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Volume 2

Line Item Detail

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**Footnotes For
FY 2005-06 Budget
Volume 2**

Footnotes For FY 2005-06 Budget Volume 2

The FY 2005–06 budget includes a number of structural changes. The most significant of those changes is the consolidation of a variety of existing funds into either a consolidated General Fund or consolidated Metro Capital Fund. These footnotes are provided to help guide the reader through the modifications that have been made.

- | | <i>Page #</i> | | <i>Page #</i> |
|---|---------------|--|---------------|
| <p>1. The FY 2005-06 budget creates a consolidated General Fund by merging six existing funds into one. The historical information and balances of these six funds have been merged into the one fund effective July 1, 2005. The six consolidated funds include:</p> <ul style="list-style-type: none"> • General Fund • Building Management Fund • Planning Fund • Regional Parks Operating Fund • Support Services Fund • Zoo Operating Fund | 1 | <p>5. The Finance and Administrative Services Department is a combination of functions formerly budgeted in the Support Services Fund and the Building Management Fund. Budget detail by division is shown in the General Fund detail section starting on page 157.</p> |7 |
| <p>2. The General Fund resources are shown in summary. Resource detail by department is shown in the General Fund detail section starting on page 146.</p> | 3 | <p>6. The Public Affairs Department is a combination of functions formerly budgeted in the General Fund and the Support Services Fund. This department was created in FY 2003–04 in response to the new charter mandated governance structure. The Office of Citizen Involvement, as well as the public outreach offices of the former Council and Executive Offices, was merged into this department. The Creative Services division, including all history, was also merged into this department. The numerical information shown in the FY 2002–03 actual column is for Creative Services only. Budget detail by division is shown in the General Fund detail section starting on page 203.</p> |16 |
| <p>3. General Fund expenditures are summarized at the line item level by department. Personal services detail by position for all departments as well as expenditure detail by division for selected departments is shown in the General Fund detail section starting on page 156.</p> | 6 | <p>7. The FY 2005–06 budget creates a consolidated capital fund. The historical information and balances of three funds have been merged into this fund effective July 1, 2005. The three consolidated funds include:</p> <ul style="list-style-type: none"> • Regional Parks Capital Fund • Regional Parks Special Accounts Fund • Zoo Capital Fund |37 |
| <p>4. The Council Office budget shown on page 6 was created in FY 2003–04 to reflect the charter mandated governance structure. Prior Council Office budget history is shown on page 20.</p> | 6 | | |

Footnotes continued on next page

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8. The Metro Capital Fund is structured into ten capital project, renewal and replacement, or special project accounts. The following is a brief description of each account and where it was formerly budgeted.37	9. With the transfer of the Regional Parks from Multnomah County, Metro received a reserve of slightly over \$1 million. The intergovernmental agreement with Multnomah County restricts this reserve to uses that benefit the former Multnomah County parks facilities. The Council, by resolution 97-2508, has further restricted this reserve to capital projects that will replenish the principal within a reasonable period of time. Effective July 1, 2005, this reserve is transferred from the General Fund Regional Parks department to the Metro Capital Fund Regional Parks Capital Projects Account. 47
• General Renewal & Replacement Account—new in FY 2005–06.	....42		
• Information Technology Renewal & Replacement Account—transferred from, and formerly budgeted in, the Support Services Fund.	....43		
• Metro Regional Center Renewal & Replacement Account—transferred from, and formerly budgeted in, the General Revenue Bond Fund.	....44	10. The Convention Center Project Capital Fund tracked the resources and expenditures associated with the Oregon Convention Center expansion project. The project has been completed and no balance remains in the fund. The fund is eliminated effective July 1, 2005.	.... 140
• Oregon Zoo Capital Projects Account—formerly budgeted in the Zoo Capital Fund.	....45		
• Regional Parks Capital Projects Account—formerly budgeted in the Regional Parks Capital Fund.	....47		
• Regional Parks Renewal & Replacement Account—formerly budgeted in the Regional Parks Capital Fund.	....49	11. The Regional Parks and Greenspaces Department has reorganized its department structure to be more responsive to the Council’s goals and objectives. Although, in some cases, the names of the new divisions match with previous division names, the scope of work is different. The historical information of all the pervious divisions has been summarized into one section for purposes of this document. All division information roles up to the overall department budget shown on page 17.	.... 208
• Regional Parks Capital Blue Lake Special Account—formerly budgeted in the Regional Parks Special Accounts Fund.	....50		
• Regional Parks Capital Oxbow Park Nature Center Account—formerly budgeted in the Regional Parks Special Accounts Fund.	....51		
• Regional Parks Capital Tibbets Flower Account—formerly budgeted in the Regional Parks Special Accounts Fund. The balance of this account is transferred to a special account in the General Fund effective 7/1/05.	....52		
• Regional Parks Capital Farmer Family Account—formerly budgeted in the Regional Parks Special Accounts Fund. Historical information only. The balance of this account was transferred to the Pioneer Cemetery Perpetual Care Fund in FY 2003–04.	....53		



METRO

PEOPLE PLACES
OPEN SPACES

General Fund

General Fund Summary

	Audited FY 2002-03	Audited FY 2003-04	Adopted FY 2004-05	Amended FY 2004-05	Proposed FY 2005-06	Approved FY 2005-06	Adopted FY 2005-06	Change from FY 2004-05 Amended
Resources								
<i>Beginning Fund Balance</i>	\$15,780,714	\$15,441,073	\$15,079,113	\$15,079,113	\$18,169,295	\$18,317,295	\$18,449,436	22.35%
Current Revenues								
Real Property Taxes	8,375,766	8,619,927	8,933,904	8,933,904	9,294,893	9,294,893	9,294,893	4.04%
Excise Tax	9,821,988	10,506,081	12,083,153	12,083,153	12,805,010	12,805,010	12,805,010	5.97%
Grants	6,788,064	6,787,083	13,543,345	14,171,263	11,801,647	13,637,714	13,784,714	(2.73%)
Local Government Shared Revenues	384,166	476,514	403,975	403,975	460,500	496,487	496,487	22.90%
Contributions from other Governments	106,829	41,508	40,300	40,300	65,300	81,500	81,500	102.23%
Enterprise Revenue	15,267,088	16,701,350	17,761,159	17,761,159	17,599,574	17,599,574	17,599,574	(0.91%)
Interest Earnings	333,570	259,033	203,576	203,576	329,419	329,419	329,419	61.82%
Donations	1,533,862	1,082,891	934,500	2,302,320	974,845	974,845	974,845	(57.66%)
Other Misc. Revenue	95,209	182,690	92,407	92,407	107,212	107,212	107,212	16.02%
Interfund Transfers:								
Interfund Reimbursements	4,825,113	4,560,346	5,285,076	5,285,076	5,435,454	5,435,454	5,435,454	2.85%
Internal Service Transfers	695,645	896,331	374,295	374,295	485,639	485,639	485,639	29.75%
Fund Equity Transfers	60,003	2,500	0	0	500	500	500	0.00%
Subtotal Current Revenues	48,287,303	50,116,254	59,655,690	61,651,428	59,359,993	61,248,247	61,395,247	(0.42%)
Total Resources	\$64,068,017	\$65,557,327	\$74,734,803	\$76,730,541	\$77,529,288	\$79,565,542	\$79,844,683	4.06%
Requirements								
Current Expenditures								
Personal Services	\$30,559,945	\$29,949,556	\$31,906,679	\$32,162,473	\$34,206,139	\$34,290,207	\$34,290,207	6.62%
Materials and Services	14,125,023	13,540,931	21,616,440	23,496,946	19,557,182	21,414,049	22,943,190	(2.36%)
Capital Outlay	1,160,234	1,420,700	327,700	545,700	463,700	663,700	663,700	21.62%
Debt Service	78,833	78,832	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	302,783	377,221	626,769	626,769	630,383	630,383	630,383	0.58%
Internal Service Transfers	0	62,658	190,000	190,000	25,000	25,000	25,000	(86.84%)
Interfund Loan	103,898	101,248	0	0	0	0	0	0.00%
Fund Equity Transfers	2,296,228	1,893,266	3,699,507	4,203,507	6,017,859	6,017,859	5,767,859	37.22%
Contingency	0	0	5,642,478	4,770,641	13,676,596	13,571,915	13,571,915	184.49%
Subtotal Current Expenditures	48,626,944	47,424,412	64,009,573	65,996,036	74,576,859	76,613,113	77,892,254	18.03%
<i>Ending Fund Balance</i>	<i>15,441,073</i>	<i>18,132,915</i>	<i>10,725,230</i>	<i>10,734,505</i>	<i>2,952,429</i>	<i>2,952,429</i>	<i>1,952,429</i>	<i>(81.81%)</i>
Total Requirements	\$64,068,017	\$65,557,327	\$74,734,803	\$76,730,541	\$77,529,288	\$79,565,542	\$79,844,683	4.06%
Full-Time Equivalentents (FTE)	413.03	391.03	383.25	386.25	383.48	386.08	386.08	(0.04%)

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
<u>Resources</u>											
<i>BEGBAL Beginning Fund Balance</i>											
						3500	Beginning Fund Balance				
12,520,687	12,151,685		9,805,011		9,805,011		* Undesignated		10,519,030		10,519,030
40,000	50,000		0		0		* Contractor's License Program		0		0
469,400	337,550		363,500		363,500		* Project Carryover		299,362		447,362
0	0		0		0		* Tourism Opportunity & Comp. Account		42,354		42,354
63,279	213,822		640,749		640,749		* Recovery Rate Stabilization Reserve		1,083,034		1,083,034
411,734	0		0		0		* Debt Reserves		0		0
1,092,633	1,570,356		1,648,150		1,648,150		* Reserve for Future Debt Service		1,682,054		1,682,054
0	0		0		0		* General Renewal & Replacement Reserve		500,000		500,000
0	85,000		170,000		170,000		* Parks Renewal & Replacement		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)		1,032,660		1,032,660
0	0		175,000		175,000		* IT Renewal & Replacement Reserve		350,000		350,000
150,321	0		0		0		* Capital Replacement Reserve (Infolink)		0		0
0	0		1,244,043		1,244,043		* Prior year PERS Reserve		2,660,801		2,660,801
<i>EXCISE Excise Tax</i>											
9,821,988	10,506,081		12,083,153		12,083,153	4050	Excise Taxes		12,805,010		12,805,010
<i>RPTAX Real Property Taxes</i>											
8,125,609	8,376,541		8,673,597		8,673,597	4010	Real Property Taxes-Current Yr		9,024,168		9,024,168
227,081	222,514		260,307		260,307	4015	Real Property Taxes-Prior Yrs		270,725		270,725
14,862	12,555		0		0	4018	Payment in Lieu of R Prop Tax		0		0
8,214	8,317		0		0	4019	Interest & Penalty-R Prop Tax		0		0
<i>GRANTS Grants</i>											
3,188,701	1,346,638		1,612,073		1,720,516	4100	Federal Grants - Direct		1,843,724		2,830,254
2,084,567	2,768,321		6,021,188		6,031,188	4105	Federal Grants - Indirect		4,490,980		4,627,018
403,734	485,013		273,034		582,509	4110	State Grants - Direct		794,565		744,565
58,479	0		0		0	4115	State Grants - Indirect		345,700		345,700
1,002,753	2,154,211		5,579,127		5,779,127	4120	Local Grants - Direct		4,176,905		4,854,805
49,830	32,900		57,923		57,923	4125	Local Grants - Indirect		149,773		235,372
<i>LGSBRE Local Gov't Share Revenues</i>											
108,531	111,698		115,000		115,000	4135	Marine Board Fuel Tax		118,125		118,125
262,000	345,896		288,975		288,975	4139	Other Local Govt Shared Rev.		342,375		378,362
13,635	18,920		0		0	4140	Local Government Service Fee		0		0
<i>GVCNTB Contributions from Governments</i>											
106,829	41,508		40,300		40,300	4145	Government Contributions		65,300		81,500

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>LICPER Licenses and Permits</i>						
409,590	396,759		418,868		418,868	4150	Contractor's Business License		400,000		400,000		400,000
							<i>CHGSVC Charges for Service</i>						
518	8,414		0		0	4160	Boat Ramp Use Permits		500		500		500
150,680	152,546		167,495		167,495	4165	Boat Launch Fees		166,550		166,550		166,550
152,096	240,569		142,588		142,588	4180	Contract & Professional Service		144,500		144,500		144,500
(3,177)	4,436		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
77,047	45,594		0		0	4210	Documents and Publications		0		0		0
0	20,414		0		0	4220	Conferences and Workshops		0		0		0
133,835	179,238		1,500		1,500	4230	Product Sales		1,775		1,775		1,775
172,980	172,728		175,000		175,000	4280	Grave Openings		194,901		194,901		194,901
114,498	181,060		128,100		128,100	4285	Grave Sales		139,707		139,707		139,707
0	74,115		0		0	4450	Insurance Recovery Revenue		0		0		0
5,312,521	5,466,901		6,318,020		6,318,020	4500	Admission Fees		6,168,023		6,168,023		6,168,023
789,066	707,745		815,167		815,167	4510	Rentals		739,371		739,371		739,371
3,694,509	3,841,426		4,162,277		4,162,277	4550	Food Service Revenue		4,115,953		4,115,953		4,115,953
1,375,924	1,488,482		2,111,419		2,111,419	4560	Retail Sales		1,917,209		1,917,209		1,917,209
1,923	2,059		750		750	4580	Utility Services		2,100		2,100		2,100
889,158	865,400		947,303		947,303	4610	Contract Revenue		912,953		912,953		912,953
525,467	460,892		457,070		457,070	4620	Parking Fees		639,553		639,553		639,553
697,435	786,944		838,074		838,074	4630	Tuition and Lectures		812,487		812,487		812,487
9,660	843,035		273,121		273,121	4635	Exhibit Shows		433,778		433,778		433,778
451,350	473,989		481,860		481,860	4640	Railroad Rides		487,442		487,442		487,442
211,555	203,023		186,047		186,047	4645	Reimbursed Services		186,047		186,047		186,047
11,506	19,381		31,500		31,500	4650	Miscellaneous Charges for Service		29,625		29,625		29,625
0	0		0		0	4760	Sponsorships		14,000		14,000		14,000
							<i>INTRST Interest Earnings</i>						
333,570	259,033		203,576		203,576	4700	Interest on Investments		329,419		329,419		329,419
							<i>DONAT Contributions from Private Sources</i>						
1,533,862	1,082,891		934,500		2,302,320	4750	Donations and Bequests		974,845		974,845		974,845
							<i>INCGRV Internal Charges for Service</i>						
88,947	66,200		55,000		55,000	4670	Charges for Service		43,100		43,100		43,100
							<i>MISCRV Miscellaneous Revenue</i>						
23,422	22,087		20,000		20,000	4170	Fines and Forfeits		25,000		25,000		25,000
70,742	124,328		70,407		70,407	4890	Miscellaneous Revenue		80,212		80,212		80,212

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
							<i>INFREQ Special Items-Infrequent Items</i>				
1,045	36,275		2,000	2,000	4810		Sale of Fixed Assets		2,000		2,000
							<i>EQTREV Fund Equity Transfers</i>				
					4970		Transfer of Resources				
0	0		0	0			* from Metro Capital Fund-Tibbets Acct	500		500	500
60,003	0		0	0			* from General Revenue Bond Fund	0		0	0
0	2,500		0	0			* from Open Spaces Fund	0		0	0
							<i>INDTRV Interfund Reimbursements</i>				
					4975		Transfer for Indirect Costs				
1,421,409	1,418,368		1,627,214	1,627,214			* from MERC Operating Fund	1,659,536		1,659,536	1,659,536
101,003	0		0	0			* from OCC Project Capital Fund	0		0	0
390,756	254,963		251,760	251,760			* from Open Spaces Fund	312,499		312,499	312,499
37,969	36,664		0	0			* from Smith & Bybee Lakes Fund	0		0	0
2,873,976	2,850,351		3,406,102	3,406,102			* from Solid Waste Revenue Fund	3,463,419		3,463,419	3,463,419
							<i>INTSRV Internal Service Transfers</i>				
					4980		Transfer for Direct Costs				
16,605	0		0	0			* from OCC Project Capital Fund	0		0	0
0	0		0	0			* from MERC Operating Fund	72,677		72,677	72,677
52,535	381,528		31,796	31,796			* from Open Spaces Fund	31,796		31,796	31,796
22,462	0		0	0			* from General Capital Fund-Farmer Acct	0		0	0
10,000	10,000		0	0			* from Smith & Bybee Lakes Fund	21,700		21,700	21,700
594,043	504,803		342,499	342,499			* from Solid Waste Revenue Fund	359,466		359,466	359,466
\$64,068,017	\$65,557,327		\$74,734,803	\$76,730,541	TOTAL RESOURCES			\$77,529,288		\$79,565,542	\$79,844,683

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Council (This Office was created in FY 2003-04 to reflect the revised charter mandated governance structure)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	287,398	7.00	287,398	7.00	287,398	5000	Elected Official Salaries	7.00	287,398	7.00	287,398	7.00	287,398
0	422,785	7.00	469,477	7.00	469,477	5010	Reg Employees-Full Time-Exempt	7.00	458,240	7.00	458,240	7.00	458,240
0	110,171	3.00	111,645	3.00	111,645	5015	Reg Empl-Full Time-Non-Exempt	3.00	124,696	3.00	124,696	3.00	124,696
0	5,153		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		20,943		20,943		* Salary Adjustment Pool (non-represented)		34,474		34,474		34,474
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	270,594		347,452		347,452		* Base Fringe (variable & fixed)		395,564		395,564		395,564
0	1,096,101	17.00	1,236,915	17.00	1,236,915	Total Personal Services		17.00	1,300,372	17.00	1,300,372	17.00	1,300,372
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	30,099		45,000		45,000	5201	Office Supplies		45,775		45,775		45,775
0	1,359		9,286		9,286	5205	Operating Supplies		9,100		9,100		9,100
0	3,902		6,000		6,000	5210	Subscriptions and Dues		4,625		4,625		4,625
0	163		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	15,440		50,000		50,000	5240	Contracted Professional Svcs		18,000		18,000		18,000
0	2,080		5,000		5,000	5251	Utility Services		7,625		7,625		7,625
0	647		5,000		5,000	5260	Maintenance & Repair Services		7,000		7,000		7,000
0	740		1,500		1,500	5265	Rentals		500		500		500
0	904		40,000		40,000	5280	Other Purchased Services		7,400		7,400		7,400
<i>OTHEXP Other Expenditures</i>													
0	10,464		10,000		10,000	5450	Travel		10,000		10,000		10,000
0	4,291		9,000		9,000	5455	Staff Development		10,500		10,500		10,500
0	1,800		17,500		17,500	5470	Council Costs		17,500		17,500		17,500
0	2,740		0		0	5490	Miscellaneous Expenditures		0		0		0
0	74,629		198,286		198,286	Total Materials & Services			138,025		138,025		138,025
\$0	\$1,170,730	17.00	\$1,435,201	17.00	\$1,435,201	TOTAL REQUIREMENTS		17.00	\$1,438,397	17.00	\$1,438,397	17.00	\$1,438,397

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Finance & Administrative Services													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
2,202,138	2,204,070	35.50	2,241,527	35.50	2,241,527	5010	Reg Employees-Full Time-Exempt	34.00	2,147,197	34.00	2,147,197	34.00	2,147,197
962,890	923,628	26.40	1,003,384	26.40	1,003,384	5015	Reg Empl-Full Time-Non-Exempt	26.40	1,046,693	26.40	1,046,693	26.40	1,046,693
113,554	31,327	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
22,592	11,760	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
44,186	5,739	-	0	-	0	5030	Temporary Employees	-	0	-	0	-	0
18,423	11,423	-	31,563	-	31,563	5080	Overtime	-	22,057	-	22,057	-	22,057
0	0	-	0	-	0	5089	Salary Adjustment	-	-	-	-	-	-
0	0	-	0	-	0	5089	* COLA (represented employees)	-	49,968	-	49,968	-	49,968
0	0	-	162,999	-	162,999	5089	* Salary Adjustment Pool (non-represented)	-	52,883	-	52,883	-	52,883
0	0	-	0	-	0	5089	* Step Increases (AFSCME)	-	51,091	-	51,091	-	51,091
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
1,195,214	1,104,887	-	1,255,775	-	1,255,775	5100	* Base Fringe (variable & fixed)	-	1,446,266	-	1,446,266	-	1,446,266
4,558,997	4,292,834	61.90	4,695,248	61.90	4,695,248	Total Personal Services		60.40	4,816,155	60.40	4,816,155	60.40	4,816,155

Materials & Services

<i>GOODS Goods</i>													
49,776	110,639	-	85,014	-	85,014	5201	Office Supplies	-	81,287	-	81,287	-	81,287
303,615	65,420	-	89,900	-	89,900	5205	Operating Supplies	-	83,148	-	83,148	-	83,148
9,568	10,405	-	10,682	-	10,682	5210	Subscriptions and Dues	-	10,126	-	10,126	-	10,126
548	766	-	800	-	800	5214	Fuels and Lubricants	-	821	-	821	-	821
29,279	22,105	-	37,000	-	37,000	5215	Maintenance & Repairs Supplies	-	40,825	-	40,825	-	40,825
7,038	13,148	-	0	-	0	5219	Purchasing Card Expenditures	-	0	-	0	-	0
<i>SVCS Services</i>													
63,145	55,652	-	130,260	-	130,260	5240	Contracted Professional Svcs	-	103,696	-	128,696	-	128,696
5,000	0	-	53,000	-	53,000	5250	Contracted Property Services	-	53,000	-	53,000	-	53,000
205,691	212,398	-	241,300	-	241,300	5251	Utility Services	-	244,771	-	244,771	-	244,771
129,292	157,696	-	150,000	-	150,000	5255	Cleaning Services	-	153,750	-	153,750	-	153,750
468,261	414,881	-	509,832	-	509,832	5260	Maintenance & Repair Services	-	507,652	-	507,652	-	507,652
45,098	43,359	-	49,000	-	49,000	5265	Rentals	-	50,225	-	50,225	-	50,225
90,550	101,448	-	103,707	-	103,707	5280	Other Purchased Services	-	100,590	-	100,590	-	100,590
0	13,097	-	0	-	0	5290	Operations Contracts	-	0	-	0	-	0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Finance & Administrative Services													
							<i>IGEXP</i>	<i>Intergov't Expenditures</i>					
331,120	323,038		340,213		340,213	5300		326,852		326,852		326,852	
							<i>OTHEXP</i>	<i>Other Expenditures</i>					
10,910	17,754		28,701		28,701	5450		27,746		27,746		27,746	
41,980	45,787		82,700		82,700	5455		46,477		46,477		46,477	
0	0		0		0	5470		0		0		0	
0	0		0		0	5475		0		0		0	
2,409	8,766		4,612		4,612	5490		16,677		16,677		16,677	
1,793,280	1,616,359		1,916,721		1,916,721		Total Materials & Services	1,847,643		1,872,643		1,872,643	
<i>Debt Service</i>													
							<i>CAPLSE</i>	<i>Capital Lease Payments</i>					
34,441	32,997		0		0	5600		0		0		0	
3,619	1,623		0		0	5605		0		0		0	
38,060	34,620		0		0		Total Debt Service	0		0		0	
<i>Capital Outlay</i>													
							<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>					
19,962	0		15,000		15,000	5720		15,000		15,000		15,000	
22,966	0		0		0	5740		0		0		0	
17,131	21,280		5,000		5,000	5750		5,000		5,000		5,000	
							<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>					
39,304	0		0		0	5725		0		0		0	
139,603	225,633		175,000		193,000	5755		251,000		251,000		251,000	
238,966	246,913		195,000		213,000		Total Capital Outlay	271,000		271,000		271,000	
\$6,629,303	\$6,190,726	61.90	\$6,806,969	61.90	\$6,824,969		TOTAL REQUIREMENTS	60.40	\$6,934,798	60.40	\$6,959,798	60.40	\$6,959,798

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
375,705	431,506	8.00	526,182	8.00	526,182	5010	Reg Employees-Full Time-Exempt	9.00	540,705	9.00	540,705	9.00	540,705
68,007	69,514	3.00	120,938	3.00	120,938	5015	Reg Empl-Full Time-Non-Exempt	2.00	71,344	2.00	71,344	2.00	71,344
16,166	40,677	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
31,924	15,473		0		0	5030	Temporary Employees		0		0		0
0	0		1,209		1,209	5080	Overtime		713		713		713
						5089	Salary Adjustment						
0	0		0		0		* COLA (represented employees)		1,180		1,180		1,180
0	0		32,356		32,356		* SALARY Adjustment Pool (non-represented)		25,419		25,419		25,419
0	0		0		0		* Step Increases (AFSCME)		1,180		1,180		1,180
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
164,743	178,432		248,002		248,002		* Base Fringe (variable & fixed)		294,807		294,807		294,807
656,545	735,602	11.00	928,687	11.00	928,687	Total Personal Services		11.00	935,348	11.00	935,348	11.00	935,348
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
14,144	10,698		17,800		17,800	5201	Office Supplies		18,156		18,156		18,156
6,264	6,243		8,300		8,300	5205	Operating Supplies		8,466		8,466		8,466
2,451	1,811		3,300		3,300	5210	Subscriptions and Dues		3,366		3,366		3,366
474	333		600		600	5215	Maintenance & Repairs Supplies		612		612		612
146	0		0		0	5219	Purchasing Card Expenditures		0		0		0
52	0		0		0	5220	Food		0		0		0
<i>SVCS Services</i>													
95,221	46,872		72,620		72,620	5240	Contracted Professional Svcs		74,436		74,436		74,436
0	78		0		0	5265	Rentals		0		0		0
23,079	23,631		28,800		28,800	5280	Other Purchased Services		28,403		28,403		28,403
<i>OTHEXP Other Expenditures</i>													
2,559	2,164		5,550		5,550	5450	Travel		5,661		5,661		5,661
6,231	3,814		11,400		11,400	5455	Staff Development		62,370		62,370		62,370
150,621	95,644		148,370		148,370	Total Materials & Services			201,470		201,470		201,470
\$807,166	\$831,246	11.00	\$1,077,057	11.00	\$1,077,057	TOTAL REQUIREMENTS		11.00	\$1,136,818	11.00	\$1,136,818	11.00	\$1,136,818

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Metro Auditor													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
76,640	76,640	1.00	76,640	1.00	76,640	5000	Elected Official Salaries	1.00	76,640	1.00	76,640	1.00	76,640
249,424	256,311	4.00	274,543	4.00	274,543	5010	Reg Employees-Full Time-Exempt	4.00	301,242	4.00	301,242	4.00	301,242
20,199	195		1,818		1,818	5030	Temporary Employees		1,818		1,818		1,818
						5089	Salary Adjustment						
0	0		13,727		13,727		* Salary Adjustment Pool (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
109,932	98,209		120,028		120,028		* Base Fringe (variable & fixed)		144,081		144,081		144,081
456,195	431,355	5.00	486,756	5.00	486,756		Total Personal Services	5.00	523,781	5.00	523,781	5.00	523,781
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,200	4,025		6,692		6,692	5201	Office Supplies		6,859		6,859		6,859
2,514	1,599		3,060		3,060	5205	Operating Supplies		3,137		3,137		3,137
2,785	3,969		2,040		2,040	5210	Subscriptions and Dues		2,091		2,091		2,091
<i>SVCS Services</i>													
139,559	111,680		136,800		136,800	5240	Contracted Professional Svcs		94,095		55,000		85,000
643	631		0		0	5251	Utility Services		0		0		0
0	0		510		510	5260	Maintenance & Repair Services		523		523		523
2,573	2,317		714		714	5280	Other Purchased Services		732		732		732
<i>IGEXP Intergov't Expenditures</i>													
0	0		306		306	5300	Payments to Other Agencies		314		314		314
<i>OTHEXP Other Expenditures</i>													
8,286	4,385		6,528		6,528	5450	Travel		6,691		6,691		6,691
10,818	10,003		2,550		2,550	5455	Staff Development		2,614		2,614		2,614
159	392		0		0	5490	Miscellaneous Expenditures		0		0		0
174,537	139,001		159,200		159,200		Total Materials & Services		117,056		77,961		107,961
\$630,732	\$570,356	5.00	\$645,956	5.00	\$645,956		TOTAL REQUIREMENTS	5.00	\$640,837	5.00	\$601,742	5.00	\$631,742

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Office of Metro Attorney													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
493,433	523,814	7.00	607,908	7.00	607,908	5010	Reg Employees-Full Time-Exempt	9.00	809,809	9.00	809,809	9.00	809,809
130,031	107,773	2.00	86,704	2.00	86,704	5015	Reg Empl-Full Time-Non-Exempt	2.00	88,089	2.00	88,089	2.00	88,089
96,376	66,611	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
0	60		15,000		15,000	5030	Temporary Employees		0		0		0
94	96		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustment						
0	0		34,731		34,731		* Salary Adjustment Pool (non-represented)		39,601		39,601		39,601
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
232,052	207,959		235,247		235,247		* Base Fringe (variable & fixed)		345,828		345,828		345,828
951,986	906,313	9.00	987,090	9.00	987,090	Total Personal Services		11.00	1,290,827	11.00	1,290,827	11.00	1,290,827
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
8,301	3,867		17,869		17,869	5201	Office Supplies		17,878		17,878		17,878
3,739	3,224		4,312		4,312	5205	Operating Supplies		4,420		4,420		4,420
18,295	21,695		33,977		33,977	5210	Subscriptions and Dues		34,826		34,826		34,826
0	1,437		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
139,134	43,369		0		0	5240	Contracted Professional Svcs		0		0		0
569	669		0		0	5251	Utility Services		0		0		0
2,261	1,334		2,042		2,042	5260	Maintenance & Repair Services		2,093		2,093		2,093
0	0		12,445		12,445	5265	Rentals		0		0		0
6,556	1,782		0		0	5280	Other Purchased Services		12,856		12,856		12,856
<i>IGEXP Intergov't Expenditures</i>													
0	0		624		624	5300	Payments to Other Agencies		1,140		1,140		1,140
<i>OTHEXP Other Expenditures</i>													
343	0		3,306		3,306	5450	Travel		3,389		3,389		3,389
7,029	6,203		10,046		10,046	5455	Staff Development		11,047		11,047		11,047
148	448		11,581		11,581	5490	Miscellaneous Expenditures		11,871		11,871		11,871
186,375	84,028		96,202		96,202	Total Materials & Services		99,520	99,520	99,520	99,520	99,520	99,520
\$1,138,361	\$990,341	9.00	\$1,083,292	9.00	\$1,083,292	TOTAL REQUIREMENTS		11.00	\$1,390,347	11.00	\$1,390,347	11.00	\$1,390,347

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Oregon Zoo													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
2,669,404	2,697,401	47.00	2,720,715	47.00	2,720,715	5010	Reg Employees-Full Time-Exempt	44.00	2,554,687	44.00	2,554,687	44.00	2,554,687
3,514,028	3,529,423	86.00	3,523,258	86.00	3,523,258	5015	Reg Empl-Full Time-Non-Exempt	86.00	3,599,492	86.00	3,599,492	86.00	3,599,492
68,628	70,678	1.50	71,723	1.50	71,723	5020	Reg Employees-Part Time-Exempt	1.00	49,080	1.00	49,080	1.00	49,080
634,450	640,330	16.35	553,783	16.35	553,783	5025	Reg Employees-Part Time-Non-Exempt	15.13	541,910	15.13	541,910	15.13	541,910
1,024,688	1,045,182		896,123		921,732	5030	Temporary Employees		955,608		955,608		955,608
1,109,442	961,898		1,188,501		1,188,501	5040	Seasonal Employees		1,184,458		1,184,458		1,184,458
256,077	240,020		247,560		247,560	5080	Overtime		255,194		255,194		255,194
						5089	Salary Adjustment						
0	0		63,507		63,507		* COLA (represented employees)		112,284		112,284		112,284
0	0		111,801		111,801		* Salary Adjustment Pool (non-represented)		101,770		101,770		101,770
0	0		0		0		* Step Increases (AFSCME)		31,624		31,624		31,624
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
2,952,291	2,869,260		2,936,781		2,938,992		* Base Fringe (variable & fixed)		3,435,567		3,435,567		3,435,567
12,229,008	12,054,192	150.85	12,313,752	150.85	12,341,572		Total Personal Services	146.13	12,821,674	146.13	12,821,674	146.13	12,821,674

Materials & Services

<i>GOODS Goods</i>													
63,993	76,602		77,385		77,385	5201	Office Supplies		73,395		73,395		73,395
1,089,580	1,023,319		1,177,688		1,184,438	5205	Operating Supplies		1,157,203		1,157,203		1,157,203
32,922	34,204		28,621		28,621	5210	Subscriptions and Dues		34,699		34,699		34,699
32,461	37,999		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
270,576	262,880		277,335		277,335	5215	Maintenance & Repairs Supplies		290,110		290,110		290,110
7,431	2,401		0		0	5219	Purchasing Card Expenditures		0		0		0
946,673	1,008,615		980,481		993,231	5220	Food		965,580		965,580		965,580
557,999	206,881		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
746,682	805,719		743,140		810,890	5240	Contracted Professional Svcs		820,268		820,268		820,268
222,212	153,499		163,500		163,500	5245	Marketing		170,000		170,000		170,000
0	854		0		0	5250	Contracted Property Services		0		0		0
1,685,090	1,892,672		2,016,245		2,016,245	5251	Utility Services		2,126,245		2,126,245		2,126,245
17,504	21,983		37,630		37,630	5255	Cleaning Services		37,600		37,600		37,600
119,189	107,401		103,845		103,845	5260	Maintenance & Repair Services		112,890		112,890		112,890
101,847	307,515		141,320		141,320	5265	Rentals		151,380		151,380		151,380

