
\$804,572	\$820,103		\$741,835		\$741,835	Total Materials & Services			\$761,688		\$761,688		\$761,688
Capital Outlay													
CAPNON Capital Outlay (Non-CIP Projects)													
36,838	12,554		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	0		48,000		48,000	5750	Office Furn & Equip (non-CIP)		0		0		0
\$36,838	\$12,554		\$48,000		\$48,000	Total Capital Outlay			\$0		\$0		\$0
\$4,256,549	\$4,356,787	62.50	\$4,630,247	62.50	\$4,630,247	TOTAL REQUIREMENTS		62.50	\$4,915,673	62.50	\$4,915,673	62.50	\$4,915,673

Zoo Operating Fund

FY 2000-01		FY 2001-02		FY 2002-03 Adopted		FY 2002-03 Amended		FOR INFORMATION ONLY		FY 2003-04 Proposed		FY 2003-04 Approved		FY 2003-04 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Marketing Division															
Personal Services															
SALWGE Salaries & Wages															
214,419	229,171					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	48,247	1.00	48,247		Events Coordinator	1.00	48,888	1.00	48,888	1.00	48,888	1.00	48,888
0	0	1.00	78,582	1.00	78,582		Manager I	1.00	79,623	1.00	79,623	1.00	79,623	1.00	79,623
0	0	1.00	69,798	1.00	69,798		Program Supervisor II	1.00	72,127	1.00	72,127	1.00	72,127	1.00	72,127
0	0		0		0		Administrative Assistant		0		0		0		0
0	0	1.00	46,758	1.00	46,758		Assoc. Pub. Affairs Specialist	1.00	49,785	1.00	49,785	1.00	49,785	1.00	49,785
33,613	36,275					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	37,500	1.00	37,500		Administrative Secretary	1.00	38,002	1.00	38,002	1.00	38,002	1.00	38,002
17,074	21,093					5020	Reg Employees-Part Time-Exempt								
0	0	0.50	22,807	0.50	22,807		Video/Photography Technician	0.50	23,128	0.50	23,128	0.50	23,128	0.50	23,128
53,692	63,270					5025	Reg Empl-Part Time-Non-Exempt								
0	0	1.38	44,720	1.38	44,720		Program Assistant 1	0.75	24,633	0.75	24,633	0.75	24,633	0.75	24,633
0	0	0.80	20,482	0.80	20,482		Program Assistant 2	1.43	48,103	1.43	48,103	1.43	48,103	1.43	48,103
33,528	22,248		25,651		25,651	5030	Temporary Employees		26,924		26,924		26,924		26,924
3,961	1,273		3,000		3,000	5080	Overtime		3,000		3,000		3,000		3,000
FRINGE Fringe Benefits															
124,183	139,197		147,506		147,506	5100	Fringe Benefits		170,825		170,825		170,825		170,825
\$480,470	\$512,527	7.68	\$545,051	7.68	\$545,051	Total Personal Services			7.68	\$585,038	7.68	\$585,038	7.68	\$585,038	
Materials & Services															
GOODS Goods															
15,319	13,492		10,736		10,736	5201	Office Supplies		7,415		7,415		7,415		7,415
103,867	98,224		108,806		108,806	5205	Operating Supplies		93,230		93,230		93,230		93,230
12,186	5,193		5,764		5,764	5210	Subscriptions and Dues		7,260		7,260		7,260		7,260
0	65		3,805		3,805	5215	Maintenance & Repairs Supplies		2,075		2,075		2,075		2,075
6,025	2,913		0		0	5219	Purchasing Card Expenditures		0		0		0		0
SVCS Services															
717,942	893,978		526,836		526,836	5240	Contracted Professional Svcs		534,585		534,585		534,585		534,585
	0		258,300		258,300	5245	Marketing		163,215		163,215		163,215		163,215
2,200	2,249		2,243		2,243	5251	Utility Services		1,483		1,483		1,483		1,483
0	119		0		0	5255	Cleaning Services		0		0		0		0
563	1,435		3,650		3,650	5260	Maintenance & Repair Services		3,100		3,100		3,100		3,100
20,494	26,151		26,307		26,307	5265	Rentals		27,755		27,755		27,755		27,755
210,311	186,539		243,679		243,679	5280	Other Purchased Services		221,314		221,314		221,314		221,314
15	0		0		0	5290	Operations Contracts		0		0		0		0

Zoo Operating Fund

FY 2000-01	FY 2001-02	FY 2002-03		FY 2002-03		<u>FOR INFORMATION ONLY</u>		FY 2003-04		FY 2003-04		FY 2003-04	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Marketing Division													
							IGEXP Intergov't Expenditures						
4,125	10,272		4,768		4,768	5300	Payments to Other Agencies		1,890		1,890		1,890
							INCGEX Internal Charges for Services						
0	0		4,400		4,400	5400	Charges for Services		0		0		0
							OTHEXP Other Expenditures						
3,468	3,977		3,790		3,790	5450	Travel		3,365		3,365		3,365
2,464	920		2,950		2,950	5455	Staff Development		1,100		1,100		1,100
1,158	2,335		1,565		1,565	5490	Miscellaneous Expenditures		16,650		16,650		16,650
\$1,100,137	\$1,247,862		\$1,207,599		\$1,207,599		Total Materials & Services		\$1,084,437		\$1,084,437		\$1,084,437
\$1,580,607	\$1,760,389	7.68	\$1,752,650	7.68	\$1,752,650		TOTAL REQUIREMENTS	7.68	\$1,669,475	7.68	\$1,669,475	7.68	\$1,669,475

Appendices

Appendices Volume 2

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FY 2003-04 Metro 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 expense 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 Zoo Operating Fund transfers money to the Risk Management Fund for insurance coverage).

A transfer is an expense to the fund that is transferring the money out or buying services. A transfer is a resource to the fund that is receiving the money or selling the services. For every

expense transfer there is a corresponding resource transfer. (For example, the expense of "Transfer to Building Management Fund" in the Solid Waste Revenue Fund would show as a resource "Transfer from Solid Waste Revenue Fund" in the Building Management Fund). The corresponding transfers must show the same dollar amount. The various types of interfund transfers (e.g., Indirect Costs, transfer of resources, etc.) as shown in the line item detail of the budget are defined in the Chart of Accounts. 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.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Building Management Fund	General Revenue Bond Fund	Resource	\$1,755,696	Charges for debt service payments on Metro Regional Center and the parking structure. Charges are included in each department's indirect transfer to the Building Management Fund and passed through to the General Revenue Bond Fund when debt service payments are due.
General Fund	Building Management Fund	Indirect	\$344,086	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	MERC Operating Fund	Resource	\$173,939	Transfer of excise tax to provide support to subsidize the Oregon Convention Center central service costs. This amount is to keep OCC's central service charges within the limits of the Visitors Development Initiative Agreement.
	Planning Fund	Resource	\$4,054,761	Transfer of excise tax to fund Planning Department activities, including the Data Resource Center, Charter-mandated planning activities and local match for grant funds.
	Planning Fund	Resource	\$117,550	Transfer of excise tax to fund a Centers Case Study (see Budget Note #1) – \$100,000; transfer to support economic analysis of wildlife protection plans – \$17,550.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
General Fund (continued)	Regional Parks Fund	Resource	\$476,847	Transfer of excise tax to assist in funding department administrative costs and activities which implement the Greenspaces Master Plan.
	Regional Parks Fund	Resource	\$231,008	Transfer of excise tax to fund the landbanking operating needs of land acquired under the Open Spaces Acquisition Program, approved by the voters in May 1995.
	Regional Parks Fund	Resource	\$719,769	Transfer of excise tax equivalent to 11.75% of base excise tax earned on solid waste tonnage. Metro Council policy has dedicated this amount to funding Regional Parks Operations.
	Regional Parks Fund	Resource	\$1,230,914	Transfer of excise tax equivalent to \$1.00 per ton on solid waste tonnage. This new levy was implemented in FY 2002-03 for a two-year period and is dedicated to Regional Parks.
	Risk Management Fund	Indirect	\$10,172	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	\$612,148	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
	Support Services Fund	Resource	\$70,000	Transfer to cover the cost of the legislative lobbyist contract within the Office of the Metro Attorney.
MERC Operating Fund	Convention Center Project Capital Fund	Resource	\$260,000	Transfer to fund the purchase of furniture, fixtures, and equipment in the expansion of the Oregon Convention Center.
	General Revenue Bond Fund	Resource	\$1,128,742	Transfer from Expo Center operations to pay debt service on the OECDD loan for the Expo Center Hall D Construction.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
MERC Operating Fund (continued)	General Fund	Indirect	\$46,115	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	MERC Pooled Capital Fund	Resource	\$253,580	Transfer of funds to pay for capital projects.
	Risk Management Fund	Indirect	\$503,463	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	\$1,503,043	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Open Spaces Fund	Building Management Fund	Indirect	\$65,757	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	\$7,675	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	Planning Fund	Direct	\$31,796	Charges for technical assistance and GIS services provided to the Open Spaces Program.
	Regional Parks Fund	Direct	\$499,811	Proceeds from Multnomah County's local share portion of the Open Spaces Program general obligation bonds. Certain projects identified by Multnomah County will benefit park facilities transferred to Metro by Multnomah County on January 1, 1994.
	Risk Management Fund	Indirect	\$5,507	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Open Spaces Fund (continued)	Support Services Fund	Indirect	\$208,532	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
	Smith and Bybee Lakes Fund	Direct	\$190,000	Proceeds from Multnomah County's Local Share portion of the Open Spaces Program general obligation bonds.
Planning Fund	Building Management Fund	Indirect	\$598,062	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	\$39,217	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	\$43,691	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers compensation programs. Charges are based on the cost allocation plan.
	Solid Waste Revenue Fund	Interfund Loan	\$106,100	Repayment of interfund loan received during FY 2001-02 to purchase the TRANSIMS computer project.
	Support Services Fund	Indirect	\$1,650,216	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Regional Parks Fund	Building Management Fund	Indirect	\$127,077	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	\$15,517	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Regional Parks Fund (continued)	Risk Management Fund	Indirect	\$52,095	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Smith & Bybee Lakes Fund	Resource	\$187,187	Transfer of excise tax received from the General Fund to substitute for reduced interest earnings and avoid excessive use of fund balance. Also includes a one-time transfer of a donation to assist with facility improvements.
	Support Services Fund	Direct	\$74,535	Charges for services provided for the direct benefit of the Regional Parks and Greenspaces Department. In FY 2003-04, services include construction management support.
	Support Services Fund	Indirect	\$838,296	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Regional Parks Special Accounts Fund	Cemetery Perpetual Care Fund	Resource	\$93,993	Transfer of resources from the Willamina Farmer Trust Account in accordance with bequest.
Rehabilitation and Enhancement Fund	Solid Waste Revenue Fund	Direct	\$23,923	Charges for Solid Waste and Recycling Department staff support to the various advisory committees.
Smith and Bybee Lakes Fund	Building Management Fund	Indirect	\$5,218	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	\$637	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	Regional Parks Fund	Direct	\$10,000	Charges for Regional Parks and Greenspaces Department staff support costs to the Smith and Bybee Lakes Fund.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Smith and Bybee Lakes Fund (continued)	Risk Management Fund	Indirect	\$2,139	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	\$34,418	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Solid Waste Revenue Fund	Building Management Fund	Indirect	\$363,179	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	\$102,278	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	Planning Fund	Direct	\$439,349	Charges for services provided by the Data Resource Center and travel forecasting sections of the Planning department. Includes a fee for maintaining the databases.
	Rehabilitation & Enhancement Fund	Resource	\$400,988	Fees collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area affected by the solid waste facilities.
	Risk Management Fund	Indirect	\$111,671	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Smith & Bybee Lakes Fund	Direct	\$3,150	Charges for services incurred on behalf of and directly related to solid waste issues.
	Support Services Fund	Indirect	\$2,714,651	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Solid Waste Revenue Fund (continued)	Support Services Fund	Direct	\$74,535	Charges for services provided for the direct benefit of the Solid Waste and Recycling Department. In FY 2003-04, services include construction management support.
Support Services Fund	Building Management Fund	Indirect	\$656,121	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	Building Management Fund	Resource	\$50,000	Transfer of Contractor's License revenues to support the Metro Regional Center parking facility.
	Risk Management Fund	Indirect	\$50,436	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
Zoo Operating Fund	General Revenue Bond Fund	Resource	\$435,319	Transfer of resources to fund debt service for the reconfiguration of the parking lot serving the Zoo, the World Forestry Center, and the Portland Children's Museum.
	General Fund	Indirect	\$36,674	Charges for services provided or benefit received from the Chief Operating Officer. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	\$220,826	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	\$1,907,476	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Total			\$25,969,885	

Excise Tax

Chapter III Section 10 of the Metro Charter authorizes Metro to levy and collect taxes except as prohibited by law or restricted by the Charter. The Metro Code Chapter 7.01.020 imposes a tax on each user for the privilege of using the facilities, equipment, systems, functions, services, or improvements owned, operated, franchised, or provided by Metro. Certain exemptions to the tax are specified in Section 7.01.050 of the Code. The tax is not applied to the Portland Center for the Performing Arts under terms of the Consolidation Agreement with the City of Portland.

The excise tax is the 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 and parks facility activities. The excise tax rate for FY 2003-04 will be 7.5 percent for all facilities subject to the excise tax with the exception of solid waste facilities.

Concurrent with the adoption of the FY 2000-01 budget, the Council adopted an ordinance to amend the excise tax. The change took effect December 1, 2000. Over 73 percent of all excise tax is generated on solid waste revenue. To increase revenue predictability, the Council changed the method by which the solid waste excise tax is calculated from a percentage of the tipping fee to a per ton fee. 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 solid waste excise tax rate for FY 2003-04 was calculated to be \$6.32 per ton, based on the prior year's method. The per-ton rate includes an additional levy on solid waste activities equivalent to \$1.013 per ton (\$1.00 per ton set in FY 2002-03 increased by CPI for FY 2003-04). The additional levy is expected to raise \$1.23 million in FY 2003-04 and will be dedicated to the Regional Parks

Department. The rates are projected to raise the following amounts from the various operations shown as follows:

	<u>Adopted</u>
Building Management	\$ 12,889
Oregon Zoo	983,552
Solid Waste and Recycling	7,359,564
Planning	7,725
Oregon Convention Center	993,527
Expo Center	479,585
Regional Parks and Greenspaces	184,400
Total	<u>\$10,021,242</u>

Excise Tax History

History of Excise Tax Collections FY 1996-97 through FY 2003-04

	Audited FY 1996-97	Audited FY 1997-98	Audited FY 1998-99	Audited FY 1999-00	Audited FY 2000-01	Audited FY 2001-02	Budgeted FY 2002-03	Budgeted FY 2003-04
Excise Tax Rate	7.50% - 7.25%	7.50% - 8.50%	7.50% - 8.50%	7.50% - 8.50%	7.50% *	7.50% *	7.50% *	7.50% *
Total Excise Tax Collected by Facility								
Zoo	\$521,636	\$565,172	\$637,323	\$784,093	\$886,105	\$867,287	\$925,762	\$983,552
Planning	11,128	12,598	11,952	12,621	12,888	12,100	16,740	7,725
Regional Parks	125,145	137,720	150,278	148,626	164,670	168,739	163,613	184,400
Expo Center	281,218	286,433	299,404	349,487	327,588	368,078	422,695	479,585
Building Management	36,432	37,388	31,637	31,493	39,325	9,244	12,639	12,889
Convention Center	625,214	658,205	642,294	742,217	717,355	545,333	804,730	993,527
Solid Waste - Metro Facilities	4,445,005	4,607,749	4,330,929	3,941,577	3,103,995	3,031,008	7,231,079	7,359,564
Solid Waste - Non-Metro Facilities	1,182,795	1,316,435	1,301,647	1,716,728	2,367,297	2,920,371	0	0
Total Excise Tax Earned	\$7,228,573	\$7,621,699	\$7,405,463	\$7,726,842	\$7,619,223	\$7,922,160	\$9,577,258	\$10,021,242

* In December 2000, the Council converted the excise tax levied on solid waste activities from 8.5% to a per ton rate. The per ton rate is set annually during the budget process. The FY 2003-04 adopted budget assumes an excise tax of \$6.32 per ton that includes \$1.00 per ton which is dedicated to Regional Parks.