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Oregon Zoo													
559,916	506,637		509,378		517,378	5280	Other Purchased Services		492,606		492,606		492,606
0	708,773		1,575,402		1,575,402	5290	Operations Contracts		1,543,797		1,543,797		1,543,797
						<i>CAPMNT</i>	<i>Capital Maintenance</i>						
55,627	86,040		0		0	5261	Capital Maintenance - CIP		0		0		0
186,637	191,871		318,760		392,040	5262	Capital Maintenance - non-CIP		332,310		332,310		332,310
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
11,642	28,216		18,385		18,385	5300	Payments to Other Agencies		23,815		23,815		23,815
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
58,447	36,700		44,690		44,690	5450	Travel		49,625		49,625		49,625
22,352	12,696		12,570		17,570	5455	Staff Development		16,410		16,410		16,410
35,876	82,351		75,100		75,100	5490	Miscellaneous Expenditures		79,750		79,750		79,750
6,824,656	7,595,828		8,341,475		8,515,005		Total Materials & Services		8,517,683		8,517,683		8,517,683
							<i>Capital Outlay</i>						
						<i>CAPNON</i>	<i>Capital Outlay (Non-CIP Projects)</i>						
68,012	0		45,700		45,700	5710	Improve-Oth thn Bldg (non-CIP)		45,700		45,700		45,700
132,502	45,314		40,000		40,000	5720	Buildings & Related (non-CIP)		40,000		40,000		40,000
20,646	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
101,338	19,740		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
10,818	22,945		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
						<i>CAPCIP</i>	<i>Capital Outlay (CIP Projects)</i>						
138,810	0		0		200,000	5715	Improve-Oth thn Bldg (CIP)		0		200,000		200,000
1,280	1,324		0		0	5725	Buildings & Related (CIP)		0		0		0
473,406	89,323		85,700		285,700		Total Capital Outlay		85,700		285,700		285,700
\$19,527,070	\$19,739,343	150.85	\$20,740,927	150.85	\$21,142,277		TOTAL REQUIREMENTS	146.13	\$21,425,057	146.13	\$21,625,057	146.13	\$21,625,057

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Planning													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
4,134,148	4,388,227	69.00	4,577,800	71.00	4,690,235	5010	Reg Employees-Full Time-Exempt	70.00	4,781,321	68.55	4,639,834	68.55	4,639,834
178,783	128,146	4.00	147,245	4.00	147,245	5015	Reg Empl-Full Time-Non-Exempt	4.00	143,592	4.00	143,592	4.00	143,592
324,427	361,984	3.15	159,067	3.15	159,067	5020	Reg Employees-Part Time-Exempt	3.60	212,483	3.60	192,369	3.60	192,369
95,469	80,193		0		0	5030	Temporary Employees		33,092		33,092		33,092
375	154		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustment						
0	0		0		0		* COLA (represented employees)		84,872		81,214		81,214
0	0		241,204		241,204		* Salary Adjustment Pool (non-represented)		79,259		78,571		78,571
0	0		0		0		* Step Increases (AFSCME)		84,872		81,214		81,214
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
1,649,320	1,603,945		1,736,613		1,776,735		* Base Fringe (variable & fixed)		2,120,976		2,054,661		2,054,661
6,382,522	6,562,649	76.15	6,866,929	78.15	7,019,486		Total Personal Services	77.60	7,545,467	76.15	7,309,547	76.15	7,309,547
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
97,475	109,695		208,350		208,350	5201	Office Supplies		228,670		229,262		229,262
8,941	9,432		39,850		39,850	5205	Operating Supplies		69,700		69,700		69,700
28,733	22,307		33,275		33,275	5210	Subscriptions and Dues		35,380		35,380		35,380
122	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
972,183	858,667		2,929,245		3,024,590	5240	Contracted Professional Svcs		1,849,000		2,889,437		3,138,578
4,388	4,314		6,700		6,700	5251	Utility Services		6,750		6,750		6,750
55,804	40,037		70,900		70,900	5260	Maintenance & Repair Services		76,400		76,400		76,400
206	186		6,600		6,600	5265	Rentals		10,500		10,500		10,500
174,479	39,948		318,955		318,955	5280	Other Purchased Services		204,400		204,400		204,400
<i>IGEXP Intergov't Expenditures</i>													
797,310	270,404		677,800		677,800	5300	Payments to Other Agencies		95,000		496,638		496,638
<i>INCGEX Internal Charges for Service</i>													
0	0		50,000		50,000	5400	Charges for Service		79,900		79,900		79,900

General Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Planning													
							<i>OTHEXP</i>						
							<i>Other Expenditures</i>						
191,789	419,646		4,362,950		4,362,950	5440	Program Purchases		2,795,461		2,795,461		2,795,461
0	0		0		0	5445	Grants		0		0		0
45,377	33,077		66,130		66,130	5450	Travel		60,650		60,650		60,650
15,305	13,120		24,760		24,760	5455	Staff Development		39,760		39,760		39,760
1,991	12,633		0		0	5490	Miscellaneous Expenditures		0		0		0
2,394,103	1,833,466		8,795,515		8,890,860		Total Materials & Services		5,551,571		6,994,238		7,243,379
							<u>Debt Service</u>						
							<i>CAPLSE</i>						
							<i>Capital Lease Payments</i>						
37,172	42,138		0		0	5600	Capital Lease Pmts-Principal		0		0		0
3,601	2,074		0		0	5605	Capital Lease Pmts-Interest		0		0		0
40,773	44,212		0		0		Total Debt Service		0		0		0
							<u>Capital Outlay</u>						
							<i>CAPNON</i>						
							<i>Capital Outlay (Non-CIP Projects)</i>						
0	0		0		0	5750	Office Furn & Equip (non-CIP)		32,000		32,000		32,000
							<i>CAPCIP</i>						
							<i>Capital Outlay (CIP Projects)</i>						
0	44,652		47,000		47,000	5755	Office Furniture & Equip (CIP)		0		0		0
0	44,652		47,000		47,000		Total Capital Outlay		32,000		32,000		32,000
\$8,817,398	\$8,484,979	76.15	\$15,709,444	78.15	\$15,957,346		TOTAL REQUIREMENTS	77.60	\$13,129,038	76.15	\$14,335,785	76.15	\$14,584,926

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Public Affairs													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
345,709	552,874	11.00	697,326	11.00	697,326	5010	Reg Employees-Full Time-Exempt	11.00	717,303	11.00	717,303	11.00	717,303
0	94,900	1.00	43,826	1.00	43,826	5015	Reg Empi-Full Time-Non-Exempt	1.00	47,210	1.00	47,210	1.00	47,210
						5089	Salary Adjustment						
0	0		0		0		* COLA (represented employees)		12,739		12,739		12,739
0	0		37,058		37,058		* Salary Adjustment Pool (non-represented)		11,500		11,500		11,500
0	0		0		0		* Step Increases (AFSCME)		12,739		12,739		12,739
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
137,306	216,542		278,623		278,623		* Base Fringe (variable & fixed)		328,273		328,273		328,273
532,893	871,086	12.00	1,056,833	12.00	1,056,833	Total Personal Services		12.00	1,129,764	12.00	1,129,764	12.00	1,129,764
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,615	33,344		24,510		24,510	5201	Office Supplies		25,124		25,124		25,124
60	2,727		2,900		2,900	5205	Operating Supplies		2,973		2,973		2,973
395	3,335		2,120		2,120	5210	Subscriptions and Dues		2,173		2,173		2,173
<i>SVCS Services</i>													
8,865	23,437		57,000		57,000	5240	Contracted Professional Svcs		3,386		3,386		3,386
0	237		2,600		2,600	5251	Utility Services		2,666		2,666		2,666
691	2,200		4,500		4,500	5260	Maintenance & Repair Services		4,613		4,613		4,613
12,062	25,749		30,000		30,000	5280	Other Purchased Services		30,751		30,751		30,751
<i>OTHEXP Other Expenditures</i>													
0	43		14,050		14,050	5450	Travel		14,402		14,402		14,402
2,245	5,883		6,400		6,400	5455	Staff Development		6,561		6,561		6,561
0	4,031		6,200		6,200	5490	Miscellaneous Expenditures		6,355		6,355		6,355
31,733	112,009		150,280		150,280	Total Materials & Services			99,004		99,004		99,004
\$564,626	\$983,095	12.00	\$1,207,113	12.00	\$1,207,113	TOTAL REQUIREMENTS		12.00	\$1,228,768	12.00	\$1,228,768	12.00	\$1,228,768

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Regional Parks													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
980,019	960,581	17.25	1,101,968	17.25	1,101,968	5010	Reg Employees-Full Time-Exempt	21.50	1,439,450	21.50	1,439,450	21.50	1,439,450
740,388	754,328	19.50	790,297	20.50	801,259	5015	Reg Empl-Full Time-Non-Exempt	18.00	733,081	18.00	733,081	18.00	733,081
158,328	181,176	3.60	200,161	3.60	206,001	5020	Reg Employees-Part Time-Exempt	3.85	221,712	4.15	224,900	4.15	224,900
337,271	384,638		319,614		358,018	5030	Temporary Employees		1,575		1,575		1,575
0	0		0		0	5040	Seasonal Employees		288,408		288,408		288,408
14,497	19,096		15,420		15,420	5080	Overtime		14,958		14,958		14,958
						5089	Salary Adjustment						
0	0		11,852		11,852		* COLA (represented employees)		37,737		37,737		37,737
0	0		71,532		71,532		* Salary Adjustment Pool (non-represented)		39,811		39,811		39,811
0	0		0		0		* Step Increases (AFSCME)		23,529		23,529		23,529
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
723,538	699,605		823,625		843,836		* Base Fringe (variable & fixed)		1,042,490		1,042,490		1,042,490
2,954,041	2,999,424	40.35	3,334,469	41.35	3,409,886		Total Personal Services	43.35	3,842,751	43.65	3,845,939	43.65	3,845,939
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
27,846	49,522		39,587		44,320	5201	Office Supplies		33,148		33,148		33,148
126,866	82,897		48,880		61,280	5205	Operating Supplies		49,980		49,980		49,980
1,797	2,628		2,450		2,450	5210	Subscriptions and Dues		2,150		2,150		2,150
132,117	96,425		84,210		84,210	5215	Maintenance & Repairs Supplies		84,210		84,210		84,210
7,169	6,742		10,900		10,900	5225	Retail		10,900		10,900		10,900
<i>SVCS Services</i>													
572,499	528,272		616,200		2,155,258	5240	Contracted Professional Svcs		687,547		537,547		537,547
118,340	15,843		26,148		26,148	5250	Contracted Property Services		863,433		962,633		962,633
95,153	94,037		108,865		108,865	5251	Utility Services		111,875		111,875		111,875
0	0		250		250	5255	Cleaning Services		250		250		250
78,617	130,897		57,915		91,172	5260	Maintenance & Repair Services		57,915		57,915		57,915
12,116	12,776		34,630		34,630	5265	Rentals		34,630		34,630		34,630
7,956	22,625		18,000		18,000	5270	Insurance		18,360		18,360		18,360
48,958	40,229		41,235		41,235	5280	Other Purchased Services		39,685		39,685		39,685
19,404	4,326		1,600		1,600	5290	Operations Contracts		4,300		4,300		4,300
<i>CAPMNT Capital Maintenance</i>													
175,573	160,149		0		0	5262	Capital Maintenance - non-CIP		0		25,000		25,000

General Fund

FY 2002-03	FY 2003-04	FY 2004-05		FY 2004-05		FY 2005-06		FY 2005-06		FY 2005-06			
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Regional Parks													
							<i>IGEXP Intergov't Expenditures</i>						
249,189	242,519		264,540		273,340	5300	Payments to Other Agencies		269,701		269,701		269,701
141,095	151,885		158,100		171,483	5310	Taxes (Non-Payroll)		188,085		188,085		188,085
							<i>OTHEXP Other Expenditures</i>						
2,128	1,202		3,110		3,110	5450	Travel		2,370		2,370		2,370
10,591	5,704		10,800		10,800	5455	Staff Development		21,250		21,250		21,250
3,098	900		17,971		17,971	5490	Miscellaneous Expenditures		14,671		14,671		14,671
1,840,045	1,718,422		1,545,391		3,157,022		Total Materials & Services		2,494,460		2,468,660		2,468,660
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		0		0	5700	Land (non-CIP)		75,000		75,000		75,000
447,862	1,039,812		0		0		Total Capital Outlay		75,000		75,000		75,000
\$5,241,948	\$5,757,658	40.35	\$4,879,860	41.35	\$6,566,908		TOTAL REQUIREMENTS	43.35	\$6,412,211	43.65	\$6,389,599	43.65	\$6,389,599

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Non-Departmental													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
0	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	3.75	215,670	3.75	215,670
						5089	Salary Adjustment						
0	0		0		0		* COLA (represented employees)		0		5,391		5,391
0	0		0		0		* Step Increases (AFSCME)		0		5,391		5,391
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		0		0		* Base Fringe (variable & fixed)		0		90,348		90,348
0	0	-	0	-	0	Total Personal Services		-	0	3.75	316,800	3.75	316,800
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
0	46,658		0		0	5201	Office Supplies		0		0		0
13,575	15,611		15,000		15,000	5210	Subscriptions and Dues		15,750		15,750		15,750
<i>SVCS Services</i>													
81,422	2,285		0		0	5240	Contracted Professional Svcs		0		339,095		339,095
0	0		0		0	5246	Sponsorships		0		35,000		35,000
0	29,740		100,000		100,000	5280	Other Purchased Services		150,000		150,000		150,000
<i>IGEXP Intergov't Expenditures</i>													
524	25,000		25,000		25,000	5300	Payments to Other Agencies		25,000		25,000		25,000
221,309	152,251		125,000		125,000	5305	Election Expenses		300,000		300,000		300,000
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5445	Grants		0		0		1,250,000
217,664	0		0		0	5490	Miscellaneous Expenditures		0		80,000		80,000
534,494	271,545		265,000		265,000	Total Materials & Services			490,750		944,845		2,194,845
\$534,494	\$271,545	-	\$265,000	-	\$265,000	TOTAL REQUIREMENTS		-	\$490,750	3.75	\$1,261,645	3.75	\$2,511,645

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Council Office (This office was disbanded in FY 2003-04 when the revised charter mandated governance structure was implemented.)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
271,189	0	-	0	-	0	5000	Elected Official Salaries	-	0	-	0	-	0
378,462	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
170,711	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
1,493	0		0		0	5030	Temporary Employees		0		0		0
747	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
282,191	0		0		0		* Base Fringe (variable & fixed)		0		0		0
1,104,793	0	-	0	-	0	Total Personal Services		-	0	-	0	-	0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
24,447	0		0		0	5201	Office Supplies		0		0		0
1,351	0		0		0	5205	Operating Supplies		0		0		0
10,668	0		0		0	5210	Subscriptions and Dues		0		0		0
20	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
9,634	0		0		0	5240	Contracted Professional Svcs		0		0		0
1,742	0		0		0	5251	Utility Services		0		0		0
310	0		0		0	5260	Maintenance & Repair Services		0		0		0
1,320	0		0		0	5265	Rentals		0		0		0
14,207	0		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
9,726	0		0		0	5450	Travel		0		0		0
3,687	0		0		0	5455	Staff Development		0		0		0
1,800	0		0		0	5470	Council Costs		0		0		0
78,912	0		0		0	Total Materials & Services		0	0	0	0	0	0
\$1,183,705	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Council Public Outreach (This office was merged into the Public Affairs Department in FY 2003-04)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
37,113	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
15,790	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
19,989	0		0		0		* Base Fringe (variable & fixed)		0		0		0
72,892	0	-	0	-	0	Total Personal Services		-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
2,960	0		0		0	5201	Office Supplies		0		0		0
368	0		0		0	5205	Operating Supplies		0		0		0
416	0		0		0	5210	Subscriptions and Dues		0		0		0
57	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
2,102	0		0		0	5240	Contracted Professional Svcs		0		0		0
275	0		0		0	5260	Maintenance & Repair Services		0		0		0
310	0		0		0	5265	Rentals		0		0		0
21,669	0		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
278	0		0		0	5450	Travel		0		0		0
28,435	0		0		0	Total Materials & Services			0		0		0
\$101,327	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Executive Office (This office was disbanded in FY 2003-04 when the revised charter mandated governance structure was implemented.)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
49,352	0	-	0	-	0	5000	Elected Official Salaries	-	0	-	0	-	0
175,495	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
20,477	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
38,985	0	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
86,297	0		0		0		* Base Fringe (variable & fixed)	-	0	-	0	-	0
370,606	0	-	0	-	0		Total Personal Services	-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
6,021	0		0		0	5201	Office Supplies	-	0	-	0	-	0
109	0		0		0	5205	Operating Supplies	-	0	-	0	-	0
712	0		0		0	5210	Subscriptions and Dues	-	0	-	0	-	0
182	0		0		0	5219	Purchasing Card Expenditures	-	0	-	0	-	0
<i>SVCS Services</i>													
5,581	0		0		0	5240	Contracted Professional Svcs	-	0	-	0	-	0
663	0		0		0	5251	Utility Services	-	0	-	0	-	0
78	0		0		0	5265	Rentals	-	0	-	0	-	0
4,564	0		0		0	5280	Other Purchased Services	-	0	-	0	-	0
<i>OTHEXP Other Expenditures</i>													
1,284	0		0		0	5450	Travel	-	0	-	0	-	0
1,309	0		0		0	5455	Staff Development	-	0	-	0	-	0
20,503	0		0		0		Total Materials & Services	-	0	-	0	-	0
\$391,109	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Office of Citizen Involvement (This office was merged into the Public Affairs Department in FY 2003-04)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
26,389	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
13,050	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
12,625	0	-	0	-	0	5100	Fringe Benefits * Base Fringe (variable & fixed)	-	0	-	0	-	0
52,064	0	-	0	-	0	Total Personal Services		-	0	-	0	-	0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
681	0	-	0	-	0	5201	Office Supplies	-	0	-	0	-	0
681	0	-	0	-	0	Total Materials & Services		-	0	-	0	-	0
\$52,745	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Public & Government Relations (This office was merged into the Public Affairs Department in FY 2003-04)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
126,497	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
9,384	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
38,958	0	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
337	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
62,227	0		0		0		* Base Fringe (variable & fixed)		0		0		0
237,403	0	-	0	-	0		Total Personal Services	-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
8,674	0		0		0	5201	Office Supplies		0		0		0
2,041	0		0		0	5205	Operating Supplies		0		0		0
361	0		0		0	5210	Subscriptions and Dues		0		0		0
776	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
42,599	0		0		0	5240	Contracted Professional Svcs		0		0		0
200	0		0		0	5251	Utility Services		0		0		0
8,333	0		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
431	0		0		0	5450	Travel		0		0		0
3,233	0		0		0	5455	Staff Development		0		0		0
66,648	0		0		0		Total Materials & Services		0		0		0
\$304,051	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
186,991	171,750		329,574		329,574		* to Risk Mgmt Fund-Liability		339,483		339,483		339,483
115,792	205,471		297,195		297,195		* to Risk Mgmt Fund-Worker Comp		290,900		290,900		290,900
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
2,138,723	1,677,502		1,930,556		1,930,556		* to Gen'l Revenue Bond Fund-Debt Service		1,916,878		1,916,878		1,916,878
0	0		97,000		97,000		* to Gen'l Revenue Bond Fund-MRC R&R		0		0		0
0	0		0		0		* to Metro Cap-MRC R&R Reserve		97,000		97,000		97,000
50,000	98,577		182,129		182,129		* to MERC Oper (OCC - VDI Compliance)		192,943		192,943		192,943
0	0		0		504,000		* to MERC Cap (Tourism Opp. & Compt. Account)		636,208		636,208		636,208
0	0		0		0		* to Metro Cap -Reg. Parks (\$1.50 per ton on SW)		1,125,600		1,125,600		1,125,600
0	0		0		0		* to Metro Cap -Reg Parks (earned on SW revenues)		200,000		200,000		200,000
0	0		1,489,822		1,489,822		* to Metro Cap -Reg. Parks		1,032,660		1,032,660		1,032,660
0	0		0		0		* to Metro Cap -Gen'l R&R		500,000		500,000		250,000
0	0		0		0		* to Metro Cap -IT R&R		316,570		316,570		316,570
107,505	117,187		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	4,658		0		0		* to Open Spaces Fund		0		0		0
0	0		120,000		120,000		* to Metro Cap Fund -Reg. Parks		25,000		25,000		25,000
0	58,000		70,000		70,000		* to Smith & Bybee Lakes Fund		0		0		0
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
100,000	100,000		0		0		* Principal-to Solid Waste Revenue Fund		0		0		0
						5865	Interfund Loan - Interest						
3,898	1,248		0		0		* Interest-to Solid Waste Revenue Fund		0		0		0
2,702,909	2,434,393		4,516,276		5,020,276		Total Interfund Transfers		6,673,242		6,673,242		6,423,242

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - General Expenses													
<i><u>Contingency & Unappropriated Balance</u></i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		2,647,397		2,279,560		* General Contingency		4,297,303		4,093,088		4,093,088
0	0		0		0		* Reserved for Council support	0		100,000		100,000	
0	0		0		0		* General Reserve	5,344,000		5,344,000		5,344,000	
0	0		504,307	307			* Tourism Opportunity & Comp. Account	42,354		42,354		42,354	
0	0		1,246,731		1,246,731		* Current Year PERS Reserve	1,332,138		1,331,672		1,331,672	
0	0		1,244,043		1,244,043		* Prior Year PERS Reserve	2,660,801		2,660,801		2,660,801	
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
1,628,306	1,238,352		946,422		955,697		* Undesignated	0		0		0	
961,000	961,000		961,000		961,000		* Cash Flow Reserve	0		0		0	
9,290,807	10,208,199		5,384,456		5,384,456		* Ending balance	0		0		0	
50,000	0		0		0		* Contractor's License	0		0		0	
0	1,406,046		0		0		* Prior Year PERS Reserve	0		0		0	
125,000	95,000		0		0		* Project Carryover	0		0		0	
210,901	675,340		412,042		412,042		* Recovery Rate stabilization reserve	1,083,034		1,083,034		83,034	
37,043	59,769		0		0		* Reserved for Adjustments	0		0		0	
450,000	450,000		0		0		* Reserved for Contingency	0		0		0	
85,000	170,000		0		0		* Restricted Renewal & Replacement	0		0		0	
1,032,660	1,032,660		1,032,660		1,032,660		* R&R, Capital Imp (Mult. Cty Reserve)	0		0		0	
0	164,291		239,500		239,500		* IT Renewal & Replacement Reserve	0		0		0	
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)	90,000		90,000		90,000	
0	0		0		0		* Tibbets Flower Account	340		340		340	
1,570,356	1,672,258		1,659,150		1,659,150		* Reserve for Future Debt Service	1,779,055		1,779,055		1,779,055	
15,441,073	18,132,915		16,367,708		15,505,146		Total Contingency & Unappropriated Balance	16,629,025		16,524,344		15,524,344	
\$64,068,017	\$65,557,327	383.25	\$74,734,803	386.25	\$76,730,541		TOTAL REQUIREMENTS	383.48	\$77,529,288	386.08	\$79,565,542	386.08	\$79,844,683

**General Obligation
Bond Debt Service
Fund**

General Obligation Bond Debt Service Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
13,094,846	12,292,783		10,308,427		10,308,427		* Prior year ending balance	9,749,221		9,749,221		9,519,754	
<i>RPTAX Real Property Taxes</i>													
15,901,723	17,015,663		16,980,653		16,980,653	4010	Real Property Taxes-Current Yr	17,740,411		17,740,411		17,740,411	
552,286	475,508		500,000		500,000	4015	Real Property Taxes-Prior Yrs	475,000		475,000		475,000	
19,544	25,677		0		0	4018	Payment in Lieu of R Prop Tax	0		0		0	
20,705	19,977		0		0	4019	Interest & Penalty-R Prop Tax	0		0		0	
<i>INTRST Interest Earnings</i>													
283,378	46,749		200,000		200,000	4700	Interest on Investments	50,000		50,000		50,000	
<i>DBTREV Bond and Loan Proceeds</i>													
92,045,000	0		0		0	4900	General Obligation Bond Proceeds	0		0		0	
8,636,603	0		0		0	4915	Premium on Bonds Sold	0		0		0	
\$130,554,085	\$29,876,357		\$27,989,080		\$27,989,080	TOTAL RESOURCES		\$28,014,632		\$28,014,632		\$27,785,165	
<i>Materials & Services</i>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>SVCS Services</i>													
363,546	0		0		0	5240	Contracted Professional Services	0		0		0	
\$363,546	\$0		\$0		\$0	Total Materials & Services		\$0		\$0		\$0	
<i>Debt Service</i>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
3,250,000	3,370,000		3,530,000		3,530,000	5620	GO Bond Payments-Principal	3,695,000		3,695,000		3,695,000	
2,027,664	1,897,664		1,762,864		1,762,864	5625	GO Bond Payments-Interest	1,621,664		1,621,664		1,621,664	
OPEN SPACES, PARKS & STREAMS ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
5,453,060	7,023,920		5,895,155		5,895,155	5620	GO Bond Payments-Principal	6,103,038		6,103,038		6,103,038	
4,462,975	4,825,130		4,559,358		4,559,358	5625	GO Bond Payments-Interest	4,351,176		4,351,176		4,351,176	
100,272,797	0		0		0	5650	Defeasence Payments to Escrow	0		0		0	
ZOO OREGON PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
1,095,000	1,150,000		1,215,000		1,215,000	5620	GO Bond Payments-Principal	1,275,000		1,275,000		1,555,000	
1,336,260	1,281,510		1,212,510		1,212,510	5625	GO Bond Payments-Interest	1,139,610		1,139,610		713,485	
\$117,897,756	\$19,548,224		\$18,174,887		\$18,174,887	Total Debt Service		\$18,185,488		\$18,185,488		\$18,039,363	

General Obligation Bond Debt Service Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency and Ending Balance</i>													
						UNAPP	<i>Unappropriated Fund Balance</i>						
12,292,783	10,328,133					5990	Unappropriated Fund Balance						
0	0		810,832		810,832		* Convention Center		736,932		736,932		736,932
0	0		8,433,556		8,433,556		* Open Spaces, Parks & Streams		8,560,657		8,560,657		8,560,657
0	0		569,805		569,805		* Zoo Oregon Project		531,555		531,555		448,213
\$12,292,783	\$10,328,133		\$9,814,193		\$9,814,193		Total Contingency and Ending Balance		\$9,829,144		\$9,829,144		\$9,745,802
\$130,554,085	\$29,876,357		\$27,989,080		\$27,989,080		TOTAL REQUIREMENTS		\$28,014,632		\$28,014,632		\$27,785,165

**General Revenue
Bond Fund**

General Revenue Bond Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <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>													
10,786	4,161		3,619		3,619		* Construction Account		0		0		0
7,231	12,567		120,381		120,381		* Debt Service Account		4,423		4,423		4,423
1,873,073	1,836,124		0		0		* Debt Service Reserve Account		0		0		0
506,208	455,625		464,625		464,625		* Renewal & Replacement Account		585,000		585,000		585,000
<i>GRANTS Grants</i>													
28,039	(542)		0		0	4120	Local Grants-Direct		0		0		0
<i>INTRST Interest on Investments</i>													
<i>4700 Interest Earnings</i>													
5,336	0		0		0		* Debt Service Account		0		0		0
33,051	5,325		0		0		* Debt Service Reserve Account		0		0		0
3,598	4,163		6,969		6,969		* Renewal & Replacement Account		0		0		0
<i>DBTREV Bond and Loan Proceeds</i>													
0	20,372,019		0		0	4905	Revenue Bond Proceeds		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
1,715,505	1,410,730		1,510,314		1,510,314		* from General Fund-Bldg (Debt Service)		1,513,814		1,513,814		1,513,814
0	0		97,000		97,000		* from General Fund-Bldg (R&R Reserve)		0		0		0
EXPO CENTER HALL D EXPANSION													
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
1,078,865	1,128,742		1,208,508		1,208,508		* from MERC Operating Fund		1,215,134		1,215,134		1,215,134
WASHINGTON PARK PARKING LOT													
<i>BEGBAL Beginning Fund Balance</i>													
177,622	173,743		176,343		176,343		* Project Account (prior year balance)		178,566		178,566		178,566
<i>INTRST Interest on Investments</i>													
<i>4700 Interest Earnings</i>													
1,862	2,184		2,645		2,645				4,500		4,500		4,500
<i>DBTREV Bond and Loan Proceeds</i>													
0	4,053,412		0		0	4905	Revenue Bond Proceeds		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
423,218	266,772		420,242		420,242		* from General Fund-Zoo		403,064		403,064		403,064
\$5,864,394	\$29,725,025		\$4,010,646		\$4,010,646	TOTAL RESOURCES			\$3,904,501		\$3,904,501		\$3,904,501

General Revenue Bond Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Construction Account											
<i>Capital Outlay</i>											
METRO REGIONAL CENTER											
<i>CAPCIP Capital Outlay (CIP Projects)</i>											
28,842	0		0		0	5755	Office Furn & Equip (CIP)		0		0
\$28,842	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0
\$28,842	\$0		\$0		\$0		TOTAL CONSTRUCTION ACCOUNT		\$0		\$0

Project Account

<i>Capital Outlay</i>											
WASHINGTON PARK PARKING LOT											
<i>CAPCIP Capital Outlay (CIP Projects)</i>											
0	0		178,988		178,988	5715	Improve-Oth thn Bldg (CIP)		183,066		183,066
\$0	\$0		\$178,988		\$178,988		Total Capital Outlay		\$183,066		\$183,066
\$0	\$0		\$178,988		\$178,988		TOTAL PROJECT ACCOUNT		\$183,066		\$183,066

Debt Service Account

<i>Materials & Services</i>											
METRO REGIONAL CENTER											
<i>SVCS Services</i>											
0	137,244		0		0	5240	Contracted Professional Services		0		0
0	200		0		0	5300	Payments to Other Agencies		0		0
WASHINGTON PARK PARKING LOT											
<i>SVCS Services</i>											
0	36,780		0		0	5240	Contracted Professional Services		0		0
\$0	\$174,224		\$0		\$0		Total Materials & Services		\$0		\$0

<i>Debt Service</i>											
METRO REGIONAL CENTER											
<i>REVBND Revenue Bond Payments</i>											
640,000	670,000		815,000		815,000	5630	Revenue Bond Pmnts-Principal		835,000		835,000
1,145,505	770,730		695,314		695,314	5635	Revenue Bond Payments-Interest		678,814		678,814
<i>OTHDBT Other Debt Payments</i>											
0	21,979,168		0		0	5650	Defeasance Payments to Escrow		0		0

General Revenue Bond Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account (continued)													
EXPO CENTER HALL D EXPANSION													
<i>LOAN Loan Payments</i>													
843,137	297,981		393,391		393,391	5610	Loan Payments - Principal		420,670		420,670		420,670
235,728	830,761		815,117		815,117	5615	Loan Payments - Interest		794,464		794,464		794,464
WASHINGTON PARK PARKING LOT													
<i>LOAN Loan Payments</i>													
213,534	216,313		97,407		97,407	5610	Loan Payments - Principal		0		0		0
215,425	15,469		4,871		4,871	5615	Loan Payments - Interest		0		0		0
<i>REVBND Revenue Bond Payments</i>													
0	0		200,000		200,000	5630	Revenue Bond Pmts-Principal		290,000		290,000		290,000
0	34,990		117,964		117,964	5635	Revenue Bond Payments-Interest		113,064		113,064		113,064
<i>OTHDBT Other Debt Payments</i>													
0	4,016,632		0		0	5650	Defeasance Payments to Escrow		0		0		0
\$3,293,329	\$28,832,044		\$3,139,064		\$3,139,064	Total Debt Service			\$3,132,012		\$3,132,012		\$3,132,012
\$3,293,329	\$29,006,268		\$3,139,064		\$3,139,064	TOTAL DEBT SERVICE ACCOUNT			\$3,132,012		\$3,132,012		\$3,132,012
General Expenses													
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Transfer</i>													
5810 Transfer of Resources													
3,526	0		0		0		* to General Fund		0		0		0
56,477	0		0		0		* to General Fund-Bldg		0		0		0
0	0		0		0		* to Metro Capital Fund-MRC R&R		585,000		585,000		585,000
\$60,003	\$0		\$0		\$0	Total Interfund Transfers			\$585,000		\$585,000		\$585,000
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		300,000		300,000		* Renewal & Replacement Account		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
4,161	4,161		3,619		3,619		* Construction Account		0		0		0
12,567	78,881		120,381		120,381		* Debt Service Account		4,423		4,423		4,423
1,836,124	0		0		0		* Debt Reserve Account		0		0		0
455,625	459,788		268,594		268,594		* Renewal & Replacement Account		0		0		0
173,743	175,927		0		0		* Washington Park Parking Lot Project		0		0		0
\$2,482,220	\$718,757		\$692,594		\$692,594	Total Contingency and Ending Balance			\$4,423		\$4,423		\$4,423
\$5,864,394	\$29,725,025		\$4,010,646		\$4,010,646	TOTAL FUND REQUIREMENTS			\$3,904,501		\$3,904,501		\$3,904,501



METRO

PEOPLE PLACES
OPEN SPACES

Metro Capital Fund

Metro Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
7,376,098	6,900,613		4,130,608		4,130,608	3500	* Prior year ending balance		5,663,779		6,183,779		6,183,779
0	0		2,250		2,250	3500	* Prior year PERS Reserve		6,601		6,601		6,601
<i>GRANTS Grants</i>													
20,000	135,000		0		216,872	4100	Federal Grants-Direct		0		0		0
0	0		300,000		300,000	4110	State Grants-Direct		60,000		60,000		60,000
0	0		0		116,877	4115	State Grants-Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
10,728	175		0		0	4550	Food Service Revenue		0		0		0
64	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
<i>INTRST Interest Earnings</i>													
99,748	84,698		61,993		61,993	4700	Interest on Investments		139,059		139,059		139,059
<i>DONAT Contributions from Private Sources</i>													
181,276	0		0		33,991	4750	Donations and Bequests		0		0		0
<i>CAPGRT Capital Contributions & Donations</i>													
174,333	1,628,235		1,100,000		1,100,000	4755	Capital Contributions & Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	3,114		0		0	4890	Miscellaneous Revenue		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0		0		0		* from General Fund (1% on SW revenues)		200,000		200,000		200,000
0	0		0		0		* from General Fund (per ton on SW)		1,125,600		1,125,600		1,125,600
0	0		1,489,822		1,489,822		* from General Fund (Regional Parks)		1,032,660		1,032,660		1,032,660
0	0		0		0		* from General Fund (Supp Svcs)-IT R&R		316,570		316,570		316,570
0	0		0		0		* from General Fund (Bldg)-MRC R&R		97,000		97,000		97,000
0	0		0		0		* from General Fund-Gen'l R&R		500,000		500,000		250,000
0	0		0		0		* from Gen'l Revenue Bond Fund-MRC R&R		585,000		585,000		585,000
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
0	0		125,000		125,000		* from Open Spaces		20,000		20,000		20,000
0	0		120,000		120,000		* from General Fund (Regional Parks)		25,000		25,000		25,000
\$7,862,247	\$8,751,835		\$7,329,673		\$7,697,413	TOTAL RESOURCES			\$9,771,269		\$10,291,269		\$10,041,269

Metro Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	50,100	1.00	50,100		Service Supervisor III	1.00	51,102	1.00	51,102	1.00	51,102
0	80,293		0		0	5030	Temporary Employees		0		0		0
0	3,130		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		1,002		1,002		* Adjustment Pool (Non-Rep/AFSCME)		1,022		1,022		1,022
0	0		0		0		* COLA (represented employees)		1,278		1,278		1,278
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	12,640		19,981		19,981		* Base Fringe (variable & fixed)		22,877		22,877		22,877
\$0	\$96,063	1.00	\$71,083	1.00	\$71,083		Total Personal Services	1.00	\$76,279	1.00	\$76,279	1.00	\$76,279
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
207	0		225		225	5205	Operating Supplies		0		0		0
<i>SVCS Services</i>													
0	0		0		0	5250	Contracted Property Services		150,000		150,000		150,000
104	0		0		0	5280	Other Purchased Services		0		0		0
<i>CAPMNT Capital Maintenance</i>													
0	0		345,000		345,000	5261	Capital Maintenance - CIP		60,000		60,000		60,000
0	0		275,000		275,000	5262	Capital Maintenance - Non-CIP		290,000		290,000		290,000
\$311	\$0		\$620,225		\$620,225		Total Materials & Services		\$500,000		\$500,000		\$500,000
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		440,000		807,740	5715	Improve-Oth thn Bldg (CIP)		1,107,500		1,107,500		1,107,500
938,862	3,515,100		221,500		221,500	5725	Buildings & Related (CIP)		500,000		500,000		250,000
0	0		2,200,000		2,200,000		* Great Northwest Project		2,000,000		2,000,000		2,000,000
0	0		800,000		800,000		* California Condor Breeding Facility		0		520,000		520,000
0	0		0		0		* Admission Ticketing System		200,000		200,000		200,000
0	758		0		0	5735	Exhibits and Related (CIP)		0		0		0
0	311		0		0	5755	Office Furniture & Equip (CIP)		0		0		0
\$938,862	\$3,516,169		\$3,661,500		\$4,029,240		Total Capital Outlay		\$3,807,500		\$4,327,500		\$4,077,500

Metro Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
<i><u>Interfund Transfers</u></i>													
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	89,438		0		0		* to Cemetery Perpetual Care Fund		0		0		0
0	0		0		0		* to General Fund (Regional Parks-Tibbets)	500		500		500	
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
22,461	0		0		0		* to General Fund (Regional Parks)	0		0		0	
\$22,461	\$89,438		\$0		\$0	Total Interfund Transfers		\$500		\$500		\$500	
<i><u>Contingency & Unappropriated Balance</u></i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		558,500		558,500		* General contingency	1,207,000		1,207,000		1,207,000	
0	0		3,398		3,398		* Current Year PERS Reserve	3,551		3,551		3,551	
0	0		2,250		2,250		* Prior Year PERS Reserve	6,601		6,601		6,601	
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
0	3,098		0		0		* Prior Year PERS Reserve	0		0		0	
0	0		0		0		* Renewal & Replacement - IT	316,570		316,570		316,570	
0	0		0		0		* Renewal & Replacement - MRC	396,625		396,625		396,625	
6,407,568	4,637,730		1,277,031		1,277,031		* Oregon Zoo Projects Account	1,763,911		1,763,911		1,763,911	
0	0		594,822		594,822		* Parks Capital Projects Account	233,822		233,822		233,822	
0	0		170,000		170,000		* Parks Renewal & Replacement	173,150		173,150		173,150	
0	0		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)	982,660		982,660		982,660	
112,750	114,134		46,227		46,227		* Blue Lake Account	0		0		0	
290,636	294,588		324,330		324,330		* Oxbow Park Nature Center Account	303,100		303,100		303,100	
611	615		307		307		* Tibbets Flower Account	0		0		0	
89,048	0		0		0		* Willamina Farmer Family Account	0		0		0	
\$6,900,613	\$5,050,165		\$2,976,865		\$2,976,865	Total Contingency & Unappropriated Balance		\$5,386,990		\$5,386,990		\$5,386,990	
\$7,862,247	\$8,751,835	1.00	\$7,329,673	1.00	\$7,697,413	TOTAL REQUIREMENTS		1.00	\$9,771,269	1.00	\$10,291,269	1.00	\$10,041,269

Metro Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>For Information Only</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - General Renewal & Replacement													
<u>Resources</u>													
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0	0	0	0	0		* from General Fund-Gen'l R&R		500,000		500,000		250,000
\$0	\$0	\$0	\$0	\$0	\$0	TOTAL RESOURCES			\$500,000		\$500,000		\$250,000
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
5725 Buildings & Related (CIP)													
0	0	0	0	0	0				500,000		500,000		250,000
\$0	\$0	\$0	\$0	\$0	\$0	Total Capital Outlay			\$500,000		\$500,000		\$250,000
\$0	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$500,000	-	\$500,000	-	\$250,000

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Information Technology Renewal & Replacement													
<i><u>Resources</u></i>													
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0	0	0	0	0		* from General Fund (Supp Svcs)-IT R&R	316,570	316,570	316,570	316,570	316,570	316,570
\$0	\$0	\$0	\$0	\$0	\$0	TOTAL RESOURCES		\$316,570	\$316,570	\$316,570	\$316,570	\$316,570	\$316,570
<i><u>Contingency & Unappropriated Balance</u></i>													
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0	0	0	0	0		* Renewal & Replacement - IT	316,570	316,570	316,570	316,570	316,570	316,570
\$0	\$0	\$0	\$0	\$0	\$0	Total Contingency & Unappropriated Balance		\$316,570	\$316,570	\$316,570	\$316,570	\$316,570	\$316,570
\$0	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$316,570	-	\$316,570	-	\$316,570

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Metro Regional Center Renewal & Replacement													
<i><u>Resources</u></i>													
							<i>INTRST Interest Earnings</i>						
0	0		0		0	4700	Interest on Investments		14,625		14,625		14,625
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund (Bldg)-MRC R&R		97,000		97,000		97,000
0	0		0		0		* from General Rev Bond Fund-MRC R&R		585,000		585,000		585,000
\$0	\$0		\$0		\$0	TOTAL RESOURCES			\$696,625		\$696,625		\$696,625
<i><u>Contingency & Unappropriated Balance</u></i>													
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		0		0		* General contingency		300,000		300,000		300,000
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
0	0		0		0		* Renewal & Replacement - MRC		396,625		396,625		396,625
\$0	\$0		\$0		\$0	Total Contingency & Unappropriated Balance			\$696,625		\$696,625		\$696,625
\$0	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$696,625	-	\$696,625	-	\$696,625

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
6,880,060	6,407,568		3,696,038		3,696,038	3500	* Prior year ending balance		4,432,757		4,952,757		4,952,757
0	0		2,250		2,250	3500	* Prior year PERS Reserve		6,601		6,601		6,601
<i>GRANTS Grants</i>													
20,000	135,000		0		0	4100	Federal Grants-Direct		0		0		0
<i>INTRST Interest Earnings</i>													
90,781	79,143		55,474		55,474	4700	Interest on Investments		110,984		110,984		110,984
<i>DONAT Contributions from Private Sources</i>													
181,256	0		0		0	4750	Donations and Bequests		0		0		0
<i>CAPGRT Capital Contributions & Donations</i>													
174,333	1,628,235		1,100,000		1,100,000	4755	Capital Contributions & Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	3,114		0		0	4890	Miscellaneous Revenue		0		0		0
\$7,346,430	\$8,253,060		\$4,853,762		\$4,853,762	TOTAL RESOURCES			\$4,550,342		\$5,070,342		\$5,070,342
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
<i>5010 Reg Employees-Full Time-Exempt</i>													
0	0	1.00	50,100	1.00	50,100		Service Supervisor III	1.00	51,102	1.00	51,102	1.00	51,102
<i>5030 Temporary Employees</i>													
0	80,293		0		0	5030	Temporary Employees		0		0		0
<i>5080 Overtime</i>													
0	3,130		0		0	5080	Overtime		0		0		0
<i>5089 Salary Adjustment</i>													
0	0		1,002		1,002		* Adjustment Pool (Non-Rep/AFSCME)		1,022		1,022		1,022
0	0		0		0		* COLA (represented employees)		1,278		1,278		1,278
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	12,640		19,981		19,981		* Base Fringe (variable & fixed)		22,877		22,877		22,877
\$0	\$96,063	1.00	\$71,083	1.00	\$71,083	Total Personal Services		1.00	\$76,279	1.00	\$76,279	1.00	\$76,279

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0		0	5705	Land (CIP)	0		0		0	
0	0		0		0	5715	Improve-Oth thn Bldg (CIP)	0		0		0	
938,862	3,515,100		0		0	5725	Buildings & Related (CIP)	0		0		0	
0	0		2,200,000		2,200,000		* Great Northwest Project	2,000,000		2,000,000		2,000,000	
0	0		800,000		800,000		* California Condor Breeding Facility	0		520,000		520,000	
0	0		0		0		* Admission Ticketing System	200,000		200,000		200,000	
0	758		0		0	5735	Exhibits and Related (CIP)	0		0		0	
0	0		0		0	5745	Equipment & Vehicles (CIP)	0		0		0	
0	311		0		0	5755	Office Furniture & Equip (CIP)	0		0		0	
\$938,862	\$3,516,169		\$3,000,000		\$3,000,000	Total Capital Outlay		\$2,200,000		\$2,720,000		\$2,720,000	
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		500,000		500,000		* General contingency	500,000		500,000		500,000	
0	0		3,398		3,398		* Current Year PERS Reserve	3,551		3,551		3,551	
0	0		2,250		2,250		* Prior Year PERS Reserve	6,601		6,601		6,601	
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
0	3,098		0		0		* Prior Year PERS Reserve	0		0		0	
6,407,568	4,637,730		1,277,031		1,277,031		* Oregon Zoo Projects Account	1,763,911		1,763,911		1,763,911	
\$6,407,568	\$4,640,828		\$1,782,679		\$1,782,679	Total Contingency & Unappropriated Balance		\$2,274,063		\$2,274,063		\$2,274,063	
\$7,346,430	\$8,253,060	1.00	\$4,853,762	1.00	\$4,853,762	TOTAL REQUIREMENTS		1.00	\$4,550,342	1.00	\$5,070,342	1.00	\$5,070,342

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital Projects													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
0	0		0		0	3500	* Prior year ending balance		653,322		653,322		653,322
<i>GRANTS Grants</i>													
0	0		0		216,872	4100	Federal Grants-Direct		0		0		0
0	0		300,000		300,000	4110	State Grants-Direct		60,000		60,000		60,000
0	0		0		116,877	4115	State Grants-Indirect		0		0		0
<i>DONAT Contributions from Private Sources</i>													
0	0		0		33,991	4750	Donations and Bequests		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		0		0		* from General Fund (per ton on SW)		975,000		975,000		975,000
0	0		819,822		819,822		* from General Fund (Regional Parks)		1,032,660		1,032,660		1,032,660
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
0	0		125,000		125,000		* from Open Spaces		20,000		20,000		20,000
0	0		0		0		* from General Fund (Regional Parks)		25,000		25,000		25,000
\$0	\$0		\$1,244,822		\$1,612,562		TOTAL RESOURCES		\$2,765,982		\$2,765,982		\$2,765,982
<u>Materials & Services</u>													
<i>SVCS Services</i>													
0	0		0		0	5250	Contracted Property Services		150,000		150,000		150,000
\$0	\$0		\$0		\$0		Total Materials & Services		\$150,000		\$150,000		\$150,000
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		440,000		807,740	5715	Improve-Oth thn Bldg (CIP)		1,107,500		1,107,500		1,107,500
0	0		221,500		221,500	5725	Buildings & Related (CIP)		0		0		0
\$0	\$0		\$661,500		\$1,029,240		Total Capital Outlay		\$1,107,500		\$1,107,500		\$1,107,500

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital Projects													
<i><u>Contingency & Unappropriated Balance</u></i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		58,500		58,500		* General contingency		407,000		407,000		407,000
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
0	0		594,822		594,822		* Parks Capital Projects Account		233,822		233,822		233,822
0	0		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		982,660		982,660		982,660
\$0	\$0		\$653,322		\$653,322		Total Contingency & Unappropriated Balance		\$1,623,482		\$1,623,482		\$1,623,482
\$0	\$0	-	\$1,314,822	-	\$1,682,562		TOTAL REQUIREMENTS	-	\$2,880,982	-	\$2,880,982	-	\$2,880,982

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Renewal & Replacement													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
0	0		0		0	3500	* Prior year ending balance		170,000		170,000		170,000
<i>INTRST Interest Earnings</i>													
0	0		0		0	4700	Interest on Investments		2,550		2,550		2,550
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0		0		0		* from General Fund (1% on SW revenues)		200,000		200,000		200,000
0	0		0		0		* from General Fund (per ton on SW)		150,600		150,600		150,600
0	0		670,000		670,000		* from General Fund (Regional Parks)		0		0		0
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
0	0		120,000		120,000		* from General Fund (Regional Parks)		0		0		0
\$0	\$0		\$790,000		\$790,000	TOTAL RESOURCES			\$523,150		\$523,150		\$523,150
<u>Materials & Services</u>													
<i>CAPMNT Capital Maintenance</i>													
0	0		345,000		345,000	5261	Capital Maintenance - CIP		60,000		60,000		60,000
0	0		275,000		275,000	5262	Capital Maintenance - Non-CIP		290,000		290,000		290,000
\$0	\$0		\$620,000		\$620,000	Total Materials & Services			\$350,000		\$350,000		\$350,000
<u>Contingency & Unappropriated Balance</u>													
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		170,000		170,000		* Parks Renewal & Replacement		173,150		173,150		173,150
\$0	\$0		\$170,000		\$170,000	Total Contingency & Unappropriated Balance			\$173,150		\$173,150		\$173,150
\$0	\$0	-	\$790,000	-	\$790,000	TOTAL REQUIREMENTS		-	\$523,150	-	\$523,150	-	\$523,150

Metro Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>For Information Only</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital (Blue Lake Special Account)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
110,779	112,750		114,509		114,509	3500	* Prior year ending balance		112,200		112,200		112,200
							<i>INTRST</i> Interest Earnings						
1,971	1,384		1,718		1,718	4700	Interest on Investments		2,800		2,800		2,800
\$112,750	\$114,134		\$116,227		\$116,227		TOTAL RESOURCES		\$115,000		\$115,000		\$115,000
<u>UNAPP Unappropriated Fund Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	* Blue Lake Account		0		0		0
112,750	114,134		46,227		46,227		Total Contingency & Unappropriated Balance		\$0		\$0		\$0
\$112,750	\$114,134		\$46,227		\$46,227		TOTAL REQUIREMENTS		\$0		\$0		\$0

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital (Oxbow Park Nature Center Special Account)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
296,950	290,636		319,537		319,537	3500	* Prior year ending balance		295,000		295,000		295,000
							<i>CHGSVC</i> Charges for Service						
10,728	175		0		0	4550	Food Service Revenue		0		0		0
64	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST</i> Interest Earnings						
5,439	3,777		4,793		4,793	4700	Interest on Investments		8,100		8,100		8,100
							<i>DONAT</i> Contributions from Private Sources						
20	0		0		0	4750	Donations and Bequests		0		0		0
\$313,201	\$294,588		\$324,330		\$324,330	TOTAL RESOURCES			\$303,100		\$303,100		\$303,100
<u>Materials & Services</u>													
							<i>SVCS</i> Services						
104	0		0		0	5280	Other Purchased Services		0		0		0
\$104	\$0		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
<u>Interfund Transfers</u>													
							<i>EQTCHG</i> Fund Equity Transfers						
							<i>INTCHG</i> Internal Service Transfers						
						5820	Transfer for Direct Costs						
22,461	0		0		0		* to General Fund (Regional Parks)		0		0		0
\$22,461	\$0		\$0		\$0	Total Interfund Transfers			\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
290,636	294,588		324,330		324,330		* Oxbow Park Nature Center Account		303,100		303,100		303,100
\$290,636	\$294,588		\$324,330		\$324,330	Total Contingency & Unappropriated Balance			\$303,100		\$303,100		\$303,100
\$313,201	\$294,588	-	\$324,330	-	\$324,330	TOTAL REQUIREMENTS		-	\$303,100	-	\$303,100	-	\$303,100

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital (Tibbets Flower Special Account)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
803	611		524		524	3500	* Prior year ending balance		500		500		500
							<i>INTRST</i> Interest Earnings						
15	4		8		8	4700	Interest on Investments		0		0		0
\$818	\$615		\$532		\$532	TOTAL RESOURCES			\$500		\$500		\$500
<u>Materials & Services</u>													
							<i>GOODS</i> Goods						
207	0		225		225	5205	Operating Supplies		0		0		0
\$207	\$0		\$225		\$225	Total Materials & Services			\$0		\$0		\$0
<u>Interfund Transfers</u>													
							<i>EQTCHG</i> Fund Equity Transfers						
							5810 Transfer of Resources						
0	0		0		0		* to General Fund (Regional Parks-Tibbets)		500		500		500
\$0	\$0		\$0		\$0	Total Interfund Transfers			\$500		\$500		\$500
							<i>UNAPP</i> Unappropriated Fund Balance						
							5990 Unappropriated Fund Balance						
611	615		307		307		* Tibbets Flower Account		0		0		0
\$611	\$615		\$307		\$307	Total Contingency & Unappropriated Balance			\$0		\$0		\$0
\$818	\$615	-	\$532	-	\$532	TOTAL REQUIREMENTS		-	\$500	-	\$500	-	\$500

Metro Capital Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>For Information Only</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital (Willamina Farmer Family Special Account - historical only)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
87,506	89,048		0		0	3500	* Prior year ending balance		0		0		0
							<i>INTRST</i> Interest Earnings						
1,542	390		0		0	4700	Interest on Investments		0		0		0
\$89,048	\$89,438		\$0		\$0	TOTAL RESOURCES			\$0		\$0		\$0
<u>Interfund Transfers</u>													
							<i>EQTCHG</i> Fund Equity Transfers						
							5810 Transfer of Resources						
0	89,438		0		0		* to Cemetery Perpetual Care Fund		0		0		0
\$0	\$89,438		\$0		\$0	Total Interfund Transfers			\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
							5990 Unappropriated Fund Balance						
89,048	0		0		0		* Willamina Farmer Family Account		0		0		0
\$89,048	\$0		\$0		\$0	Total Contingency & Unappropriated Balance			\$0		\$0		\$0
\$89,048	\$89,438	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0



METRO

PEOPLE PLACES
OPEN SPACES

**MERC Operating
Fund**

MERC Operating Fund Summary

	Audited FY 2002-03	Audited FY 2003-04	Adopted FY 2004-05	Amended FY 2004-05	Proposed FY 2005-06	Approved FY 2005-06	Adopted FY 2005-06	Change from FY 2004-05 Amended
Resources								
<i>Beginning Fund Balance</i>	\$12,769,627	\$9,771,540	\$10,806,745	\$10,806,745	\$10,552,328	\$10,552,328	\$10,552,328	(2.35%)
Current Revenues								
Grants	0	11,204	0	0	0	0	0	0.00%
Local Government Shared Revenues	8,157,148	7,893,216	7,000,663	7,000,663	7,602,679	7,602,679	7,602,679	8.60%
Contributions from other Governments	310,861	320,628	331,128	331,128	337,750	337,750	337,750	2.00%
Enterprise Revenue	20,519,717	25,056,583	23,593,490	26,093,490	25,595,077	25,595,077	25,595,077	(1.91%)
Interest Earnings	168,752	51,969	69,503	69,503	167,168	167,168	167,168	140.52%
Donations	1,590	62,660	263,500	263,500	109,000	109,000	109,000	(58.63%)
Other Misc. Revenue	170,734	393,900	80,000	80,000	195,000	195,000	195,000	143.75%
Interfund Transfers:								
Internal Service Transfers	66,011	0	0	0	0	0	0	0.00%
Fund Equity Transfers	50,000	98,577	536,129	536,129	192,943	192,943	192,943	(64.01%)
Subtotal Current Revenues	29,444,813	33,888,738	31,874,413	34,374,413	34,199,617	34,199,617	34,199,617	(0.51%)
Total Resources	\$42,214,440	\$43,660,278	\$42,681,158	\$45,181,158	\$44,751,945	\$44,751,945	\$44,751,945	(0.95%)
Requirements								
Current Expenditures								
Personal Services	\$11,997,165	\$12,647,237	\$13,030,447	\$13,330,447	\$14,402,032	\$14,402,032	\$14,402,032	8.04%
Materials and Services	15,817,776	17,209,967	15,053,931	17,253,931	16,125,246	16,153,246	16,153,246	(6.38%)
Debt Service	25,042	20,539	22,809	22,809	22,768	22,768	22,768	(0.18%)
Interfund Transfers:								
Interfund Reimbursements	1,698,426	1,921,831	2,161,931	2,161,931	2,196,245	2,196,245	2,196,245	1.59%
Internal Service Transfers	0	0	0	0	72,677	72,677	72,677	0.00%
Fund Equity Transfers	2,904,491	1,304,404	1,504,614	1,504,614	1,312,771	1,312,771	1,312,771	(12.75%)
Contingency	0	0	2,479,849	2,479,849	3,048,401	3,048,401	3,048,401	22.93%
Subtotal Current Expenditures	32,442,900	33,103,978	34,253,581	36,753,581	37,180,140	37,208,140	37,208,140	1.24%
<i>Ending Fund Balance</i>	<i>9,771,540</i>	<i>10,556,300</i>	<i>8,427,577</i>	<i>8,427,577</i>	<i>7,571,805</i>	<i>7,543,805</i>	<i>7,543,805</i>	<i>(10.49%)</i>
Total Requirements	\$42,214,440	\$43,660,278	\$42,681,158	\$45,181,158	\$44,751,945	\$44,751,945	\$44,751,945	(0.95%)
Full-Time Equivalents (FTE)	181.91	171.05	152.05	152.05	150.65	150.65	150.65	(0.92%)

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05		FY 2004-05		FY 2005-06		FY 2005-06		FY 2005-06			
Actual	Actual	<u>Adopted</u>		<u>Amended</u>		<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>			
		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>													
0	0		658,578		658,578		* Prior year PERS Reserve		0		0		0
136,859	159,243		9,927		9,927		* MERC Admin		126,888		126,888		126,888
2,823,974	2,602,491		3,139,706		3,139,706		* Expo Center		2,615,582		2,615,582		2,615,582
7,534,093	4,143,194		3,995,495		3,995,495		* Oregon Convention Center		4,620,751		4,620,751		4,620,751
2,274,701	2,866,612		3,003,039		3,003,039		* Portland Center for the Performing Arts		3,189,107		3,189,107		3,189,107
<i>GRANTS Grants</i>													
0	11,204		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
8,157,148	7,893,216		7,000,663		7,000,663	4130	Hotel/Motel Tax		7,558,724		7,558,724		7,558,724
						4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
<i>GVCNTB Contributions from Governments</i>													
310,861	320,628		331,128		331,128	4145	Government Contributions		337,750		337,750		337,750
<i>CHGSVC Charges for Service</i>													
978,771	1,355,617		1,341,500		1,341,500	4500	Admission Fees		1,512,000		1,512,000		1,512,000
4,355,125	4,999,722		5,164,983		5,164,983	4510	Rentals		5,256,335		5,256,335		5,256,335
8,041,019	10,936,990		8,715,561		11,215,561	4550	Food Service Revenue		10,324,456		10,324,456		10,324,456
0	36,122		0		0	4551	Food Catering Revenue		25,000		25,000		25,000
77,065	41,589		0		0	4560	Retail Sales		20,500		20,500		20,500
101,118	70,883		85,000		85,000	4570	Merchandising		56,000		56,000		56,000
1,684,248	2,247,689		2,248,191		2,248,191	4580	Utility Services		2,416,798		2,416,798		2,416,798
533,484	445,269		605,280		605,280	4590	Commissions		804,594		804,594		804,594
230	0		0		0	4600	Administrative Fees		0		0		0
2,333,796	2,412,128		2,607,745		2,607,745	4620	Parking Fees		2,384,560		2,384,560		2,384,560
2,137,128	2,252,396		2,236,179		2,236,179	4645	Reimbursed Services		2,229,335		2,229,335		2,229,335
0	64,833		412,330		412,330	4647	Reimbursed Services - Contract		424,708		424,708		424,708
277,733	193,344		176,721		176,721	4650	Miscellaneous Charges for Svc		140,791		140,791		140,791
<i>INTRST Interest Earnings</i>													
168,752	51,969		69,503		69,503	4700	Interest on Investments		167,168		167,168		167,168
<i>DONAT Contributions from Private Sources</i>													
1,590	26,950		0		0	4750	Donations and Bequests		0		0		0
0	35,710		263,500		263,500	4760	Sponsorship Revenue		109,000		109,000		109,000
<i>MISCRV Miscellaneous Revenue</i>													
110,784	(10,311)		0		0	4805	Financing Transaction		0		0		0
47,450	404,212		80,000		80,000	4890	Miscellaneous Revenue		195,000		195,000		195,000
<i>INFREQ Special Items-Infrequent Items</i>													
12,500	0		0		0	4810	Sale of Fixed Assets		0		0		0

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
							<i>EQTREV Fund Equity Transfers</i>						
							4970 Transfer of Resources						
0	0		354,000		354,000		* from MERC Pooled Capital Fund	0	0		0		0
50,000	98,577		182,129		182,129		* from General Fund	192,943	192,943		192,943		192,943
							<i>INTRA Intra-Fund Clearing Transfer</i>						
0	0		0		0		4990 Intra-Fund Clearing Transfer	0	0		0		0
0	0		0		0		* to MERC Administration	0	0		0		0
							<i>INTSRV Internal Service Transfers</i>						
							4980 Transfer for Direct Costs						
66,011	0		0		0		* from Convention Center Project Capital Fund	0	0		0		0
\$42,214,440	\$43,660,278		\$42,681,158		\$45,181,158		TOTAL RESOURCES	\$44,751,945	\$44,751,945		\$44,751,945		\$44,751,945

Personal Services

		<i>SALWGE Salaries & Wages</i>											
3,050,739	3,388,973						5010 Reg Employees-Full Time-Exempt						
0	0	2.00	80,000	2.00	80,000		Accountant	2.00	82,887	2.00	82,887	2.00	82,887
0	0	1.00	45,000	1.00	45,000		Accounting Supervisor	1.00	49,419	1.00	49,419	1.00	49,419
0	0	1.00	51,953	1.00	51,953		Admissions Staffing Mgr (Admin Scheduling C	1.00	55,030	1.00	55,030	1.00	55,030
0	0	1.00	57,148	1.00	57,148		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	60,531	1.00	60,531	1.00	60,531
0	0	1.00	80,752	1.00	80,752		Asst. Executive Director	1.00	86,466	1.00	86,466	1.00	86,466
0	0	-	0	-	0		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	49,899	1.00	49,899	1.00	49,899
0	0	1.00	47,230	1.00	47,230		Audio Visual Supervisor	1.00	50,026	1.00	50,026	1.00	50,026
0	0	1.00	54,551	1.00	54,551		Asst. Sales & Tkt Mgr	1.00	60,072	1.00	60,072	1.00	60,072
0	0	1.00	43,305	1.00	43,305		Audio/Visual Technician Lead	1.00	44,247	1.00	44,247	1.00	44,247
0	0	-	0	-	3,000		Audio/Visual Sales	1.00	40,000	1.00	40,000	1.00	40,000
0	0	1.00	43,303	1.00	43,303		Booking Coordinator	1.00	47,419	1.00	47,419	1.00	47,419
0	0	1.00	45,000	1.00	45,000		Budget Analyst	1.00	47,000	1.00	47,000	1.00	47,000
0	0	1.00	56,070	1.00	56,070		Computer Systems Administrator	1.00	59,464	1.00	59,464	1.00	59,464
0	0	1.00	95,498	1.00	95,498		Director of Administration/CFO	1.00	88,000	1.00	88,000	1.00	88,000
0	0	1.00	70,640	1.00	70,640		Director of Events & Special Services	1.00	76,710	1.00	76,710	1.00	76,710
0	0	1.00	73,245	1.00	73,245		Director of Sales & Marketing	1.00	79,539	1.00	79,539	1.00	79,539
0	0	0.25	19,016	0.25	19,016		Operations Manager II	0.25	19,957	0.25	19,957	0.25	19,957
0	0	5.00	255,948	5.00	255,948		Event Manager II	5.00	272,275	5.00	272,275	5.00	272,275
0	0	1.00	39,367	1.00	39,367		Event Manager I	1.00	40,040	1.00	40,040	1.00	40,040
0	0	1.00	53,000	1.00	53,000		Event Services Manager	1.00	63,000	1.00	63,000	1.00	63,000
0	0	1.00	40,128	1.00	40,128		Facility Services Sales Coordinator	1.00	42,503	1.00	42,503	1.00	42,503
0	0	1.00	83,041	1.00	83,041		Expo Director	1.00	85,126	1.00	85,126	1.00	85,126
0	0	1.00	133,000	1.00	133,000		General Manager	1.00	150,000	1.00	150,000	1.00	150,000
0	0	1.00	47,230	1.00	47,230		Graphic Designer II	1.00	50,024	1.00	50,024	1.00	50,024

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05 Adopted		FY 2004-05 Amended		ACCT	DESCRIPTION	FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
0	0	1.00	83,041	1.00	83,041		Human Resources Director	1.00	87,510	1.00	87,510	1.00	87,510
0	0	1.00	55,796	1.00	55,796		Info Systems Supervisor	1.00	59,749	1.00	59,749	1.00	59,749
0	0	1.00	45,468	1.00	45,468		Maintenance Supervisor	1.00	45,468	1.00	45,468	1.00	45,468
0	0	1.00	62,516	1.00	62,516		Marketing & Communications Manager	1.00	66,553	1.00	66,553	1.00	66,553
0	0	1.00	51,953	1.00	51,953		Marketing Info Serv's Manager	1.00	60,382	1.00	60,382	1.00	60,382
0	0	1.00	122,578	1.00	122,578		OCC Executive Director	1.00	132,496	1.00	132,496	1.00	132,496
0	0	0.70	27,579	0.70	27,579		Operations Accounting Coordinator	0.70	29,752	0.70	29,752	0.70	29,752
0	0	3.00	196,269	3.00	196,269		Operations Manager I	3.00	210,336	3.00	210,336	3.00	210,336
0	0	1.00	76,907	1.00	76,907		Director of Operations	1.00	83,570	1.00	83,570	1.00	83,570
0	0	0.75	71,624	0.75	71,624		PCPA Director	0.50	51,802	0.50	51,802	0.50	51,802
0	0	1.00	62,864	1.00	62,864		Sales & Events Manager	1.00	64,654	1.00	64,654	1.00	64,654
0	0	1.00	69,150	1.00	69,150		Sales & Ticket Services Manager	1.00	73,244	1.00	73,244	1.00	73,244
0	0	2.00	104,093	2.00	104,093		Sales Manager	3.00	163,093	3.00	163,093	3.00	163,093
0	0	1.00	57,148	1.00	57,148		Senior Sales Manager	-	0	-	0	-	0
0	0	1.00	55,031	1.00	55,031		Security Manager	1.00	60,528	1.00	60,528	1.00	60,528
0	0	1.00	57,398	1.00	57,398		Senior Event Manager	1.00	60,778	1.00	60,778	1.00	60,778
0	0	3.00	149,381	3.00	149,381		Set-up Supervisor	3.00	156,396	3.00	156,396	3.00	156,396
0	0	3.00	159,209	3.00	159,209		Senior Set-up Supervisor	3.00	164,609	3.00	164,609	3.00	164,609
0	0	1.00	48,576	1.00	48,576		Stage Supervisor	1.00	52,878	1.00	52,878	1.00	52,878
0	0	-	0	-	0		Telecom Installer	-	0	-	0	-	0
0	0	1.00	54,553	1.00	54,553		Telecom & Information Systems Supervisor	1.00	55,739	1.00	55,739	1.00	55,739
0	0	2.00	113,884	2.00	113,884		Ticketing/Parking Service Manager	2.00	121,060	2.00	121,060	2.00	121,060
0	0	1.00	33,447	1.00	33,447		Ticket Services Coordinator	1.00	36,526	1.00	36,526	1.00	36,526
0	0	1.00	50,729	1.00	50,729		Ticket Services Supervisor	1.00	54,360	1.00	54,360	1.00	54,360
0	0	1.00	40,128	1.00	40,128		Volunteer Coordinator	1.00	42,503	1.00	42,503	1.00	42,503
3,129,609	3,444,883					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Technician	0.80	25,883	0.80	25,883	0.80	25,883
0	0	4.00	149,187	4.00	149,187		Administrative Assistant	4.00	154,586	4.00	154,586	4.00	154,586
0	0	3.00	113,734	3.00	113,734		Administrative Assistant II	2.85	114,483	2.85	114,483	2.85	114,483
0	0	1.00	39,943	1.00	39,943		Administrative Assistant III	1.00	44,450	1.00	44,450	1.00	44,450
0	0	7.00	224,531	7.00	224,531		Administrative Technician	5.40	180,260	5.40	180,260	5.40	180,260
0	0	-	0	-	0		Administrative Technician II	0.80	28,205	0.80	28,205	0.80	28,205
0	0	1.00	41,885	1.00	41,885		Apprentice Operating Engineer	1.00	46,447	1.00	46,447	1.00	46,447
0	0	3.00	111,311	3.00	111,311		Audio Visual Technician	3.00	114,588	3.00	114,588	3.00	114,588
0	0	4.00	219,712	4.00	219,712		Electrician	4.00	226,496	4.00	226,496	4.00	226,496
0	0	8.00	240,545	8.00	240,545		Facility Security Agent	8.00	246,576	8.00	246,576	8.00	246,576
0	0	1.50	87,983	1.50	87,983		Lead Electrician	1.50	91,767	1.50	91,767	1.50	91,767
0	0	1.00	51,699	1.00	51,699		Lead Operating Engineer	1.00	54,117	1.00	54,117	1.00	54,117
0	0	5.00	250,087	5.00	250,087		Operating Engineer	5.00	257,320	5.00	257,320	5.00	257,320