Charter Limitation on Expenditures

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

Section 14. Limitations on Expenditures of Certain Tax Revenues

(1) Generally. Except as provided in this section, for the first fiscal year after this charter takes effect Metro may make no more than \$12,500,000 in expenditures on a cash basis from taxes imposed and received by Metro and interest and other earnings on those taxes. This expenditure limitation increases in each subsequent fiscal year by a percentage equal to (a) the rate of increase in the Consumer Price Index, All Items, for Portland-Vancouver (All Urban Consumers) as determined by the appropriate federal agency or (b) the most nearly equivalent index as determined by the council if the index described in (a) is discontinued.

(2) Exclusions from limitation. This section does not apply to (a) taxes approved by the voters of Metro for the Metropolitan Service District and interest and other earnings on those taxes, (b) payroll taxes specified in section 11 of this charter, and (c) tax increment financing charges on property.

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

The Consumer Price Index for All Urban Consumers (CPI-U), Portland-Salem¹ CMSA now stands at 184.0 on the 1982-84=100 reference base.

<u>Fiscal Year</u>	<u>CPI Prior Year-End</u>	<u>Change %</u>	<u>Limit</u>
1993-94	140.9		\$12,500,000
1994-95	145.8	3.5%	\$12,935,000
1995-96	150.1	2.9%	\$13,316,000
1996-97	153.9	2.5%	\$13,653,000
1997-98	160.0	4.0%	\$14,194,000
1998-99	165.5	3.4%	\$14,682,000
1999-00	168.1	1.6%	\$14,913,000
2000-01	174.4	3.8%	\$15,472,000
2001-02	179.5	2.9%	\$15,925,000
2002-03	183.6	2.3%	\$16,291,000
2003-04	184.0	0.2%	\$16,617,000

¹ In 1998 the Consumer Price Index for All Urban Consumers (CPI-U), Portland-Vancouver was changed to Portland-Salem.

Cost Allocation Plan Summary

FY 2003-04 Provisional Cost Allocation Plan Summary

DESCRIPTION	Planning Fund	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL ALLOCATED COSTS	Direct Costs	TOTAL COSTS	Allocated Pooled Costs By Division (memo only)	Total Costs By Division (memo only)
General Fund - Allocation of Specific Costs												
Council Office												
Chief Operating Officer/Archivist	35,479	96,046	32,374	25,833	42,688	14,187	7,197	253,805	0	253,805	21,556	275,361
Allocation of Pooled Costs	3,737	6,232	4,301	1,415	3,427	1,966	478	21,556	0	21,556	0	0
TOTAL GENERAL FUND TRANSFERS	\$39,217	\$102,278	\$36,674	\$27,248	\$46,116	\$16,154	\$7,675	\$275,361	\$0	\$275,361	\$21,556	\$275,361
Support Services Fund - Allocation of Specific Costs												
Finance Department												
Accounting	\$106,466	\$331,040	\$314,272	\$71,525	\$331,727	\$163,732	\$46,254	\$1,365,015	\$0	\$1,365,015	\$134,202	\$1,499,217
Financial Planning	52,082	180,760	60,773	24,999	85,297	18,724	9,574	432,208	0	432,208	29,966	462,174
Office of the CFO	24,953	86,604	29,117	11,977	40,867	8,971	4,587	207,075	0	207,075	14,357	221,432
Business Support Department												
Office Services	91,127	59,369	24,040	67,773	2,512	22,044	4,501	271,367	0	271,367	79,773	351,140
Property Services	56,322	37,419	0	26,160	0	16,740	11,573	148,213	114,669	262,882	31,829	294,711
Contract Services	25,790	108,922	94,560	4,958	48,094	29,062	8,686	320,073	0	320,073	45,988	366,061
Office of the Director	15,148	52,575	17,676	7,271	24,809	5,446	2,785	125,709	0	125,709	8,716	134,425
Information Technology	405,974	468,751	512,233	187,070	218,333	216,206	35,115	2,043,683	0	2,043,683	364,266	2,407,949
Human Resources	49,387	173,574	287,952	21,734	231,873	39,585	7,487	811,592	0	811,592	107,090	918,682
Office of Metro Attorney	254,524	389,910	129,970	43,323	113,724	119,139	21,662	1,072,252	0	1,072,252	10,831	1,083,083
Office of the Auditor	76,639	228,102	89,883	7,176	122,094	26,564	10,427	560,885	0	560,885	47,055	607,940
Public Affairs												
Creative Services	193,965	101,015	4,255	25,458	10,602	49,798	7,765	392,858	0	392,858	137,220	530,078
Subtotal Specific Costs - Supp. Svcs. Fund	\$1,352,377	\$2,218,039	\$1,564,731	\$499,425	\$1,229,932	\$716,011	\$170,416	\$7,750,931	\$114,669	\$7,865,600	\$1,011,292	\$8,876,892
Allocation of Pooled Costs - Support Services Fund												
Support Services	\$175,337	\$292,354	\$201,773	\$66,359	\$160,779	\$92,251	\$22,439	\$1,011,292	\$0	\$1,011,292	---	---
Building Mgmt	113,758	189,678	130,909	43,054	104,312	59,852	14,558	656,121	0	656,121	---	---
Risk Mgmt. - Liability/Property	2,588	4,316	2,979	980	2,373	1,362	331	14,929	0	14,929	---	---
Risk Mgmt. - Workers' Comp	6,156	10,265	7,084	2,330	5,645	3,239	788	35,507	0	35,507	---	---
Subtotal Pooled Costs	\$297,839	\$496,612	\$342,745	\$112,723	\$273,109	\$156,703	\$38,116	\$1,717,848	\$0	\$1,717,848	---	---
TOTAL SUPPORT SERVICES FUND TRANSFER	\$1,650,216	\$2,714,651	\$1,907,475	\$612,148	\$1,503,042	\$872,714	\$208,532	\$9,468,779	\$114,669	\$9,583,448	\$1,011,292	\$8,876,892
BUILDING MGMT. TRANSFER	\$598,062	\$363,179	\$0	\$344,086	\$0	\$132,295	\$65,756	\$1,503,377	\$0	\$1,503,377	\$656,121	\$2,159,498
RISK MGMT. TRANSFER - Liability/Property	\$18,388	\$62,475	\$105,126	\$5,855	\$361,438	\$28,579	\$1,854	\$583,714	\$0	\$583,714	\$14,929	\$598,643
RISK MGMT. TRANSFER - Workers' Comp	\$25,303	\$49,196	\$115,701	\$4,317	\$142,025	\$25,655	\$3,654	\$365,850	\$0	\$365,850	\$35,507	\$401,357
TOTAL TRANSFERS	\$2,331,186	\$3,291,778	\$2,164,976	\$993,653	\$2,052,620	\$1,075,397	\$287,471	\$12,197,082	\$114,669	\$12,311,751	\$1,739,404	\$12,311,751

Fringe Benefit Rate Calculation

The fringe benefit estimate as a percentage of salaries and wages for non-MERC employees is as follows. The rate applies to regular employees only and makes no distinction between represented and non-represented positions.

	FICA	Pension	Health & Insurance	Tri-Met	Other Misc.	Total Rate
Building Management Fund	7.65%	19.79%	20.24%	0.62%	0.20%	48.50%
General Fund						
Council Office - General Administration	7.65%	19.79%	13.24%	0.62%	0.20%	41.50%
Public Affairs - Outreach	7.65%	19.79%	11.74%	0.62%	0.20%	40.00%
Open Spaces Fund	7.65%	19.79%	11.49%	0.62%	0.20%	39.75%
Planning Fund	7.65%	19.79%	11.74%	0.62%	0.20%	40.00%
Regional Parks and Greenspaces						
Administration	7.65%	19.79%	12.49%	0.62%	0.20%	40.75%
Parks & Visitor Services	7.65%	13.79%	17.49%	0.62%	0.20%	39.75%
Planning & Education	7.65%	19.79%	13.49%	0.62%	0.20%	41.75%
Risk Management Fund	7.65%	19.79%	12.24%	0.62%	0.20%	40.50%
Smith & Bybee Lakes Fund	7.65%	19.79%	14.74%	0.62%	0.20%	43.00%
Solid Waste Revenue Fund						
Community & Administrative Services	7.65%	19.79%	15.49%	0.62%	0.20%	43.75%
Engineering and Environmental Services	7.65%	19.79%	14.49%	0.62%	0.20%	42.75%
Financial Management & Analysis	7.65%	19.79%	11.99%	0.62%	0.20%	40.25%
Office of the Director	7.65%	19.79%	10.74%	0.62%	0.20%	39.00%
Regulatory Affairs	7.65%	19.79%	11.49%	0.62%	0.20%	39.75%
Waste Reduction & Outreach	7.65%	19.79%	13.49%	0.62%	0.20%	41.75%
Support Services Fund						
Finance						
Accounting	7.65%	19.79%	15.99%	0.62%	0.20%	44.25%
Financial Planning	7.65%	19.79%	11.49%	0.62%	0.20%	39.75%
Office of the Director	7.65%	19.79%	10.24%	0.62%	0.20%	38.50%
Business Support						
Contract Services	7.65%	19.79%	15.74%	0.62%	0.20%	44.00%
Business Services	7.65%	19.79%	15.74%	0.62%	0.20%	44.00%
Human Resources	7.65%	19.79%	12.49%	0.62%	0.20%	40.75%
Information Technology	7.65%	19.79%	12.74%	0.62%	0.20%	41.00%
Office of the Director	7.65%	19.79%	10.24%	0.62%	0.20%	38.50%
Office of the Auditor	7.65%	19.79%	9.49%	0.62%	0.20%	37.75%
Public Affairs - Creative Services	7.65%	19.79%	12.99%	0.62%	0.20%	41.25%
Office of Metro Attorney	7.65%	19.79%	10.24%	0.62%	0.20%	38.50%
Zoo Operating Fund						
Administration	7.65%	19.79%	10.24%	0.62%	0.20%	38.50%
Construction Maintenance	7.65%	19.79%	10.49%	0.62%	0.20%	38.75%
Design Services	7.65%	19.79%	15.74%	0.62%	0.20%	44.00%
Education Services	7.65%	19.79%	16.99%	0.62%	0.20%	45.25%
Guest Services	7.65%	19.79%	15.74%	0.62%	0.20%	44.00%
Living Collections	7.65%	13.79%	17.99%	0.62%	0.20%	40.25%
Marketing	7.65%	19.79%	14.99%	0.62%	0.20%	43.25%

Chart of Accounts

The objective of this chart of accounts is to:

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

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

Account Chartfield

The various account chartfields are presented below and are identifiable as a four digit number beginning with the digit 4 for revenues and 5 for expenditures. Reporting roll-up relationships are represented on tree structures contained in Metro's PeopleSoft financial management system, available on-line.

Resources

General Revenues

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

General Property Taxes

General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The

distinguishing characteristics of general property taxes are that the revenues are (1) derived from taxes, (2) levied by the government reporting entity, and (3) assessed on the general property.

4010 Real Property Taxes – Current Year

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

4015 Real Property Taxes – Prior Year

Revenues received from ad valorem taxes assessed on real property within the Metro area, which is collected by the counties and remitted to Metro. This account reflects the collections on prior year assessments.

4018 Payments In Lieu of Property Taxes

Revenues received from the counties in lieu of property taxes (for example, Western Oregon Timber Tax, etc.).

4019 Interest & Penalties – Real Property Taxes

Interest earned on property tax receipts while in the counties' treasury and remitted to Metro, as well as interest and penalties assessed to the taxpayer which are remitted to Metro.

Excise Taxes

4050 Excise Tax

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

4051 Excise Tax Rebates

A contra-revenue account to segregate amounts collected on excise tax that are rebated to the taxpayer in accordance with any Metro Code approved rebate

criteria. The balance of this account reduces the total reported for Excise Tax revenue in Metro's financial reports.

Other Derived Tax Revenues

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

Local Government Shared Revenues

- 4130 *Hotel/Motel Tax*
Revenue received through the City of Portland from Multnomah County based upon the agreed upon percentage of transient lodging taxes collected.
- 4132 *Vehicle Rental Tax*
This account records the amounts received as intergovernmental shared revenues from the Multnomah County Vehicle Rental Tax, a portion of which is shared by the County with Metro for MERC operations under the terms of an intergovernmental agreement - the Visitor Development Initiative (VDI).
- 4135 *Marine Board Fuel Tax*
Tax revenues from the State of Oregon and Multnomah County from sales of marine fuel.
- 4139 *Other Local Government Shared Revenue*
Miscellaneous other tax revenue shared by another government with Metro.
- 4140 *Local Government Service Fees*
Revenues received from local governments for services provided under contract, such as Data Resource Center services.

Program Revenues

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

Program Operating Grants and Contributions

This revenue category includes program-specific *operating* grants and contributions.

Intergovernmental Revenue

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

Grants

- 4100 *Federal Grants – Direct*
- 4105 *Federal Grants – Indirect*
- 4110 *State Grants – Direct*
- 4115 *State Grants – Indirect*
- 4120 *Local Grants – Direct*
- 4125 *Local Grants – Indirect*

Contributions From Other Governments

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

Contributions and Donations/Private Sources

- 4750 *Donations & Bequests*
Special gifts or bequests given in support of Metro functions and activities, including funds received to sponsor Metro events, e.g., Zoo concerts.

Program Capital Grants and Contributions

This revenue category includes program-specific *capital* grants and contributions.

- 4108 *Federal Capital Grants - Direct*
Funds provided to Metro by the federal government for specific capital outlay expenditures.
- 4755 *Capital Donations and Contributions*
Donations and contributions provided for specific capital projects.

Charges for Services

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

Governmental Fees

- 4200 *UGB Fees*
Non-refundable fees paid by applicants for processing Urban Growth Boundary amendments.
- 4210 *Documents & Publications*
Sale of maps, reports and other documents.
- 4220 *Conferences & Workshops*
Fees received for Metro sponsored conferences, workshops and seminars.
- 4230 *Product Sales*
Revenues derived from various work products produced by Metro, such as maps, reports, census data, etc.

Solid Waste Fees and Charges

- 4300 *Disposal Fees*
Fees charged customers at Metro solid waste disposal sites to cover the costs of disposal.
- 4301 *Disposal Fees – Direct Haul*
Fees charged to customers who are authorized by Metro to direct haul waste to a Metro designated disposal site.
- 4305 *Regional System Fee*
Fees charged customers at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.
- 4310 *Metro Facility Fee*
Fees charged customers at Metro disposal sites to cover the cost of the Metro disposal system such as capital items directly related to these facilities.

- 4315 *Regional Transfer Charge*
Fees charged customers at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.
- 4325 *Rehabilitation & Enhancement Fee*
Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.
- 4330 *Transaction Fee*
A fee assessed at Metro's disposal facilities, currently \$6 per transaction.
- 4333 *Uncovered Surcharge*
A fee charged transfer station customers for arriving at scalehouse with an uncovered load.
- 4335 *Host Fee*
Fees assessed at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited per Metro Code.
- 4340 *Tire Disposal Fee*
Fees assessed for disposal of tires at Metro transfer station facilities.
- 4345 *Yard Debris Disposal Fee*
Fees assessed for disposal of yard debris at Metro transfer station facilities.
- 4350 *Orphan Site Account Fee*
Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).
- 4355 *DEQ Promotion Fee*
Fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed of at all sites).

- 4360 *Refrigeration Unit Disposal Fee*
Fees collected at Metro facilities for disposal of refrigeration units.
- 4365 *Household Hazardous Waste (H2W) Disposal Fee*
Fees charged for the disposal of household hazardous waste at Metro facilities.
- 4370 *Conditionally Exempt Generator Fees*
- 4400 *Salvage Revenue*
Revenue received from the sale of recyclable material.
- 4410 *Franchise Fees*
Fees assessed to franchised disposal site operators.

Culture and Recreation Fees

- 4160 *Boat Ramp Use Permits*
Revenues derived from permits for use of Multnomah County boat ramps.
- 4165 *Boat Launch Fees*
Revenues derived from services provided for boat launches at marine facilities.
- 4500 *Admissions*
Fees charged for admittance to Metro facilities and/or events.
- 4510 *Rentals*
Revenue received from the rental of strollers, wheel-chairs and other conveyances; from temporary rental of building facilities (not those under longer term sublease arrangements); rental of building office space; rental of equipment, such as audio-visual devices, recorders, speakers, microphones, etc.

- 4550 *Food Service Revenue*
Revenue received from food sales in concession activities.
- 4560 *Retail Sales*
Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items).
- 4570 *Merchandising*
Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to gift shop revenue.
- 4580 *Utility Services Revenue*
Revenue received from contractors to cover the cost of electric power for lighting or other utility services used in Metro facilities for show purposes, for electrical services provided to customers in the course of business, for telephone services or equipment provided to customers in the course of business, for supplying air, water or gas to customers in the ordinary course of business, for supplying labor to provide other utility services in connection with activities or events conducted in the ordinary course of business, for supplying audio/visual utility services to customers in the ordinary course of business, for supplying lighting equipment and services to customers in the ordinary course of business, for supplying utility services not specifically identified in the account series noted above.
- 4590 *Commissions*
Commissions received on box office ticket sales.
- 4635 *Exhibit Shows*
Revenue received for providing traveling or other zoo related exhibits.

- 4640 *Railroad Rides*
Admission revenue for the zoo railroad ride.
- 4645 *Reimbursed Services*
Amounts received from outside entities under contractual agreement to pay for specific labor and other charges associated with an event.

Other Fees and Charges

- 4150 *Contractors' Business License*
Revenues from businesses that must be licensed before doing business within Metro's jurisdiction according to the requirements of the passport licensing program.
- 4180 *Contract and Professional Services*
Revenues derived for services performed by Metro under contract, not identified in another object code category (for example, transportation studies).
- 4280 *Grave Openings*
Revenue from the public for services performed.
- 4285 *Grave Sales*
Revenue received from the public for cemetery plots.
- 4420 *Natural Gas Recovery Revenue*
Revenue generated from sales of natural gas produced by the St. Johns Landfill.
- 4450 *Insurance Recovery Revenue*
Amounts received upon settlement of insurance claims.
- 4600 *Administrative Fee*
Fees received for managing activities or events for the benefit of others.
- 4610 *Contract Revenue*
Share of revenue received from operations contracts, and concessions such as of golf courses, under contract.

- 4620 *Parking Fees*
Revenues generated from parking fees charged for public and employee parking at Metro facilities.
- 4630 *Tuition & Lectures*
Fees received for classes and lectures sponsored by Metro organizations.
- 4650 *Miscellaneous Charges for Services*
Miscellaneous other revenues received for services not described above.

Internal Charge for Services

- 4455 *Insurance Premiums – Unemployment*
Amounts due to and earned by the Risk Management Fund for insurance services provided to the district's operating units.
- 4460 *Insurance Premiums – Health & Welfare*
Amounts due to and earned by the Risk Management Fund for insurance services provided to the district's operating units.
- 4670 *Charges for Services*
Charges for services provided by one Metro department (fund) to another, such as conference room rentals, etc.

Miscellaneous Other Revenues

- 4170 *Fines and Forfeits*
Includes monies derived from fines and penalties imposed for the violation of lawful administrative rules, ordinances and/or regulations. Forfeits include monies derived from confiscating deposits held as performance guarantees.
- 4800 *Cash Over and Short*
Amounts deposited in bank in excess of (under) sales revenue recorded (usually resulting from error). This

account is specifically used for management analysis purposes.

- 4805 *Other Financing Transactions*
Revenues derived from financing customers over periods of time, such as finance charges, credit card fees, etc.
- 4810 *Sale of Fixed Assets*
Proceeds from the sale of fixed assets.
- 4815 *Pass Through Debt Service Receipts*
Amounts received under contract from third parties to pay off debt incurred on their behalf.
- 4820 *Program Income*
Revenues derived from specified program sources that must be counted against revenues from grant sources.
- 4890 *Other Miscellaneous Revenue*
Revenue for which no other account exists should be coded to this account.

Interest and Other Earnings on Investments

Interest on Investments

- 4700 *Interest on Investments*
Interest earned on investments made with cash balances in excess of immediate needs. Interest is allocated to each fund based upon its respective cash balance.

Change in Investment Value

- 4710 *Change in Investment Value*
Earnings, other than interest, from investments. This category includes gains and/or losses on the sale of investments (the difference between financial inflows and the carrying value of the disposed investments).

- 4719 *Unrealized Gain/Loss – FMV Adjustment*
Adjustment for marking investments to market value at period end as required by GASB Statement 31. This unrealized gain or loss is reversed in a subsequent period as Metro's investment policy requires investments to be held to maturity.

Other Financing Sources – Bond and Loan Proceeds

Bond and Loan Proceeds

- 4900 *General Obligation Bond Proceeds*
Financial resources provided by the issuance of general obligation bonds.
- 4905 *Revenue Bond Proceeds*
Financial resources provided by the issuance of revenue bonds (bonds which are payable from specified revenue).
- 4910 *State Bond Bank Proceeds*
Financial resources provided by bonds issued by the State which are benefiting Metro programs.
- 4915 *Premium on Bond Sales*
Proceeds in excess of the par value of the bonds sold.
- 4920 *Loan Proceeds*
Proceeds from loans provided by other entities.
- 4925 *Capital Lease Obligation Proceeds*
Proceeds from capital leases entered into for the financing of the acquisition of assets. (Capital leases are, in essence, financing arrangements as opposed to operating leases which convey no ownership interest in the underlying asset and, therefore, would constitute rent. Operating lease payments should be coded to account 5510.)

- 4930 *Bond Anticipation Note Proceeds*
Proceeds of Notes issued in anticipation of bond sale proceeds, to be repaid by those bonds.

Interfund Transfers

Reciprocal Interfund Activity

- 4960 *Interfund Loan - Principal*
Transfers received for repayment of interfund loan principal.
- 4965 *Interfund Loan – Interest*
Transfers received in payment of interest on interfund loans.
- 4980 *Transfer of Direct Costs*
A receipt for services provided to another fiscal entity (fund), the services of which can be specifically identified and billed to the benefiting entity.

Non-Reciprocal Interfund Activity

- 4975 *Transfer of Indirect Costs (Reimbursements)*
Transfers received for services provided which have been allocated based upon an approved cost allocation plan. The allocation of incidental costs, such as overhead, should be treated as a reimbursement rather than as interfund services provided or used.
- 4970 *Transfer of Resources*
Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather this transfer represents the transfer of a resource for another use.

- 4985 *Residual Equity Transfer*
Non recurring or non routine transfers of equity between funds, including transfers of residual balances of discontinued funds.

Operating Expenditures

Operating Expenditures is an accumulation of all expenditures in the Personal Services and Materials and Services budgetary categories shown below.

Personal Services

Salaries and Wages

- 5000 *Elected Officials*
Salary paid to an elected official of the district.
- 5010 *Regular Employees (full-time) – Exempt*
Salaries paid to exempt employees who are full-time.
- 5015 *Wages – Regular Employees (full-time) – Non-exempt*
Wages paid to hourly (non-exempt) employees who work a full-time schedule.
- 5020 *Regular Employees (part-time) – Exempt*
Salaries paid to exempt employees who work less than a full-time schedule.
- 5025 *Wages – Regular Employees (part-time) – Non-exempt*
Wages paid to hourly (non-exempt) employees who work less than a full-time schedule.
- 5030 *Wages – Temporary Employees*
Wages paid to employees who are hired on a temporary basis.
- 5040 *Seasonal Employees*
Wages paid to temporary (do not receive benefits) seasonal employees.

- 5043 *Non-reimbursable Labor*
Wages paid to employees whose costs are not reimbursable by event promoters.
- 5045 *Reimbursable Labor*
Wages paid to employees whose costs are reimbursable by event promoters.
- 5080 *Overtime*
Wages paid for overtime work performed.
- 5085 *Premium Pay (MERC only)*
Wages paid to Metro E-R Commission employees, over and above regular wages, for working specific shifts or events.
- 5089 *Merit/Bonus Pay (MERC only)*
Remuneration paid to MERC staff for performance as either a merit or bonus amount in accordance with MERC policy.

Fringe Benefits

- 5100 *Fringe Benefits*
Fringe benefit expenditures for employees, including health insurance, retirement, etc.

Materials & Services

Goods

Goods include articles and commodities which are consumed or significantly altered when used and have a per unit cost generally less than \$5,000. Goods are identified in the accounts by type as outlined below.

Supplies

- 5201 *Office Supplies*
Pencils, forms, note pads, staples, small office equipment and other consumable office supplies with a

unit cost of less than \$5,000, including personal computers.

5205 Operating Supplies

Operating supplies includes landscape, custodial, veterinarian and medical supplies, graphic and reprographic supplies, printing and other supplies used for operating activities.

5210 Subscriptions and Dues

Subscriptions to professional periodicals, papers, newsletters and dues to professional organizations for which Metro gains benefit through publications, seminars, professional exchanges and related activities. This account also includes agency memberships.

5214 Fuels & Lubricants

Diesel, gasoline, oil, propane and other related goods.

5215 Maintenance and Repair Supplies

Building materials and supplies; paints and painting supplies; steel, iron, and other metals; plumbing supplies; electrical supplies; motor vehicle repair materials and supplies; replacement parts and other related items which generally cost less than \$500 per unit.

5219 Purchasing Card Expenditures

Optional account for use of tracking purchases made through this method where details are not desired.

Merchandise for Resale

Goods purchased solely for resale as defined below.

5220 Food

Food items purchased for resale to customers, such as soda pop, hot dogs, French fries, etc.

5225 Retail

Goods purchased for resale to customers which are non-food, such as postcards, puzzles, souvenirs, film, etc.

Services

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. The primary reason for the purchase is the service provided, such as architects, engineers, auditors, physicians, attorneys and consultants. Expenditures included in this category are those which are not capitalized as a cost of a fixed asset.

5240 Contracted Professional Services

Includes services such as fees paid for audit or other accounting services, attorneys for legal services rendered, professional fees paid to firms for promotion and/or public relations (marketing) services provided under contract, and fees paid to management consulting firms for services rendered.

5245 Marketing

Significant professional services expenditures made under contract with marketing agencies. This account is intended to segregate significant contractual amounts for this service (e.g., POVA) from those coded to account 5240, which is used in combination with the appropriate SubClassification chartfield (e.g., Promotion, Advertising, etc.) to identify other marketing type expenditures.

5250 Contracted Property Services

Services purchased to operate, repair, maintain and rent property owned or used by Metro. These services are those performed by other than Metro employees. The primary reason for the purchase is the service provided. The expenditures reflected here are not capitalized as costs to fixed assets, i.e., costs for renovation and/or

remodeling are not included here, but should be reflected in a capital outlay account.

5251 *Utility Services*

Utility Services includes charges for the use of electrical energy provided by the utility vendor, for telephone services, for the use of water and sewer services, natural gas provided by the vendor, purchase of fuel used to heat buildings, and charges for solid waste pick up/disposal provided by non-Metro personnel.

5255 *Cleaning Services*

Charges for services purchased to clean buildings and grounds (apart from services provided by Metro employees).

5260 *Maintenance & Repair Services*

Expenditures for repair and maintenance services not provided directly by Metro personnel. These expenditures include contracts and agreements covering the upkeep of buildings, expenditures under contract or agreement for the upkeep of grounds, vehicles, equipment, upkeep of railroad facilities, and expenditures incurred by MERC resulting from exhibitor actions which are not reimbursed.

5265 *Rentals*

Charges for renting equipment, on a short-term basis, the intent of which is not to acquire the asset, land or building, lease payments made under a lease agreement where there is no evidence of future ownership of the property.

5270 *Insurance*

Expenditures for all types of insurance coverage, including property, liability and fidelity. Additional accounts for benefit-related premiums are:

5271 Insurance – Benefit Plans

5272 Kaiser HMO

5273 Other medical providers

5274 Dental insurance

5275 Long-term disability insurance

5276 Group term life insurance

5280 *Other Purchased Services*

Amounts paid for services rendered by firms or personnel who are not employees of Metro. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided, advertising, printing services, typesetting and reprographic services, delivery services, and expenditures for services provided by temporary help services where the individual assigned is not an employee of Metro, e.g., Kelly Services, Accountemps, etc.

5290 *Operations Contracts*

Expenditures for services provided under contract to perform operational services at Metro. Examples include solid waste disposal facilities, expenditures for transporting solid waste between facilities under contract, fees paid to non-Metro solid waste facilities for disposal of solid waste, charges incurred for the disposal of special or hazardous waste as part of Metro's solid waste system, expenditures to contractors for performance of services related to concession sales and/or catering for Metro facilities and operations, and for expenditures to contractors for services provided in managing Metro-owned or operated parking facilities.

Capital Maintenance

5261 *Capital Maintenance – CIP*

Expenditures for repair and maintenance services not provided directly by Metro personnel which are of such

significant dollar size to meet the established thresholds for inclusion in Metro's Capital Improvement Planning (CIP) process. The costs are those not to be capitalized to a fixed asset due to Metro's capitalization policies under GAAP.

5262 Capital Maintenance – Non-CIP

Expenditures for repair and maintenance services not provided directly by Metro personnel which are not of such significant dollar size to meet the established thresholds for inclusion in Metro's Capital Improvement Planning (CIP) process. The costs are those not to be capitalized to a fixed asset due to Metro's capitalization policies under GAAP.

Intergovernmental Expenditures

Includes expenditures made by one level or unit of government to another government in support of government activities, administered by the recipient unit. This category includes non-payroll related taxes assessed to, and paid by, Metro.

5300 Payments to Other Agencies

Charges and amounts paid or payable to other governmental agencies for fees or other contributions.

5305 Election Expense

Expenditures made to the various counties for the cost of elections attributable to Metro issues/candidates.

5310 Taxes (Non-payroll)

Expenditures for real property taxes on realty not used for Metro's governmental purposes (for example, subleased property), and federal arbitrage rebate on bonds.

5315 Grants to Other Governments

Payments to and expenditures incurred by other governmental entities under grant agreements.

5320 Government Assessments

Payments made to other governments based upon assessments received, e.g., Local Improvement District.

Internal Charges for Services

5400 Charges for Services

Services performed by one Metro department for another.

5405 Payment in Lieu of Rent

Expenditures for internal Metro department use of internally managed facilities.

5410 Employer Premium Assessment

Charges for workers' compensation, health and other insurance premiums paid to the Risk Management Fund.

Other Expenditures

5440 Program Purchases

Amounts expended in accordance with a program's specific guidelines.

5445 Grants and Loans

Amounts provided to non-governmental entities for program purposes.

5450 Travel

Expenditures for transportation, meals, hotel and other expenses associated with staff travel for Metro. Payments for per diem in lieu of reimbursements for meals also are charged here.

5455 Staff Development

Registration fees for conferences, classes and seminars attended by Metro staff; books and other training materials provided are included here.