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
0	0	3.00	135,094	3.00	135,094		Operations Coordinator	3.00	141,190	3.00	141,190	3.00	141,190
0	0	1.00	29,462	1.00	29,462		Secretary II	1.00	31,658	1.00	31,658	1.00	31,658
0	0	1.00	30,151	1.00	30,151		Lead Stagedoor Watchperson	1.00	31,803	1.00	31,803	1.00	31,803
0	0	1.00	33,471	1.00	33,471		Telecom & Information Systems Tech	1.00	37,544	1.00	37,544	1.00	37,544
0	0	3.00	98,218	3.00	98,218		Utility Lead	2.00	67,392	2.00	67,392	2.00	67,392
0	0	3.00	111,957	3.00	111,957		Utility Maintenance	3.00	116,976	3.00	116,976	3.00	116,976
0	0	1.00	39,980	1.00	39,980		Utility Maintenance Lead	1.00	41,755	1.00	41,755	1.00	41,755
0	0	5.00	192,720	5.00	192,720		Utility Maintenance Specialist	3.00	120,806	3.00	120,806	3.00	120,806
0	0	0.85	29,105	0.85	29,105		Utility Maintenance Technician	0.85	11,881	0.85	11,881	0.85	11,881
0	0	36.00	1,163,865	36.00	1,163,865		Utility Worker II	36.00	1,159,717	36.00	1,159,717	36.00	1,159,717
0	0	1.00	33,750	1.00	33,750		Utility-Grounds Maintenance	1.00	35,306	1.00	35,306	1.00	35,306
0	1,487		47,486		47,486	5020	Regular Employees Part Time Exempt		18,337		18,337		18,337
43,866	144,991		23,353		23,353	5025	Regular Employees Part Time Non-Exempt		47,168		47,168		47,168
54,255	65,078		6,110		6,110	5030	Temporary Employees		43,105		43,105		43,105
708,472	653,613		824,721		824,721	5043	Part-Time, Non-Reimbursed Labor		828,149		828,149		828,149
1,907,312	1,652,666		1,866,916		1,866,916	5045	Part-Time, Reimbursed Labor		1,919,826		1,919,826		1,919,826
140,133	132,023		129,102		129,102	5080	Overtime		157,787		157,787		157,787
0	0		293,793		293,793	5089	Merit/Bonus Pay		294,272		294,272		294,272
							Salary Adjustment		0		0		0
0	0		0		0		Salary Adjustment Pool (non-represented)		56,042		56,042		56,042
0	0		0		0		Step Increases (AFSCME)		79,400		79,400		79,400
0	0		70,852		70,852		COLA (represented employees)		0		0		0
							<i>FRINGE Fringe Benefits</i>						
2,962,779	3,163,523		0		0	5100	Fringe Benefits		0		0		0
0	0		2,975,977		3,272,977		Base Fringe (variable & fixed)		3,943,120		3,943,120		3,943,120
\$11,997,165	\$12,647,237	152.05	\$13,030,447	152.05	\$13,330,447		Total Personal Services	150.65	\$14,402,032	150.65	\$14,402,032	150.65	\$14,402,032

Materials & Services

						<i>GOODS Goods</i>							
201,134	137,102		193,229		193,229	5201	Office Supplies		205,766		205,766		205,766
233,744	202,254		275,218		275,218	5205	Operating Supplies		245,773		245,773		245,773
29,252	20,286		30,274		30,274	5210	Subscriptions and Dues		27,404		27,404		27,404
9,020	8,492		10,000		10,000	5214	Fuels and Lubricants		7,900		7,900		7,900
284,181	220,453		268,700		268,700	5215	Maintenance & Repairs Supplies		267,800		267,800		267,800
31,469	16,214		0		0	5219	Purchasing Card Expenditures		0		0		0
0	41,180		500		500	5220	Food		0		0		0
38,082	22,204		14,000		14,000	5225	Retail		13,500		13,500		13,500

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
							<i>SVCS Services</i>						
3,212,148	2,497,734		2,456,319		2,456,319	5240	Contracted Professional Svcs		242,239		242,239		242,239
362,505	390,314		0		0	5245	Marketing Expense		2,258,776		2,258,776		2,258,776
0	0		90,571		90,571	5246	Sponsorship Expenditures		0		0		0
0	0		382,454		382,454	5247	POVA Pass-Through		392,015		392,015		392,015
98	5,630		0		0	5250	Contracted Property Services		0		0		0
1,973,129	2,191,822		2,096,232		2,096,232	5251	Utility Services		2,241,642		2,241,642		2,241,642
495	112		950		950	5255	Cleaning Services		700		700		700
489,176	514,656		457,731		782,731	5260	Maintenance & Repair Services		548,501		576,501		576,501
369,579	400,873		374,595		374,595	5265	Rentals		409,445		409,445		409,445
8,332	0		0		0	5270	Insurance		0		0		0
500,511	368,432		469,645		469,645	5280	Other Purchased Services		457,678		457,678		457,678
0	230,270		404,864		404,864	5281	Other Purchased Services - Reimb		482,593		482,593		482,593
7,764,421	9,072,667		0		0	5290	Operations Contracts		156,053		156,053		156,053
0	31,866		7,044,115		8,919,115	5291	Food and Beverage Services		7,777,266		7,777,266		7,777,266
0	0		184,304		184,304	5292	Parking Services		115,000		115,000		115,000
							<i>IGEXP Intergov't Expenditures</i>						
50,941	67,168		86,905		86,905	5300	Payments to Other Agencies		80,725		80,725		80,725
1,823	0		0		0	5310	Taxes (Non-Payroll)		0		0		0
(253)	0		0		0	5320	Government Assessments		0		0		0
							<i>INCGEX Internal Charges for Services</i>						
0	97,918		0		0	5400	Charges for Services		0		0		0
0	145		0		0	5405	Payment in Lieu of Rent		0		0		0
							<i>OTHEXP Other Expenditures</i>						
70,131	45,216		84,190		84,190	5450	Travel		80,190		80,190		80,190
59,142	44,456		74,695		74,695	5455	Staff Development		63,215		63,215		63,215
0	367		0		0	5480	Fee Reimbursements		0		0		0
119,826	579,425		44,440		44,440	5490	Miscellaneous Expenditures		42,065		42,065		42,065
8,890	2,709		10,000		10,000	5520	Bad Debt Expense		9,000		9,000		9,000
\$15,817,776	\$17,209,967		\$15,053,931		\$17,253,931		Total Materials & Services		\$16,125,246		\$16,153,246		\$16,153,246
							<i>Debt Service</i>						
							<i>LOAN Loan Payments</i>						
10,279	10,279		22,809		22,809	5610	Loan Payments-Principal		22,768		22,768		22,768
14,763	10,260		0		0	5615	Loan Payments-Interest		0		0		0
\$25,042	\$20,539		\$22,809		\$22,809		Total Debt Service		\$22,768		\$22,768		\$22,768

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT		DESCRIPTION		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount					FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Total MERC Operating Fund																		
<i>Interfund Transfers</i>																		
<i>INDTEX Interfund Reimbursements</i>																		
5800 Transfer for Indirect Costs																		
1,321,019	1,375,944		1,578,110		1,578,110								1,606,715		1,606,715		1,606,715	
	93,436		49,104		49,104								52,821		52,821		52,821	
	210,676		416,212		416,212								443,004		443,004		443,004	
	73,295		118,505		118,505								93,705		93,705		93,705	
<i>INTCHG Internal Service Transfers</i>																		
5820 Transfer for Direct Costs																		
	0		0		0								72,677		72,677		72,677	
<i>EQTCHG Fund Equity Transfers</i>																		
5810 Transfer of Resources																		
1,825,626	175,662		296,106		296,106								97,637		97,637		97,637	
	0		0		0								0		0		0	
	0		0		0								0		0		0	
	1,078,865		1,208,508		1,208,508								1,215,134		1,215,134		1,215,134	
\$4,602,917	\$3,226,235		\$3,666,545		\$3,666,545								\$3,581,693		\$3,581,693		\$3,581,693	
<i>Contingency and Ending Balance</i>																		
<i>CONT Contingency</i>																		
5999 Contingency																		
	0		1,155,854		1,155,854								1,221,092		1,221,092		1,221,092	
	0		658,578		658,578								1,229,360		1,229,360		1,229,360	
	0		665,417		665,417								597,949		597,949		597,949	
<i>UNAPP Unappropriated Fund Balance</i>																		
5990 Unappropriated Fund Balance																		
9,771,540	9,968,657		500,000		500,000								644,546		644,546		644,546	
	0		7,927,577		7,927,577								6,927,259		6,899,259		6,899,259	
	0		0		0								0		0		0	
\$9,771,540	\$10,556,300		\$10,907,426		\$10,907,426								\$10,620,206		\$10,592,206		\$10,592,206	
\$42,214,440	\$43,660,278	152.05	\$42,681,158	152.05	\$45,181,158								150.65	\$44,751,945	150.65	\$44,751,945	150.65	\$44,751,945
TOTAL REQUIREMENTS																		

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Administration															
<u>Resources</u>															
<i>BEGBAL Beginning Fund Balance</i>															
0	0		44,203		44,203		* Prior year PERS Reserve		0		0		0		0
136,859	159,243		9,927		9,927		* MERC Admin		126,888		126,888		126,888		126,888
<i>CHGSVC Charges for Service</i>															
9,061	7,234		4,080		4,080	4590	Commissions		4,080		4,080		4,080		4,080
<i>INTRST Interest Earnings</i>															
3,346	3,297		0		0	4700	Interest on Investments		3,000		3,000		3,000		3,000
<i>DONAT Contributions from Private Sources</i>															
0	23,210		168,500		168,500	4760	Sponsorship Revenue		15,000		15,000		15,000		15,000
<i>MISCRV Miscellaneous Revenue</i>															
278	3,649		0		0	4890	Miscellaneous Revenue		0		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>															
1,113,851	959,214		1,192,196		1,192,196	4990	Intra-Fund Clearing Transfer * to MERC Administration		1,436,841		1,464,841		1,464,841		1,464,841
\$1,263,395	\$1,155,846		\$1,418,906		\$1,418,906	TOTAL RESOURCES			\$1,585,809		\$1,613,809		\$1,613,809		\$1,613,809

Personal Services

SALWGE Salaries & Wages

549,882	537,615					5010	Reg Employees-Full Time-Exempt								
0	0	2.00	80,000	2.00	80,000		Accountant	2.00	82,887	2.00	82,887	2.00	82,887	2.00	82,887
0	0	1.00	45,000	1.00	45,000		Accounting Supervisor	1.00	49,419	1.00	49,419	1.00	49,419	1.00	49,419
0	0	1.00	45,000	1.00	45,000		Budget Analyst	1.00	47,000	1.00	47,000	1.00	47,000	1.00	47,000
0	0	1.00	56,070	1.00	56,070		Computer Systems Administrator	1.00	59,464	1.00	59,464	1.00	59,464	1.00	59,464
0	0	1.00	95,498	1.00	95,498		Director of Administration/CFO	1.00	88,000	1.00	88,000	1.00	88,000	1.00	88,000
0	0	1.00	133,000	1.00	133,000		General Manager	1.00	150,000	1.00	150,000	1.00	150,000	1.00	150,000
0	0	1.00	83,041	1.00	83,041		Human Resources Director	1.00	87,510	1.00	87,510	1.00	87,510	1.00	87,510
0	0	1.00	62,516	1.00	62,516		Marketing & Communications Manager	1.00	66,553	1.00	66,553	1.00	66,553	1.00	66,553
54,739	66,657					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	39,735	1.00	39,735		Administrative Assistant II	1.00	40,976	1.00	40,976	1.00	40,976	1.00	40,976
0	0	1.00	28,292	1.00	28,292		Administrative Technician	1.00	28,725	1.00	28,725	1.00	28,725	1.00	28,725
545	41		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0		0
20,846	4,575		6,110		6,110	5030	Temporary Employees		6,000		6,000		6,000		6,000
1,145	0		0		0	5045	Part-Time, Reimbursed Labor		0		0		0		0

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 Adopted		FY 2004-05 Amended		<u>FOR INFORMATION ONLY</u>		FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Administration															
343	4,238		1,500		1,500	5080	Overtime		1,500		1,500		1,500		1,500
0	0		43,512		43,512	5089	Merit/Bonus Pay		0		0		0		0
0	0		0		0		Salary Adjustment								
							Salary Adjustment Pool (non-represented)		56,042		56,042		56,042		56,042
							<i>FRINGE Fringe Benefits</i>								
192,122	208,875		0		0	5100	Fringe Benefits		0		0		0		0
0	0		207,904		207,904		Base Fringe (variable & fixed)		305,509		305,509		305,509		305,509
\$819,622	\$822,001	11.00	\$927,178	11.00	\$927,178		Total Personal Services		\$1,069,585	11.00	\$1,069,585	11.00	\$1,069,585	11.00	\$1,069,585
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
67,509	63,767		50,000		50,000	5201	Office Supplies		62,107		62,107		62,107		62,107
12,140	721		12,500		12,500	5205	Operating Supplies		0		0		0		0
3,897	3,762		5,000		5,000	5210	Subscriptions and Dues		4,100		4,100		4,100		4,100
314	644		500		500	5215	Maintenance & Repairs Supplies		0		0		0		0
89	1,152		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
90,595	39,618		45,000		45,000	5240	Contracted Professional Svcs		111,126		111,126		111,126		111,126
0	312		0		0	5245	Marketing Expense		0		0		0		0
0	0		90,571		90,571	5246	Sponsorship Expenditures		0		0		0		0
98	5,110		0		0	5250	Contracted Property Services		0		0		0		0
1,467	0		2,500		2,500	5251	Utility Services		2,563		2,563		2,563		2,563
39,445	22,454		12,000		12,000	5260	Maintenance & Repair Services		12,300		40,300		40,300		40,300
11,269	8,766		10,000		10,000	5265	Rentals		10,250		10,250		10,250		10,250
26,626	89,259		40,000		40,000	5280	Other Purchased Services		33,625		33,625		33,625		33,625
188	0		0		0	5290	Operations Contracts		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
161	0		0		0	5300	Payments to Other Agencies		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
2,057	5,459		2,500		2,500	5450	Travel		2,564		2,564		2,564		2,564
14,097	6,982		12,000		12,000	5455	Staff Development		13,150		13,150		13,150		13,150
14,578	3,202		5,000		5,000	5490	Miscellaneous Expenditures		5,125		5,125		5,125		5,125
\$284,530	\$251,207		\$287,571		\$287,571		Total Materials & Services		\$256,910		\$284,910		\$284,910		\$284,910
<i>Interfund Transfers</i>															
<i>INTCHG Internal Service Transfers</i>															
						5820	Transfer for Direct Costs								
0	0		0		0		to General Fund-Support Services		72,677		72,677		72,677		72,677
\$0	\$0		\$0		\$0		Total Interfund Transfers		\$72,677		\$72,677		\$72,677		\$72,677

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<i><u>Contingency and Ending Balance</u></i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		46,880		46,880		* General Contingency		53,060		53,060		53,060
0	0		44,203		44,203		* Prior Year PERS Reserve		82,759		82,759		82,759
0	0		47,832		47,832		* Current Year PERS Reserve		50,818		50,818		50,818
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
159,243	46,010						* Ending Balance		0		0		0
0	0		65,242		65,242		* Prior Year PERS Reserve		0		0		0
0	36,628		0		0				0		0		0
\$159,243	\$82,638		\$204,157		\$204,157		Total Contingency and Ending Balance		\$186,637		\$186,637		\$186,637
\$1,263,395	\$1,155,846	11.00	\$1,418,906	11.00	\$1,418,906		TOTAL REQUIREMENTS	11.00	\$1,585,809	11.00	\$1,613,809	11.00	\$1,613,809

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 Adopted		FY 2004-05 Amended		<u>FOR INFORMATION ONLY</u>		FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center															
<i>Resources</i>															
<i>BEGBAL Beginning Fund Balance</i>															
0	0		64,691		64,691		* Prior year PERS Reserve		0		0		0		0
2,823,974	2,602,491		3,139,706		3,139,706		* Expo Center		2,615,582		2,615,582		2,615,582		2,615,582
<i>LGSHRE Local Gov't Share Revenues</i>															
						4142	Intergovernment Misc. Revenue		43,955		43,955		43,955		43,955
<i>CHGSVC Charges for Service</i>															
0	214,773		250,000		250,000	4500	Admission Fees		215,000		215,000		215,000		215,000
1,334,088	1,274,733		1,380,000		1,380,000	4510	Rentals		1,380,000		1,380,000		1,380,000		1,380,000
1,879,291	1,875,771		1,919,561		1,919,561	4550	Food Service Revenue		1,995,000		1,995,000		1,995,000		1,995,000
255,116	264,951		254,000		254,000	4580	Utility Services		256,800		256,800		256,800		256,800
36,778	42,073		40,000		40,000	4590	Commissions		51,750		51,750		51,750		51,750
1,347,322	1,438,555		1,576,745		1,576,745	4620	Parking Fees		1,460,060		1,460,060		1,460,060		1,460,060
250,551	224,922		180,289		180,289	4645	Reimbursed Services		168,671		168,671		168,671		168,671
	3,237		102,005		102,005	4647	Reimbursed Services - Contract		84,708		84,708		84,708		84,708
38,283	43,764		35,721		35,721	4650	Miscellaneous Charges for Svc		38,791		38,791		38,791		38,791
<i>INTRST Interest Earnings</i>															
45,312	17,390		35,000		35,000	4700	Interest on Investments		35,000		35,000		35,000		35,000
<i>MISCRV Miscellaneous Revenue</i>															
434	(398)		0		0	4805	Financing Transaction		0		0		0		0
(1,953)	3,955		0		0	4890	Miscellaneous Revenue		0		0		0		0
<i>EQTREV Fund Equity Transfers</i>															
7,000	0		0		0	4970	Transfer of Resources * from General Fund		0		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>															
(142,072)	(134,290)		(182,064)		(182,064)	4990	Intra-Fund Clearing Transfer * to MERC Administration		(143,328)		(146,128)		(146,128)		(146,128)
\$7,874,124	\$7,871,927		\$8,795,654		\$8,795,654	TOTAL RESOURCES			\$8,201,989		\$8,199,189		\$8,199,189		\$8,199,189

Personal Services
SALWGE Salaries & Wages

367,299	398,489					5010	Reg Employees-Full Time-Exempt								
0	0	0.20	10,391	0.20	10,391		Admissions Staffing Mgr (Admin Scheduling C	0.20	11,006	0.20	11,006	0.20	11,006	0.20	11,006
0	0	-	0	-	0		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	49,899	1.00	49,899	1.00	49,899	1.00	49,899
0	0	2.00	100,765	2.00	100,765		Event Manager II	2.00	107,164	2.00	107,164	2.00	107,164	2.00	107,164
0	0	1.00	83,041	1.00	83,041		Expo Director	1.00	85,126	1.00	85,126	1.00	85,126	1.00	85,126
0	0	0.14	7,811	0.14	7,811		Info Systems Supervisor	0.14	8,876	0.14	8,876	0.14	8,876	0.14	8,876
0	0	1.00	69,150	1.00	69,150		Operations Manager I	1.00	73,244	1.00	73,244	1.00	73,244	1.00	73,244
0	0	1.00	62,864	1.00	62,864		Sales & Events Manager	1.00	64,654	1.00	64,654	1.00	64,654	1.00	64,654

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center															
0	0	0.05	2,752	0.05	2,752		Security Manager	0.05	3,027	0.05	3,027	0.05	3,027		
0	0	1.00	56,642	1.00	56,642		Ticketing/Parking Service Manager	1.00	60,532	1.00	60,532	1.00	60,532	1.00	60,532
303,765	282,997					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	39,735	1.00	39,735		Administrative Assistant II	1.00	40,976	1.00	40,976	1.00	40,976	1.00	40,976
0	0	0.45	14,181	0.45	14,181		Administrative Technician	0.45	14,779	0.45	14,779	0.45	14,779	0.45	14,779
0	0	2.00	62,222	2.00	62,222		Utility Lead	1.00	31,658	1.00	31,658	1.00	31,658	1.00	31,658
0	0	5.00	192,720	5.00	192,720		Utility Maintenance Specialist	3.00	120,806	3.00	120,806	3.00	120,806	3.00	120,806
13,604	7,971		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0		0
98	10,866		0		0	5030	Temporary Employees		32,105		32,105		32,105		32,105
79,969	70,295		109,969		109,969	5043	Part-Time, Non-Reimbursed Labor		111,653		111,653		111,653		111,653
122,711	115,447		136,422		136,422	5045	Part-Time, Reimbursed Labor		128,298		128,298		128,298		128,298
12,870	13,995		15,329		15,329	5080	Overtime		15,718		15,718		15,718		15,718
0	0		36,169		36,169	5089	Merit/Bonus Pay		39,084		39,084		39,084		39,084
							Salary Adjustment								
0	0		5,783		5,783		COLA (represented employees)		0		0		0		0
							<i>FRINGE Fringe Benefits</i>								
289,409	282,949		0		0	5100	Fringe Benefits		0		0		0		0
0	0		272,698		272,698		Base Fringe (variable & fixed)		360,073		360,073		360,073		360,073
\$1,189,725	\$1,183,009	14.84	\$1,278,644	14.84	\$1,278,644		Total Personal Services	12.84	\$1,358,678	12.84	\$1,358,678	12.84	\$1,358,678	12.84	\$1,358,678

Materials & Services

<i>GOODS Goods</i>															
5,339	1,029		1,600		1,600	5201	Office Supplies		1,300		1,300		1,300		1,300
49,787	41,131		61,400		61,400	5205	Operating Supplies		42,300		42,300		42,300		42,300
3,236	3,126		3,340		3,340	5210	Subscriptions and Dues		3,400		3,400		3,400		3,400
3,055	4,988		4,000		4,000	5214	Fuels and Lubricants		4,200		4,200		4,200		4,200
21,459	19,943		29,800		29,800	5215	Maintenance & Repairs Supplies		31,800		31,800		31,800		31,800
7	53		0		0	5219	Purchasing Card Expenditures		0		0		0		0
0	0		500		500	5220	Food		0		0		0		0
<i>SVCS Services</i>															
68,094	57,523		45,025		45,025	5240	Contracted Professional Svcs		47,670		47,670		47,670		47,670
0	345		0		0	5250	Contracted Property Services		0		0		0		0
506,033	546,415		512,000		512,000	5251	Utility Services		566,000		566,000		566,000		566,000
36,643	41,628		44,080		44,080	5260	Maintenance & Repair Services		54,600		54,600		54,600		54,600
13,616	4,024		4,500		4,500	5265	Rentals		4,500		4,500		4,500		4,500
199,119	97,411		134,725		134,725	5280	Other Purchased Services		129,877		129,877		129,877		129,877
0	132,110		94,539		94,539	5281	Other Purchased Services - Reimb		82,593		82,593		82,593		82,593
1,804,878	1,608,732		0		0	5290	Operations Contracts		74,849		74,849		74,849		74,849
0	8,157		1,631,628		1,631,628	5291	Food and Beverage Services		1,540,026		1,540,026		1,540,026		1,540,026

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 Adopted		FY 2004-05 Amended		<u>FOR INFORMATION ONLY</u>		FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Expo Center																
0	0		78,304		78,304	5292	Parking Services		0		0		0		0	
						IGEXP	Intergov't Expenditures									
8,021	8,878		11,000		11,000	5300	Payments to Other Agencies		10,600		10,600		10,600		10,600	
						INCGEX	Internal Charges for Services									
0	6,282		0		0	5400	Charges for Services		0		0		0		0	
						OTHEXP	Other Expenditures									
3,136	1,444		9,900		9,900	5450	Travel		1,000		1,000		1,000		1,000	
776	2,526		4,150		4,150	5455	Staff Development		0		0		0		0	
13,962	156,930		6,200		6,200	5490	Miscellaneous Expenditures		2,500		2,500		2,500		2,500	
0	509		0		0	5520	Bad Debt Expense		500		500		500		500	
\$2,737,161	\$2,743,181		\$2,676,691		\$2,676,691		Total Materials & Services		\$2,597,715		\$2,597,715		\$2,597,715		\$2,597,715	
<u>Interfund Transfers</u>																
<i>INDTEX Interfund Reimbursements</i>																
						5800	Transfer for Indirect Costs									
173,909	139,099		171,582		171,582		* to General Fund-Support Services		160,671		160,671		160,671		160,671	
12,301	4,289		5,335		5,335		* to General Fund		5,282		5,282		5,282		5,282	
27,735	47,582		45,244		45,244		* to Risk Management Fund - Liability		57,590		57,590		57,590		57,590	
9,649	18,697		12,882		12,882		* to Risk Management Fund - Workers Comp.		1,874		1,874		1,874		1,874	
<i>EQTCHG Fund Equity Transfers</i>																
						5810	Transfer of Resources									
42,288	67,886		117,356		117,356		* to MERC Pooled Capital		97,637		97,637		97,637		97,637	
1,078,865	1,128,742		1,208,508		1,208,508		* to General Revenue Bond Fund		1,215,134		1,215,134		1,215,134		1,215,134	
\$1,344,747	\$1,406,295		\$1,560,907		\$1,560,907		Total Interfund Transfers		\$1,538,188		\$1,538,188		\$1,538,188		\$1,538,188	
<u>Contingency and Ending Balance</u>																
<i>CONT Contingency</i>																
						5999	Contingency									
0	0		165,089		165,089		* General Contingency		158,256		158,256		158,256		158,256	
0	0		64,691		64,691		* Prior Year PERS Reserve		119,487		119,487		119,487		119,487	
0	0		66,895		66,895		* Current Year PERS Reserve		57,209		57,209		57,209		57,209	
<i>UNAPP Unappropriated Fund Balance</i>																
						5990	Unappropriated Fund Balance									
2,602,491	2,484,746						* Restricted Fund Balance (User Fees)		644,546		644,546		644,546		644,546	
0	0		500,000		500,000		* Ending Balance		1,727,910		1,725,110		1,725,110		1,725,110	
0	0		2,482,737		2,482,737		* Prior Year PERS Reserve		0		0		0		0	
0	54,696		0		0				0		0		0		0	
\$2,602,491	\$2,539,442		\$3,279,412		\$3,279,412		Total Contingency and Ending Balance		\$2,707,408		\$2,704,608		\$2,704,608		\$2,704,608	
\$7,874,124	\$7,871,927	14.84	\$8,795,654	14.84	\$8,795,654		TOTAL REQUIREMENTS		12.84	\$8,201,989	12.84	\$8,199,189	12.84	\$8,199,189	12.84	\$8,199,189

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
<i>Resources</i>															
<i>BEGBAL Beginning Fund Balance</i>															
0	0		332,761		332,761		* Prior year PERS Reserve		0		0		0		0
7,534,093	4,143,194		3,995,495		3,995,495		* Oregon Convention Center		4,620,751		4,620,751		4,620,751		4,620,751
<i>GRANTS Grants</i>															
0	11,204		0		0	4125	Local Grants - Indirect		0		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>															
6,318,840	6,455,333		5,740,961		5,740,961	4130	Hotel/Motel Tax		6,048,048		6,048,048		6,048,048		6,048,048
<i>CHGSVC Charges for Service</i>															
0	6,565		1,500		1,500	4500	Admission Fees		6,500		6,500		6,500		6,500
1,868,602	2,572,150		2,688,811		2,688,811	4510	Rentals		2,581,935		2,581,935		2,581,935		2,581,935
5,131,047	7,879,398		5,700,000		8,200,000	4550	Food Service Revenue		6,680,339		6,680,339		6,680,339		6,680,339
71,821	41,569		0		0	4560	Retail Sales		8,500		8,500		8,500		8,500
599	0		0		0	4570	Merchandising		0		0		0		0
1,427,544	1,970,879		1,984,191		1,984,191	4580	Utility Services		2,140,698		2,140,698		2,140,698		2,140,698
55,026	60,648		75,200		75,200	4590	Commissions		59,764		59,764		59,764		59,764
986,474	973,572		1,031,000		1,031,000	4620	Parking Fees		924,500		924,500		924,500		924,500
231,037	286,418		358,993		358,993	4645	Reimbursed Services		279,712		279,712		279,712		279,712
	61,596					4647	Reimbursed Services - Contract								
177,646	72,211		65,000		65,000	4650	Miscellaneous Charges for Svc		26,000		26,000		26,000		26,000
<i>INTRST Interest Earnings</i>															
106,751	6,928		15,000		15,000	4700	Interest on Investments		103,580		103,580		103,580		103,580
<i>DONAT Contributions from Private Sources</i>															
0	4,950		0		0	4750	Donations and Bequests		0		0		0		0
0	0		95,000		95,000	4760	Sponsorship Revenue		94,000		94,000		94,000		94,000
<i>MISCRV Miscellaneous Revenue</i>															
22,236	255,217		80,000		80,000	4890	Miscellaneous Revenue		195,000		195,000		195,000		195,000
<i>INFREQ Special Items-Infrequent Items</i>															
12,500	0		0		0	4810	Sale of Fixed Assets		0		0		0		0
<i>EQTREV Fund Equity Transfers</i>															
			354,000		354,000	4970	Transfer of Resources								
0	0						* from MERC Pooled Capital Fund		0		0		0		0
26,000	98,577		182,129		182,129		* from General Fund		192,943		192,943		192,943		192,943
<i>INTRA Intra-Fund Clearing Transfer</i>															
(576,281)	(498,792)		(605,308)		(605,308)	4990	Intra-Fund Clearing Transfer								
							* to MERC Administration		(794,754)		(810,154)		(810,154)		(810,154)
<i>INTSRV Internal Service Transfers</i>															
66,011	0		0		0	4980	Transfer for Direct Costs								
							* from Convention Center Project Capital Fund		0		0		0		0
\$23,459,946	\$24,401,619		\$22,094,733		\$24,594,733	TOTAL RESOURCES			\$23,167,516		\$23,152,116		\$23,152,116		\$23,152,116