5470 *Council Costs*

Expenditures made by Councilors in the course of performing their official duties, including expenditures for attendance at Metro-related meetings as allowed per Council resolution or ordinance and annual expense accounts to cover Council business-related costs incurred by each Councilor.

5475 *Claims Paid (Self Insurance)*

Expenditures for insurable losses incurred by Metro and paid from the Risk Management Fund.

5476 *Actuarial Claims Expense*

Expenses determined by actuarial estimates reflecting incurred but not reported (IBNR) claims and reserves in accordance with GASB Statement 10 requirements.

5480 *Fee Reimbursements*

Reimbursements to non-Metro disposal facilities based on the recovery rate achieved by the facility.

5490 *Miscellaneous Other Charges*

GAAP Accounts

5500 Other GAAP Accounts – Depreciation

5510 Other GAAP Accounts – Amortization

5520 Other GAAP Accounts – Bad Debt Expense

Debt Service Expenditures

Budgetary accounts which reflect interest and principal payments on long-term debt.

Capital Lease Payments

5600 *Capital Lease Payments – Principal*

Amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing

arrangement leading to ownership of the asset. (FASB 13 requirements.) If the arrangement is solely rent payments with no future ownership, the amounts should be coded to rentals or operating lease accounts.

5605 *Capital Lease Payments Interest*

Amounts paid for interest on leases noted above.

Loan Payments

5610 *Loan Payments – Principal*

Payments which reduce the outstanding principal balances of loans.

5615 *Loan Payments – Interest*

Payments of interest on outstanding principal balances on loans.

General Obligation Bond Payments

5620 *General Obligation Bond – Principal*

Payments which reduce the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

5625 *General Obligation Bond – Interest*

Payments of interest on the outstanding principal balance of bonds which are backed by the full faith and credit of Metro.

Revenue Bond Payments

5630 *Revenue Bond – Principal*

Payments which reduce the outstanding principal balance of bonds which are backed or secured by a revenue source or sources as identified in the bond covenant.

- 5635 *Revenue Bond – Interest*
Payments of interest on the outstanding principal balance of bonds which are backed or secured by a revenue source or as identified in the bond covenant.

Other Debt Payments

- 5650 *Defeasance Payments to Escrow Agent*
Payments made to trustees and escrow agents to defease outstanding bond issue.

Capital Outlay

Expenditures for acquiring or adding to fixed assets (cost greater than or equal to \$5,000). Acquisitions and construction are coded by the type of asset as identified below. Expenditures are categorized by inclusion in Metro's Capital Improvement Plan (CIP) or not (non-CIP).

CIP Expenditures

- 5705 *Land (CIP)*
5715 *Improvements Other than Buildings (CIP)*
5725 *Buildings and Related (CIP)*
5735 *Exhibits & Related (CIP)*
5745 *Equipment & Vehicles (CIP)*
5755 *Office Furniture & Equipment (CIP)*
5765 *Railroad Equipment & Facilities (CIP)*
5775 *Leasehold Improvements (CIP)*
5780 *Final Cover (CIP) – Landfill*

Non-CIP Expenditures

- 5700 *Land (Non-CIP)*
5710 *Improvements Other than Buildings (Non-CIP)*
5720 *Buildings and Related (Non-CIP)*
5730 *Exhibits & Related (Non-CIP)*
5740 *Equipment & Vehicles (Non-CIP)*
5750 *Office Furniture & Equipment (Non-CIP)*

- 5760 *Railroad Equipment & Facilities (Non-CIP)*
5770 *Leasehold Improvements (Non-CIP)*

Interfund Transfers (see GASB Codification Section 1800.102)

Reciprocal Interfund Activity

These accounts are the internal counterpart to exchange and exchange-like transactions and include:

- 5820 *Transfer of Direct Costs*
A payment for services provided to a funding source by another funding source, which services can be specifically identified and billed to the recipient entity.
- 5860 *Interfund Loan – Principal*
A transfer to another fund in repayment of an interfund loan's principal balance.
- 5865 *Interfund Loan – Interest*
A transfer to another fund in payment of interest on an interfund loan.

Non-Reciprocal Interfund Activity

These accounts are the internal counterpart to non-exchange transactions and include:

- 5800 *Transfer of Indirect Costs (Reimbursements)*
Transfers made by the benefiting funding source for services provided by the recipient funding source which are allocated based upon an approved cost allocation plan. The allocation of incidental costs, such as overhead, should be treated as a reimbursement.
- 5810 *Transfer of Resources*
Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather,

this transfer represents the transfer of a resource for another use.

5830 Residual Equity Transfer

Non recurring or non-routine transfers of equity between funds, including transfers of residual balances of discontinued funds.

Contingency

5999 Contingency

Funds – Budgetary Basis

010	General Fund
120	Zoo Operating Fund
140	Planning Fund
160	Regional Parks Fund
251	General Obligation Bond Debt Service Fund
325	Zoo Capital Fund
350	Open Spaces Fund
413	General Revenue Bond Fund
420	Zoo Revenue Bond Fund (GAAP only)
461	Expo Revenue Bond Fund (GAAP only)
513	Building Management Fund
531	Solid Waste Revenue Fund
551	MERC Pooled Capital Fund
559	Convention Center Project Capital Fund
610	Support Services Fund
615	Risk Management Fund
740	Cemetery Perpetual Care Fund
761	Smith & Bybee Lakes Fund
765	Regional Parks Special Accounts Fund
768	St. Johns Rehabilitation and Enhancement Fund
MRC	MERC Operating Fund

Contracts List

The following list contains all known, existing or anticipated contracts for FY 2003– 2004 with a total value of \$50,000 or greater. This list has been prepared in accordance with Metro Code Section 2.04.026. The contracts are shown by department and/or division. All contracts have been classified into one or more of the following types:

IGA – Intergovernmental Agreement CONST – Construction LEASE/PURCH – Lease/Purchase PROC – Procurement
PS – Personal Services PUB – Public Contract REV – Revenue

Explanation of Council Designation as follows:

SI – ‘Significant Impact’ – Bid or RFP documents require Council approval if greater than \$50,000 and multi-year
N/A – Contract is exempt or not subject to Metro Code sections 2.04.026
Existing – Contract already exists and/or bid documents have already received appropriate review according to Metro Code
AR – ‘Authorized to Release’ – Department may release RFP/B and enter into a contract without prior Council review

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Business Support Department								
	<i>Business Services</i>							
	924198	State of Oregon Motor Pool Fleet Vehicles	Brian Phillips	IGA	7/1/02 – 6/30/04	120,000	40,000	Existing
	924290	Portland Habilitation Center Janitorial Services	Brian Phillips	PUB	7/1/02 – 6/30/05	440,000	150,000	Existing
	923673	IKON Office Solutions Copier Maintenance in Print Shop	Brian Phillips	PUB	11/1/01 – 10/31/03	60,000	15,000	Existing
	New	To Be Determined Copier Maintenance in Print Shop	Brian Phillips	PUB	11/1/03 – 10/31/05	65,000	32,500	AR
	New	To Be Determined Copier Maintenance at MRC	Brian Phillips	PUB	7/1/03-6/30/06	60,000	20,000	AR
	923652	Magellan Behavioral health (CAPE) Employee Assistance Program	Kerry Gilbreth	PS	11/1/01 – 6/30/05	60,000	20,000	Existing
	921089	Willis Corroon Corp of Seattle Agent of Record for Employee Health and Welfare Plans	Kerry Gilbreth	PS	1/1/99 – 12/31/03	150,000	30,000	Existing
	New	To Be Determined Agent of Record for Employee Health and Welfare Plans	Kerry Gilbreth	PS	1/1/04 – 12/31/08	120,000	30,000	SI
	920248	Vanguard Recordkeeping /Trust for 401K Employee Salary Savings Plan	Kerry Gilbreth	PS	4/1/98 – 6/30/04	120,000	24,000	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Business Support Department <i>(continued)</i>								
	New	To Be Determined Recordkeeping /Trust for 401K Employee Salary Savings Plan	Kerry Gilbreth	PS	7/1/04 – 6/30/07	72,000	24,000	SI
	923784	JBL&K – Property and Casualty Agent of Record	Bill Jemison	PS	1/1/02 – 12/31/06	125,000	10,000	Existing
	921746	Joyful Noise – Operate Metro Kids Day Care	Bill Jemison	PS	1/1/00 – 6/30/04	0	0	Existing
	Information Technology							
	924071	PeopleSoft Annual Licensing and Maintenance of Software	Rachel Coe	PS	7/1/03 – 6/30/07	627,000	125,4000	Existing
	New	To Be Determined CTL (Desktop Computers)	Joe Gross	PUB	7/1/03 – 6/30/04	100,000	86,000	AR
	New	To Be Determined Network Core Component Replacement	John Miller	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined Enterprise Software Consulting	Rachel Coe	PS	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined Hardware Acquisition – PeopleSoft Financial System	Rachel Coe	PUB	7/1/03 – 6/30/04	75,000	65,000	AR
Finance Department								
	Financial Planning							
	924219	Western Financial Group Financial Advisory Services for Special Projects	Casey Short	PS	7/1/02 – 6/30/05	175,000	35,000	Existing
	Accounting							
	924713	Bank of America – Banking Services	Brian Williams	PS	2/1/03 – 1/31/06	50,000	20,000	Existing
Metro Attorney, Office of								
	920461	Arvidson & Associates – Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/04	50,000	22,400	Existing
	920463	John R. Wooden & Associates – Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/04	50,000	50,000	Existing
	920464	Real Property Consultants, Inc. Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/04	50,000	30,625	Existing
	920466	Day Appraisal Co. – Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/04	50,000	38,300	Existing
	920467	Integra Realty Sources/Curtis Slocom Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/04	100,000	36,581	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Metro Attorney <i>(continued)</i>	920468	Real Estate Services (Jonathan Deskin) Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	46,500	Existing
	920469	Christine Fisher & Co. - Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	39,700	Existing
	920470	Real Estate Analysis Northwest Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	33,630	Existing
	920471	Healy Company - Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	49,200	Existing
	920472	Forest Resource Management Inc. Forestry Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	49,800	Existing
	920473	Williams Associates - Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	29,100	Existing
	920474	Northwest Forestry Service Forestry Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	26,070	Existing
	920475	Dean Potter & Associates, Inc. Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	50,000	Existing
	920476	RP Herman & Associates - Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	30,200	Existing
	920477	Kocher & Associates, Inc. - Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	48,000	Existing
	920478	Moscato, Ofner & Henningsen, Inc. Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	75,000	44,099	Existing
	920479	PGP Valuations, Inc. (fka Palmer, Groth, Pietka, Inc.) Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	100,000	5,340	Existing
	920480	RSP & Associates (fka C. Spencer Powell & Associates) Appraisal Services	Joel Morton	PS	5/1/98- 6/30/04	50,000	44,750	Existing
	923476	Zell & Associates Appraisal and Appraisal Review Services	Joel Morton	PS	10/01/01- 06/30/04	50,000	16,578	Existing
	922614	Bergeson-Boese & Associates Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01- 06/30/04	50,000	25,109	Existing
	922615	Century West Engineering Corp. Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01- 06/30/04	50,000	11,809	Existing
	922616	DeMinimis, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01- 06/30/04	50,000	36,555	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Metro Attorney <i>(continued)</i>	922620	Hahn & Associates Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	100,000	13,533	Existing
	922621	Hart Crowser, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	922623	Professional Services Industries (PSI) Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	46,780	Existing
	922625	URS Corp. (fka Dames & Moore) Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	44,594	Existing
	922626	Wohlers Environmental Services, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	43,910	Existing
	922639	Alpha Engineering, Inc. – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	21,014	Existing
	922640	Chase, Jones and Associates, Inc. Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	922641	Compass Engineering – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	31,044	Existing
	922642	Crane & Merseeth – Engineering/Surveying Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	922643	David Evans and Associates – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	48,001	Existing
	922645	Kurahashi & Associates, Inc – Surveyor Services	TBD	PS	1/01/01– 06/30/04	50,000	43,406	Existing
	922646	Olson Engineering, Inc. – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	47,475	Existing
	922648	Otak, Inc. – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	31,000	Existing
	922649	Stuntzner Engineering & Forestry Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	34,400	Existing
	922650	Thurston & Associates, Inc. – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	922651	W & H Pacific – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	922652	W.B. Wells & Associates – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	26,238	Existing
	922653	Westlake Consultants, Inc. – Surveyor Services	Alison Kean Campbell	PS	1/01/01– 06/30/04	50,000	50,000	Existing
	923157	Preston Gates & Ellis Bond Counsel, Legal Services	Dan Cooper	PS	7/01/01–12/31/03	50,000	20,000	Existing
	New	To Be Determined – Various Appraisal Services	Alison Kean Campbell	PS	6/29/03 –6/30/04	100,000	100,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Metro Attorney <i>(continued)</i>	New	To Be Determined Various Environmental Auditor Services	Alison Kean Campbell	PS	7/01/03-6/30/04	100,000	100,000	AR
	New	To Be Determined – Various Surveyor Services	Alison Kean Campbell	PS	7/01/03– 6/30/04	100,000	100,000	AR
	New	To Be Determined Legal Services for Open Spaces	Dan Cooper	PS	7/01/03 – 6/30/04	75,000	75,000	AR
Office of the Auditor	924216	Grant Thornton LLP External Financial Audit Services	Alexis Dow	PS	7/1/02 – 6/30/05	300,000	92,000	Existing
	In Process	To Be Determined External Financial Audit Services	Alexis Dow	PS	6/1/03 – 4/30/06	300,000 (estimated)	90,000 (estimated)	SI
Oregon Zoo	<i>Capital</i> 903749	Ankrom Moisan Associated Architects Great Northwest	Tony Vecchio	PS	6/1/94 – 6/30/04	4,702,684	300,000	Existing
	New	To Be Determined – New Minor Animal Exhibit	Mike Keele	CONST	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined Architectural Services – Great Northwest	Tony Vecchio	PS	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined Engineering Services – Great Northwest	Tony Vecchio	PS	7/1/03 – 6/30/04	50,000	50,000	AR
	924796	Reynolds Polymer Technology Great Northwest – Eagle/Salmon Exhibit Acrylic	Terry Joeckel	CONST	3/1/03 – 6/30/04	60,076	40,000	Existing
	924855	Leed Electric Great Northwest – Eagle/Salmon Electrical	Terry Joeckel	CONST	4/1/03 – 6/30/04	53,752	45,000	Existing
	924853	Portland Mechanical Great Northwest – Eagle/Salmon Life Support	Terry Joeckel	CONST	4/1/03 – 6/30/04	198,869	150,000	Existing
	924852	Matrix Industries Great Northwest – Eagle/Salmon Metalwork	Terry Joeckel	CONST	4/1/03 – 6/30/04	88,674	75,000	Existing
	924795	International Cordage, Inc. Great Northwest – Eagle/Salmon Mesh	Terry Joeckel	CONST	3/1/03 – 6/30/04	93,695	60,000	Existing
	924854	O'Brien Constructors, LLC Great Northwest – Eagle/Salmon Covered Bridge	Terry Joeckel	CONST	4/1/03 – 6/30/04	107,854	75,000	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Oregon Zoo <i>(continued)</i>	924797	O'Brien Constructors, LLC Great Northwest – Eagle/Salmon Site Work	Terry Joeckel	CONST	3/1/03 – 6/30/04	166,032	100,000	Existing
	924810	Sierra Construction Great Northwest – Eagle/Salmon Concrete	Terry Joeckel	CONST	3/1/03 – 6/30/04	304,500	150,000	Existing
	New	To Be Determined Great Northwest – Family Farm Barn	Terry Joeckel	CONST	10/1/03 – 9/30/04	150,000	150,000	AR
	New	To Be Determined Great Northwest – Family Farm Education Animal Holding	Terry Joeckel	CONST	10/1/03 – 9/30/04	150,000	150,000	AR
	New	To Be Determined Great Northwest – Eagle/Salmon Concrete Pathwork	Terry Joeckel	CONST	5/15/03 – 4/30/04	50,000	40,000	AR
	New	To Be Determined Great Northwest – Eagle/Salmon Finishes	Terry Joeckel	CONST	5/15/03 – 4/30/04	50,000	40,000	AR
	New	To Be Determined Great Northwest – Eagle/Salmon Rock Retaining Wall	Terry Joeckel	CONST	5/15/03 – 4/30/04	200,000	175,000	AR
	New	To Be Determined – Train Track Relocation	Terry Joeckel	CONST	7/1/03 – 6/30/04	125,000	125,000	AR
	New	To Be Determined – Train Station	Terry Joeckel	CONST	7/1/03 – 6/30/04	200,000	200,000	AR
	New	To Be Determined – Train Trestle	Terry Joeckel	CONST	7/1/03 – 6/30/04	350,000	350,000	AR
	New	To Be Determined – Train Trestle – Pile Driving	Terry Joeckel	CONST	7/1/03 – 6/30/04	200,000	200,000	AR
	New	To Be Determined – Train Trestle – Concrete Work	Terry Joeckel	CONST	7/1/03 – 6/30/04	75,000	75,000	AR
	New	To Be Determined – New Africa Animal Exhibit	Mike Keele	CONST	7/1/03 – 6/30/04	75,000	75,000	AR
	Living Collections							
	923547	Ward Rugh, Inc. Forage Hay for Elephants, Hoof Stock	Michelle Corse	PROC	11/1/01 – 10/31/03	71,560	12,000	Existing
	New	To Be Determined Forage Hay for Elephants, Hoof Stock	Michelle Corse	PROC	11/1/03 – 10/31/04	75,000	67,000	AR
	New	To Be Determined Animal Feed for Herbivore, Omnivore, Waterfowl, Polar Bear	Michelle Corse	PROC	7/1/03 – 6/30/04	100,000	100,000	AR
	New	To Be Determined – Food for Marine Mammals, Including Fish and Shellfish	Michelle Corse	PROC	7/1/03 – 6/30/04	50,000	50,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Oregon Zoo (continued)	Facilities Services							
	922511	Waste Management – Refuse Hauling	Teri Dresler	PUB	11/1/00 – 10/31/03	170,997	19,000	Existing
	New	To Be Determined – Refuse Hauling	Teri Dresler	PUB	11/1/03 – 10/31/06	200,000	48,000	AR
	923186	Walter E. Nelson Co. – Custodial Supplies	Teri Dresler	PUB	7/1/01 – 6/30/04	240,000	80,000	Existing
	Construction and Maintenance							
	922355	Walker/DiLoreto/Younie – Structural Engineering	Terry Joeckel	PS	11/15/00 – 8/31/03	98,560	6,000	Existing
	New	To Be Determined – Structural Engineering	Terry Joeckel	PS	9/1/03 – 8/31/04	100,000	40,000	AR
	New	To Be Determined – Resurface Center for Species Survival Walls/Floors w/Microbiotic	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Upgrades at FM Buildings	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Roof Repairs – Various	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Miscellaneous Fencing Repairs	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Painting Zoo-wide	Terry Joeckel	PUB	7/1/03 – 6/30/04	100,000	100,000	AR
	New	To Be Determined – Hippo/Rhino Roof, Dryvit Coping and Paint	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Replace Pygmy Goat/ Maasai Hut Thatch Roofs	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Replace Insect Zoo	Terry Joeckel	PUB	7/1/03 – 6/30/04	125,000	125,000	AR
	New	To Be Determined Replace Administration Building HVAC	Terry Joeckel	PUB	7/1/03 – 6/30/04	150,000	150,000	AR
	New	To Be Determined – Replace Colobus Exhibit Roof	Terry Joeckel	PUB	7/1/03 – 6/30/04	50,000	50,000	AR
	New	To Be Determined – Rhino Yard Renovation	Terry Joeckel	PUB	7/1/03 – 6/30/04	150,000	150,000	AR
	Marketing							
	922838	Cole & Weber – Advertising Agency to Produce and Place Print, Radio and TV Advertising	Jane Hartline	PS	3/1/01 – 2/28/06	1,359,306	250,000	Existing
	922793	Reischman Concerts, LLC Produce Concerts for Zoo Concert Series	Jane Hartline	PS	2/15/01 – 9/30/05	2,173,734	407,333	Existing
	922355	The Unkeles Group – Warehouse Lease	Jane Hartline	PUB	3/1/98 – 2/28/04	124,198	16,600	Existing
	New	To Be Determined – Warehouse Lease	Jane Hartline	PUB	3/1/04 – 2/28/09	125,000	8,333	SI

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Oregon Zoo <i>(continued)</i>	<i>Guest Services</i>							
	924716	Allann Brothers Coffee – Provide Food Service Coffee and Espresso	Carmen Hannold	PROC	2/1/03 – 1/31/08	300,000	60,000	Existing
	923558	Columbia Distributing – Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/01 – 10/31/04	300,000	100,000	Existing
	923559	Mt. Hood Beverage – Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/01 – 10/31/04	300,000	100,000	Existing
	New	To Be Determined – Provide Beer for Concerts	Carmen Hannold	PROC	5/1/03 – 4/30/06	500,000	150,000	AR
	923556	McClaskey Wine Distributors Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	250,000	75,000	Existing
	923555	Valley Wine – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	250,000	75,000	Existing
	923554	Cuneo Cellars – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	250,000	75,000	Existing
	923553	Galaxy Wines – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	250,000	75,000	Existing
	923552	St. Josef's Wine – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	250,000	75,000	Existing
	923551	Portland Brewing – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	60,000	20,000	Existing
	923550	Maletis Beverage – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01 – 10/31/04	60,000	20,000	Existing
	921412	Willamette Valley Vineyards Supply Wine for Concerts	Carmen Hannold	PROC	6/10/99 – 10/31/04	62,000	12,000	Existing
	New	To Be Determined Provide Food Service – Animal Fries	Carmen Hannold	PROC	7/1/03 – 6/30/06	110,000	34,000	AR
	924593	Roadrunner Home Bake Pizza Provide Food Service – Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/03 – 12/31/05	100,000	30,00	Existing
	921520	Dreyers Grand Ice Cream Provide Food Service Ice Cream, Ice Cream Novelties and Frozen Yogurt	Carmen Hannold	PROC	8/4/99 – 8/3/04	150,000	4,000	Existing
	924641	Graziano Foodservice Provide Food Service – Produce	Carmen Hannold	PROC	1/1/03 – 12/31/05	1,000,000	300,000	Existing
	924640	Sheridan Fruit – Provide Food Service Produce	Carmen Hannold	PROC	1/1/03 – 12/31/05	1,000,000	300,000	Existing
	924639	Charlie's Produce – Provide Food Service – Produce	Carmen Hannold	PROC	1/1/03 – 12/31/05	1,000,000	300,000	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Oregon Zoo <i>(continued)</i>	921610	Columbia Empire Meat – Provide Food Service Beef Patties, Hot Dogs and Meat	Carmen Hannold	PROC	9/15/99 – 9/14/03	390,000	20,000	Existing
	New	To Be Determined – Provide Food Service Beef Patties, Hot Dogs and Meat	Carmen Hannold	PROC	9/15/03 – 9/14/06	425,000	70,000	AR
	924642	Portland Produce – Provide Food Service – Produce	Carmen Hannold	PROC	1/1/03 – 12/31/05	1,000,000	300,000	Existing
	921613	Northwest Concession Supply Provide Food Service – Concession Items	Carmen Hannold	PROC	9/15/99 – 9/14/03	75,000	5,000	Existing
	New	To Be Determined Provide Food Service – Concession Items	Carmen Hannold	PROC	9/15/03 – 9/14/06	100,000	30,000	AR
	924638	Najdek Produce – Provide Food Service – Produce	Carmen Hannold	PROC	1/1/03 – 12/31/05	1,500,000	300,000	Existing
	921615	United States Bakery – Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	9/15/99 – 9/14/03	125,800	10,000	Existing
	New	To Be Determined – Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	9/15/03 – 9/14/06	150,000	40,000	AR
	921617	Fulton Provision – Provide Food Service Hot Dogs, Beef Patties and Meat	Carmen Hannold	PROC	9/15/99 – 9/14/03	446,700	25,000	Existing
	New	To Be Determined – Provide Food Service Hot Dogs, Beef Patties and Meat	Carmen Hannold	PROC	9/15/03 – 9/14/06	500,000	120,000	AR
	New	To Be Determined – Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	7/1/03 – 6/30/06	150,000	50,000	AR
	New	To Be Determined – Provide Food Service Dairy/Ice Cream	Carmen Hannold	PROC	7/1/03 – 6/30/06	450,000	150,000	AR
	924607	Ocean Beauty Seafood Provide Food Service – Seafood	Carmen Hannold	PROC	12/15/02 – 12/14/05	100,000	30,000	Existing
	924606	Pacific Seafood – Provide Food Service – Seafood	Carmen Hannold	PROC	12/15/02 – 12/14/05	100,000	30,000	Existing
	921621	US Foodservice – Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/99 – 9/14/03	1,400,000	120,000	Existing
	New	To Be Determined – Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/03 – 9/14/06	1,750,000	225,000	AR
	921622	Food Services of America Provide Food Service – Food for Resale	Carmen Hannold	PROC	9/15/99 – 9/14/03	2,200,000	200,000	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Oregon Zoo <i>(continued)</i>	New	To Be Determined – Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/03 – 9/14/06	2,500,000	700,000	AR
	921665	Sysco Food Service – Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/99 – 9/14/03	2,400,000	250,000	Existing
	New	To Be Determined – Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/03 – 9/14/06	3,000,000	750,000	AR
	922558	New System Laundry Supply Rental Linen for Catered Events	Carmen Hannold	PROC	11/20/00 – 11/19/03	150,000	50,000	Existing
	New	To Be Determined Supply Rental Linen for Catered Events	Carmen Hannold	PROC	11/20/03 – 11/19/06	250,000	50,000	AR
	New	To Be Determined – Shuttle Bus Service	Bruce Pease	PUB	4/1/03 – 3/31/06	150,000	20,000	AR
	New	To Be Determined Supply Custom Printed Food Service Paper Items	Ivan Ratcliff	PROC	7/1/03 – 6/30/04	200,000	75,000	AR
	New	To Be Determined Supply Plain Paper Products for Food Service	Ivan Ratcliff	PROC	7/1/03 – 6/30/04	150,000	25,000	AR
	924134	Coca Cola Bottling Supply – Food Service – Soda	Carmen Hannold	PROC	7/1/02 – 6/30/07	750,000	150,000	Existing
	New	To Be Determined – Assorted Contracts to Supply Merchandise for Resale for Food Service	Carmen Hannold	PROC	7/1/03 – 6/30/04	300,000	250,000	AR
	New	To Be Determined – Assorted Contracts to Supply Merchandise for Resale for Food Service	Carmen Hannold	PROC	7/1/03 – 6/30/04	500,000	450,000	AR
	New	To Be Determined – Assorted Contracts to Supply Retail Merchandise for Resale	Teri Dresler	PROC	7/1/03 – 6/30/04	350,000	350,000	AR
	924826	SimEx, Inc. Lease Agreement for Simulation Theater	Teri Dresler	PUB	5/1/03 – 4/30/04	200,000	160,000	Existing
	New	To Be Determined Lease Agreement for Summer Attraction	Teri Dresler	PUB	5/1/04 – 4/30/05	200,000	40,000	AR
	New	To Be Determined Uniform Purchase/Rental for LIU 483 employees	Teri Dresler	PROC	7/1/03 – 6/30/06	250,000	75,000	AR
	924140	BestTel, Inc. – Telecommunication Maintenance	Randy Whitworth	PUB	6/15/02 – 6/14/07	192,419	40,000	Existing
	New	To Be Determined – Retail Operations Services	Teri Dresler	REV	7/01/03 – 6/3008	2,500,000	500,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Planning Department								
	<i>Long Range Planning</i>							
	New	Goal 5 Fish and Wildlife Protection Plan Alternative Consequences Analysis	Chris Deffebach	PS	7/01/03- 6/30/04	53,048	53,048	AR
	924275	ECO Northwest - ESEE	Chris Deffebach	PS	5/1/02-10/31/03	78,950	25,000	Existing
	<i>Transportation Planning</i>							
	921952	ODOT - Community Media Project Documentary Pilot Film Regarding Relationships Between Transportation, Land Use, and Environmental Planning	Andy Cotugno	IGA/REV	7/01/00- 6/30/04	104,000	58,325	Existing
	924912	Hot Pepper - Community Media Project Documentary Pilot Film Regarding Relationships Between Transportation, Land Use, and Environmental Planning	Pam Peck	PS	5/01/03- 6/30/04	87,800	42,173	Existing
	New	ODOT - PL/STP/Support - General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/03- 6/30/04	2,676,303	2,676,303	AR
	924433	ODOT - Sec. 5303 - General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/02- 6/30/05	284,912	45,000	Existing
	New	ODOT - Sec 5303 - General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/03-6/30/06	286,946	260,000	AR
	New	TriMet - General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/03- 6/30/04	250,000	250,000	AR
	923792	TriMet - Support TDM Activities	Andy Cotugno	IGA/REV	7/01/01- 6/30/04	225,000	75,000	Existing
	New	ODOT - Damascus/Sunrise Corridor	Andy Cotugno	IGA/REV	7/01/03- 12/30/05	2,000,000	1,000,000	AR
	New	Clackamas County - Sunrise Corridor	Ray Valone	IGA	7/1/03-12/30/05	795,000	400,000	AR
	New	Clackamas County - Sunrise Corridor	Ray Valone	IGA/REV	7/1/03-12/30/05	278,000	278,000	AR
	New	To Be Determined - Technical Analysis Sunrise Corridor	Ray Valone	PS	7/1/03 - 12/31/04	165,000	100,000	SI
	New	To Be Determined - Technical Analysis Damascus	Ray Valone	PS	7/1/03 - 12/31/04	484,213	300,000	SI
	New	To Be Determined - Technical Assistance 2040 Centers	Mary Weber	PS	7/1/03 - 6/30/04	100,000	100,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Planning Department <i>(continued)</i>								
	Corridor Planning							
	921814	FTA – STP Funds – South Corridor Study (AA/SDEIS/ FEIS/PE)	Ross Roberts	REV	9/23/99-6/30/04	5,500,000	1,543,356	Existing
	923300	TriMet – Local Match Contributions for South Corridor Supplemental Draft Environmental Impact Statement (SDEIS)	Ross Roberts	IGA/REV	7/1/01-6/30/04	228,500	176,644	Existing
	923300	TriMet – South Corridor Draft Environmental Impact Statement (SDEIS)	Ross Roberts	IGA	11/30/01-12/31/04	365,000	100,000	Existing
	923312	BRW, Inc. – Environmental Services for South Corridor Supplemental Draft Environmental Impact Statement (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Sharon Kelly	PS	11/5/01-6/30/04	756,000	300,000	Existing
	923313	DKS Associates – Transportation Analysis for South Corridor Supplemental Draft Environmental Impact Statement (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Ross Roberts	PS	10/10/01- 6/30/04	370,000	70,000	Existing
	923315	Steven M. Siegel Consulting – Technical/ Financial Services for South Corridor Study (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Ross Roberts	PS	10/1/01-6/30/04	131,775	48,000	Existing
New		To Be Determined – Willamette Shoreline	Sharon Kelly	IGA/REV	7/1/03-6/30/06	300,000	100,000	AR
New		TriMet – South Corridor Study (PE/FEIS)	Ross Roberts	IGA/REV	7/1/03-6/30/04	2,000,000	1,250,000	AR
	922314	TriMet – Metro's Participation on the North Interstate MAX Light Rail Project	Ross Roberts	IGA/REV	2/17/00-8/31/04	250,000	11,000	Existing
New		To Be Determined – Consultant Services for Willamette Shoreline Project	Sharon Kelly	PS	3/1/04-6/30/05	200,000	100,000	SI
New		TriMet – Support for FTA New Starts Report and Travel Forecasts for Wilsonville-to-Beaverton Commuter Rail Project	Ross Roberts	IGA/REV	3/1/03-12/31/03	75,000	25,000	AR
New		ODOT – I-5 Transportation and Trade Partnership	Andy Cotugno	IGA/REV	7/1/03– 6/30/04	200,000	200,000	AR
	923914	FHWA – Value Pricing Grant Funding for Highway 217 Corridor Study	Andy Cotugno	REV	9/24/02-11/24/04	400,000	264,000	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Planning Department <i>(continued)</i>								
	924799	Washington County Match for Hwy 217 Corridor Study	Andy Cotugno	REV	4/1/03-11/23/04	80,000	60,000	Existing
	TBD	To Be Determined – Conceptual Design for Hwy 217 Corridor Study	Bridget Wiegart	PS	5/1/03-9/30/04	255,000	225,000	Existing
	TBD	To Be Determined – Financial Services for Hwy 217 Corridor Study	Bridget Wiegart	PS	5/1/03-9/30/04	70,000	60,000	Existing
	TBD	To Be Determined – Public Outreach for Highway 217 Corridor Study	Bridget Wiegart	PS	5/1/03-9/30/04	81,000	70,000	Existing
	Transit-Oriented Development (TOD)							
	905772	FTA – Federal Grants Dedicated to TOD Land Acquisition and Associated Environmental Analysis	Phil Whitmore	REV	7/1/97-6/30/04	3,000,000	30,000	Existing
	921761	TriMet – Local Program Funds for TOD Activities	Phil Whitmore	IGA/REV	11/22/99-12/31/05	7,396,000	1,000,000	Existing
	New	STP/FTA – Federal Grant Funds Dedicated to Interstate TOD Project	Phil Whitmore	REV	7/1/03-6/30/04	1,000,000	1,000,000	AR
	New	FTA – Gresham Civic Station	Phil Whitmore	REV	1/1/04-12/31/06	2,000,000	800,000	AR
	Travel Forecasting							
	923485	USDOT – Sec. 5309 Transportation Analysis and Simulation System (TRANSIMS II)	Andy Cotugno	IGA/REV	10/15/01– 12/30/04	1,300,000	356,160	Existing
	Technical Services							
	TBD	To Be Determined – FY 2004 Aerial Photo Contract	Alan Holsted	PS	7/01/03-6/30/04	70,000	70,000	Existing
	923379	Tualatin Valley Fire and Rescue – GIS Services	Dick Bolen	REV/IGA	2/1/01-6/30/04	120,000	40,000	Existing
	923287	WCCCA – GIS Services	Dick Bolen	REV/IGA	7/1/01-6/30/04	120,000	40,000	Existing
	923348	ESRI Software – Maintenance and Support	Alan Holsted	PS	9/24/01-9/23/04	94,791	30,000	Existing
Regional Parks and Greenspaces Department								
	Administration Division Natural Resources and Property Management Program							
	924838	Manuel Franco Reforestation Reforestation Services – Cutting	JanelleGeddes	PS	3/31/03– 06/30/05	124,804	100,000	Existing
	924422	Oregon Watershed Enhancement Board Clackamas River Watershed	Curt Zonick	Grant	9/24/02-9/28/03	53,050	53,030	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Regional Parks and Greenspaces Department <i>(continued)</i>								
	New	USDA WRP – Banks Wetland Restoration	Jennifer Budhabhatti	Grant	7/1/03-6/30/04	54,000	54,000	AR
	922661	City of Portland/BES – Reforestation Services	Janelle Geddes	IGA	1/1/01– 12/31/04	500,000	150,000	Existing
	924521	Ducks Unlimited – Coffee Lake Restoration	Curt Zonick	Grant	11/8/02-11/7/32	163,224	163,224	Existing
	924496	National Fish and Wildlife Federation Green Legacy Fund	Jim Desmond	Grant	10/30/02-10/29/08	400,000	325,000	Existing
	New	National Fish and Wildlife Federation Green Legacy Fund Banks Wetland	Jennifer Budhabhatti	Grant	5/31/03-6/30/04	75,000	75,000	AR
	New	To Be Determined – Herbicide Application Prep	Janelle Geddes	PUB	5/3/03– 6/30/05	50,000	50,000	AR
	New	To Be Determined Herbicide Application Maintenance	Janelle Geddes	PUB	5/3/03– 6/30/05	150,000	150,000	AR
	New	To Be Determined Reforestation Services – Mowing	JanelleGeddes	PUB	7/1/03– 6/30/04	80,000	80,000	AR
	New	US Dept. of Agriculture – Conservation Easement on Lovejoy Property	Jim Morgan	IGA	7/1/03-6/30/04	871,000	871,000	SI
Parks and Visitor Services								
	903766	Glisan Street Recreation – Maintenance Landscape Maintenance Around Perimeter of Glendoveer Golf Course	Dan Kromer	PS	7/1/03– 6/30/04	253,000	20,000	Existing
	903768	Glisan Street Recreation Inc Operations and Improvements of Glendoveer Golf Course	Dan Kromer	PS/REV	7/17/76– 12/31/12		940,600	Existing
	904928	Multnomah County RV Registration Fees/Marine Fuel Tax	Dan Kromer	IGA/REV	3/21/96– open		385,900	Existing
	924525	Oregon Wilbert Vault Company Grave Opening and Closing Services	Dan Kromer	PUB	12/1/02-11/30/06	540,112	95,000	Existing
	924631	Salvador Molly's Lake House Management	Dan Kromer	PS/REV	1/1/2003-12/31/07		27,650	Existing
	921379	Oregon Historical Society Tours and Caretaking of Bybee House	Dan Kromer	PS	7/1/03– 6/30/04	154,500	20,600	Existing
	922057	River Trails, Inc. Boat Rental Concession at Blue Lake	Dan Kromer	PS/REV	5/1/00– 4/30/04		50,550	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Regional Parks and Greenspaces Department <i>(continued)</i>								
	921223	KPFF Consulting Engineers Gleason Boat Ramp Design and Engineering	Dan Kromer	PS	4/9/99-6/30/04	330,000	50,000	Existing
	New	To Be Determined Gleason Boat Ramp Entry Realignment	Dan Kromer	PUB	7/1/03-6/30/04	350,000	350,000	AR
	New	To Be Determined Oxbow Park Road Resurfacing	Dan Kromer	PUB	7/1/03-6/30/04	50,000	50,000	AR
	New	To Be Determined Glendoveer Golf Course Fence Replacement	Dan Kromer	PUB	7/1/03-6/30/04	50,000	50,000	AR
	New	Oregon State Marine Board Gleason Boat Ramp Improvements	Dan Kromer	Grant/REV	7/1/03-6/30/05	300,000	300,000	AR
Smith and Bybee Lakes								
	905373	City of Portland/BES Habitat Restoration/Enhancement	Elaine Stewart	IGA	12/31/96- 6/30/04	106,640	29,875	Existing
	923679	Ducks Unlimited Project Management Water Control Structure	Elaine Stewart	CONST	4/1/01- 6/30/04	353,500	353,500	Existing
	New	City of Portland Water Control Structure Design/Construction/Fish Monitoring	Elaine Stewart	IGA/REV	7/1/03 - 6/30/05	63,000	40,000	AR
	New	Ducks Unlimited Water Control Structure Design/Construction/Fish Monitoring	Elaine Stewart	PUB	7/1/03 - 6/30/05	63,000	40,000	SI
	New	RACC/Multnomah County - Art Implementation	Lora Price	REV	7/1/03- 12/30/04	190,000	190,000	AR
	New	To Be Determined - Trail Feasibility Study	Elaine Stewart	PS	7/1/03-6/30/04	75,000	75,000	AR
	924158	Lango Hansen Landscape Architecture Facility Engineering and Design	Lora Price	PS	7/1/02- 12/30/04	80,000	80,000	Existing
	New	Ducks Unlimited (tied to the NOAA Fisheries Grant) - Restoration of Floodplain	Elaine Stewart	PS	7/1/03-6/30/04	55,000	55,000	AR
	New	To Be Determined - Facility Improvements	Lora Price	PUB	7/1/03- 6/30/04	541,570	541,570	AR
	New	To Be Determined - Fish Monitoring Smith and Bybee Lakes	Elaine Stewart	PS	7/1/03-6/30/04	52,000	52,000	AR
	New	US Army Corp of Engineers Jones v. Thorne Settlement (Port of Portland)	Elaine Stewart	REV	7/1/03- 6/30/04	285,000	285,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Regional Parks and Greenspaces Department <i>(continued)</i>								
	New	State Parks Local Government Grant Smith and Bybee Lakes Facilities	Lora Price	Grant	7/1/03-6/30/04	255,000	255,000	AR
	New	To Be Determined Habitat Restoration and Protection	Elaine Stewart	PUB	7/1/03- 6/30/04	285,000	185,000	AR
	New	NOAA Fisheries – Restoration of Floodplain	Elaine Stewart	Grant/REV	7/1/03-6/30/04	55,000	55,000	AR
Planning and Education Division Planning/Capital Development								
	904598	Multnomah County Local Share Parks Improvements	Mel Huie	IGA	9/1/95- 12/31/04	3,401,545	816,766	Existing
	923847	Oregon Parks and Recreation Department LWOF Grant – Oxbow Restrooms	Heather Kent	Grant	1/1/02-12/31/03	66,000	66,000	Existing
	New	Oregon Parks and Recreation County Opportunity Grant – Oxbow Picnic Shelters	Heather Kent	REV	3/1/03- 7/1/05	75,000	75,000	AR
	New	To Be Determined Oxbow Park Restrooms and Shelter	Glenn Taylor	PUB	7/1/03-6/30/04	420,000	420,000	AR
	New	To Be Determined – Blue Lake Design, Engineering – Restrooms	Lora Price	PS	7/1/03- 6/30/04	50,000	50,000	AR
	New	To Be Determined – Blue Lake Construction – Restrooms	Lora Price	CONST	7/1/03- 6/30/04	150,000	150,000	AR
	New	To Be Determined – James M. Gleason Construction Phase I	Dan Kromer	PUB/CONST	7/1/03- 6/30/05	2,060,000	456,796	SI
	905871	US Fish and Wildlife Direct Appropriation for Restoration, Education Grants Program	Heather Kent	IGA	7/1/98- 9/30/05	943,161	125,675	Existing
Open Spaces Acquisition Division								
	904588	Clackamas County Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95- 12/31/04	1,876,235	154,643	Existing
	904589	North Clackamas Parks and Recreation Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95- 12/31/04	1,043,025	131,101	Existing
	904593	City of Milwaukie Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95- 12/31/04	349,020	38,724	Existing
	904599	City of Portland Local Share Acquisition and Parks Improvements	Mel Huie	IGA	12/13/95- 12/31/04	7,480,868	483,633	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Regional Parks and Greenspaces Department <i>(continued)</i>								
	904600	City of Gresham Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95- 12/31/04	1,164,474	401,021	Existing
	924594	City of Portland Columbia Slough Negotiation Services	Nancy Chase	IGA	10/9/02-4/9/04	60,000	50,054	Existing
	924231	Tualatin Hills Park and Recreation District Acquisition Services	Nancy Chase	IGA	7/9/02-7/8/04	100,000	95,200	Existing
	924364	City of Gresham - Acquisition Services	Nancy Chase	REV	8/1/02-6/30/05	195,000	195,000	Existing
Solid Waste and Recycling Department								
	Office of the Director - Operating Account							
	New	SOLV - SOLV-IT Event	Jan O'Dell	PS	7/1/03- 6/30/04	52,500	52,500	AR
	New	To Be Determined Various Neighborhood Cleanup Grants	Jan O'Dell	IGA	7/1/03- 6/30/04	75,000	75,000	AR
	Office of the Director - Rehabilitation and Enhancement							
	901195	City of Forest Grove - Pass-Through Host Fees	Karen Blauer	IGA	1/1/89- 1/1/05	385,000	66,480	Existing
	922825	City of Oregon City - Pass-Through Host Fees	Karen Blauer	IGA	1/1/01- 12/31/06	971,522	133,021	Existing
	New	Various - Enhancement Grants Awarded by MCEC	Karen Blauer	PS	1/1/04- 12/30/05	296,90	146,390	AR
	Financial Management and Analysis - Operating Account							
	924710	Larry Beckett - Database Programming	Jeff Stone	PS	3/1/03-6/30/04	75,000	45,000	Existing
	Regulatory Affairs - Operating Account							
	New	Multnomah County Sheriff Investigation, Cleanup of Illegal Dumpsites	Steve Kraten	IGA	7/1/03- 6/30/04	335,000	335,000	AR
	Engineering and Environmental Services - Operating Account							
	900607	Oregon Waste Systems, Inc. Waste Disposal Services	Jim Watkins	PUB	4/11/88- 12/31/14	607,421,619	11,397,656	Existing
	900848	CSU Transport, Inc. - Waste Transport Services	Jim Watkins	PUB	3/27/89- 12/31/09	276,702,945	6,863,168	Existing
	901368	Marion County - Transport and Disposal at Waste-to-Energy Facility	Ray Barker	IGA	2/23/90- 12/31/04	3,110,000	104,493	Existing
	905690	Browning-Ferris Industries - Transfer Operations	Jim Watkins	PUB	10/1/97- 9/30/04	23,161,165	4,702,821	Existing
	924708	Devin Oil Co. - Supply Diesel Fuel, Tax Exempt	Chuck Geyer	PUB	2/23/03- 12/31/07	5,035,000	1,095,316	Existing