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
1,535,041	1,784,177					5010	Reg Employees-Full Time-Exempt								
0	0	0.25	12,988	0.25	12,988		Admissions Staffing Mgr (Admin Scheduling C	0.25	13,759	0.25	13,759	0.25	13,759	0.25	13,759
0	0	1.00	80,752	1.00	80,752		Asst. Executive Director	1.00	86,466	1.00	86,466	1.00	86,466	1.00	86,466
0	0	1.00	47,230	1.00	47,230		Audio Visual Supervisor	1.00	50,026	1.00	50,026	1.00	50,026	1.00	50,026
0	0	1.00	43,305	1.00	43,305		Audio/Visual Technician Lead	1.00	44,247	1.00	44,247	1.00	44,247	1.00	44,247
0	0	-	0	-	3,000		Audio/Visual Sales	1.00	40,000	1.00	40,000	1.00	40,000	1.00	40,000
0	0	1.00	70,640	1.00	70,640		Director of Events & Special Services	1.00	76,710	1.00	76,710	1.00	76,710	1.00	76,710
0	0	1.00	73,245	1.00	73,245		Director of Sales & Marketing	1.00	79,539	1.00	79,539	1.00	79,539	1.00	79,539
0	0	3.00	155,183	3.00	155,183		Event Manager II	3.00	165,111	3.00	165,111	3.00	165,111	3.00	165,111
0	0	1.00	39,367	1.00	39,367		Event Manager I	1.00	40,040	1.00	40,040	1.00	40,040	1.00	40,040
0	0	1.00	40,128	1.00	40,128		Facility Services Sales Coordinator	1.00	42,503	1.00	42,503	1.00	42,503	1.00	42,503
0	0	1.00	47,230	1.00	47,230		Graphic Designer II	1.00	50,024	1.00	50,024	1.00	50,024	1.00	50,024
0	0	0.52	29,014	0.52	29,014		Info Systems Supervisor	0.52	30,754	0.52	30,754	0.52	30,754	0.52	30,754
0	0	1.00	45,468	1.00	45,468		Maintenance Supervisor	1.00	45,468	1.00	45,468	1.00	45,468	1.00	45,468
0	0	1.00	51,953	1.00	51,953		Marketing Info Serv's Manager	1.00	60,382	1.00	60,382	1.00	60,382	1.00	60,382
0	0	1.00	122,578	1.00	122,578		OCC Executive Director	1.00	132,496	1.00	132,496	1.00	132,496	1.00	132,496
0	0	2.00	127,119	2.00	127,119		Operations Manager I	2.00	137,092	2.00	137,092	2.00	137,092	2.00	137,092
0	0	1.00	76,907	1.00	76,907		Director of Operations	1.00	83,570	1.00	83,570	1.00	83,570	1.00	83,570
0	0	2.00	104,093	2.00	104,093		Sales Manager	3.00	163,093	3.00	163,093	3.00	163,093	3.00	163,093
0	0	1.00	57,148	1.00	57,148		Senior Sales Manager	-	0	-	0	-	0	-	0
0	0	0.90	49,527	0.90	49,527		Security Manager	0.90	54,475	0.90	54,475	0.90	54,475	0.90	54,475
0	0	1.00	57,398	1.00	57,398		Senior Event Manager	1.00	60,778	1.00	60,778	1.00	60,778	1.00	60,778
0	0	3.00	149,381	3.00	149,381		Set-up Supervisor	3.00	156,396	3.00	156,396	3.00	156,396	3.00	156,396
0	0	3.00	159,209	3.00	159,209		Senior Set-up Supervisor	3.00	164,609	3.00	164,609	3.00	164,609	3.00	164,609
0	0	1.00	54,553	1.00	54,553		Telecom & Information Systems Supervisor	1.00	55,739	1.00	55,739	1.00	55,739	1.00	55,739
0	0	1.00	57,242	1.00	57,242		Ticketing/Parking Service Manager	1.00	60,528	1.00	60,528	1.00	60,528	1.00	60,528
2,440,615	2,690,336					5015	Reg Empl-Full Time-Non-Exempt								
0	0	3.00	115,487	3.00	115,487		Administrative Assistant	3.00	117,541	3.00	117,541	3.00	117,541	3.00	117,541
0	0	1.00	39,943	1.00	39,943		Administrative Assistant III	1.00	44,450	1.00	44,450	1.00	44,450	1.00	44,450
0	0	3.95	131,729	3.95	131,729		Administrative Technician	3.95	136,756	3.95	136,756	3.95	136,756	3.95	136,756
0	0	1.00	41,885	1.00	41,885		Apprentice Operating Engineer	1.00	46,447	1.00	46,447	1.00	46,447	1.00	46,447
0	0	3.00	111,311	3.00	111,311		Audio Visual Technician	3.00	114,588	3.00	114,588	3.00	114,588	3.00	114,588
0	0	4.00	219,712	4.00	219,712		Electrician	4.00	226,496	4.00	226,496	4.00	226,496	4.00	226,496
0	0	7.00	207,685	7.00	207,685		Facility Security Agent	7.00	216,083	7.00	216,083	7.00	216,083	7.00	216,083
0	0	1.00	58,255	1.00	58,255		Lead Electrician	1.00	60,973	1.00	60,973	1.00	60,973	1.00	60,973
0	0	1.00	51,699	1.00	51,699		Lead Operating Engineer	1.00	54,117	1.00	54,117	1.00	54,117	1.00	54,117
0	0	4.00	200,252	4.00	200,252		Operating Engineer	4.00	206,100	4.00	206,100	4.00	206,100	4.00	206,100

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
0	0	1.00	29,462	1.00	29,462		Secretary II	1.00	31,658	1.00	31,658	1.00	31,658	1.00	31,658
0	0	1.00	33,471	1.00	33,471		Telecom & Information Systems Tech	1.00	37,544	1.00	37,544	1.00	37,544	1.00	37,544
0	0	3.00	111,957	3.00	111,957		Utility Maintenance	3.00	116,976	3.00	116,976	3.00	116,976	3.00	116,976
0	0	1.00	39,980	1.00	39,980		Utility Maintenance Lead	1.00	41,755	1.00	41,755	1.00	41,755	1.00	41,755
0	0	36.00	1,163,865	36.00	1,163,865		Utility Worker II	36.00	1,159,717	36.00	1,159,717	36.00	1,159,717	36.00	1,159,717
0	0	1.00	33,750	1.00	33,750		Utility-Grounds Maintenance	1.00	35,306	1.00	35,306	1.00	35,306	1.00	35,306
0	1,487		47,486		47,486	5020	Regular Employees Part Time Exempt		18,337		18,337		18,337		18,337
4,331	24,940		23,353		23,353	5025	Regular Employees Part Time Non-Exempt		47,168		47,168		47,168		47,168
6,145	22,637		0		0	5030	Temporary Employees		5,000		5,000		5,000		5,000
139,826	92,345		169,310		169,310	5043	Part-Time, Non-Reimbursed Labor		161,092		161,092		161,092		161,092
269,171	252,440		282,041		282,041	5045	Part-Time, Reimbursed Labor		264,557		264,557		264,557		264,557
48,983	54,100		55,223		55,223	5080	Overtime		60,050		60,050		60,050		60,050
0	0		151,148		151,148	5089	Merit/Bonus Pay		167,009		167,009		167,009		167,009
							Salary Adjustment								
0	0		0		0		Step Increases (AFSCME)		79,400		79,400		79,400		79,400
0	0		59,743		59,743		COLA (represented employees)		0		0		0		0
							<i>FRINGE Fringe Benefits</i>								
1,645,566	1,833,816		0		0	5100	Fringe Benefits		0		0		0		0
0	0		1,744,222		2,041,222		Base Fringe (variable & fixed)		2,312,947		2,312,947		2,312,947		2,312,947
\$6,089,678	\$6,756,278	102.62	\$6,874,627	102.62	\$7,174,627		Total Personal Services	103.62	\$7,655,872	103.62	\$7,655,872	103.62	\$7,655,872	103.62	\$7,655,872

Materials & Services

						<u>GOODS Goods</u>									
78,303	40,235		91,299		91,299	5201	Office Supplies		88,724		88,724		88,724		88,724
114,482	104,268		128,055		128,055	5205	Operating Supplies		124,455		124,455		124,455		124,455
18,026	9,237		17,934		17,934	5210	Subscriptions and Dues		14,554		14,554		14,554		14,554
5,711	3,057		5,400		5,400	5214	Fuels and Lubricants		3,200		3,200		3,200		3,200
164,226	124,536		127,700		127,700	5215	Maintenance & Repairs Supplies		120,300		120,300		120,300		120,300
22,450	11,451		0		0	5219	Purchasing Card Expenditures		0		0		0		0
0	15,334		0		0	5220	Food		0		0		0		0
28,222	11,694		1,000		1,000	5225	Retail		2,500		2,500		2,500		2,500
							<u>SVCS Services</u>								
3,017,328	2,353,157		2,356,794		2,356,794	5240	Contracted Professional Svcs		65,018		65,018		65,018		65,018
362,505	389,036		0		0	5245	Marketing Expense		2,258,776		2,258,776		2,258,776		2,258,776
0	0		382,454		382,454	5247	POVA Pass-Through		392,015		392,015		392,015		392,015
924,351	1,143,503		1,102,732		1,102,732	5251	Utility Services		1,059,775		1,059,775		1,059,775		1,059,775
495	112		950		950	5255	Cleaning Services		700		700		700		700
163,372	204,816		233,455		558,455	5260	Maintenance & Repair Services		278,280		278,280		278,280		278,280
191,288	230,269		176,325		176,325	5265	Rentals		230,956		230,956		230,956		230,956
8,296	0		0		0	5270	Insurance		0		0		0		0

MERC Operating Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
229,441	153,883		218,810		218,810	5280	Other Purchased Services		214,609		214,609		214,609
0	82,043					5281	Other Purchased Services - Reimb		60,000		60,000		60,000
5,032,239	6,382,682		0		0	5290	Operations Contracts		0		0		0
0	19,204		4,464,026		6,339,026	5291	Food and Beverage Services		4,875,409		4,875,409		4,875,409
0	0		106,000		106,000	5292	Parking Services		115,000		115,000		115,000
						<i>IGEXP Intergov't Expenditures</i>							
33,546	51,053		61,905		61,905	5300	Payments to Other Agencies		56,125		56,125		56,125
						<i>INCGEX Internal Charges for Services</i>							
0	14,574		0		0	5400	Charges for Services		0		0		0
0	119					5405	Payment in Lieu of Rent		0		0		0
						<i>OTHEXP Other Expenditures</i>							
52,384	26,029		51,790		51,790	5450	Travel		52,601		52,601		52,601
38,312	26,817		45,100		45,100	5455	Staff Development		36,065		36,065		36,065
0	115					5480	Fee Reimbursements		0		0		0
44,500	299,892		17,315		17,315	5490	Miscellaneous Expenditures		18,465		18,465		18,465
7,889	2,200		2,500		2,500	5520	Bad Debt Expense		1,000		1,000		1,000
\$10,537,366	\$11,699,315		\$9,591,544		\$11,791,544	Total Materials & Services			\$10,068,527		\$10,068,527		\$10,068,527
<i>Debt Service</i>													
						<i>LOAN Loan Payments</i>							
10,279	10,279		22,809		22,809	5610	Loan Payments-Principal		22,768		22,768		22,768
14,763	10,260		0		0	5615	Loan Payments-Interest		0		0		0
\$25,042	\$20,539		\$22,809		\$22,809	Total Debt Service			\$22,768		\$22,768		\$22,768
<i>Interfund Transfers</i>													
						<i>INDTEX Interfund Reimbursements</i>							
						5800	Transfer for Indirect Costs						
685,488	795,790		886,214		886,214		* to General Fund-Support Services		883,694		883,694		883,694
48,485	24,536		27,589		27,589		* to General Fund		29,052		29,052		29,052
109,322	187,554		233,767		233,767		* to Risk Management Fund - Liability		314,533		314,533		314,533
38,033	73,697		66,559		66,559		* to Risk Management Fund - Workers Comp.		49,664		49,664		49,664
						<i>EQTCHG Fund Equity Transfers</i>							
						5810	Transfer of Resources						
1,783,338	107,776		178,750		178,750		* to MERC Pooled Capital		0		0		0
\$2,664,666	\$1,189,353		\$1,392,879		\$1,392,879	Total Interfund Transfers			\$1,276,943		\$1,276,943		\$1,276,943

MERC Operating Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i><u>Contingency and Ending Balance</u></i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		676,971		676,971		* General Contingency		708,976		708,976		708,976
0	0		332,761		332,761		* Prior Year PERS Reserve		640,254		640,254		640,254
0	0		337,966		337,966		* Current Year PERS Reserve		338,735		338,735		338,735
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
4,143,194	4,421,346						* Ending Balance		2,455,441		2,440,041		2,440,041
0	0		2,865,176		2,865,176		* Prior Year PERS Reserve		0		0		0
0	314,787		0		0		* Prior Year PERS Reserve		0		0		0
\$4,143,194	\$4,736,133		\$4,212,874		\$4,212,874		Total Contingency and Ending Balance		\$4,143,406		\$4,128,006		\$4,128,006
\$23,459,946	\$24,401,619	102.62	\$22,094,733	102.62	\$24,594,733		TOTAL REQUIREMENTS	103.62	\$23,167,516	103.62	\$23,152,116	103.62	\$23,152,116

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts															
<i><u>Resources</u></i>															
<i>BEGBAL Beginning Fund Balance</i>															
0	0		216,923		216,923		* Prior year PERS Reserve		0		0		0		0
2,274,701	2,866,612		3,003,039		3,003,039		* Portland Center for the Performing Arts		3,189,107		3,189,107		3,189,107		3,189,107
<i>LGSHRE Local Gov't Share Revenues</i>															
1,838,308	1,437,883		1,259,702		1,259,702	4130	Hotel/Motel Tax		1,510,676		1,510,676		1,510,676		1,510,676
<i>GVCNTB Contributions from Governments</i>															
310,861	320,628		331,128		331,128	4145	Government Contributions		337,750		337,750		337,750		337,750
<i>CHGSVC Charges for Service</i>															
978,771	1,134,279		1,090,000		1,090,000	4500	Admission Fees		1,290,500		1,290,500		1,290,500		1,290,500
1,152,435	1,152,838		1,096,172		1,096,172	4510	Rentals		1,294,400		1,294,400		1,294,400		1,294,400
1,030,681	1,181,821		1,096,000		1,096,000	4550	Food Service Revenue		1,649,117		1,649,117		1,649,117		1,649,117
	36,122					4551	Food Catering Revenue		25,000		25,000		25,000		25,000
5,244	20		0		0	4560	Retail Sales		12,000		12,000		12,000		12,000
100,519	70,883		85,000		85,000	4570	Merchandising		56,000		56,000		56,000		56,000
1,588	11,859		10,000		10,000	4580	Utility Services		19,300		19,300		19,300		19,300
432,619	335,313		486,000		486,000	4590	Commissions		689,000		689,000		689,000		689,000
230	0		0		0	4600	Administrative Fees		0		0		0		0
1,655,540	1,741,056		1,696,897		1,696,897	4645	Reimbursed Services		1,780,952		1,780,952		1,780,952		1,780,952
			310,325		310,325	4647	Reimbursed Services - Contract		340,000		340,000		340,000		340,000
61,804	77,370		76,000		76,000	4650	Miscellaneous Charges for Svc		76,000		76,000		76,000		76,000
<i>INTRST Interest Earnings</i>															
13,343	24,355		19,503		19,503	4700	Interest on Investments		25,588		25,588		25,588		25,588
<i>DONAT Contributions from Private Sources</i>															
1,590	22,000		0		0	4750	Donations and Bequests		0		0		0		0
	12,500					4760	Sponsorship Revenue		0		0		0		0
<i>MISCRV Miscellaneous Revenue</i>															
110,350	(9,913)		0		0	4805	Financing Transaction								
26,889	141,391		0		0	4890	Miscellaneous Revenue		0		0		0		0
<i>EQTREV Fund Equity Transfers</i>															
						4970	Transfer of Resources								
17,000	0		0		0		* from General Fund		0		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>															
						4990	Intra-Fund Clearing Transfer								
(395,498)	(326,132)		(404,824)		(404,824)		* to MERC Administration		(498,759)		(508,559)		(508,559)		(508,559)
\$9,616,975	\$10,230,886		\$10,371,865		\$10,371,865		TOTAL RESOURCES		\$11,796,631		\$11,786,831		\$11,786,831		\$11,786,831

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
598,517	668,692					5010	Reg Employees-Full Time-Exempt								
0	0	0.55	28,574	0.55	28,574		Admissions Staffing Mgr (Admin Scheduling C	0.55	30,265	0.55	30,265	0.55	30,265	0.55	30,265
0	0	1.00	57,148	1.00	57,148		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	60,531	1.00	60,531	1.00	60,531	1.00	60,531
0	0	1.00	54,551	1.00	54,551		Asst. Sales & Tkt Mgr	1.00	60,072	1.00	60,072	1.00	60,072	1.00	60,072
0	0	1.00	43,303	1.00	43,303		Booking Coordinator	1.00	47,419	1.00	47,419	1.00	47,419	1.00	47,419
0	0	0.25	19,016	0.25	19,016		Operations Manager II	0.25	19,957	0.25	19,957	0.25	19,957	0.25	19,957
0	0	1.00	53,000	1.00	53,000		Event Services Manager	1.00	63,000	1.00	63,000	1.00	63,000	1.00	63,000
0	0	0.34	18,971	0.34	18,971		Info Systems Supervisor	0.34	20,119	0.34	20,119	0.34	20,119	0.34	20,119
0	0	0.70	27,579	0.70	27,579		Operations Accounting Coordinator	0.70	29,752	0.70	29,752	0.70	29,752	0.70	29,752
0	0	0.75	71,624	0.75	71,624		PCPA Director	0.50	51,802	0.50	51,802	0.50	51,802	0.50	51,802
0	0	1.00	69,150	1.00	69,150		Sales & Ticket Services Manager	1.00	73,244	1.00	73,244	1.00	73,244	1.00	73,244
0	0	0.05	2,752	0.05	2,752		Security Manager	0.05	3,026	0.05	3,026	0.05	3,026	0.05	3,026
0	0	1.00	48,576	1.00	48,576		Stage Supervisor	1.00	52,878	1.00	52,878	1.00	52,878	1.00	52,878
0	0	1.00	33,447	1.00	33,447		Ticket Services Coordinator	1.00	36,526	1.00	36,526	1.00	36,526	1.00	36,526
0	0	1.00	50,729	1.00	50,729		Ticket Services Supervisor	1.00	54,360	1.00	54,360	1.00	54,360	1.00	54,360
0	0	1.00	40,128	1.00	40,128		Volunteer Coordinator	1.00	42,503	1.00	42,503	1.00	42,503	1.00	42,503
330,490	404,893					5015	Reg Empl-Full Time-Non-Exempt								
0	0	-	0	-	0		Accounting Technician	0.80	25,883	0.80	25,883	0.80	25,883	0.80	25,883
0	0	1.00	33,700	1.00	33,700		Administrative Assistant	1.00	37,045	1.00	37,045	1.00	37,045	1.00	37,045
0	0	1.00	34,264	1.00	34,264		Administrative Assistant II	0.85	32,531	0.85	32,531	0.85	32,531	0.85	32,531
0	0	1.60	50,329	1.60	50,329		Administrative Technician								
							Administrative Technician II	0.80	28,205	0.80	28,205	0.80	28,205	0.80	28,205
0	0	1.00	32,860	1.00	32,860		Facility Security Agent	1.00	30,493	1.00	30,493	1.00	30,493	1.00	30,493
0	0	0.50	29,728	0.50	29,728		Lead Electrician	0.50	30,794	0.50	30,794	0.50	30,794	0.50	30,794
0	0	1.00	49,835	1.00	49,835		Operating Engineer	1.00	51,220	1.00	51,220	1.00	51,220	1.00	51,220
0	0	3.00	135,094	3.00	135,094		Operations Coordinator	3.00	141,190	3.00	141,190	3.00	141,190	3.00	141,190
0	0	1.00	30,151	1.00	30,151		Lead Stagedoor Watchperson	1.00	31,803	1.00	31,803	1.00	31,803	1.00	31,803
0	0	1.00	35,996	1.00	35,996		Utility Lead	1.00	35,734	1.00	35,734	1.00	35,734	1.00	35,734
0	0	0.85	29,105	0.85	29,105		Utility Maintenance Technician	0.85	11,881	0.85	11,881	0.85	11,881	0.85	11,881
25,386	112,039		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0		0
27,166	27,000		0		0	5030	Temporary Employees		0		0		0		0
488,677	490,973		545,442		545,442	5043	Part-Time, Non-Reimbursed Labor		555,404		555,404		555,404		555,404
1,514,285	1,284,779		1,448,453		1,448,453	5045	Part-Time, Reimbursed Labor		1,526,971		1,526,971		1,526,971		1,526,971
77,937	59,690		57,050		57,050	5080	Overtime		80,519		80,519		80,519		80,519

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts															
0	0		62,964		62,964	5089	Merit/Bonus Pay		88,179		88,179		88,179		88,179
							Salary Adjustment								
0	0		5,326		5,326		COLA (represented employees)		0		0		0		0
							<i>FRINGE Fringe Benefits</i>								
835,682	837,882		0		0	5100	Fringe Benefits								
0	0		751,153		751,153		Base Fringe (variable & fixed)		964,591		964,591		964,591		964,591
\$3,898,140	\$3,885,948	23.59	\$3,949,998	23.59	\$3,949,998		Total Personal Services	23.19	\$4,317,897	23.19	\$4,317,897	23.19	\$4,317,897	23.19	\$4,317,897
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
49,983	32,072		50,330		50,330	5201	Office Supplies		53,635		53,635		53,635		53,635
57,335	56,134		73,263		73,263	5205	Operating Supplies		79,018		79,018		79,018		79,018
4,093	4,162		4,000		4,000	5210	Subscriptions and Dues		5,350		5,350		5,350		5,350
254	447		600		600	5214	Fuels and Lubricants		500		500		500		500
98,182	75,330		110,700		110,700	5215	Maintenance & Repairs Supplies		115,700		115,700		115,700		115,700
8,923	3,559		0		0	5219	Purchasing Card Expenditures		0		0		0		0
0	25,846		0		0	5220	Food		0		0		0		0
9,860	10,510		13,000		13,000	5225	Retail		11,000		11,000		11,000		11,000
<i>SVCS Services</i>															
36,131	47,436		9,500		9,500	5240	Contracted Professional Svcs		18,425		18,425		18,425		18,425
0	966		0		0	5245	Marketing Expense		0		0		0		0
0	175		0		0	5250	Contracted Property Services		0		0		0		0
541,278	501,904		479,000		479,000	5251	Utility Services		613,304		613,304		613,304		613,304
249,716	245,759		168,196		168,196	5260	Maintenance & Repair Services		203,321		203,321		203,321		203,321
153,406	157,815		183,770		183,770	5265	Rentals		163,739		163,739		163,739		163,739
36	0		0		0	5270	Insurance		0		0		0		0
45,325	27,879		76,110		76,110	5280	Other Purchased Services		79,567		79,567		79,567		79,567
0	16,117		310,325		310,325	5281	Other Purchased Services - Reimb		340,000		340,000		340,000		340,000
927,116	1,081,254		0		0	5290	Operations Contracts		81,204		81,204		81,204		81,204
0	4,505		948,461		948,461	5291	Food and Beverage Services		1,361,831		1,361,831		1,361,831		1,361,831
<i>IGEXP Intergov't Expenditures</i>															
9,213	7,237		14,000		14,000	5300	Payments to Other Agencies		14,000		14,000		14,000		14,000
1,823	0		0		0	5310	Taxes (Non-Payroll)		0		0		0		0
(253)	0		0		0	5320	Government Assessments		0		0		0		0
<i>INCGEX Internal Charges for Services</i>															
0	77,062		0		0	5400	Charges for Services		0		0		0		0
0	26					5405	Payment in Lieu of Rent		0		0		0		0

MERC Operating Fund

FY 2002-03		FY 2003-04		FY 2004-05 Adopted		FY 2004-05 Amended		<u>FOR INFORMATION ONLY</u>		FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts															
<i>OTHEXP Other Expenditures</i>															
12,554	12,283		20,000		20,000	5450	Travel		24,025		24,025		24,025		24,025
5,957	8,131		13,445		13,445	5455	Staff Development		14,000		14,000		14,000		14,000
0	252					5480	Fee Reimbursements		0		0		0		0
46,786	119,401		15,925		15,925	5490	Miscellaneous Expenditures		15,975		15,975		15,975		15,975
1,001	0		7,500		7,500	5520	Bad Debt Expense		7,500		7,500		7,500		7,500
\$2,258,719	\$2,516,264		\$2,498,125		\$2,498,125		Total Materials & Services		\$3,202,094		\$3,202,094		\$3,202,094		\$3,202,094
<i>Interfund Transfers</i>															
<i>INDTEX Interfund Reimbursements</i>															
5800 Transfer for Indirect Costs															
461,622	441,055		520,314		520,314		* to General Fund-Support Services		562,350		562,350		562,350		562,350
32,650	13,599		16,180		16,180		* to General Fund		18,487		18,487		18,487		18,487
73,619	126,302		137,201		137,201		* to Risk Management Fund - Liability		70,881		70,881		70,881		70,881
25,613	49,631		39,064		39,064		* to Risk Management Fund - Workers Comp.		42,167		42,167		42,167		42,167
\$593,504	\$630,587		\$712,759		\$712,759		Total Interfund Transfers		\$693,885		\$693,885		\$693,885		\$693,885
<i>Contingency and Ending Balance</i>															
<i>CONT Contingency</i>															
5999 Contingency															
0	0		266,914		266,914		* General Contingency		300,800		300,800		300,800		300,800
0	0		216,923		216,923		* Prior Year PERS Reserve		386,860		386,860		386,860		386,860
0	0		212,724		212,724		* Current Year PERS Reserve		151,187		151,187		151,187		151,187
<i>UNAPP Unappropriated Fund Balance</i>															
5990 Unappropriated Fund Balance															
2,866,612	3,016,555						* Ending Balance		2,743,908		2,734,108		2,734,108		2,734,108
0	0		2,514,422		2,514,422		* Prior Year PERS Reserve		0		0		0		0
0	181,532		0		0										
\$2,866,612	\$3,198,087		\$3,210,983		\$3,210,983		Total Contingency and Ending Balance		\$3,582,755		\$3,572,955		\$3,572,955		\$3,572,955
\$9,616,975	\$10,230,886	23.59	\$10,371,865	23.59	\$10,371,865		TOTAL REQUIREMENTS		23.19	\$11,796,631	23.19	\$11,786,831	23.19	\$11,786,831	



METRO

PEOPLE PLACES

OPEN SPACES

**MERC Pooled
Capital Fund**

MERC Pooled Capital Fund Summary

	Audited FY 2002-03	Audited FY 2003-04	Adopted FY 2004-05	Amended FY 2004-05	Proposed FY 2005-06	Approved FY 2005-06	Adopted FY 2005-06	Change from FY 2004-05 Amended
Resources								
<i>Beginning Fund Balance</i>	\$4,663,986	\$4,479,447	\$4,714,622	\$4,714,622	\$1,723,717	\$4,491,841	\$4,491,841	(4.73%)
Current Revenues								
Grants	18,500	0	0	0	0	0	0	0.00%
Local Government Shared Revenues	169,704	0	0	0	0	0	0	0.00%
Contributions from other Governments	2,400,803	641,916	321,484	321,484	337,750	337,750	337,750	5.06%
Interest Earnings	78,651	51,031	67,779	67,779	31,102	31,102	31,102	(54.11%)
Donations	0	0	715,775	715,775	575,000	575,000	575,000	(19.67%)
Other Misc. Revenue	12,607	34,018	0	0	0	150,000	150,000	0.00%
Interfund Transfers:								
Fund Equity Transfers	1,804,489	175,662	681,106	1,185,106	733,845	733,845	733,845	(38.08%)
Subtotal Current Revenues	4,484,754	902,628	1,786,144	2,290,144	1,677,697	1,827,697	1,827,697	(20.19%)
Total Resources	\$9,148,740	\$5,382,075	\$6,500,766	\$7,004,766	\$3,401,414	\$6,319,538	\$6,319,538	(9.78%)
Requirements								
Current Expenditures								
Personal Services	\$504,516	\$447,437	\$406,287	\$406,287	\$568,474	\$568,474	\$568,474	39.92%
Materials and Services	31,158	1,177	10,000	10,000	0	0	0	(100.00%)
Capital Outlay	4,133,619	1,422,777	3,142,350	3,796,350	1,372,845	3,758,072	3,758,072	(1.01%)
Interfund Transfers:								
Fund Equity Transfers	0	0	354,000	354,000	0	0	0	(100.00%)
Contingency	0	0	537,581	387,581	218,339	751,236	751,236	93.83%
Subtotal Current Expenditures	4,669,293	1,871,391	4,450,218	4,954,218	2,159,658	5,077,782	5,077,782	2.49%
<i>Ending Fund Balance</i>	4,479,447	3,510,684	2,050,548	2,050,548	1,241,756	1,241,756	1,241,756	(39.44%)
Total Requirements	\$9,148,740	\$5,382,075	\$6,500,766	\$7,004,766	\$3,401,414	\$6,319,538	\$6,319,538	(9.78%)
Full-Time Equivalents (FTE)	6.29	5.95	4.95	4.95	5.35	5.35	5.35	8.08%

MERC Pooled Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
4,663,986	4,479,447		4,698,164		4,698,164				1,666,956		4,435,080		4,435,080
0	0		16,458		16,458				56,761		56,761		56,761
<i>GRANTS Grants</i>													
18,500	0		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Shared Revenues</i>													
169,704	0		0		0	4130	Hotel/Motel Tax		0		0		0
<i>GVCNTB Contributions from Governments</i>													
2,400,803	641,916		321,484		321,484	4145	Government Contributions		337,750		337,750		337,750
<i>INTRST Interest Earnings</i>													
78,651	51,031		67,779		67,779	4700	Interest on Investments		31,102		31,102		31,102
<i>DONAT Contributions from Private Sources</i>													
0	0		627,775		627,775	4750	Donations and Bequests		575,000		575,000		575,000
0	0		88,000		88,000	4760	Sponsorship		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
12,607	34,018		0		0	4890	Other Miscellaneous Revenue		0		0		0
0	0		0		0	4891	Refunds and Reimbursements		0		150,000		150,000
<i>EQTREV Fund Equity Transfers</i>													
0	0		385,000		385,000	4970	Transfer of Resources		0		0		0
1,762,201	107,776		178,750		178,750		* from MERC Operating - OCC		0		0		0
42,288	67,886		117,356		117,356		* from MERC Operating - Expo Center		97,637		97,637		97,637
0	0		0		504,000		* from General Fund		636,208		636,208		636,208
\$9,148,740	\$5,382,075		\$6,500,766		\$7,004,766	TOTAL RESOURCES			\$3,401,414		\$6,319,538		\$6,319,538

Personal Services

SALWGE Salaries & Wages

268,143	249,216					5010	Reg Employees-Full Time-Exempt						0
0	0	1.00	46,800	1.00	46,800		Construction Coordinator	1.00	63,415	1.00	63,415	1.00	63,415
0	0	1.00	79,868	1.00	79,868		Construction/Capital Projects Manager	1.00	84,598	1.00	84,598	1.00	84,598
0	0	0.25	23,875	0.25	23,875		PCPA Director	0.50	51,802	0.50	51,802	0.50	51,802
0	0	0.75	57,049	0.75	57,049		PCPA Operations Manager II	0.75	59,870	0.75	59,870	0.75	59,870
0	0	0.30	10,020	0.30	10,020		PCPA Operations Accounting Coordinator	0.30	12,751	0.30	12,751	0.30	12,751
104,451	78,221					5015	Reg Employees-Full Time-Non-Exempt						
0	0		0		0		PCPA Administrative Assistant II	0.15	5,741	0.15	5,741	0.15	5,741
0	0	1.00	51,330	1.00	51,330		PCPA Operating Engineer	1.00	50,024	1.00	50,024	1.00	50,024
0	0	0.15	5,290	0.15	5,290		PCPA Utility Maintenance Technician	0.15	4,780	0.15	4,780	0.15	4,780
0	0	0.50	30,619	0.50	30,619		PCPA Lead Electricain	0.50	29,599	0.50	29,599	0.50	29,599

MERC Pooled Capital Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Adopted		FY 2004-05 Amended		ACCT	DESCRIPTION	FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
10,598	8,406		0		0	5043	Part-Time, Non-Reimbursed Labor		0		0		0
0	7,432		0		0	5080	Overtime		0		0		0
0	0		1,330		1,330	5089	Merit/Bonus Pay		1,776		1,776		1,776
							Salary Adjustment						
0	0		0		0		Salary Adjustment Pool (non-represented)		27,230		27,230		27,230
0	0		11,455		11,455		COLA (represented employees)		0		0		0
							<i>FRINGE Fringe Benefits</i>						
121,324	104,162					5100	Fringe Benefits						
0	0		88,651		88,651		Base Fringe (variable & fixed)		176,888		176,888		176,888
\$504,516	\$447,437	4.95	\$406,287	4.95	\$406,287		Total Personal Services	5.35	\$568,474	5.35	\$568,474	5.35	\$568,474
							<i>Materials and Services</i>						
							<i>GOODS Goods</i>						
21,142	0		0		0	5201	Office Supplies		0		0		0
0	204		0		0	5205	Operating Supplies		0		0		0
56	380		0		0	5215	Maintenance & Repairs Supplies		0		0		0
8	7		0		0	5219	Purchasing Card Expenditures		0		0		0
36	0		0		0	5225	Retail		0		0		0
							<i>SVCS Services</i>						
6,963	0		0		0	5240	Contracted Professional Svcs		0		0		0
2,365	0		0		0	5251	Utility Services		0		0		0
0	0		10,000		10,000	5260	Maintenance & Repair Services		0		0		0
588	586		0		0	5280	Other Purchased Services		0		0		0
\$31,158	\$1,177		\$10,000		\$10,000		Total Materials and Services		\$0		\$0		\$0
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
42,288	0		40,000		40,000	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
173,566	2,722		305,600		305,600	5720	Buildings & Related (non-CIP)		199,000		222,000		222,000
27,894	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
160,991	87,436		10,000		10,000	5740	Equipment & Vehicles (non-CIP)		23,500		52,500		52,500
21,759	13,909		0		0	5750	Office Furn & Equip (non-CIP)		36,000		36,000		36,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
117	355,871		800,000		800,000	5715	Improve-Oth thn Bldg (CIP)		239,345		239,345		239,345
3,650,512	962,284		1,720,000		2,374,000	5725	Buildings & Related (CIP)		630,000		2,919,227		2,919,227
56,492	555		266,750		266,750	5745	Equipment & Vehicles (CIP)		245,000		245,000		245,000
0	0		0		0	5755	Office Furniture & Equip (CIP)		0		44,000		44,000
\$4,133,619	\$1,422,777		\$3,142,350		\$3,796,350		Total Capital Outlay		\$1,372,845		\$3,758,072		\$3,758,072

MERC Pooled Capital Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
<i>Interfund Transfers</i>														
<i>EQTCHG Fund Equity Transfers</i>														
						5810	Transfer of Resources							
0	0		354,000		354,000		* to MERC Operating Fund		0		0		0	
\$0	\$0		\$354,000		\$354,000		Total Interfund Transfers		\$0		\$0		\$0	
<i>Contingency and Ending Balance</i>														
<i>CONT Contingency</i>														
						5999	Contingency							
0	0		500,000		350,000		* General Contingency		162,285		695,182		695,182	
0	0		16,458		16,458		* Prior Year PERS Reserve		31,609		31,609		31,609	
0	0		21,123		21,123		* Current Year PERS Reserve		24,445		24,445		24,445	
<i>UNAPP Unappropriated Fund Balance</i>														
						5990	Unappropriated Fund Balance							
4,479,447	0						* Ending Balance		1,240,162		1,240,162		1,240,162	
0	3,494,854		2,050,548		2,050,548		* Prior Year PERS Reserve		1,594		1,594		1,594	
0	15,830		0		0									
\$4,479,447	\$3,510,684		\$2,588,129		\$2,438,129		Total Contingency and Ending Balance		\$1,460,095		\$1,992,992		\$1,992,992	
\$9,148,740	\$5,382,075	4.95	\$6,500,766	4.95	\$7,004,766		TOTAL REQUIREMENTS		5.35	\$3,401,414	5.35	\$6,319,538	5.35	\$6,319,538



METRO

PEOPLE PLACES
OPEN SPACES

Open Spaces Fund

Open Spaces Fund Summary

	Audited FY 2002-03	Audited FY 2003-04	Adopted FY 2004-05	Amended FY 2004-05	Proposed FY 2005-06	Approved FY 2005-06	Adopted FY 2005-06	Change from FY 2004-05 Amended
Resources								
<i>Beginning Fund Balance</i>	\$15,737,419	\$9,415,427	\$6,678,356	\$6,678,356	\$3,471,281	\$3,521,281	\$3,521,281	(47.27%)
Current Revenues								
Grants	141,000	14,875	200,000	200,000	200,000	200,000	200,000	0.00%
Contributions from other Governments	100	0	0	0	0	0	0	0.00%
Enterprise Revenue	54,140	65,423	55,000	55,000	55,000	55,000	55,000	0.00%
Interest Earnings	232,374	56,622	91,600	91,600	88,000	88,000	88,000	(3.93%)
Donations	142	0	0	0	0	0	0	0.00%
Other Misc. Revenue	13,959	54,502	0	0	0	0	0	0.00%
Interfund Transfers:								
Internal Service Transfers	0	4,658	0	0	0	0	0	0.00%
Subtotal Current Revenues	441,715	196,080	346,600	346,600	343,000	343,000	343,000	(1.04%)
Total Resources	\$16,179,134	\$9,611,507	\$7,024,956	\$7,024,956	\$3,814,281	\$3,864,281	\$3,864,281	(44.99%)
Requirements								
Current Expenditures								
Personal Services	\$862,889	\$491,857	\$494,137	\$494,137	\$157,609	\$157,609	\$157,609	(68.10%)
Materials and Services	1,940,483	999,634	1,270,395	1,270,395	1,497,849	1,547,849	1,547,849	21.84%
Capital Outlay	3,452,746	1,882,376	3,096,940	3,096,940	1,206,000	1,206,000	1,206,000	(61.06%)
Interfund Transfers:								
Interfund Reimbursements	398,351	260,471	256,204	256,204	316,281	316,281	316,281	23.45%
Internal Service Transfers	109,238	409,734	352,545	352,545	51,796	51,796	51,796	(85.31%)
Fund Equity Transfers	0	2,500	0	0	0	0	0	0.00%
Contingency	0	0	174,735	174,735	468,494	468,494	468,494	168.12%
Subtotal Current Expenditures	6,763,707	4,046,572	5,644,956	5,644,956	3,698,029	3,748,029	3,748,029	(33.60%)
<i>Ending Fund Balance</i>	9,415,427	5,564,935	1,380,000	1,380,000	116,252	116,252	116,252	(91.58%)
Total Requirements	\$16,179,134	\$9,611,507	\$7,024,956	\$7,024,956	\$3,814,281	\$3,864,281	\$3,864,281	(44.99%)
Full-Time Equivalents (FTE)	11.25	5.25	5.25	5.25	1.50	1.50	1.50	(71.43%)

Open Spaces Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
15,737,419	9,415,427		6,653,356		6,653,356		* Prior year ending balance	3,421,055	3,471,055		3,471,055		3,471,055
0	0		25,000		25,000		* Prior year PERS Reserve	50,226	50,226		50,226		50,226
<i>GRANTS Grants</i>													
141,000	14,875		0		0	4105	Federal Grants-Indirect	0	0		0		0
0	0		200,000		200,000	4120	Local Grants-Direct	200,000	200,000		200,000		200,000
<i>GVCNTB Gov't Contributions</i>													
100	0		0		0	4145	Government Contributions	0	0		0		0
<i>CHGSVC Charges for Services</i>													
54,140	58,658		55,000		55,000	4610	Contract Revenue	55,000	55,000		55,000		55,000
0	6,765		0		0	4650	Misc. Charges for Service	0	0		0		0
<i>INTRST Interest Earnings</i>													
232,374	56,622		91,600		91,600	4700	Interest on Investments	88,000	88,000		88,000		88,000
<i>DONAT Contributions from Private Sources</i>													
142	0		0		0	4750	Donations and Bequests	0	0		0		0
<i>INFREQ Infrequent Items</i>													
0	54,083		0		0	4810	Sale of Fixed Assets	0	0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
13,959	419		0		0	4890	Miscellaneous Revenue	0	0		0		0
<i>INTSRV Internal Service Transfers</i>													
0	4,658		0		0	4980	Transfer for Direct Costs	0	0		0		0
							* from General Fund-Regional Parks	0	0		0		0
\$16,179,134	\$9,611,507		\$7,024,956		\$7,024,956	TOTAL RESOURCES		\$3,814,281	\$3,864,281		\$3,864,281		\$3,864,281

<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
562,535	303,197					5010	Reg Employees-Full Time-Exempt						
0	0	1.50	116,031	1.50	116,031		Manager I	-	0	-	0	-	0
0	0	0.50	48,397	0.50	48,397		Legal Counsel II	-	0	-	0	-	0
0	0	0.25	14,049	0.25	14,049		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	59,016	1.00	59,016		Associate Regional Planner	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	0.50	40,453	0.50	40,453	0.50	40,453
0	0	1.00	51,676	1.00	51,676		Paralegal II	-	0	-	0	-	0
0	0	1.00	65,069	1.00	65,069		Real Estate Negotiator	1.00	66,286	1.00	66,286	1.00	66,286
29,416	0		0		0	5015	Reg Empl-Full Time-Non-Exempt						
45,002	59,583		0		0	5020	Reg Employees-Part Time-Exempt	0	0		0		0

Open Spaces Fund

FY 2002-03	FY 2003-04	FY 2004-05 Adopted		FY 2004-05 Amended		ACCT	DESCRIPTION	FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
800	6,750		0		0	5030	Temporary Employees		0		0		0
							Salary Adjustment						
0	0		17,712		17,712		Salary Adjustment Pool (non-represented)		1,820		1,820		1,820
0	0		0		0		Step Increases (AFSCME)		3,314		3,314		3,314
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
225,136	122,327		122,187		122,187		Base Fringe (variable & fixed)		45,736		45,736		45,736
\$862,889	\$491,857	5.25	\$494,137	5.25	\$494,137		Total Personal Services	1.50	\$157,609	1.50	\$157,609	1.50	\$157,609
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
1,171	2,907		2,120		2,120	5201	Office Supplies		2,050		2,050		2,050
2,797	3,820		4,600		4,600	5205	Operating Supplies		6,800		6,800		6,800
2,228	1,104		2,350		2,350	5210	Subscriptions and Dues		150		150		150
2,915	11,801		0		0	5215	Maintenance & Repairs Supplies		0		0		0
934	1,415		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
321,332	42,585		213,000		213,000	5240	Contracted Professional Svcs		514,793		514,793		514,793
529,827	287,365		335,800		335,800	5250	Contracted Property Services		822,800		822,800		822,800
1,841	2,315		2,100		2,100	5251	Utility Services		2,100		2,100		2,100
51,901	83,811		59,150		59,150	5260	Maintenance & Repair Services		150		150		150
4,751	5,605		5,500		5,500	5265	Rentals		5,500		5,500		5,500
1,393	202		1,550		1,550	5280	Other Purchased Services		950		950		950
16	0		25		25	5290	Operations Contracts		25		25		25
<i>IGEXP Intergov't Expenditures</i>													
1,012,345	554,885		586,000		586,000	5300	Payments to Other Agencies		135,431		135,431		135,431
4,540	0		5,000		5,000	5310	Taxes (Non-Payroll)		5,000		5,000		5,000
<i>OTHEXP Other Expenditures</i>													
179	1,355		100		100	5450	Travel		100		100		100
2,313	460		3,100		3,100	5455	Staff Development		2,000		2,000		2,000
0	4		50,000		50,000	5490	Miscellaneous Expenditures		0		50,000		50,000
\$1,940,483	\$999,634		\$1,270,395		\$1,270,395		Total Materials & Services		\$1,497,849		\$1,547,849		\$1,547,849
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
3,251,048	1,882,376		3,096,940		3,096,940	5705	Land (CIP)		1,206,000		1,206,000		1,206,000
201,698	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$3,452,746	\$1,882,376		\$3,096,940		\$3,096,940		Total Capital Outlay		\$1,206,000		\$1,206,000		\$1,206,000

Open Spaces Fund

FY 2002-03 Actual	FY 2003-04 Actual	<u>FY 2004-05 Adopted</u>		<u>FY 2004-05 Amended</u>		ACCT	DESCRIPTION	<u>FY 2005-06 Proposed</u>		<u>FY 2005-06 Approved</u>		<u>FY 2005-06 Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
							* to General Fund-Bldg						
60,934	54,054		64,551		64,551				69,079		69,079		69,079
279,931	193,767		174,561		174,561		* to General Fund-Support Services		240,221		240,221		240,221
49,891	7,144		12,648		12,648		* to General Fund		3,199		3,199		3,199
3,468	1,852		2,169		2,169		* to Risk Mgmt-Liability		1,778		1,778		1,778
4,127	3,654		2,275		2,275		* to Risk Mgmt-Worker Comp		2,004		2,004		2,004
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
							* to General Fund-Planning						
25,421	29,517		31,796		31,796				31,796		31,796		31,796
27,114	352,011		0		0		* to General Fund-Regional Parks		0		0		0
56,703	28,206		195,749		195,749		* to Smith & Bybee Lakes Fund		0		0		0
0	0		125,000		125,000		* to Metro Capital Fund-Regional Parks		20,000		20,000		20,000
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
							* to General Fund-Regional Parks						
0	2,500		0		0				0		0		0
\$507,589	\$672,705		\$608,749		\$608,749		Total Interfund Transfers		\$368,077		\$368,077		\$368,077
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
							* General contingency						
0	0		125,000		125,000				411,170		411,170		411,170
0	0		25,000		25,000		* Prior Year PERS Reserve		50,226		50,226		50,226
0	0		24,735		24,735		* Current Year PERS Reserve		7,098		7,098		7,098
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
							* Unappropriated Balance						
9,415,427	5,539,444		1,380,000		1,380,000				116,252		116,252		116,252
0	25,491		0		0		* Prior Year PERS Reserve		0		0		0
\$9,415,427	\$5,564,935		\$1,554,735		\$1,554,735		Total Contingency and Ending Balance		\$584,746		\$584,746		\$584,746
\$16,179,134	\$9,611,507	5.25	\$7,024,956	5.25	\$7,024,956		TOTAL REQUIREMENTS	1.50	\$3,814,281	1.50	\$3,864,281	1.50	\$3,864,281

Open Spaces Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Acquisition Program															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
379,725	258,177					5010	Reg Employees-Full Time-Exempt								
0	0	1.50	116,031	1.50	116,031		Manager I	-	0	-	0	-	0	-	0
0	0	0.25	14,049	0.25	14,049		Associate Management Analyst	-	0	-	0	-	0	-	0
0	0	1.00	59,016	1.00	59,016		Associate Regional Planner	-	0	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	0.50	40,453	0.50	40,453	0.50	40,453	0.50	40,453
0	0	1.00	65,069	1.00	65,069		Real Estate Negotiator	1.00	66,286	1.00	66,286	1.00	66,286	1.00	66,286
29,416	0		0		0	5015	Reg Empl-Full Time-Non-Exempt								
109	0		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0		0
800	6,750		0		0	5030	Temporary Employees		0		0		0		0
							Salary Adjustment								
0	0		12,708		12,708		Salary Adjustment Pool (non-represented)		1,820		1,820		1,820		1,820
0	0		0		0		Step Increases (AFSCME)		3,314		3,314		3,314		3,314
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
145,624	93,251		87,668		87,668		Base Fringe (variable & fixed)		45,736		45,736		45,736		45,736
\$555,674	\$358,178	3.75	\$354,541	3.75	\$354,541		Total Personal Services	1.50	\$157,609	1.50	\$157,609	1.50	\$157,609	1.50	\$157,609
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
1,143	2,907		2,050		2,050	5201	Office Supplies		2,050		2,050		2,050		2,050
918	3,820		4,600		4,600	5205	Operating Supplies		6,800		6,800		6,800		6,800
2,228	1,104		2,350		2,350	5210	Subscriptions and Dues		150		150		150		150
2,915	11,801		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
929	1,415		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
319,023	42,160		210,500		210,500	5240	Contracted Professional Svcs		514,793		514,793		514,793		514,793
440,069	218,388		233,300		233,300	5250	Contracted Property Services		742,800		742,800		742,800		742,800
1,841	2,315		2,100		2,100	5251	Utility Services		2,100		2,100		2,100		2,100
51,901	83,811		59,150		59,150	5260	Maintenance & Repair Services		150		150		150		150
4,751	5,605		5,500		5,500	5265	Rentals		5,500		5,500		5,500		5,500
847	142		950		950	5280	Other Purchased Services		950		950		950		950
16	0		25		25	5290	Operations Contracts		25		25		25		25
<i>IGEXP Intergov't Expenditures</i>															
980,772	554,685		582,500		582,500	5300	Payments to Other Agencies		135,431		135,431		135,431		135,431
4,540	0		5,000		5,000	5310	Taxes (Non-Payroll)		5,000		5,000		5,000		5,000

Open Spaces Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Acquisition Program													
							<i>OTHEXP Other Expenditures</i>						
						5450	Travel						
179	1,355		100		100				100		100		100
2,313	460		2,500		2,500	5455	Staff Development		2,000		2,000		2,000
0	4		50,000		50,000	5490	Miscellaneous Expenditures		0		50,000		50,000
\$1,814,385	\$929,972		\$1,160,625		\$1,160,625		Total Materials & Services		\$1,417,849		\$1,467,849		\$1,467,849
							<i>Capital Outlay</i>						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
3,251,048	1,882,376		3,096,940		3,096,940	5705	Land (CIP)		1,206,000		1,206,000		1,206,000
201,698	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$3,452,746	\$1,882,376		\$3,096,940		\$3,096,940		Total Capital Outlay		\$1,206,000		\$1,206,000		\$1,206,000
\$5,822,805	\$3,170,526	3.75	\$4,612,106	3.75	\$4,612,106		TOTAL REQUIREMENTS	1.50	\$2,781,458	1.50	\$2,831,458	1.50	\$2,831,458

Open Spaces Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Counsel Program															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
182,810	45,020					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	48,397	0.50	48,397		Legal Counsel II	-	0	-	0	-	0	-	0
0	0	1.00	51,676	1.00	51,676		Paralegal II	-	0	-	0	-	0	-	0
44,893	59,583		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0		0
							Salary Adjustment								
0	0		5,004		5,004		Salary Adjustment Pool (non-represented)		0		0		0		0
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
79,512	29,076		34,519		34,519		Base Fringe (variable & fixed)		0		0		0		0
\$307,215	\$133,679	1.50	\$139,596	1.50	\$139,596		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
28	0		70		70	5201	Office Supplies		0		0		0		0
1,879	0		0		0	5205	Operating Supplies		0		0		0		0
5	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
2,309	425		2,500		2,500	5240	Contracted Professional Svcs		0		0		0		0
89,758	68,977		102,500		102,500	5250	Contracted Property Services		80,000		80,000		80,000		80,000
546	60		600		600	5280	Other Purchased Services		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
31,573	200		3,500		3,500	5300	Payments to Other Agencies		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
0	0		600		600	5455	Staff Development		0		0		0		0
\$126,098	\$69,662		\$109,770		\$109,770		Total Materials & Services		\$80,000		\$80,000		\$80,000		\$80,000
\$433,313	\$203,341	1.50	\$249,366	1.50	\$249,366		TOTAL REQUIREMENTS	0.00	\$80,000	0.00	\$80,000	0.00	\$80,000	0.00	\$80,000

**Pioneer Cemetery
Perpetual Care
Fund**

Pioneer Cemetery Perpetual Care Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
0	0		113,583	113,583			* Prior year ending balance		133,173		133,173		133,173
							<i>OTHTAX</i> Other Derived Tax Revenue						
0	33,086		18,090	18,090		4060	Cemetery Revenue Surcharges		19,000		19,000		19,000
							<i>INTRST</i> Interest Earnings						
0	760		1,500	1,500		4700	Interest on Investments		3,300		3,300		3,300
							<i>EQTREV</i> Fund Equity Transfers						
							4970 Transfer of Resources						
0	89,438		0	0			* from Metro Capital Fund-Farmer Acct		0		0		0
\$0		\$123,284		\$133,173		TOTAL RESOURCES		\$155,473		\$155,473		\$155,473	
<i>Contingency and Ending Balance</i>													
							<i>UNAPP</i> Unappropriated Fund Balance						
0	123,284		133,173	133,173		5990	Unappropriated Fund Balance		155,473		155,473		155,473
\$0		\$123,284		\$133,173		Total Contingency and Ending Balance		\$155,473		\$155,473		\$155,473	
\$0		\$123,284		\$133,173		TOTAL REQUIREMENTS		\$155,473		\$155,473		\$155,473	



METRO

PEOPLE PLACES
OPEN SPACES

**Rehabilitation and
Enhancement Fund**

Rehabilitation & Enhancement Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
NORTH PORTLAND ENHANCEMENT ACCOUNT													
<i>BEGBAL Beginning Fund Balance</i>													
1,741,583	1,687,903		1,684,634		1,684,634		* Prior year ending balance	1,652,563		1,652,563		1,652,563	
<i>CHGSVC Charges for Service</i>													
0	11,000		0		0	4170	Fines and Forfeits	0		0		0	
0	0		0		0	4420	Natural Gas Recovery	0		0		54,000	
<i>INTRST Interest Earnings</i>													
32,589	21,187		25,105		25,105	4700	Interest on Investments	41,314		41,314		41,314	
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	10,000		0		0		* from SW Revenue Fund	0		0		0	
METRO CENTRAL ENHANCEMENT ACCOUNT													
<i>BEGBAL Beginning Fund Balance</i>													
320,478	242,539		232,358		232,358		* Prior year ending balance	222,837		222,837		222,837	
<i>INTRST Interest Earnings</i>													
5,267	3,330		3,485		3,485	4700	Interest on Investments	5,571		5,571		5,571	
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
154,824	152,594		144,426		156,426		* from SW Revenue Fund	144,718		144,718		144,718	
FOREST GROVE ACCOUNT													
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
64,275	69,598		95,585		95,585		* from SW Revenue Fund	98,320		98,320		98,320	
OREGON CITY ACCOUNT													
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
134,066	133,779		158,174		158,174		* from SW Revenue Fund	162,884		162,884		162,884	
\$2,453,082	\$2,331,929		\$2,343,767		\$2,355,767	TOTAL RESOURCES		\$2,328,207		\$2,328,207		\$2,382,207	

Materials & Services

NORTH PORTLAND ENHANCEMENT ACCOUNT													
<i>GOODS Goods</i>													
341	219		450		450	5201	Office Supplies	450		450		450	
<i>SVCS Services</i>													
82,023	49,699		43,066		43,066	5240	Contracted Professional Svcs	41,314		41,314		95,314	
103	0		0		0	5265	Rentals	0		0		0	
801	924		1,000		1,000	5280	Other Purchased Services	1,000		1,000		1,000	

Rehabilitation & Enhancement Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
METRO CENTRAL ENHANCEMENT ACCOUNT													
<i>GOODS Goods</i>													
230	175		450		450	5201	Office Supplies		450		450		450
<i>SVCS Services</i>													
225,275	76,869		284,426		284,426	5240	Contracted Professional Svcs		284,718		284,718		284,718
1,067	550		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
FOREST GROVE ACCOUNT													
<i>IGEXP Intergov't Expenditures</i>													
64,275	69,598		70,585		70,585	5300	Payments to Other Agencies		73,320		73,320		73,320
OREGON CITY ACCOUNT													
<i>IGEXP Intergov't Expenditures</i>													
134,067	133,779		133,174		133,174	5300	Payments to Other Agencies		137,884		137,884		137,884
\$508,182	\$331,813		\$534,151		\$534,151		Total Materials & Services		\$540,136		\$540,136		\$594,136
<i>Interfund Transfers</i>													
<i>INTCHG Internal Service Transfers</i>													
<i>5820 Transfer for Direct Costs</i>													
3,000	3,414		3,728		3,728		* to SW Revenue Fund (North Ptld)		4,860		4,860		4,860
11,458	20,509		22,902		22,902		* to SW Revenue Fund (Central)		24,241		24,241		24,241
\$14,458	\$23,923		\$26,630		\$26,630		Total Interfund Transfers		\$29,101		\$29,101		\$29,101
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
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
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
1,687,903	1,675,834		1,461,495		1,461,495		* North Portland		1,446,253		1,446,253		1,446,253
242,539	300,360		21,491		33,491		* Metro Central		12,717		12,717		12,717
\$1,930,442	\$1,976,194		\$1,782,986		\$1,794,986		Total Contingency and Ending Balance		\$1,758,970		\$1,758,970		\$1,758,970
\$2,453,082	\$2,331,929		\$2,343,767		\$2,355,767		TOTAL REQUIREMENTS		\$2,328,207		\$2,328,207		\$2,382,207

**Risk Management
Fund**

Risk Management Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
6,835,805	6,018,564		5,567,675		5,567,675				260,477		260,477		260,477
0	0		28,355		28,355				25,974		25,974		25,974
<i>GRANTS Grants</i>													
0	0		10,000		10,000	4115	State Grants - Indirect		10,000		10,000		10,000
<i>INCGRV Internal Charges for Service</i>													
136,533	239,984		283,269		283,269	4455	Insurance Premiums-Unemployment		454,350		454,350		454,350
4,458,413	4,740,208		5,617,921		5,617,921	4460	Insurance Premiums - H & W	5,743,825		5,743,825		5,743,825	
<i>INTRST Interest Earnings</i>													
136,428	87,105		100,912		100,912	4700	Interest on Investments		162,595		162,595		162,595
<i>MISCRV Miscellaneous Revenue</i>													
31,752	21,947		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INTSRV Internal Service Transfers</i>													
0	0		25,000		25,000	4980	Transfer for Direct Costs						
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs-Liability													
6,601	5,855		5,660		5,660		* from General Fund		7,244		7,244		7,244
109,753	105,126		177,393		177,393		* from General Fund-Zoo		185,033		185,033		185,033
24,806	18,388		37,739		37,739		* from General Fund-Planning		27,697		27,697		27,697
66,868	62,475		103,754		103,754		* from Solid Waste Revenue Fund		100,761		100,761		100,761
210,676	361,438		416,212		416,212		* from MERC Operating Fund		443,003		443,003		443,003
14,780	14,929		21,504		21,504		* from General Fund-Support Services		48,627		48,627		48,627
31,051	27,452		87,278		87,278		* from General Fund-Regional Parks		70,882		70,882		70,882
1,143	1,127		0		0		* from Smith & Bybee Lakes Fund		0		0		0
3,468	1,854		2,169		2,169		* from Open Spaces Fund		1,778		1,778		1,778
251	0		0		0		* from Convention Center Project Cap Fund		0		0		0
4975 Transfer for Indirect Costs-Workers' Comp													
2,458	4,317		7,550		7,550		* from General Fund		7,286		7,286		7,286
67,392	115,701		174,630		174,630		* from General Fund-Zoo		178,449		178,449		178,449
14,365	25,303		33,311		33,311		* from General Fund-Planning		29,579		29,579		29,579
30,035	49,196		58,314		58,314		* from Solid Waste Revenue Fund		56,366		56,366		56,366
73,295	142,025		118,505		118,505		* from MERC Operating Fund		93,705		93,705		93,705
20,106	35,507		39,945		39,945		* from General Fund-Support Services		35,499		35,499		35,499
11,471	24,643		41,759		41,759		* from General Fund-Regional Parks		40,087		40,087		40,087
422	1,012		0		0		* from Smith & Bybee Lakes Fund		0		0		0
4,127	3,654		2,275		2,275		* from Open Spaces Fund		2,004		2,004		2,004
949	0		0		0		* from Convention Center Project Cap Fund		0		0		0
\$12,292,948	\$12,107,810		\$12,961,130		\$12,961,130	TOTAL RESOURCES			\$7,985,221		\$7,985,221		\$7,985,221

Risk Management Fund

FY 2002-03	FY 2003-04	FY 2004-05 Adopted		FY 2004-05 Amended		ACCT	DESCRIPTION	FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
211,001	272,820					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	60,200	1.00	60,200		Program Analyst IV	1.00	62,998	1.00	62,998	1.00	62,998
3,378	1,774		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	0.10	3,128	0.10	3,128		Program Assistant II	0.10	3,346	0.10	3,346	0.10	3,346
0	30,053	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
0	0	-	0	-	0		Assistant Management Analyst	0.70	28,537	0.70	28,537	0.70	28,537
0	0	0.70	25,351	0.70	25,351		Management Technician	-	0	-	0	-	0
2,808	0		2,000		2,000	5030	Temporary Employees		2,000		2,000		2,000
228	0		0		0	5080	Overtime		0		0		0
<i>Salary Adjustment</i>													
0	0		4,434		4,434		Salary Adjustment Pool (non-represented)		2,834		2,834		2,834
0	0		0		0		Step Increases (AFSCME)		797		797		797
0	0		0		0		COLA (represented employees)		797		797		797
<i>FRINGE Fringe Benefits</i>													
74,928	84,285					5100	Fringe Benefits						
0	0		32,387		32,387		Base Fringe (variable & fixed)		42,194		42,194		42,194
\$292,343	\$388,932	1.80	\$127,500	1.80	\$127,500		Total Personal Services	1.80	\$143,503	1.80	\$143,503	1.80	\$143,503
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
1,247	347		4,230		4,230	5201	Office Supplies		4,230		4,230		4,230
118	2,090		16,350		16,350	5205	Operating Supplies		16,350		16,350		16,350
3,469	825		2,000		2,000	5210	Subscriptions and Dues		2,000		2,000		2,000
<i>SVCS Services</i>													
57,813	57,241		87,940		87,940	5240	Contracted Professional Svcs		87,940		87,940		87,940
0	12,023		0		0	5250	Contracted Property Svcs		0		0		0
210	58		0		0	5251	Utility Services		0		0		0
455,112	593,447		566,000		566,000	5270	Insurance		570,000		570,000		570,000
4,478,523	4,740,208		5,617,921		5,617,921	5271	Medical Insurance		5,743,825		5,743,825		5,743,825
0	1,980		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
<i>INCGEX Internal Charges for Services</i>													
27,768	62,879		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000

Risk Management Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
							<i>OTHEXP</i>						
							<i>Other Expenditures</i>						
1,707	568		1,350		1,350	5450	Travel		1,350		1,350		1,350
3,839	1,940		1,650		1,650	5455	Staff Development		1,650		1,650		1,650
946,394	849,231		1,310,190		1,310,190	5475	Claims Paid		1,186,698		1,186,698		1,186,698
0	5,304,466		400,000		400,000	5476	Actuarial Claims Expense		163,846		163,846		163,846
5,841	5,642		250		250	5490	Miscellaneous Expenditures		250		250		250
\$5,982,041	\$11,632,945		\$8,038,881		\$8,038,881		Total Materials & Services		\$7,809,139		\$7,809,139		\$7,809,139
							<i>Contingency and Ending Balance</i>						
							<i>CONT</i>						
							<i>Contingency</i>						
						5999	Contingency						
0	0		500,000		500,000		* General contingency		0		0		0
0	0		28,355		28,355		* Prior Year PERS Reserve		25,974		25,974		25,974
0	0		6,192		6,192		* Current Year PERS Reserve		6,605		6,605		6,605
							<i>UNAPP</i>						
							<i>Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
6,018,564	66,151		4,260,202		4,260,202		* Ending Balance		0		0		0
0	19,782		0		0		* PERS Reserve		0		0		0
\$6,018,564	\$85,933		\$4,794,749		\$4,794,749		Total Contingency and Ending Balance		\$32,579		\$32,579		\$32,579
\$12,292,948	\$12,107,810	1.80	\$12,961,130	1.80	\$12,961,130		TOTAL REQUIREMENTS	1.80	\$7,985,221	1.80	\$7,985,221	1.80	\$7,985,221

Risk Management Fund

FOR INFORMATION ONLY

FY 2002-03 Actual	FY 2003-04 Actual	<u>FY 2004-05 Adopted</u>		<u>FY 2004-05 Amended</u>		ACCT	DESCRIPTION	<u>FY 2005-06 Proposed</u>		<u>FY 2005-06 Approved</u>		<u>FY 2005-06 Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of the Director													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
14,684	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
1,447	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
<i>FRINGE Fringe Benefits</i>													
5,103	0		0		0	5100	Fringe Benefits		0		0		0
\$21,234	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
\$21,234	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

Risk Management Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program (staff transferred to Human Resources in FY 2004-05)													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
101,450	105,102		0		0	5010	Reg Employees-Full Time-Exempt	0		0			0
							<i>FRINGE Fringe Benefits</i>						
36,289	35,559		0		0	5100	Fringe Benefits	0		0			0
\$137,739	\$140,661	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>						
514	150		0		0	5201	Office Supplies	0		0			0
31	0		0		0	5205	Operating Supplies	0		0			0
1,905	825		0		0	5210	Subscriptions and Dues	0		0			0
							<i>SVCS Services</i>						
40,986	29,635		44,440		44,440	5240	Contracted Professional Svcs	44,440		44,440			44,440
4,478,523	4,740,208		5,617,921		5,617,921	5271	Medical Insurance	5,743,825		5,743,825			5,743,825
							<i>OTHEXP Other Expenditures</i>						
0	8		0		0	5450	Travel	0		0			0
30	1,440		0		0	5455	Staff Development	0		0			0
5,649	5,121		0		0	5490	Miscellaneous Expenditures	0		0			0
\$4,527,638	\$4,777,387		\$5,662,361		\$5,662,361		Total Materials & Services	\$5,788,265		\$5,788,265			\$5,788,265
\$4,665,377	\$4,918,048	0.00	\$5,662,361	0.00	\$5,662,361		TOTAL REQUIREMENTS	0.00	\$5,788,265	0.00	\$5,788,265	0.00	\$5,788,265

Risk Management Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Liability/Property Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
48,614	122,209					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	30,100	0.50	30,100		Program Analyst IV	0.50	31,499	0.50	31,499	0.50	31,499
1,931	1,774					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,128	0.10	3,128		Program Assistant II	0.10	3,346	0.10	3,346	0.10	3,346
0	30,053	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
2,808	0		0		0	5030	Temporary Employees		0		0		0
228	0		0		0	5080	Overtime		0		0		0
<i>Salary Adjustment</i>													
0	0		1,661		1,661		Salary Adjustment Pool (non-represented)		1,417		1,417		1,417
0	0		0		0		Step Increases (AFSCME)		84		84		84
0	0		0		0		COLA (represented employees)		84		84		84
<i>FRINGE Fringe Benefits</i>													
17,314	34,266					5100	Fringe Benefits						
0	0		12,072		12,072		Base Fringe (variable & fixed)		14,896		14,896		14,896
\$70,895	\$188,302	0.60	\$46,961	0.60	\$46,961	Total Personal Services		0.60	\$51,326	0.60	\$51,326	0.60	\$51,326
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
733	197		2,500		2,500	5201	Office Supplies		2,500		2,500		2,500
87	890		1,600		1,600	5205	Operating Supplies		1,600		1,600		1,600
1,557	0		1,800		1,800	5210	Subscriptions and Dues		1,800		1,800		1,800
<i>SVCS Services</i>													
16,827	16,802		25,000		25,000	5240	Contracted Professional Svcs		25,000		25,000		25,000
0	11,219		0		0	5250	Contracted Property Svcs		0		0		0
191	58		0		0	5251	Utility Services		0		0		0
455,112	546,794		476,000		476,000	5270	Insurance		470,000		470,000		470,000
0	590		500		500	5280	Other Purchased Services		500		500		500
<i>INCGEX Internal Charges for Services</i>													
28,633	62,879		0		0	5410	Employer Premium Assessment		0		0		0
<i>OTHEXP Other Expenditures</i>													
1,595	560		700		700	5450	Travel		700		700		700
3,414	400		800		800	5455	Staff Development		800		800		800
205,979	86,636		495,537		495,537	5475	Claims Paid		291,895		291,895		291,895
0	25,393		400,000		400,000	5476	Actuarial Claims Expense		163,846		163,846		163,846
192	285		250		250	5490	Miscellaneous Expenditures		250		250		250
\$714,320	\$752,703		\$1,404,687		\$1,404,687	Total Materials & Services			\$958,891		\$958,891		\$958,891
\$785,215	\$941,005	0.60	\$1,451,648	0.60	\$1,451,648	TOTAL REQUIREMENTS		0.60	\$1,010,217	0.60	\$1,010,217	0.60	\$1,010,217