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Solid Waste and Recycling Department <i>(continued)</i>								
	920404	Oregon City, City of Training and Equipment for Emergency Response	Ray Barker	IGA	3/10/98– Open	60,000	12,000	Existing
	922707	Emmert Development Co. Warehouse Rental for Latex Paint	Ray Barker	PUB	1/26/01– 1/31/04	81,834	15,400	Existing
	924099	HVAC, Inc. – HVAC Maintenance Repair	Donovan Boell	PUB	6/1/02– 5/31/04	104,701	40,000	Existing
	923148	Spill Protection Services, LLC Supply Steel Drums	Jim Quinn	PUB	8/1/01– 7/31/03	331,400	16,250	Existing
	New	To Be Determined – Supply Steel Drums	Jim Quinn	PUB	8/1/03 – 7/31/05	348,000	178,750	AR
	924634	Portland Habilitation Center – Landscape Services	Penny Erickson	PUB	2/1/03– 1/31/04	28,221	16,462	Existing
	New	To Be Determined – Landscape Services	Penny Erickson	PUB	2/1/04 – 1/31/05	30,000	13,038	
	924462	VWR International Supply Disposable Protective Gear	Ray Barker	PUB	11/1/02– 10/31/04	289,662	170,100	Existing
	923996	Clackamas County Litter Collection for MSS Area	Ray Barker	IGA	7/1/02– 6/30/04	75,000	37,500	Existing
	New	To Be Determined Laboratory Services, Environmental Monitoring	Dennis O'Neil	PS	4/1/03– 4/1/06	270,000	90,000	AR
	New	To Be Determined – Supply Absorbent	Ray Barker	PUB	8/1/03– 7/31/04	72,800	66,700	AR
	New	To Be Determined – Hazardous Waste Disposal	Jim Quinn	PUB	7/1/03– 6/30/05	2,009,400	1,004,700	AR
	New	Multnomah County Litter Collection for MCS Area	Ray Barker	IGA	7/1/03– 6/30/05	60,000	30,000	AR
	New	To Be Determined – Various Independent Consulting Engineer to Assist with Technical Issues, Dispute Resolution and Estimation	Paul Ehinger	PS	7/1/03– 6/30/04	70,000	70,000	AR
	New	To Be Determined Storm Water Investigations at MCS	Ray Barker	PS	7/1/03– 6/30/04	50,000	50,000	AR
	New	To Be Determined Supply Plastic Pails for Latex Paint	Ray Barker	PROC	4/15/03– 4/14/04	58,000	48,300	AR
	New	Mt. Hood Community College College Internship Program	Jim Quinn	IGA	7/1/03 6/30/04	128,000	128,000	AR