Risk Management Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													
							<u>Materials & Services</u>						
							<i>SVCS Services</i>						
0	0		2,500		2,500	5240	Contracted Professional Svcs		2,500		2,500		2,500
							<i>OTHEXP Other Expenditures</i>						
342,362	455,501		350,000		350,000	5475	Claims Paid		350,000		350,000		350,000
\$342,362	\$455,501		\$352,500		\$352,500		Total Materials & Services		\$352,500		\$352,500		\$352,500
\$342,362	\$455,501	0.00	\$352,500	0.00	\$352,500		TOTAL REQUIREMENTS	0.00	\$352,500	0.00	\$352,500	0.00	\$352,500

Risk Management Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
46,253	45,509					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	30,100	0.50	30,100		Program Analyst IV	0.50	31,499	0.50	31,499	0.50	31,499	0.50	31,499
0	0					5020	Reg Employees-Part Time-Exempt								
0	0	-	0	-	0		Assistant Management Analyst	0.70	28,537	0.70	28,537	0.70	28,537	0.70	28,537
0	0	0.70	25,351	0.70	25,351		Management Technician	-	0	-	0	-	0	-	0
0	0		2,000		2,000	5030	Temporary Employees		2,000		2,000		2,000		2,000
<i>FRINGE Fringe Benefits</i>															
0	0		2,773		2,773		Salary Adjustment								
0	0		0		0		Salary Adjustment Pool (non-represented)		1,417		1,417		1,417		1,417
0	0		0		0		Step Increases (AFSCME)		713		713		713		713
0	0		0		0		COLA (represented employees)		713		713		713		713
16,222	14,460					5100	Fringe Benefits								
0	0		20,315		20,315		Base Fringe (variable & fixed)		27,298		27,298		27,298		27,298
\$62,475	\$59,969	1.20	\$80,539	1.20	\$80,539		Total Personal Services	1.20	\$92,177	1.20	\$92,177	1.20	\$92,177	1.20	\$92,177
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	0		1,730		1,730	5201	Office Supplies		1,730		1,730		1,730		1,730
0	1,200		14,750		14,750	5205	Operating Supplies		14,750		14,750		14,750		14,750
7	0		200		200	5210	Subscriptions and Dues		200		200		200		200
<i>SVCS Services</i>															
0	10,804		16,000		16,000	5240	Contracted Professional Svcs		16,000		16,000		16,000		16,000
0	804		0		0	5250	Contracted Property Svcs		0		0		0		0
19	0		0		0	5251	Utility Services		0		0		0		0
0	46,653		90,000		90,000	5270	Insurance		100,000		100,000		100,000		100,000
0	1,390		500		500	5280	Other Purchased Services		500		500		500		500
<i>INCGEX Internal Charges for Services</i>															
(865)	0		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000		30,000
<i>OTHEXP Other Expenditures</i>															
112	0		650		650	5450	Travel		650		650		650		650
395	100		850		850	5455	Staff Development		850		850		850		850
398,053	294,880		464,653		464,653	5475	Claims Paid		544,803		544,803		544,803		544,803
0	54,073		0		0	5476	Actuarial Claims Expense		0		0		0		0
0	236		0		0	5490	Miscellaneous Expenditures		0		0		0		0
\$397,721	\$410,140		\$619,333		\$619,333		Total Materials & Services		\$709,483		\$709,483		\$709,483		\$709,483
\$460,196	\$470,109	1.20	\$699,872	1.20	\$699,872		TOTAL REQUIREMENTS	1.20	\$801,660	1.20	\$801,660	1.20	\$801,660	1.20	\$801,660

Risk Management Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Environmental Impairment Liability Program													
<i>Materials & Services</i>													
<i>OTHEXP Other Expenditures</i>													
0	12,214		0		0	5475	Claims Paid		0		0		0
0	5,225,000		0		0	5476	Actuarial Claims Expense		0		0		0
\$0	\$5,237,214		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
\$0	\$5,237,214	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0



METRO

PEOPLE PLACES
OPEN SPACES

**Smith and Bybee
Lakes Fund**

Smith & Bybee Lakes Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>			
Actual	Actual	<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
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
3,614,913	3,607,896		3,607,895		3,607,895		* Prior year ending balance		3,610,000		3,610,000		3,610,000
							<i>GRANTS</i> Grants						
0	0		37,688		37,688	4100	Federal Grants - Direct		0		0		0
0	220,620		0		0	4105	Federal Grants - Indirect		0		0		0
0	0		224,214		224,214	4110	State Grants - Direct		0		0		0
0	180,000		0		0	4115	State Grants - Indirect		0		0		0
							<i>GVCNTB</i> Gov't Contributions						
10,000	63,000		60,000		60,000	4145	Government Contributions		0		0		0
							<i>CHGSVC</i> Charges for Service						
1,880	1,301		0		0	4500	Admission Fees		1,700		1,700		1,700
0	551		1,800		1,800	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST</i> Interest Earnings						
64,486	45,024		54,118		54,118	4700	Interest on Investments		90,250		90,250		90,250
							<i>DONAT</i> Contributions from Private Sources						
0	77,853		190,000		190,000	4750	Donations and Bequests		0		0		0
							<i>CAPGRT</i> Capital Grants						
0	0		0		320,000	4755	Capital Donation & Contributions		0		0		0
							<i>EQTREV</i> Fund Equity Transfers						
							4970 Transfer of Resources						
107,505	117,187		0		0		* from Regional Parks Fund		0		0		0
							<i>INTSRV</i> Internal Service Transfers						
							4980 Transfer for Direct Costs						
56,703	28,206		195,749		195,749		* from Open Spaces Fund		0		0		0
0	58,000		70,000		70,000		* from General Fund-Regional Parks		0		0		0
0	3,150		0		0		* from SW Revenue Fund		0		0		0
\$3,855,487	\$4,402,788		\$4,441,464		\$4,761,464	TOTAL RESOURCES			\$3,701,950		\$3,701,950		\$3,701,950
<i>Personal Services</i>													
							<i>SALWGE</i> Salaries & Wages						
51,907	56,320		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
18,746	19,523		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
5,204	5,511		0		0	5030	Temporary Employees		0		0		0
524	403		0		0	5080	Overtime		0		0		0
							<i>FRINGE</i> Fringe Benefits						
27,840	27,310		0		0	5100	Fringe Benefits		0		0		0
\$104,221	\$109,067	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0

Smith & Bybee Lakes Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
40	20		0		0	5201	Office Supplies		0		0		0
452	2,865		2,278		2,278	5205	Operating Supplies		0		0		0
344	170		500		500	5210	Subscriptions and Dues		0		0		0
0	188		0		0	5215	Maintenance & Repari Supplies		0		0		0
<i>SVCS Services</i>													
7,045	6,974		7,500		7,500	5240	Contracted Professional Svcs		0		0		0
500	0		0		0	5250	Contracted Property Svcs		0		0		0
497	868		750		750	5251	Utility Services		0		0		0
0	110		0		0	5260	Maintenance & Repair Services		0		0		0
0	584		720		720	5265	Rentals		0		0		0
497	1,769		500		500	5280	Other Purchased Services		0		0		0
900	900		1,100		1,100	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
11,361	4,118		5,600		5,600	5300	Payments to Other Agencies		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	0		200		200	5450	Travel		0		0		0
1,127	507		1,000		1,000	5455	Staff Development		0		0		0
9	20		0		0	5490	Miscellaneous Expenditures		0		0		0
\$22,772	\$19,093		\$20,148		\$20,148	Total Materials & Services			\$0		\$0		\$0
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	12,300		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0		320,000	5705	Land		0		0		0
71,064	581,937		801,349		801,349	5715	Improve-Oth thn Bldg (CIP)		0		0		0
\$71,064	\$594,237		\$801,349		\$1,121,349	Total Capital Outlay			\$0		\$0		\$0
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
<i>5800 Transfer for Indirect Costs</i>													
28,116	31,781		0		0		* to General Fund-Support Services		0		0		0
3,184	594		0		0		* to General Fund		0		0		0
6,669	4,289		0		0		* to General Fund-Bldg		0		0		0
1,143	1,127		0		0		* to Risk Mgmt Fund-Liability		0		0		0
422	1,012		0		0		* to Risk Mgmt Fund-Worker Comp		0		0		0
<i>INTCHG Internal Service Transfers</i>													
<i>5820 Transfer for Direct Costs</i>													
0	0		25,000		25,000		* to Risk Mgmt Fund-Liability		0		0		0
10,000	10,000		0		0		* to General Fund-Regional Parks		21,700		21,700		21,700
\$49,534	\$48,803		\$25,000		\$25,000	Total Interfund Transfers			\$21,700		\$21,700		\$21,700

Smith & Bybee Lakes Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <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</i>	<i>Contingency</i>						
0	0		822		822	5999	Contingency	0		0			0
						<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
3,607,896	3,631,588		0		0	5990	Unappropriated Fund Balance	0		0			0
0	0		3,594,145		3,594,145		* Ending Balance	3,680,250		3,680,250			3,680,250
\$3,607,896	\$3,631,588		\$3,594,967		\$3,594,967		Total Contingency and Ending Balance	\$3,680,250		\$3,680,250			\$3,680,250
\$3,855,487	\$4,402,788	0.00	\$4,441,464	0.00	\$4,761,464		TOTAL REQUIREMENTS	0.00	\$3,701,950	0.00	\$3,701,950	0.00	\$3,701,950



METRO

PEOPLE PLACES
OPEN SPACES

**Solid Waste
Revenue Fund**

Solid Waste Revenue Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
7,771,641	7,537,904		6,770,459		6,770,459		* St. Johns Landfill Closure Account	6,642,276		6,642,276			6,642,276
7,196,799	7,199,767		5,329,866		5,329,866		* Renewal and Replacement	5,298,717		5,548,717			5,548,717
2,945,270	2,945,270		0		0		* Reserve Account Metro Central	0		0			0
4,591,658	3,269,136		2,796,070		2,796,070		* Rate Stabilization Reserve Account	4,542,346		4,542,346			4,542,346
1,382,178	4,146,768		123,531		123,531		* Metro Central Debt Service	1,217,881		1,217,881			1,217,881
1,192,541	1,214,279		700,000		700,000		* Recycling Business Assistance Account	700,000		700,000			700,000
5,759,667	5,759,668		0		0		* General Account - Working Capital	0		0			0
5,034,868	0		3,761,280		3,761,280		* General Account - Capital Reserve	2,569,362		2,569,362			2,569,362
0	0		2,363,415		2,363,415		* General Account-Debt Service Accumulation	2,398,037		2,398,037			2,398,037
3,949,189	2,728,163		7,759,668		7,759,668		* General Account (unrestricted)	7,759,668		7,759,668			7,759,668
0	0		410,103		410,103		* Prior year PERS Reserve	799,020		799,020			799,020
<i>GRANTS Grants</i>													
76,378	80,366		0		0	4110	State Grants - Direct	0		0			0
2,544	2,024		0		0	4120	Local Grants - Direct	0		0			0
<i>CHGSVC Charges for Service</i>													
187,928	101,903		251,000		251,000	4180	Contract & Professional Service	65,000		65,000			65,000
2,989	604		950		950	4210	Documents and Publications	950		950			950
445,442	614,464		610,000		610,000	4230	Product Sales	790,000		790,000			790,000
18,740,657	23,815,248		24,991,630		24,991,630	4300	Disposal Fees	48,285,513		49,086,239			26,321,821
955,785	651,199		0		0	4301	Disposal Fees - Direct Haul	0		0			0
18,347,404	21,066,946		19,059,361		19,059,361	4305	Regional System Fee	0		0			19,332,087
1,452,547	0		0		0	4310	Metro Facility Fee	0		0			0
4,289,706	0		0		0	4315	Regional Transfer Charge	0		0			0
138,502	148,740		144,426		144,426	4325	Rehabilitation & Enhance Fee	144,718		144,718			144,718
2,192,479	2,254,458		2,421,478		2,421,478	4330	Transaction Fee	0		0			2,846,115
36,258	34,824		0		0	4333	Uncovered Surcharge	0		0			0
208,743	200,214		253,759		253,759	4335	Host Fees	261,204		261,204			261,204
19,873	18,885		19,000		19,000	4340	Tire Disposal Fee	21,000		21,000			21,000
						4342	Organics Fee	1,252,718		1,252,718			1,252,718
303,084	308,093		304,000		304,000	4345	Yard Debris Disposal Fee	350,000		350,000			350,000
0	12,815		0		0	4346	Curbside Yard Debris Fees	20,000		20,000			20,000
75,450	71,743		72,176		72,176	4350	Orphan Site Account Fee	73,476		73,476			73,476
696,719	666,418		616,272		616,272	4355	DEQ Promotion Fee	627,375		627,375			627,375
39,770	38,301		39,000		39,000	4360	Refrigeration Unit Disposal Fee	40,000		40,000			40,000
6,183	6,263		6,000		6,000	4365	H2W Disposal Fee	6,500		6,500			6,500
0	37,708		0		0	4368	Paint Recycling Fees	206,000		206,000			206,000
69,138	74,641		80,000		80,000	4370	Conditionally Exempt Gen. Fees	82,000		82,000			82,000
19,840	15,820		15,000		15,000	4410	Franchise Fees	15,000		15,000			15,000

Solid Waste Revenue Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
76,232	91,172		77,000		77,000	4420	Natural Gas Recovery Revenue		77,000		77,000		23,000
3,834	3,515		3,800		3,800	4510	Rentals		3,800		3,800		3,800
41,956	1,204		0		0	4645	Reimbursed Services		0		0		0
3,009	5,575		0		0	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST Interest Earnings</i>						
674,554	374,728		433,084		433,084	4700	Interest on Investments		780,683		780,683		780,683
							<i>MISCRV Miscellaneous Revenue</i>						
8,992	37,198		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(4,507)	(4,695)		0		0	4800	Cash Over and Short		0		0		0
0	0		10,000		10,000	4805	Financing Transactions		10,000		10,000		10,000
74,911	58,390		350,000		350,000	4815	Pass-Through Debt Svc Receipts		350,000		350,000		0
8,385	18,757		0		0	4890	Miscellaneous Revenue		0		0		0
							<i>DBTREV Bond and Loan Proceeds</i>						
5,011,984	0		0		0	4920	Loan Proceeds		0		0		0
							<i>LOANRV Interfund Loan - Resource</i>						
						4960	Interfund Loan - Principal						
100,000	100,000		0		0		* from General Fund-Planning		0		0		0
						4965	Interfund Loan - Interest						
3,898	1,248		0		0		* from General Fund-Planning		0		0		0
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
14,458	23,923		26,630		26,630		* from Rehab. & Enhancement Fund		29,101		29,101		29,101
\$94,148,936	\$85,733,646		\$79,803,958		\$79,803,958	TOTAL RESOURCES			\$85,424,345		\$86,475,071		\$85,484,855

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
3,390,169	3,454,511					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	104,682	1.00	104,682		Director II	1.00	112,270	1.00	112,270	1.00	112,270
0	0	3.00	235,101	3.00	235,101		Manager I	3.00	238,863	3.00	238,863	3.00	238,863
0	0	4.00	327,798	4.00	327,798		Manager II	4.00	340,359	4.00	340,359	4.00	340,359
0	0	1.00	60,586	1.00	60,586		Program Analyst III	1.00	61,555	1.00	61,555	1.00	61,555
0	0	6.00	366,317	6.00	366,317		Program Supervisor I	5.00	320,031	5.00	320,031	5.00	320,031
0	0	2.00	138,428	2.00	138,428		Program Supervisor II	3.00	206,248	3.00	206,248	3.00	206,248
0	0	1.00	56,916	1.00	56,916		Service Supervisor III	1.00	59,563	1.00	59,563	1.00	59,563
0	0	2.00	112,394	2.00	112,394		Assoc. Management Analyst	1.00	57,281	1.00	57,281	1.00	57,281
0	0	1.00	50,967	1.00	50,967		Assoc. Public Affairs Specialist	1.00	54,574	1.00	54,574	1.00	54,574
0	0	9.00	502,630	9.00	502,630		Assoc. Solid Waste Planner	8.00	462,122	8.00	462,122	8.00	462,122
0	0	3.00	152,913	3.00	152,913		Asst. Management Analyst	3.00	155,925	3.00	155,925	3.00	155,925
0	0	1.00	41,933	1.00	41,933		Asst. Solid Waste Planner	1.00	44,914	1.00	44,914	1.00	44,914
0	0	1.00	68,302	1.00	68,302		Construction Coordinator	1.00	69,565	1.00	69,565	1.00	69,565
0	0	2.00	150,606	2.00	150,606		Principal Solid Waste Planner	2.00	153,346	2.00	153,346	3.00	222,911
0	0	1.00	46,255	1.00	46,255		Records & Information Analyst	1.00	47,190	1.00	47,190	1.00	47,190
0	0	1.00	104,693	1.00	104,693		Program Director II	1.00	109,558	1.00	109,558	1.00	109,558
0	0	2.00	120,974	2.00	120,974		Senior Public Affairs Specialist	2.00	126,256	2.00	126,256	2.00	126,256
0	0	2.00	124,085	2.00	124,085		Sr. Engineer	2.00	129,414	2.00	129,414	2.00	129,414
0	0	2.00	123,914	2.00	123,914		Sr. Management Analyst	3.00	189,407	3.00	189,407	3.00	189,407
0	0	7.00	482,040	7.00	482,040		Sr. Solid Waste Planner	8.00	537,799	8.00	537,799	7.00	468,234
1,708,965	1,758,542					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,227	1.00	40,227		Administrative Assistant II	-	0	-	0	-	0
0	0	2.00	75,712	2.00	75,712		Administrative Secretary	3.00	109,200	3.00	109,200	3.00	109,200
0	0	4.00	215,906	4.00	215,906		Hazardous Waste Specialist	4.00	218,191	4.00	218,191	4.00	218,191
0	0	16.00	680,306	16.00	680,306		Hazardous Waste Technician	15.00	666,357	15.00	666,357	15.00	666,357
0	0	3.00	160,331	3.00	160,331		Landfill & Environmental Specialist	3.00	165,879	3.00	165,879	3.00	165,879
0	0	1.00	39,749	1.00	39,749		Landfill & Environmental Technician	1.00	42,675	1.00	42,675	1.00	42,675
0	0	1.00	55,973	1.00	55,973		Latex Operations Specialist	1.00	57,054	1.00	57,054	1.00	57,054
0	0	1.00	41,802	1.00	41,802		Latex Operations Technician	1.00	44,728	1.00	44,728	1.00	44,728
0	0	1.00	28,261	1.00	28,261		Latex Retail Technician	1.00	30,379	1.00	30,379	1.00	30,379
0	0	1.00	46,093	1.00	46,093		REM Facilities Maintenance Technician	1.00	47,029	1.00	47,029	1.00	47,029
0	0	4.00	152,089	4.00	152,089		Lead Scalehouse Technician	4.00	158,220	4.00	158,220	4.00	158,220
0	0	1.00	32,719	1.00	32,719		Program Assistant 1	1.00	33,446	1.00	33,446	1.00	33,446
0	0	4.00	159,245	4.00	159,245		Program Assistant 2	4.00	162,572	4.00	162,572	4.00	162,572
0	0	2.00	56,930	2.00	56,930		Scalehouse Technician	3.00	105,270	3.00	105,270	3.00	105,270
0	0	1.00	26,907	1.00	26,907		Receptionist	1.00	30,379	1.00	30,379	1.00	30,379

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
32,084	32,534					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	32,534	0.50	32,534		Sr. Engineer	0.50	33,143	0.50	33,143	0.50	33,143
444,779	443,570					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	17,171	0.50	17,171		Administrative Secretary	0.50	15,933	0.50	15,933	0.50	15,933
0	0	1.25	69,966	1.25	69,966		Hazardous Waste Specialist	1.25	71,318	1.25	71,318	1.25	71,318
0	0	0.50	14,841	0.50	14,841		Receptionist	0.50	15,184	0.50	15,184	0.50	15,184
0	0	1.00	35,485	1.00	35,485		Program Assistant 2	1.00	37,882	1.00	37,882	1.00	37,882
0	0	5.65	275,528	5.65	275,528		Scalehouse Technician	4.65	237,427	4.65	237,427	4.65	237,427
0	0	1.80	73,831	1.80	73,831		Hazardous Waste Technician	2.80	120,182	2.80	120,182	2.80	120,182
208,072	247,528		189,905		189,905	5030	Temporary Employees		191,320		191,320		191,320
152,382	146,892		123,039		123,039	5080	Overtime		123,152		123,152		123,152
							Salary Adjustment						
0	0		426,211		426,211		Salary Adjustment Pool (non-represented)		401,245		401,245		401,245
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
2,112,962	2,108,231					5100	Fringe Benefits						
0	0		2,142,933		2,142,933		Base Fringe (variable & fixed)		2,552,999		2,552,999		2,552,999
\$8,049,413	\$8,191,808	106.20	\$8,585,228	106.20	\$8,585,228		Total Personal Services	106.20	\$9,147,404	106.20	\$9,147,404	106.20	\$9,147,404
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
158,014	167,904		197,373		197,373	5201	Office Supplies		210,999		210,999		210,999
543,596	621,696		617,462		617,462	5205	Operating Supplies		602,681		602,681		602,681
38,331	41,661		42,093		42,093	5210	Subscriptions and Dues		41,917		41,917		41,917
1,010,560	1,180,200		1,263,378		1,793,378	5214	Fuels and Lubricants		1,420,538		1,971,264		1,971,264
131,718	132,979		208,300		208,300	5215	Maintenance & Repairs Supplies		200,711		200,711		200,711
574	117		0		0	5219	Purchasing Card Expenditures		0		0		0
30,819	(187,561)		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
2,233,195	2,271,211		2,474,697		2,474,697	5240	Contracted Professional Svcs		2,642,712		2,642,712		2,642,712
136,812	127,664		163,375		163,375	5251	Utility Services		158,569		158,569		158,569
277,204	269,222		275,600		275,600	5260	Maintenance & Repair Services		287,450		287,450		287,450
128,428	134,344		185,726		185,726	5265	Rentals		191,555		191,555		191,555
541,916	539,307		586,348		586,348	5280	Other Purchased Services		529,886		529,886		529,886
25,127,286	24,516,281		24,403,422		25,305,422	5290	Operations Contracts		26,612,870		26,612,870		26,612,870
<i>IGEXP Intergov't Expenditures</i>													
615,865	576,174		563,721		585,721	5300	Payments to Other Agencies		578,308		578,308		578,308
335	344		350		350	5310	Taxes (Non-Payroll)		350		350		350
1,414,321	1,357,364		1,424,516		1,424,516	5315	Grants to Other Governments		1,652,193		1,652,193		1,652,193

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
							<i>OTHEXP Other Expenditures</i>						
37,214	0		0		0	5400	Charges for Services	0			0		0
361,274	134,544		266,000		266,000	5445	Grants & Loans	185,500			185,500		185,500
55,675	46,865		55,039		55,039	5450	Travel	55,349			55,349		55,349
89,518	46,191		81,936		81,936	5455	Staff Development	83,211			83,211		83,211
900,000	1,157,396		600,000		600,000	5480	Fee Reimbursements	600,000			600,000		600,000
345,041	7,226		0		0	5490	Miscellaneous Expenditures	0			0		0
							<i>GAAP GAAP ACCOUNTS</i>						
212,661	0		0		0	5520	Bad Debt Expense	0			0		0
\$34,390,357	\$33,141,128		\$33,409,336		\$34,863,336		Total Materials & Services	\$36,054,799			\$36,605,525		\$36,605,525
\$42,439,770	\$41,332,936	106.20	\$41,994,564	106.20	\$43,448,564		TOTAL REQUIREMENTS	106.20	\$45,202,203	106.20	\$45,752,929	106.20	\$45,752,929

Solid Waste Revenue Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
317,952	395,495					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	104,682	1.00	104,682		Director II	1.00	112,270	1.00	112,270	1.00	112,270	1.00	112,270
0	0	1.00	73,687	1.00	73,687		Manager II	1.00	77,112	1.00	77,112	1.00	77,112	1.00	77,112
0	0	2.00	118,055	2.00	118,055		Program Supervisor I	1.00	66,096	1.00	66,096	1.00	66,096	1.00	66,096
0	0	-	0	-	0		Program Supervisor II	1.00	61,148	1.00	61,148	1.00	61,148	1.00	61,148
0	0	1.00	46,255	1.00	46,255		Records & Information Analyst	1.00	47,190	1.00	47,190	1.00	47,190	1.00	47,190
0	0	1.00	59,016	1.00	59,016		Senior Public Affairs Specialist	1.00	63,128	1.00	63,128	1.00	63,128	1.00	63,128
0	0	1.00	72,228	1.00	72,228		Sr. Solid Waste Planner	1.00	57,281	1.00	57,281	1.00	57,281	1.00	57,281
37,918	142,795					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	40,227	1.00	40,227		Administrative Assistant II	-	0	-	0	-	0	-	0
0	0	2.00	75,712	2.00	75,712		Administrative Secretary	3.00	109,200	3.00	109,200	3.00	109,200	3.00	109,200
0	0	1.00	32,719	1.00	32,719		Program Assistant 1	1.00	33,446	1.00	33,446	1.00	33,446	1.00	33,446
0	0	1.00	26,907	1.00	26,907		Receptionist	1.00	30,379	1.00	30,379	1.00	30,379	1.00	30,379
0	17,438					5025	Reg Empl-Part Time-Non-Exempt								
0	0	0.50	17,171	0.50	17,171		Administrative Secretary	0.50	15,933	0.50	15,933	0.50	15,933	0.50	15,933
0	0	0.50	14,841	0.50	14,841		Receptionist	0.50	15,184	0.50	15,184	0.50	15,184	0.50	15,184
0	1,700		5,000		5,000	5030	Temporary Employees		5,000		5,000		5,000		5,000
0	1,272		5,180		5,180	5080	Overtime		5,293		5,293		5,293		5,293
							Salary Adjustment								
0	0		49,797		49,797		Salary Adjustment Pool (non-represented)		44,416		44,416		44,416		44,416
<i>FRINGE Fringe Benefits</i>															
100,495	199,340					5100	Fringe Benefits								
0	0		259,457		259,457		Base Fringe (variable & fixed)		297,792		297,792		297,792		297,792
\$456,365	\$758,040	13.00	\$1,000,934	13.00	\$1,000,934		Total Personal Services	13.00	\$1,040,868	13.00	\$1,040,868	13.00	\$1,040,868	13.00	\$1,040,868

<i>Materials & Services</i>															
<i>GOODS Goods</i>															
2,427	59,040		83,158		83,158	5201	Office Supplies		79,798		79,798		79,798		79,798
1,234	4,359		8,292		8,292	5205	Operating Supplies		8,292		8,292		8,292		8,292
1,065	5,059		22,823		22,823	5210	Subscriptions and Dues		23,247		23,247		23,247		23,247
0	110					5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
29,098	191,516		201,206		201,206	5240	Contracted Professional Svcs		184,006		184,006		184,006		184,006
0	5,167		4,590		4,590	5251	Utility Services		4,705		4,705		4,705		4,705
0	0		4,000		4,000	5260	Maintenance & Repair Services		4,000		4,000		4,000		4,000
0	600		1,580		1,580	5265	Rentals		1,580		1,580		1,580		1,580
18,835	19,998		27,762		27,762	5280	Other Purchased Services		27,887		27,887		27,887		27,887

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)													
							<i>IGEXP Intergov't Expenditures</i>						
0	199,665		195,745		195,745	5315	Grants to Other Governments		197,890		197,890		197,890
							<i>OTHEXP Other Expenditures</i>						
2,296	0		0		0	5450	Travel		0		0		0
2,170	3,749		7,800		7,800	5455	Staff Development		7,875		7,875		7,875
\$57,125	\$489,262		\$556,956		\$556,956		Total Materials & Services		\$539,280		\$539,280		\$539,280
\$513,490	\$1,247,302	13.00	\$1,557,890	13.00	\$1,557,890		TOTAL REQUIREMENTS	13.00	\$1,580,148	13.00	\$1,580,148	13.00	\$1,580,148

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Community & Administrative Services) historical only													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
242,058	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
155,275	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
1,125	0		0		0	5030	Temporary Employees		0		0		0
816	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
157,510	0		0		0	5100	Fringe Benefits		0		0		0
\$556,784	\$0	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>													
93,846	0		0		0	5201	Office Supplies		0		0		0
47,592	0		0		0	5205	Operating Supplies		0		0		0
20,260	0		0		0	5210	Subscriptions and Dues		0		0		0
<i>SVCS Services</i>													
197,111	0		0		0	5240	Contracted Professional Svcs		0		0		0
5,259	0		0		0	5251	Utility Services		0		0		0
12,327	0		0		0	5260	Maintenance & Repair Services		0		0		0
2,059	0		0		0	5265	Rentals		0		0		0
11,820	0		0		0	5280	Other Purchased Services		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
225,768	0		0		0	5315	Grants to Other Governments		0		0		0
<i>OTHEXP Other Expenditures</i>													
37,214	0		0		0	5400	Charges for Services		0		0		0
5,477	0		0		0	5450	Travel		0		0		0
36,981	0		0		0	5455	Staff Development		0		0		0
\$695,714	\$0		\$0		\$0	Total Materials & Services		\$0	\$0		\$0		\$0
\$1,252,498	\$0	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 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
997,013	1,074,785					5010	Reg Employees-Full Time-Exempt								
0	0	2.00	155,470	2.00	155,470		Manager I	2.00	157,958	2.00	157,958	2.00	157,958	2.00	157,958
0	0	1.00	60,586	1.00	60,586		Program Analyst III	1.00	61,555	1.00	61,555	1.00	61,555	1.00	61,555
0	0	4.00	248,262	4.00	248,262		Program Supervisor I	4.00	253,935	4.00	253,935	4.00	253,935	4.00	253,935
0	0	1.00	56,916	1.00	56,916		Service Supervisor III	1.00	59,563	1.00	59,563	1.00	59,563	1.00	59,563
0	0	1.00	59,016	1.00	59,016		Assoc. Solid Waste Planner	1.00	60,144	1.00	60,144	1.00	60,144	1.00	60,144
0	0	1.00	68,302	1.00	68,302		Construction Coordinator	1.00	69,565	1.00	69,565	1.00	69,565	1.00	69,565
0	0	1.00	75,303	1.00	75,303		Principal Solid Waste Planner	1.00	76,673	1.00	76,673	2.00	146,238	2.00	146,238
0	0	1.00	104,693	1.00	104,693		Program Director II	1.00	109,558	1.00	109,558	1.00	109,558	1.00	109,558
0	0	2.00	124,085	2.00	124,085		Sr. Engineer	2.00	129,414	2.00	129,414	2.00	129,414	2.00	129,414
0	0	1.00	68,302	1.00	68,302		Sr. Solid Waste Planner	1.00	69,565	1.00	69,565	-	0	-	0
1,323,479	1,425,370					5015	Reg Empl-Full Time-Non-Exempt								
0	0	4.00	215,906	4.00	215,906		Hazardous Waste Specialist	4.00	218,191	4.00	218,191	4.00	218,191	4.00	218,191
0	0	16.00	680,306	16.00	680,306		Hazardous Waste Technician	15.00	666,357	15.00	666,357	15.00	666,357	15.00	666,357
0	0	3.00	160,331	3.00	160,331		Landfill & Environmental Specialist	3.00	165,879	3.00	165,879	3.00	165,879	3.00	165,879
0	0	1.00	39,749	1.00	39,749		Landfill & Environmental Technician	1.00	42,675	1.00	42,675	1.00	42,675	1.00	42,675
0	0	1.00	55,973	1.00	55,973		Latex Operations Specialist	1.00	57,054	1.00	57,054	1.00	57,054	1.00	57,054
0	0	1.00	41,802	1.00	41,802		Latex Operations Technician	1.00	44,728	1.00	44,728	1.00	44,728	1.00	44,728
0	0	1.00	28,261	1.00	28,261		Latex Retail Technician	1.00	30,379	1.00	30,379	1.00	30,379	1.00	30,379
0	0	1.00	46,093	1.00	46,093		REM Facilities Maintenance Technician	1.00	47,029	1.00	47,029	1.00	47,029	1.00	47,029
0	0	4.00	152,089	4.00	152,089		Lead Scalehouse Technician	4.00	158,220	4.00	158,220	4.00	158,220	4.00	158,220
0	0	2.00	56,930	2.00	56,930		Scalehouse Technician	3.00	105,270	3.00	105,270	3.00	105,270	3.00	105,270
32,084	32,534					5020	Reg Employees-Part Time-Exempt								
0	0	0.50	32,534	0.50	32,534		Sr. Engineer	0.50	33,143	0.50	33,143	0.50	33,143	0.50	33,143
405,043	388,696					5025	Reg Empl-Part Time-Non-Exempt								
0	0	1.25	69,966	1.25	69,966		Hazardous Waste Specialist	1.25	71,318	1.25	71,318	1.25	71,318	1.25	71,318
0	0	5.65	275,528	5.65	275,528		Scalehouse Technician	4.65	237,427	4.65	237,427	4.65	237,427	4.65	237,427
0	0	1.80	73,831	1.80	73,831		Hazardous Waste Technician	2.80	120,182	2.80	120,182	2.80	120,182	2.80	120,182
168,246	219,635		145,413		145,413	5030	Temporary Employees		146,828		146,828		146,828		146,828
148,125	142,767		113,659		113,659	5080	Overtime		113,659		113,659		113,659		113,659
							Salary Adjustment								
0	0		227,005		227,005		Salary Adjustment Pool (non-represented)		214,602		214,602		214,602		214,602
<i>FRINGE Fringe Benefits</i>															
1,108,343	1,148,785					5100	Fringe Benefits		0		0		0		0
0	0		1,151,997		1,151,997		Base Fringe (variable & fixed)		1,365,957		1,365,957		1,365,957		1,365,957
\$4,182,333	\$4,432,573	58.20	\$4,588,308	58.20	\$4,588,308		Total Personal Services	58.20	\$4,886,828	58.20	\$4,886,828	58.20	\$4,886,828	58.20	\$4,886,828