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Solid Waste and Recycling Department <i>(continued)</i>								
	New	St. Vincent de Paul Latex Paint Processing Support	Jim Quinn	PUB	7/1/03– 6/30/04	352,000	352,000	AR
Engineering and Environmental Services – General Account								
	924403	URS Consultants – Design MSS Northern Tip Floor Renovation	Rob Smoot	PS	10/1/02– 6/30/04	115,000	20,000	Existing
	New	To Be Determined Relocate Latex Paint Operation from MSS	TBD	PUB	7/1/03– 12/31/03	225,000	225,000	AR
	New	To Be Determined – MSS Latex Building/ Public Area/Lunch Room Conversion	TBD	PUB	1/2/04– 6/30/04	50,000	50,000	AR
	New	To Be Determined MSS Northern Tip Floor Renovation	TBD	CONST	6/1/03– 12/31/03	887,000	787,000	AR
Engineering and Environmental Services – Renewal and Replacement Account								
	924395	Iselin Architects – MCS Improvements Engineering Services for Replacing Metal Roof and Ventilation	Bob McMillan	PS	9/6/02– 6/30/04	142,394	40,000	Existing
	New	To Be Determined – Various Unanticipated Extraordinary Repair/ Replacement of Capital Assets	TBD	PUB	7/1/03– 6/30/04	100,000	100,000	AR
	New	To Be Determined – MSS Improvements Convert Mechanical Room to Lockers	TBD	PUB	12/1/03– 6/30/04	357,000	357,000	AR
	New	To Be Determined – MCS Improvements Replace Metal Roof and Ventilation	TBD	CONST	6/1/03– 12/30/03	2,672,000	2,372,000	AR
Engineering and Environmental Services – St. Johns Landfill Account								
	905719	Portland LFG Joint Venture – Sale of Landfill Gas	Paul Ehinger	PUB/REV	5/1/97– 4/30/12	1,406,637	100,000	Existing
	924599	Cisneros Construction Maintenance Building on Parcel A	Hillmann	CONST	1/1/03– 12/31/03	367,239	367,239	Existing
	New	To Be Determined Construct Leachate Pre-treating Facility	TBD	CONST	4/1/03– 6/30/04	925,000	150,000	AR
	New	To Be Determined – Develop Remedial Investigation Proposal and Workplan Including Risk Assessment Workplan; Perform Site Characterization Including Monitoring Well Construction and Modeling; Prepare Feasibility Study.	Dennis O'Neil	PS	5/1/03– 6/30/07	480,000	214,600	SI

Department	Contract Number	Vendor Description	Project Manager	Type	Duration	Total Amount of Contract	FY 03-04 Amount	Council Designation
Solid Waste and Recycling Department <i>(continued)</i>								
	New	To Be Determined Re-establish Proper Drainage as Required by DEQ	TBD	CONST	7/1/03– 6/30/04	550,000	550,000	AR
	Waste Reduction and Outreach – Operating Account							
	923513	Clear Channel (formerly AK Media) Billboard Space	Freda Sherburne	PUB	1/1/02– 12/31/04	210,000	70,000	Existing
	924271	Gresham Sanitary Organic Waste and Infrastructure Development	Jennifer Erickson	PUB	7/22/02– 12/30/03	100,000	75,000	Existing
	New	To Be Determined C&D Salvage and Recycling Education Project	Bryce Jacobson	PS	7/1/03– 6/30/04	50,000	50,000	AR
	New	To Be Determined – Develop Regional “Take-It-Back” Program for E-waste	Scott Klag	PS	7/1/03– 6/30/04	50,000	50,000	AR
	New	To Be Determined – Local Government Waste Recution Program Implementation	Jennifer Erickson/ Bryce Jacobson	IGA	7/1/03– 6/30/04	636,540	636,540	AR
	New	To Be Determined – Local Government Commercial Technical Assistance Programs	Steve Apotheker	IGA	7/1/03– 6/30/04	400,000	400,000	AR
	New	To Be Determined – Various Competitive Waste Reduction Assistance Program	Jennifer Erickson/ Bryce Jacobson	IGA	7/1/03– 6/30/04	210,000	210,000	AR
	New	Department of Environmental Quality Waste Characterization Study	Steve Apotheker	IGA	7/1/03– 6/30/04	90,000	90,000	AR
	New	To Be Determined – Waste Prevention and Reuse Services to Business	Steve Apotheker	PS	7/1/03– 6/30/04	100,000	100,000	AR
	New	To Be Determined – Model Food Waste Prevention Project Grants	Jennifer Erickson	PS	7/1/03– 6/30/04	100,000	100,000	AR
	New	To Be Determined – Lawn Care Program	Lisa Heigh	PS	7/1/03– 6/30/04	50,000	50,000	AR
	Waste Reduction, Planning and Outreach –Recycling Business Assistance Account							
	New	To Be Determined Organics Waste Processing Facility	Jennifer Erickson	GRANT	7/1/03– 6/30/04	700,000	700,000	AR

Limited Duration Positions

Several positions budgeted at Metro have been designated as Limited Duration positions. These positions either are tied to a specific funding source or to a specific project. When the funding source is no longer available or the project is completed,

these positions are cut from the budget or must be rejustified by departments during the annual budget process. The following is a table of the current Limited Duration positions.

Summary of Limited Duration Positions

Department	Program/Division	Position	FTE	Duration of Position	Notes
Positions Eliminated:					
<i>Regional Parks and Greenspaces</i>	1. Open Spaces Acquisition	Public Affairs Specialist	.50	Length of program	Position assigned fund raising activities
	2. Open Spaces Acquisition	Manager II	1.00	Length of program	No change, based on work plan
	3. Open Spaces Acquisition	Program Assistant II	1.00	Length of program	No change, based on work plan
	4. Open Spaces Acquisition	Real Estate Negotiator	1.00	Length of program	No change, based on work plan
<i>Office of Metro Attorney</i>	5. Open Spaces Due Diligence	Legal Counsel I	1.00	Length of program	No change, based on work plan
	6. Open Spaces Due Diligence	Paralegal	1.00	Length of program	No change, based on work plan
Change in Status:					
<i>Solid Waste and Recycling</i>	1. Solid Waste and Recycling (Organic Waste Program)	Program Assistant 2	1.00		Position reclassified to Associate Solid Waste Planner and changed to regular status

Department	Program/Division	Position	FTE	Duration of Position	Notes
No Change in Position Status or Duration:					
<i>Regional Parks and Greenspaces</i>	1. Open Spaces Acquisition	Manager I	1.00	Length of program	No change, based on work plan
	2. Open Spaces Acquisition	Real Estate Negotiator	1.00	Length of program	No change, based on work plan
<i>Office of Metro Attorney</i>	3. Open Spaces Due Diligence	Legal Counsel II	.50	Length of program	No change, based on work plan
	4. Open Spaces Due Diligence	Paralegal	1.00	Length of program	No change, based on work plan
TOTAL LIMITED TERM POSITIONS FOR FY 2003-04			3.50		

Compensation Plan

Metro FY 2003-2004 Non-Represented Employee Pay Schedule Full-time Positions

(Annual rate based on 2,080 hours per year for exempt employees)

Salary Range	Job Code	Classification	Minimum Rate	Maximum Rate
101			10.82	15.15
102	1110	* Administrative Assistant I	11.36	15.91
103			11.93	16.71
104	1120	* Administrative Assistant II	12.54	17.53
105			13.17	18.42
106	1130	* Administrative Assistant III	13.81	19.34
	1160	* Archive Technician		
107			14.50	20.30
108	1140	Administrative Assistant IV	31,671	44,341
	1550	Research Coordinator I		
	1140	* Administrative Assistant IV	15.24	21.33
109			15.99	22.38
109	1170	Council Support Specialist	33,256	46,558
	1190	Records & Information Analyst		
	1300	Service Supervisor I		
110	1150	Administrative Assistant V	34,920	48,888
	1180	Council Clerk		
	1520	Event Coordinator		
	1310	Service Supervisor II		
111	1250	Paralegal I	36,664	51,330
	1560	Research Coordinator II		
112	1252	Paralegal II	38,499	53,898
	1210	Program Analyst I		
113			40,424	56,594
114	1220	Program Analyst II	42,444	59,423
	1320	Service Supervisor III		
115			44,567	62,393

Salary Range	Job Code	Classification	Minimum Rate	Maximum Rate
116	1230	Program Analyst III	46,796	65,513
	1360	Program Supervisor I		
	1570	Research Coordinator III		
	1330	Service Supervisor IV		
	1580	Veterinarian I		
117			49,135	68,790
118	1270	Legal Counsel I	51,592	72,228
	1240	Program Analyst IV		
	1370	Program Supervisor II		
	1590	Veterinarian II		
119			54,170	75,840
120	1410	Manager I	56,880	79,631
121			59,724	83,612
122	1420	Manager II	62,711	87,793
123			65,846	92,185
124	1640	Legal Counsel II	69,137	96,793
	1700	Program Director I		
125			71,903	100,665
126	1450	Director I	74,780	104,693
	1710	Program Director II		
127	1720	Program Director III	77,770	108,880
128	1460	Director II	80,882	113,234
	1490	General Counsel		

* Non-exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

Metro

FY 2003-2004 AFSCME Employee Pay Schedule

Full-time Positions

(Annual rate based on 2,080 hours per year for exempt employees)

Pay Range	Job Code	Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
01N	6012*	Office Assistant	9.65	10.13	10.63	11.19	11.74	12.32	12.94
	6003*	Visitor Services Worker III							
02N			10.13	10.63	11.19	11.74	12.32	12.94	13.59
03N	0037*	Accounting Technician I	10.63	11.19	11.74	12.32	12.94	13.59	14.27
	0018*	Receptionist							
	0538*	Safety & Security Officer 1							
04N			11.19	11.74	12.32	12.94	13.59	14.27	14.98
05N	0364*	Graphics Technician	11.74	12.32	12.94	13.59	14.27	14.98	15.73
	0040*	Program Assistant 1							
	0022*	Secretary							
06N	0539*	Safety and Security Officer 2	12.32	12.94	13.59	14.27	14.98	15.73	16.51
	0013*	Scalehouse Technician							
07N	0038*	Accounting Technician II	12.94	13.59	14.27	14.98	15.73	16.51	17.35
	0015*	Building Service Worker							
	0006*	Food Service/Retail Specialist							
	0330*	Planning Technician							
	0050*	Printing/Mail Services Clerk							
08N	0021*	Administrative Secretary	13.59	14.27	14.98	15.73	16.51	17.35	18.20
09N	0014*	Lead Scalehouse Technician	14.27	14.98	15.73	16.51	17.35	18.20	19.14
	0051*	Printing/Mail Services Lead							
	0042*	Program Assistant 2							
10N	0036*	Accounting Specialist	14.98	15.73	16.51	17.35	18.20	19.14	20.06
	0005*	Storekeeper							
10E	0031	Administrative Assistant	31,282.60	32,862.55	34,491.08	36,216.85	38,015.55	39,935.77	41,904.60
11N			15.73	16.51	17.35	18.20	19.14	20.06	21.07
	0016*	Building Service Technician				18.20	19.14	20.06	21.07
	0020*	Maintenance Equipment Operator				18.20	19.14	20.06	21.07

Metro

FY 2003-2004 AFSCME Employee Pay Schedule (continued)

Full-time Positions

(Annual rate based on 2,080 hours per year for exempt employees)

Pay Range	Job Code	Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
12N	0054*	Education Coordinator I	16.51	17.35	18.20	19.14	20.06	21.07	22.16
	0331*	Hazardous Waste Technician							
	0055*	Landfill & Environmental Technician							
	0052*	Latex Operations Technician							
	0329*	Management Technician							
	0053*	REM Facilities Maintenance Technician							
12E	0329	Management Technician	34,491.08	36,216.85	38,015.55	39,935.77	41,904.60	44,019.28	46,255.48
	0023	Program Coordinator							
	0056	Records & Information Analyst							
	0639	Video and Photography Technician							
13N	0633*	Technical Assistant	17.35	18.20	19.14	20.06	21.07	22.16	23.25
	0057*	Technical Specialist I							
14N	0059*	Technical Specialist II	18.20	19.14	20.06	21.07	22.16	23.25	24.41
	0058*	Volunteer Coordinator I							
14E	0640	Asst Creative Services Specialist	38,015.55	39,935.77	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97
	0333	Asst Management Analyst							
	0338	Asst Public Affairs Specialist							
	0060	Education Coordinator II							
	0360	Graphics/Exhibit Designer							
	0061	Systems Analyst I							
15E	0306	Assistant Engineer	39,935.77	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48
	0354	Assistant Regional Planner							
	0343	Assistant Solid Waste Planner							
	0348	Assistant Transportation Planner							
	0062	Systems Administrator I							
16N	0332*	Hazardous Waste Specialist	20.06	21.07	22.16	23.25	24.41	25.64	26.91
	0064*	Landfill & Environmental Specialist							
	0063*	Latex Operations Specialist							

Metro**FY 2003-2004 AFSCME Employee Pay Schedule (continued)****Full-time Positions**

(Annual rate based on 2,080 hours per year for exempt employees)

<i>Pay Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	<i>Step 7</i>
16E	0334	Associate Management Analyst	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89
	0339	Associate Public Affairs Specialist							
	0039	Senior Accountant							
	0066	Systems Analyst II							
	0065	Volunteer Coordinator II							
17E	0307	Associate Engineer	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45
	0355	Associate Regional Planner							
	0344	Associate Solid Waste Planner							
	0349	Associate Transportation Planner							
	0067	Systems Administrator II							
18E	0335	Senior Management Analyst	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56
	0340	Senior Public Affairs Specialist							
	0069	Systems Analyst III							
	0068	Web Master							
19E	0365	Real Estate Negotiator	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81
	0308	Senior Engineer							
	0070	Systems Administrator III							
20E	0476	Construction Coordinator	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60
	0356	Senior Regional Planner							
	0345	Senior Solid Waste Planner							
	0350	Senior Transportation Planner							
	0071	Systems Analyst IV							
21E	0072	Systems Administrator IV	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60	71,716.67
22E	0357	Principal Regional Planner	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60	71,716.67	75,302.50
	0346	Principal Solid Waste Planner							
	0351	Principal Transportation Planner							

* Non-exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

Metro
FY 2003-2004 Visitor Service Workers Pay Schedule

Seasonal Pay Ranges (Hourly Rates):

<i>Job Code</i>	<i>Classification</i>	<i>Beginning Rate</i>	<i>Maximum Rate</i>
0001*	Visitor Services Worker 1	6.90	9.15
0002*	Visitor Services Worker 2	6.90	11.15
0003*	Visitor Services Worker 3	6.90	11.74

Merit increases will average four to six percent using the following scale. The maximum rate will not be reached prior to 60 months of service.

- 0-3% Meets standards, some improvement can be made.
- 4-6% Meets all standards, and exceeds some
- 7-8% Outstanding performance, exceeds all standards.

This table is coordinated with the State Minimum Wage and is eligible for adjustment in January.

* Non-exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

Metro
FY 2003-2004 Elected Officials Pay Schedule

<i>Job Code</i>	<i>Office</i>	<i>Annual Salary</i>
0998	Council President	95,800
0997	Councilor	31,933
0999	Auditor	76,640

Metro
FY 2003-2004 Council Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification (Unclassified)</i>	<i>Minimum Rate</i>	<i>Maximum Rate</i>
109*	5110	Confidential Secretary	15.68	21.94
120	5109	Assistant to Council President	55,765	78,070
122			61,481	86,072

* Non-exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

Metro
FY 2002-2003 Laborers International Union, Local 483

The compensation plans for LIU do not include adjustments for FY 2003-04. Information regarding LIU compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact Metro Human Resources at (503) 731-1822.

Regular Employees - Hired before 7-1-99

Salary Range	Job Code	Classification	Entrance Rate	After Six Months	After One Year
360	0019*	Typist-Receptionist	12.54	13.08	14.05
201	3021*	Typist-Receptionist Lead	13.14	13.75	14.75
361	0035*	Clerk/Bookkeeper	13.15	14.06	14.98
362	3020*	Clerk/Stenographer	14.11	15.00	16.01
364	0461*	Stationmaster	15.53	16.05	16.64
344	0444*	Custodian	16.07	17.19	17.80
365	0465*	Gardener 1	16.07	17.19	18.70
359	0445*	Maintenance Worker 1	16.07	17.19	18.36
367	0470*	Animal Keeper	16.70	16.90	19.44
366	0535*	Nutrition Technician	16.70	18.07	19.44
367	0536*	Veterinary Technician	16.70	16.90	19.44
368	0466*	Gardener 2	17.49	18.38	19.69
358	0446*	Maintenance Worker 2	17.49	18.72	20.93
363	0450*	Park Ranger	17.49	18.38	19.69
369	0447*	Maintenance Worker 3	18.62	19.85	22.18
370	0468*	Arborist	20.10	21.01	22.32
370	0467*	Senior Gardener	20.10	21.01	22.32
370	0478*	Work Center Coordinator	20.10	21.01	22.32
371	0471*	Sr. Animal Keeper	21.23	21.23	21.23
375	0448*	Maintenance Technician	20.70	22.02	24.62
372	0455*	Maintenance Lead	21.66	23.02	25.72
373	0456*	Master Mechanic	21.66	23.02	25.72
376	3456	Project Coordinator	49,744.72	55,574.36	61,404.00
374	0457*	Maintenance Electrician	29.11	-----	-----

Regular Employees - Hired after 7-1-99

Salary Range	Job Code	Classification	Entrance Rate	After Six Months	After One Year
360	0019*	Typist-Receptionist	9.71	11.71	14.05
364	0461*	Stationmaster	9.98	11.74	13.51
201	3021*	Typist-Receptionist Lead	10.19	12.30	14.75
361	0035*	Clerk/Bookkeeper	10.20	12.59	14.98
344	0444*	Custodian	10.54	12.34	14.12
346	0451*	Lead Cash Office Clerk	10.71	13.25	15.73
362	3020*	Clerk/Stenographer	10.93	13.43	16.00
365	0465*	Gardener 1	13.88	16.19	18.70
367	0470*	Animal Keeper	14.36	16.90	19.44
366	0535*	Nutrition Technician	14.36	16.90	19.44
367	0536*	Veterinary Technician	14.36	16.90	19.44
359	0445*	Maintenance Worker 1	14.85	16.61	18.36
368	0466*	Gardener 2	15.14	17.41	19.69
363	0450*	Park Ranger	15.91	17.80	19.69
358	0446*	Maintenance Worker 2	16.52	18.72	20.93
358	0449*	Exhibits Technician II	16.52	18.72	20.93
370	0468*	Arborist	17.40	19.86	22.32
370	0467*	Senior Gardener	17.40	19.86	22.32
370	0478*	Work Center Coordinator	17.40	19.86	22.32
369	0447*	Maintenance Worker 3	17.50	19.84	22.18
375	0448*	Maintenance Technician	19.42	22.02	24.62
371	0471*	Sr. Animal Keeper	19.54	20.04	21.23
372	0454*	Exhibits Lead	20.31	23.02	25.72
372	0455*	Maintenance Lead	20.31	23.02	25.72
373	0456*	Master Mechanic	20.31	23.02	25.72
376	3456	Project Coordinator	49,744.72	55,574.36	61,404.00
374	0457*	Maintenance Electrician	29.11	-----	-----

* Non-exempt classes. Employees in these classes are eligible to receive overtime compensation.

Effective: 7/1/02 – 6/30/03

Effective: 7/1/02 – 6/30/03
Revised: 7/1/02

Metro
FY 2002-2003 Laborers International Union, Local 483

The compensation plans for LIU do not include adjustments for FY 2003-04. Information regarding LIU compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact Metro Human Resources at (503) 731-1822.

Temporary Employees - Hired before 7/1/99

Salary Range	Job Code	Classification	Hourly Rate
408	4008*	Ticket Seller	9.20
460	4019*	Typist-Receptionist	11.83
461	4035*	Clerk/Bookkeeper	12.71
462	4020*	Clerk/Stenographer	13.35
463	4430*	Laborer	13.39
464	4461*	Stationmaster	14.71
444	4444*	Custodian	15.20
465	4465*	Gardener 1	15.20
445	4445*	Maintenance Worker 1	15.20
467	4470*	Animal Keeper	15.81
466	4535*	Nutrition Technician	15.81
467	4536*	Veterinary Technician	15.81
468	4466*	Gardener 2	16.56
446	4446*	Maintenance Worker 2	16.56
450	4450*	Park Ranger	16.56
469	4447*	Maintenance Worker 3	17.62
470	4468*	Arborist	19.03
470	4467*	Senior Gardener	19.03
470	4478*	Work Center Coordinator	19.03
471	4471*	Senior Animal Keeper	19.43
475	4448*	Maintenance Technician	19.58
472	4455*	Maintenance Lead	20.47
473	4456*	Master Mechanic	20.47
474	4457*	Maintenance Electrician	26.39

Temporary Employees - Hired after 7/1/99

Salary Range	Job Code	Classification	Hourly Rate
408	4008*	Ticket Seller	8.50
463	4430*	Laborer	8.89
460	4019*	Typist-Receptionist	9.19
461	4035*	Clerk/Bookkeeper	9.67
464	4461*	Stationmaster	9.70
444	4444*	Custodian	10.00
462	4020*	Clerk/Stenographer	10.36
465	4465*	Gardener 1	13.16
467	4470*	Animal Keeper	13.59
466	4535*	Nutrition Technician	13.59
467	4536*	Veterinary Technician	13.59
445	4445*	Maintenance Worker 1	14.08
468	4466*	Gardener 2	14.35
450	4450*	Park Ranger	15.08
446	4446*	Maintenance Worker 2	15.65
470	4468*	Arborist	16.51
470	4467*	Senior Gardener	16.51
470	4478*	Work Center Coordinator	16.51
469	4447*	Maintenance Worker 3	16.59
475	4448*	Maintenance Technician	18.41
471	4471*	Senior Animal Keeper	18.98
472	4455*	Maintenance Lead	19.24
473	4456*	Master Mechanic	19.24
474	4457*	Maintenance Electrician	25.73

* Non-exempt classifications. Employees in these classifications are eligible to receive overtime compensation.

Effective: 7/1/02 – 6/30/03

**Metro Exposition-Recreation Commission
FY 2002-2003 Non-Represented Employee Pay Schedule
Full-time Positions – Executive Management Positions**

(Annual rate based on 2,080 hours per year for exempt employees)

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>Market Target</i>	<i>Maximum Rate</i>
401	8295 8158	Expo Director Human Resource Director - MERC	66,433	83,041	103,801
402	8304 8110	MERC Director of Administration/CFO PCPA Executive Director	76,398	95,498	119,373
403	8475	OCC Executive Director	99,318	124,147	155,184

**Metro Exposition-Recreation Commission FY 2002-2003 Non-Represented Employee
Pay Schedule Full-time Positions – Management Positions**

(Annual rate based on 2,080 hours per year for exempt employees)

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

Salary Range	Job Code	Position	Minimum Rate	Market Target	Maximum Rate
301	8128	Facility Services Sales Coordinator	32,663	38,640	45,711
	8405	Operations Accounting Coordinator			
	8481	Ticket Services Coordinator			
	8125	Volunteer Coordinator - FT			
302	Vacant		34,949	41,345	48,911
303	8013	Accountant	38,444	45,479	53,802
	8509	Audio Visual Supervisor			
	8179	Event Manager I			
	8402	Graphic Designer II			
	8394	Multi Media Services Supervisor			
304	8012	Accounting Supervisor	42,288	50,027	59,182
	8370	Admissions Staffing Manager			
	8051	Booking Coordinator			
	8425	Construction/Capital Projects Assistant Manager			
	8180	Event Manager II			
	8028	Marketing Information Services Manager			
	8035	Sales Manager			
	8245	Setup Supervisor - OCC			
	8480	Ticket Services Supervisor			
305	8220	Assistant Event Services Manager	46,517	55,030	65,100
	8314	Assistant Operations Manager			
	8316	Asst. Operations Mgr-Housekeeping & Setup			
	8230	Computer Systems Administrator			
	8032	Senior Sales Manager			
	8515	Security Manager			
	8215	Senior Event Manager			
	8185	Senior Setup Supervisor - OCC			
	8410	Stage Supervisor			
	8234	Ticketing/Parking Services Manager			

Salary Range	Job Code	Position	Minimum Rate	Market Target	Maximum Rate
306	8315	Assistant Operations Manager, Technical Svcs.	51,169	60,533	71,611
	8288	Construction Coordinator			
	8205	Event Services Manager			
	8232	Information Systems Supervisor			
	8027	Marketing and Communication Manager			
	8162	Operations Manager - Housekeeping & Setup			
	8057	Sales and Events Manager			
	8036	Sales & Ticket Services Manager			
307	8164	Operations Manager I	56,286	66,586	78,771
	8163	Operations Manager - Technical Services			
	8055	Sales & Marketing Manager			
308	8302	Director of Events & Special Services	61,915	73,245	86,649
	8303	Director of Sales & Marketing			
	8165	Operations Manager II			
309	8290	Construction/Capital Projects Manager	65,010	76,907	90,981
	8306	Director of Operations			
310	8307	OCC Assistant Director	68,260	80,752	95,530

Metro Exposition-Recreation Commission
FY 2002-2003 Non-Represented Employee Pay Schedule
Full-time Positions – Supervisory/Technical/Support Positions

(Hourly rate based on 2,080 hours per year)

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>Market Target</i>	<i>Maximum Rate</i>
201	8400 8494 8010	* Multi Media Services Assistant * Expo Utility Lead * Secretary II	12.76	14.44	16.34
202	8015 8016 8017 8018 8019	* Administrative Technician - Accounting * Administrative Technician - Clerical * Administrative Technician - Events * Administrative Technician - Expansion * Marketing Coordinator	13.23	14.97	16.94
203	8022 8250	* Administrative Technician II * Telephone System Coordinator	14.68	16.62	18.80
204	8046	* Administrative Assistant I	15.76	17.84	20.18
205	8045 8510	* Administrative Assistant II * Audio Visual Technician	16.03	18.68	21.14
206	8047 8511 8210	* Administrative Assistant III Audio Visual Technician Lead Building Maintenance Supervisor	17.83 37,087	20.18 41,969	22.83 47,493
207	8280	* Operations Coordinator	19.26	21.79	24.66
208	8252	Telephone System Supervisor	43,259	48,953	55,396

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

**Metro Exposition-Recreation Commission
FY 2002-2003 Non-Represented Employee Pay Schedule
Part-time Positions**

Salary Range	Job Code	Position	Entry Rate	Six Months Rate	One Year Rate
101	8030	* Secretary I - P/T	8.20	8.61	9.04
102	8270 8287	* Checkroom Attendant * Shuttle Van Driver	8.59	9.02	9.47
103	8285	* Operations Event Custodian	9.51	9.99	10.49
104	8255	* Stagedoor Watchperson	9.83	10.32	10.84
105	8150	* A/V Production/Receiving	10.09	10.59	11.12
106	8374 8040	* Assistant Volunteer Coordinator * Secretary II - P/T	11.50	12.08	12.68
107			12.33	12.95	13.60
108	8120 8375	* Medical Specialist Volunteer Coordinator - P/T	12.59	13.22	13.88
109			12.91	13.56	14.24
110	8005 8140	* Promotional Materials Coordinator * Ticket Services Supervisor 2 - P/T	14.80	15.54	16.32
111			15.38	16.15	16.96
112	8200	* House Manager	16.15	16.96	17.81

**Metro Exposition-Recreation Commission
FY 2002-2003 Non-Represented Employee Pay Schedule
Limited Step**

Salary Range	Job Code	Classification	Step 1
147	8505	* Operating Engineers (part-time)	20.53

Metro Exposition-Recreation Commission

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

FY 2002-2003 IUOE, Local 701-1 Pay Schedule

Salary Range	Job Code	Classification	Step 1	Step 2
110	8610	Event Custodian	9.89	11.16
120	8620	Utility Worker I	11.58	13.04
122	8622	Utility Worker II	12.53	14.11
132	8630	Utility Grounds Maintenance	13.61	15.48
130	8632	Utility Maintenance Technician	13.35	14.55
136	8634	Utility Maintenance	15.20	17.12
134	8636	Utility Lead	14.68	15.37
140	8638	Utility Maintenance Lead	17.41	18.34

** An employee will be moved to Step 2 upon completion of 88 hours at Step 1.

FY 2002-2003 IUOE, Local 701 Pay Schedule

Salary Range	Job Code	Classification	Step 1	Step 2	Step 3
172	8196	Apprentice Operating Engineer	19.62	20.78	21.93
176	8420	Apprentice Electrician	21.55	22.82	24.08
170	8195	Operating Engineer	23.07		
171	8160	Lead Operating Engineer	24.23		
173	8240	Electrician	25.35		
175	8390	Lead Electrician	27.30		

Metro Exposition-Recreation Commission

**FY 2002-2003 AFSCME, Local 3580-1 (Utility Workers)
Pay Schedule**

Salary Range	Job Code	Classification	Prob Step	Reg Step
970	8485	Event Custodian	9.89	11.16
951	8190	Utility Worker I	11.58	13.04
952	8500	Utility Worker II	12.53	14.11
941	8490	Utility Grounds Maintenance	13.61	15.48
849	8170	Utility Maintenance Technician	13.35	14.55
950	8175	Utility Maintenance	15.20	17.12
961	8495	Utility Lead	14.68	15.37
962	8300	Utility Maintenance Specialist *	16.13	17.68
972	8385	Utility Maintenance Lead	17.41	18.34

* This classification shall be used only at Expo.

**FY 2002-2003 IATSE, Local B-20 Pay Schedule
Temporary Employees**

Salary Range	Job Code	Classification	Hourly Rate
865	8540	Usher - Temp	9.86
845	8325	Gate Attendant - Temp	9.86
820	8076	Ticket Seller - Temp	10.89
855	8355	Admissions Lead - Temp	13.19

The compensation plans for MERC do not include adjustments for FY 2003-04. Information regarding MERC compensation plans for FY 2003-04 was not available at the time of publication. If additional information is needed, please contact MERC Human Resources at (503) 731-7844.

FY 2002-2003 IATSE, Local B-20 Pay Schedule

Salary Range	Job Code	Classification	Hourly Rate
865	8265	Elevator Operator	9.86
865	8070	Usher	9.86
845	8080	Gate Attendant	9.86
820	8075	Ticket Seller	10.89
815	8065	Show Seller *	12.45
855	8090	Admissions Lead	13.19

* hired prior to 1987

FY 2002-2003 IATSE, Local 28 Pay Schedule

Job Code	Classification	Hourly Rate
8430	Department Head Stagehand - General	20.59
8435	Department Head Stagehand - Properties	20.59
8440	Department Head Stagehand - Carpentry	20.59
8445	Department Head Stagehand - Electrician	20.59
8450	Department Head Stagehand - Sound	20.59
8455	Department Head Stagehand - Flyrail	20.59