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
45,136	21,910		27,525		27,525	5201	Office Supplies		29,536		29,536		29,536
451,994	586,473		542,520		542,520	5205	Operating Supplies		539,839		539,839		539,839
3,628	2,666		5,965		5,965	5210	Subscriptions and Dues		5,625		5,625		5,625
1,003,601	1,170,669		1,252,478		1,782,478	5214	Fuels and Lubricants		1,408,188		1,958,914		1,958,914
131,362	132,623		204,500		204,500	5215	Maintenance & Repairs Supplies		197,511		197,511		197,511
574	0		0		0	5219	Purchasing Card Expenditures		0		0		0
30,819	(187,561)		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
825,291	956,233		965,140		965,140	5240	Contracted Professional Svcs		997,470		997,470		997,470
127,703	118,059		151,885		151,885	5251	Utility Services		146,764		146,764		146,764
241,410	246,776		242,600		242,600	5260	Maintenance & Repair Services		254,150		254,150		254,150
111,993	118,647		172,146		172,146	5265	Rentals		178,440		178,440		178,440
204,270	211,796		211,090		211,090	5280	Other Purchased Services		190,846		190,846		190,846
24,949,833	24,348,586		24,403,422		25,305,422	5290	Operations Contracts		26,612,870		26,612,870		26,612,870
<i>IGEXP Intergov't Expenditures</i>													
46,616	31,402		547,421		569,421	5300	Payments to Other Agencies		562,008		562,008		562,008
335	344		350		350	5310	Taxes (Non-Payroll)		350		350		350
<i>OTHEXP Other Expenditures</i>													
18,911	0		0		0	5450	Travel		0		0		0
36,149	24,864		43,500		43,500	5455	Staff Development		43,450		43,450		43,450
345,041	7,226		0		0	5490	Miscellaneous Expenditures		0		0		0
\$28,574,666	\$27,790,711		\$28,770,542		\$30,224,542	Total Materials & Services			\$31,167,047		\$31,717,773		\$31,717,773
\$32,756,999	\$32,223,284	58.20	\$33,358,850	58.20	\$34,812,850	TOTAL REQUIREMENTS		58.20	\$36,053,875	58.20	\$36,604,601	58.20	\$36,604,601

Solid Waste Revenue Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Financial Management & Analysis Division)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
560,624	673,482					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	79,631	1.00	79,631		Manager I	1.00	80,905	1.00	80,905	1.00	80,905	1.00	80,905
0	0	1.00	87,793	1.00	87,793		Manager II	1.00	89,198	1.00	89,198	1.00	89,198	1.00	89,198
0	0	2.00	112,394	2.00	112,394		Assoc. Management Analyst	1.00	57,281	1.00	57,281	1.00	57,281	1.00	57,281
0	0	3.00	152,913	3.00	152,913		Asst. Management Analyst	3.00	155,925	3.00	155,925	3.00	155,925	3.00	155,925
0	0	2.00	123,914	2.00	123,914		Sr. Management Analyst	3.00	189,407	3.00	189,407	3.00	189,407	3.00	189,407
0	0	1.00	68,302	1.00	68,302		Sr. Solid Waste Planner	1.00	69,565	1.00	69,565	1.00	69,565	1.00	69,565
<i>Salary Adjustment</i>															
0	0		44,137		44,137		Salary Adjustment Pool (non-represented)		41,674		41,674		41,674		41,674
<i>FRINGE Fringe Benefits</i>															
194,597	225,924					5100	Fringe Benefits		0		0		0		0
0	0		216,232		216,232		Base Fringe (variable & fixed)		257,618		257,618		257,618		257,618
\$755,221	\$899,406	10.00	\$885,316	10.00	\$885,316		Total Personal Services	10.00	\$941,573	10.00	\$941,573	10.00	\$941,573	10.00	\$941,573
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
1,991	73,209		77,540		77,540	5201	Office Supplies		92,215		92,215		92,215		92,215
1,137	19,734		1,660		1,660	5210	Subscriptions and Dues		1,135		1,135		1,135		1,135
262	187		300		300	5214	Fuels and Lubricants		300		300		300		300
0	18		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
0	8					5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
94,703	140,567		159,300		159,300	5240	Contracted Professional Svcs		209,300		209,300		209,300		209,300
15	162		0		0	5251	Utility Services		200		200		200		200
0	7,672		5,500		5,500	5260	Maintenance & Repair Services		8,250		8,250		8,250		8,250
0	5,972		4,500		4,500	5265	Rentals		4,500		4,500		4,500		4,500
4,500	141		200		200	5280	Other Purchased Services		200		200		200		200
177,453	167,695		0		0	5290	Operations Contracts		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
556,086	534,049		0		0	5300	Payments to Other Agencies		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
3,737	44,685		55,039		55,039	5450	Travel		55,349		55,349		55,349		55,349
3,527	6,997		9,400		9,400	5455	Staff Development		8,950		8,950		8,950		8,950
900,000	1,157,396		600,000		600,000	5480	Fee Reimbursements		600,000		600,000		600,000		600,000
<i>GAAP GAAP ACCOUNTS</i>															
212,661	0		0		0	5520	Bad Debt Expense		0		0		0		0
\$1,956,072	\$2,158,493		\$913,439		\$913,439		Total Materials & Services		\$980,399		\$980,399		\$980,399		\$980,399
\$2,711,293	\$3,057,899	10.00	\$1,798,755	10.00	\$1,798,755		TOTAL REQUIREMENTS	10.00	\$1,921,972	10.00	\$1,921,972	10.00	\$1,921,972	10.00	\$1,921,972

Solid Waste Revenue Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Regulatory Affairs)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
279,076	348,273					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	83,843	1.00	83,843		Manager II	1.00	87,740	1.00	87,740	1.00	87,740	1.00	87,740
0	0	2.00	118,032	2.00	118,032		Assoc. Solid Waste Planner	1.00	60,144	1.00	60,144	1.00	60,144	1.00	60,144
0	0	1.00	75,303	1.00	75,303		Principal Solid Waste Planner	1.00	76,673	1.00	76,673	1.00	76,673	1.00	76,673
0	0	1.00	68,302	1.00	68,302		Sr. Solid Waste Planner	2.00	132,693	2.00	132,693	2.00	132,693	2.00	132,693
37,700	38,391					5015	Reg Empl-Full Time-Non-Exempt								
0	437		0		0	5080	Overtime		0		0		0		0
0	0		24,356		24,356		Salary Adjustment Salary Adjustment Pool (non-represented)		23,226		23,226		23,226		23,226
<i>FRINGE Fringe Benefits</i>															
108,929	127,382					5100	Fringe Benefits		0		0		0		0
0	0		118,724		118,724		Base Fringe (variable & fixed)		138,432		138,432		138,432		138,432
\$425,705	\$514,483	5.00	\$488,560	5.00	\$488,560		Total Personal Services	5.00	\$518,908	5.00	\$518,908	5.00	\$518,908	5.00	\$518,908
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
3,543	4,460		5,200		5,200	5201	Office Supplies		5,500		5,500		5,500		5,500
483	1,164		500		500	5205	Operating Supplies		500		500		500		500
2,655	4,243		2,700		2,700	5210	Subscriptions and Dues		2,700		2,700		2,700		2,700
5,816	8,320		8,600		8,600	5214	Fuels and Lubricants		9,800		9,800		9,800		9,800
0	299		3,000		3,000	5215	Maintenance & Repairs Supplies		2,400		2,400		2,400		2,400
<i>SVCS Services</i>															
329,172	297,891		390,551		390,551	5240	Contracted Professional Svcs		393,736		393,736		393,736		393,736
2,990	3,107		4,400		4,400	5251	Utility Services		4,400		4,400		4,400		4,400
5,250	7,066		4,000		4,000	5260	Maintenance & Repair Services		3,000		3,000		3,000		3,000
6,153	1,576		0		0	5265	Rentals		0		0		0		0
1,634	1,404		2,296		2,296	5280	Other Purchased Services		4,000		4,000		4,000		4,000
<i>IGEXP Intergov't Expenditures</i>															
1,383	1,433		1,300		1,300	5300	Payments to Other Agencies		1,300		1,300		1,300		1,300
<i>OTHEXP Other Expenditures</i>															
3,289	1,845		0		0	5450	Travel		0		0		0		0
3,823	0		5,036		5,036	5455	Staff Development		5,036		5,036		5,036		5,036
\$366,191	\$332,807		\$427,583		\$427,583		Total Materials & Services		\$432,372		\$432,372		\$432,372		\$432,372
\$791,896	\$847,289	5.00	\$916,143	5.00	\$916,143		TOTAL REQUIREMENTS	5.00	\$951,280	5.00	\$951,280	5.00	\$951,280	5.00	\$951,280

Solid Waste Revenue Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
993,446	962,476					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,475	1.00	82,475		Manager II	1.00	86,309	1.00	86,309	1.00	86,309
0	0	2.00	138,428	2.00	138,428		Program Supervisor II	2.00	145,100	2.00	145,100	2.00	145,100
0	0	1.00	50,967	1.00	50,967		Assoc. Public Affairs Specialist	1.00	54,574	1.00	54,574	1.00	54,574
0	0	6.00	325,582	6.00	325,582		Assoc. Solid Waste Planner	6.00	341,834	6.00	341,834	6.00	341,834
0	0	1.00	41,933	1.00	41,933		Asst. Solid Waste Planner	1.00	44,914	1.00	44,914	1.00	44,914
0	0	1.00	61,958	1.00	61,958		Senior Public Affairs Specialist	1.00	63,128	1.00	63,128	1.00	63,128
0	0	3.00	204,906	3.00	204,906		Sr. Solid Waste Planner	3.00	208,695	3.00	208,695	3.00	208,695
154,593	151,985					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	159,245	4.00	159,245		Program Assistant 2	4.00	162,572	4.00	162,572	4.00	162,572
39,736	37,436					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	35,485	1.00	35,485		Program Assistant 2	1.00	37,882	1.00	37,882	1.00	37,882
38,701	26,193		39,492		39,492	5030	Temporary Employees		39,492		39,492		39,492
3,441	2,416		4,200		4,200	5080	Overtime		4,200		4,200		4,200
							Salary Adjustment						
0	0		80,916		80,916		Salary Adjustment Pool (non-represented)		77,327		77,327		77,327
<u>FRINGE Fringe Benefits</u>													
443,088	406,801					5100	Fringe Benefits		0		0		0
0	0		396,523		396,523		Base Fringe (variable & fixed)		493,200		493,200		493,200
\$1,673,005	\$1,587,306	20.00	\$1,622,110	20.00	\$1,622,110		Total Personal Services	20.00	\$1,759,227	20.00	\$1,759,227	20.00	\$1,759,227
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
11,071	9,286		3,950		3,950	5201	Office Supplies		3,950		3,950		3,950
42,293	29,701		66,150		66,150	5205	Operating Supplies		54,050		54,050		54,050
9,586	9,959		8,945		8,945	5210	Subscriptions and Dues		9,210		9,210		9,210
881	1,024		2,000		2,000	5214	Fuels and Lubricants		2,250		2,250		2,250
356	39		800		800	5215	Maintenance & Repairs Supplies		800		800		800
<i>SVCS Services</i>													
757,820	685,004		758,500		758,500	5240	Contracted Professional Svcs		858,200		858,200		858,200
845	1,169		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
18,217	7,707		19,500		19,500	5260	Maintenance & Repair Services		18,050		18,050		18,050
8,223	7,550		7,500		7,500	5265	Rentals		7,035		7,035		7,035
300,857	305,968		345,000		345,000	5280	Other Purchased Services		306,953		306,953		306,953

Solid Waste Revenue Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>ACCT DESCRIPTION</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <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>						
11,780	9,291		15,000		15,000	5300	Payments to Other Agencies		15,000		15,000		15,000
1,188,553	1,157,699		1,228,771		1,228,771	5315	Grants to Other Governments		1,454,303		1,454,303		1,454,303
							<i>OTHEXP Other Expenditures</i>						
361,274	134,544		266,000		266,000	5445	Grants & Loans		185,500		185,500		185,500
21,965	335		0		0	5450	Travel		0		0		0
6,868	10,581		16,200		16,200	5455	Staff Development		17,900		17,900		17,900
\$2,740,589	\$2,369,855		\$2,740,816		\$2,740,816	Total Materials & Services			\$2,935,701		\$2,935,701		\$2,935,701
\$4,413,594	\$3,957,162	20.00	\$4,362,926	20.00	\$4,362,926	TOTAL REQUIREMENTS		20.00	\$4,694,928	20.00	\$4,694,928	20.00	\$4,694,928

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Materials & Services</i>													
<i>SVCS Services</i>													
201,039	0		0		0	5240	Contracted Professional Svcs		0		0		0
\$201,039	\$0		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
<i>Debt Service</i>													
<i>Metro Central Financing</i>													
<i>REVBND Revenue Bond Payments</i>													
983,387	0		448,884		448,884	5630	Revenue Bond Pmts-Principal		816,284		816,284		816,284
1,680,564	69,587		802,528		802,528	5635	Revenue Bond Payments-Interest		1,528,579		1,528,579		1,528,579
<i>OTHDBT Other Debt Payments</i>													
8,112,086	4,027,695		0		0	5650	Defeasance Payments to Escrow		0		0		0
\$10,776,037	\$4,097,282		\$1,251,412		\$1,251,412		Total Debt Service		\$2,344,863		\$2,344,863		\$2,344,863
\$10,977,076	\$4,097,282		\$1,251,412		\$1,251,412		TOTAL REQUIREMENTS		\$2,344,863		\$2,344,863		\$2,344,863

Landfill Closure Account

<i>Materials & Services</i>													
27,929	67,165		178,800		178,800	5240	Contracted Professional Svcs		321,400		321,400		321,400
\$27,929	\$67,165		\$178,800		\$178,800		Total Materials & Services		\$321,400		\$321,400		\$321,400
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
181,464	10,000		0		0	5710	Improve-Oth thn Bldg (non CIP)		0		0		0
51,531	23,680		16,900		16,900	5740	Equipment & Vehicles (non-CIP)		24,000		24,000		24,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	540,976		385,000		385,000	5715	Improve-Oth thn Bldg (CIP)		360,000		360,000		360,000
304,176	143,317		0		0	5725	Buildings & Related (CIP)		0		0		0
\$537,171	\$717,972		\$401,900		\$401,900		Total Capital Outlay		\$384,000		\$384,000		\$384,000
\$565,100	\$785,137		\$580,700		\$580,700		TOTAL REQUIREMENTS		\$705,400		\$705,400		\$705,400

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement Account													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
5,746	20,579		100,000		100,000	5720	Buildings & Related (non-CIP)	100,000			100,000		100,000
61,434	81,091		0		0	5740	Equipment & Vehicles (non-CIP)	0			0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
308,716	1,687,945		1,014,000		1,014,000	5725	Buildings & Related (CIP)	561,000			811,000		811,000
365,335	0		400,000		400,000	5745	Equipment & Vehicles (CIP)	985,000			985,000		985,000
\$741,231	\$1,789,615		\$1,514,000		\$1,514,000	TOTAL REQUIREMENTS		\$1,646,000			\$1,896,000		\$1,896,000

General Account

<i>Capital Outlay</i>													
<i>Business & Regulatory Affairs</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
20,584	0		0		0	5740	Equipment & Vehicles (non-CIP)	15,000			15,000		15,000
<i>Environmental Services</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
16,862	23,437		0		0	5720	Buildings & Related (non-CIP)	120,000			120,000		120,000
45,772	67,343		0		0	5740	Equipment & Vehicles (non-CIP)	78,000			78,000		78,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
548,588	1,026,918		0		0	5725	Building & Related (CIP Projects)	736,000			736,000		736,000
<i>Environmental & Engineering Services</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		10,000		10,000	5720	Buildings & Related (non-CIP)	0			0		0
0	0		61,000		61,000	5740	Equipment & Vehicles (non-CIP)	0			0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		890,000		890,000	5725	Buildings & Related (CIP)	0			0		0
\$631,806	\$1,117,697		\$961,000		\$961,000	TOTAL REQUIREMENTS		\$949,000			\$949,000		\$949,000

Master Project Account

<i>Debt Service</i>													
<i>Reidel Compost Facility-Series One</i>													
<i>REVBND Revenue Bond Payments</i>													
74,911	58,390		350,000		350,000	5635	Revenue Bond Payments-Interest	350,000			350,000		0
\$74,911	\$58,390		\$350,000		\$350,000	TOTAL REQUIREMENTS		\$350,000			\$350,000		\$0

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Recycling Business Assistance Account													
<i>Materials & Services</i>													
<i>OTHEXP Other Expenditures</i>													
0	0		700,000		700,000	5445	Grants & Loans		250,000		250,000		250,000
\$0	\$0		\$700,000		\$700,000		TOTAL REQUIREMENTS		\$250,000		\$250,000		\$250,000

General Expenses

<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
5800 Transfer for Indirect Costs													
336,547	298,541		356,520		356,520		* to General Fund-Bldg		328,159		328,159		328,159
2,282,547	2,457,596		2,933,411		2,933,411		* to General Fund-Support Services		3,021,801		3,021,801		3,021,801
254,882	94,214		116,171		116,171		* to General Fund		113,459		113,459		113,459
66,868	62,475		103,754		103,754		* to Risk Mgmt Fund-Liability		100,761		100,761		100,761
30,035	49,196		58,314		58,314		* to Risk Mgmt Fund-Worker Comp		56,366		56,366		56,366
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
421,858	439,349		339,349		339,349		* to General Fund-Planning		356,316		356,316		356,316
0	0		3,150		3,150		* to General Fund-Regional Parks		3,150		3,150		3,150
172,185	65,454		0		0		* to General Fund-Support Services		0		0		0
0	3,150		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
353,165	365,970		398,185		410,185		* to Rehab. & Enhancement Fund		405,922		405,922		405,922
\$3,918,087	\$3,835,945		\$4,308,854		\$4,320,854		Total Interfund Transfers		\$4,385,934		\$4,385,934		\$4,385,934

Solid Waste Revenue Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Expenses (continued)													
							<i>Contingency and Ending Balance</i>						
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		2,000,000		534,000		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		6,368,316		6,368,316		* Landfill Closure Account		6,179,933		6,179,933		6,125,933
0	0		4,516,881		4,516,881		* Renewal & Replacement Account		4,407,887		4,407,887		4,407,887
0	0		410,103		410,103		* Prior year PERS Reserve		799,020		799,020		799,020
0	0		400,068		400,068		* Current Year PERS Reserve		411,845		411,845		411,845
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
4,146,768	49,841		1,217,881		1,217,881		* Debt Service Account (Metro Central)		1,221,981		1,221,981		1,221,981
7,537,904	7,044,419		0		0		* Landfill Closure Account		0		0		0
7,199,767	6,111,702		0		0		* Renewal & Replacement Account		0		0		0
5,759,668	5,759,668		5,759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
2,945,270	0		0		0		* Reserve Account (Metro Central)		0		0		0
3,269,136	6,651,272		2,260,166		2,260,166		* General Account (Rate Stabilization)		4,133,312		4,133,312		3,547,096
1,214,279	700,000		0		0		* General Account (Recycle Bus. Assistance)		450,000		700,000		700,000
0	3,459,362		2,871,280		2,871,280		* General Account (Capital Reserve)		1,833,362		1,833,362		1,833,362
0	2,545,918		2,339,065		2,339,065		* General Account (Debt Service Accumulation)		2,393,937		2,393,937		2,393,937
2,728,163	0		0		0		* General Account (Undesignated)		0		0		0
0	394,462		0		0		* Prior year PERS Reserve		0		0		0
\$34,800,955	\$32,716,644		\$28,143,428		\$26,677,428		Total Contingency and Ending Balance		\$29,590,945		\$29,840,945		\$29,200,729
\$94,148,936	\$85,733,646	106.20	\$79,803,958	106.20	\$79,803,958		TOTAL REQUIREMENTS	106.20	\$85,424,345	106.20	\$86,475,071	106.20	\$85,484,855

Eliminated Funds

Eliminated Funds

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Convention Center Project Capital Fund - Eliminated effective 7/1/05													
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
45,769,532	1,939,119		385,000		385,000		* Prior year ending balance	0		0		0	
							<i>CHGSVC</i> Charges for Service						
750,000	0		0		0	4450	Insurance Recovery Revenue	0		0		0	
							<i>INTRST</i> Interest Earnings						
478,199	26,128		0		0	4700	Interest on Investments	0		0		0	
							<i>DONAT</i> Contributions - Private Sources						
750,000	124,666		0		0	4750	Donations & Bequests	0		0		0	
							<i>EQTREV</i> Fund Equity Transfers						
21,138	0		0		0	4970	Transfer of Resources						
							* from MERC Operating Fund	0		0		0	
\$47,768,869	\$2,089,913		\$385,000		\$385,000	TOTAL RESOURCES		\$0		\$0		\$0	
<i>Personal Services</i>													
							<i>SALWGE</i> Salaries & Wages						
239,706	45,451		0		0	5010	Reg Employees-Full Time-Exempt	0		0		0	
74,273	15,950		0		0	5015	Reg Empl-Full Time-Non-Exempt	0		0		0	
0	6,600		0		0	5025	Reg Empl-Part Time-Non-Exempt	0		0		0	
27,635	7,500		0		0	5030	Temporary Employees	0		0		0	
0	425		0		0	5080	Overtime	0		0		0	
							<i>FRINGE</i> Fringe Benefits						
105,613	20,835		0		0	5100	Fringe Benefits						
\$447,227	\$96,761	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
							<i>GOODS</i> Goods						
0	421		0		0	5219	Purchasing Card Expenditures	0		0		0	
							<i>SVCS</i> Services						
0	20,835		0		0	5240	Contracted Professional Svcs	0		0		0	
0	85		0		0	5260	Maintenance & Repair Services	0		0		0	
							<i>OTHEXP</i> Other Expenditures						
5,740	297		0		0	5490	Miscellaneous	0		0		0	
\$5,740	\$21,638		\$0		\$0	Total Materials & Services		\$0		\$0		\$0	

Eliminated Funds

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Convention Center Project Capital Fund - Eliminated effective 7/1/05													
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay Projects (CIP)</i>													
625,003	0		0		0	5715	Improve-Other than Bldg (CIP)		0		0		0
43,305,194	1,361,074		0		0	5725	Buildings & Related (CIP)		0		0		0
397,992	315,710		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
856,820	19,234		0		0	5755	Office Furniture & Equipment (CIP)		0		0		0
\$45,185,010	\$1,696,019		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursement</i>													
						5800	Transfer for Indirect Costs						
101,003	0		0		0		* to General Fund-Support Services		0		0		0
6,954	0		0		0		* to General Fund		0		0		0
251	0		0		0		* to Risk Mgmt Fund-Liability		0		0		0
949	0		0		0		* to Risk Mgmt Fund-Worker Comp		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		385,000		385,000		* to MERC Pooled Capital Fund		0		0		0
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
16,605	0		0		0		* to General Fund-Support Services		0		0		0
66,011	0		0		0		* to MERC Operating Fund		0		0		0
\$191,773	\$0		\$385,000		\$385,000	Total Interfund Transfers			\$0		\$0		\$0
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
1,939,119	275,496		0		0	5990	Unappropriated Fund Balance		0		0		0
\$1,939,119	\$275,496		\$0		\$0	Total Contingency and Ending Balance			\$0		\$0		\$0
\$47,768,869	\$2,089,913	0.00	\$385,000	0.00	\$385,000	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

**General Fund
Detail**



METRO

PEOPLE PLACES
OPEN SPACES

**General Fund
Detail**

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <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>													
3500 Beginning Fund Balance													
12,520,687	12,151,685		9,805,011		9,805,011		* Undesignated		10,519,030		10,519,030		10,621,171
40,000	50,000		0		0		* Contractor's License Program		0		0		0
469,400	337,550		363,500		363,500		* Project Carryover		299,362		447,362		477,362
0	0		0		0		* Tourism Opportunity & Comp. Account		42,354		42,354		42,354
63,279	213,822		640,749		640,749		* Recovery Rate Stabilization Reserve		1,083,034		1,083,034		1,333,034
411,734	0		0		0		* Debt Reserves		0		0		0
1,092,633	1,570,356		1,648,150		1,648,150		* Reserve for Future Debt Service		1,682,054		1,682,054		1,682,054
0	0		0		0		* General Renewal & Replacement Reserve		500,000		500,000		250,000
0	85,000		170,000		170,000		* Parks Renewal & Replacement		0		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)		1,032,660		1,032,660		1,032,660
0	0		175,000		175,000		* IT Renewal & Replacement Reserve		350,000		350,000		350,000
150,321	0		0		0		* Capital Replacement Reserve (Infolink)		0		0		0
0	0		1,244,043		1,244,043		* Prior year PERS Reserve		2,660,801		2,660,801		2,660,801
<i>EXCISE Excise Tax</i>													
9,821,988	10,506,081		12,083,153		12,083,153	4050	Excise Taxes		12,805,010		12,805,010		12,805,010
<i>RPTAX Real Property Taxes</i>													
8,125,609	8,376,541		8,673,597		8,673,597	4010	Real Property Taxes-Current Yr		9,024,168		9,024,168		9,024,168
227,081	222,514		260,307		260,307	4015	Real Property Taxes-Prior Yrs		270,725		270,725		270,725
14,862	12,555		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,214	8,317		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
3,188,701	1,346,638		1,612,073		1,720,516	4100	Federal Grants - Direct		1,843,724		2,830,254		2,830,254
2,084,567	2,768,321		6,021,188		6,031,188	4105	Federal Grants - Indirect		4,490,980		4,627,018		4,774,018
403,734	485,013		273,034		582,509	4110	State Grants - Direct		794,565		744,565		744,565
58,479	0		0		0	4115	State Grants - Indirect		345,700		345,700		345,700
1,002,753	2,154,211		5,579,127		5,779,127	4120	Local Grants - Direct		4,176,905		4,854,805		4,854,805
49,830	32,900		57,923		57,923	4125	Local Grants - Indirect		149,773		235,372		235,372
<i>LGSHRE Local Gov't Share Revenues</i>													
108,531	111,698		115,000		115,000	4135	Marine Board Fuel Tax		118,125		118,125		118,125
262,000	345,896		288,975		288,975	4139	Other Local Govt Shared Rev.		342,375		378,362		378,362
13,635	18,920		0		0	4140	Local Government Service Fee		0		0		0
<i>GVCNTB Contributions from Governments</i>													
106,829	41,508		40,300		40,300	4145	Government Contributions		65,300		81,500		81,500

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>LICPER Licenses and Permits</i>						
409,590	396,759		418,868		418,868	4150	Contractor's Business License		400,000		400,000		400,000
							<i>CHGSVC Charges for Service</i>						
518	8,414		0		0	4160	Boat Ramp Use Permits		500		500		500
150,680	152,546		167,495		167,495	4165	Boat Launch Fees		166,550		166,550		166,550
152,096	240,569		142,588		142,588	4180	Contract & Professional Service		144,500		144,500		144,500
(3,177)	4,436		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
77,047	45,594		0		0	4210	Documents and Publications		0		0		0
0	20,414		0		0	4220	Conferences and Workshops		0		0		0
133,835	179,238		1,500		1,500	4230	Product Sales		1,775		1,775		1,775
172,980	172,728		175,000		175,000	4280	Grave Openings		194,901		194,901		194,901
114,498	181,060		128,100		128,100	4285	Grave Sales		139,707		139,707		139,707
0	74,115		0		0	4450	Insurance Recovery Revenue		0		0		0
5,312,521	5,466,901		6,318,020		6,318,020	4500	Admission Fees		6,168,023		6,168,023		6,168,023
789,066	707,745		815,167		815,167	4510	Rentals		739,371		739,371		739,371
3,694,509	3,841,426		4,162,277		4,162,277	4550	Food Service Revenue		4,115,953		4,115,953		4,115,953
1,375,924	1,488,482		2,111,419		2,111,419	4560	Retail Sales		1,917,209		1,917,209		1,917,209
1,923	2,059		750		750	4580	Utility Services		2,100		2,100		2,100
889,158	865,400		947,303		947,303	4610	Contract Revenue		912,953		912,953		912,953
525,467	460,892		457,070		457,070	4620	Parking Fees		639,553		639,553		639,553
697,435	786,944		838,074		838,074	4630	Tuition and Lectures		812,487		812,487		812,487
9,660	843,035		273,121		273,121	4635	Exhibit Shows		433,778		433,778		433,778
451,350	473,989		481,860		481,860	4640	Railroad Rides		487,442		487,442		487,442
211,555	203,023		186,047		186,047	4645	Reimbursed Services		186,047		186,047		186,047
11,506	19,381		31,500		31,500	4650	Miscellaneous Charges for Service		29,625		29,625		29,625
0	0		0		0	4760	Sponsorships		14,000		14,000		14,000
							<i>INTRST Interest Earnings</i>						
333,570	259,033		203,576		203,576	4700	Interest on Investments		329,419		329,419		329,419
							<i>DONAT Contributions from Private Sources</i>						
1,533,862	1,082,891		934,500		2,302,320	4750	Donations and Bequests		974,845		974,845		974,845
							<i>INCGRV Internal Charges for Service</i>						
88,947	66,200		55,000		55,000	4670	Charges for Service		43,100		43,100		43,100
							<i>MISCRV Miscellaneous Revenue</i>						
23,422	22,087		20,000		20,000	4170	Fines and Forfeits		25,000		25,000		25,000
70,742	124,328		70,407		70,407	4890	Miscellaneous Revenue		80,212		80,212		80,212

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>INFREQ</i> <i>Special Items-Infrequent Items</i>						
1,045	36,275		2,000		2,000	4810	Sale of Fixed Assets		2,000		2,000		2,000
							<i>EQTREV</i> <i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from Metro Capital Fund-Tibbets Acct		500		500		500
60,003	0		0		0		* from General Revenue Bond Fund		0		0		0
0	2,500		0		0		* from Open Spaces Fund		0		0		0
							<i>INDTRV</i> <i>Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
1,421,409	1,418,368		1,627,214		1,627,214		* from MERC Operating Fund		1,659,536		1,659,536		1,659,536
101,003	0		0		0		* from OCC Project Capital Fund		0		0		0
390,756	254,963		251,760		251,760		* from Open Spaces Fund		312,499		312,499		312,499
37,969	36,664		0		0		* from Smith & Bybee Lakes Fund		0		0		0
2,873,976	2,850,351		3,406,102		3,406,102		* from Solid Waste Revenue Fund		3,463,419		3,463,419		3,463,419
							<i>INTSRV</i> <i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
16,605	0		0		0		* from OCC Project Capital Fund		0		0		0
0	0		0		0		* from MERC Operating Fund		72,677		72,677		72,677
52,535	381,528		31,796		31,796		* from Open Spaces Fund		31,796		31,796		31,796
22,462	0		0		0		* from General Capital Fund-Farmer Acct		0		0		0
10,000	10,000		0		0		* from Smith & Bybee Lakes Fund		21,700		21,700		21,700
594,043	504,803		342,499		342,499		* from Solid Waste Revenue Fund		359,466		359,466		359,466
\$64,068,017	\$65,557,327		\$74,734,803		\$76,730,541	TOTAL RESOURCES			\$77,529,288		\$79,565,542		\$79,844,683

General Fund

FY 2002-03	FY 2003-04	<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - General													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
985,203	1,222,381		1,286,246		1,286,246		* Undesignated		1,978,985		1,978,985		1,978,985
240,000	212,550		50,000		50,000		* Project Carryover		299,362		324,362		324,362
0	0		0		0		* Tourism Opportunity & Comp. Account		42,354		42,354		42,354
63,279	213,822		640,749		640,749		* Recovery Rate Stabilization Reserve		1,083,034		1,083,034		1,333,034
0	0		0		0		* General Renewal & Replacement Reserve		500,000		500,000		250,000
0	0		58,550		58,550		* Prior year PERS Reserve		147,863		147,863		147,863
<i>EXCISE Excise Tax</i>													
9,821,988	10,506,081		12,083,153		12,083,153	4050	Excise Taxes		12,805,010		12,805,010		12,805,010
<i>GRANTS Grants</i>													
0	10,000		0		0	4120	Local Grants - Direct		0		75,000		75,000
<i>INTRST Interest Earnings</i>													
21,920	20,161		25,000		25,000	4700	Interest on Investments		25,000		25,000		25,000
<i>MISCRV Miscellaneous Revenue</i>													
224	9,400		0		0	4890	Miscellaneous Revenue		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
3,526	0		0		0	4970	Transfer of Resources						
							* from General Revenue Bond Fund		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
100,390	42,424		49,104		49,104	4975	Transfer for Indirect Costs						
							* from MERC Operating Fund		52,821		52,821		52,821
49,891	7,144		12,648		12,648		* from Open Spaces Fund		3,199		3,199		3,199
3,184	594		0		0		* from Smith & Bybee Lakes Fund		0		0		0
254,882	94,214		116,171		116,171		* from Solid Waste Revenue Fund		113,459		113,459		113,459
11,545,160	12,338,841		14,321,621		14,321,621	TOTAL RESOURCES			17,051,087		17,151,087		17,151,087

General Fund

FY 2002-03	FY 2003-04	FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
		<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - Building Management													
<i><u>Resources</u></i>													
<i>BEBBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
411,734	0		0		0		* Debt Reserves		0		0		0
1,092,633	1,570,356		1,648,150		1,648,150		* Reserve for Future Debt Service		1,682,054		1,682,054		1,682,054
0	0		11,620		11,620		* Prior year PERS Reserve		25,571		25,571		25,571
<i>CHGSVC Charges for Service</i>													
						4510	Rentals		69,371		69,371		69,371
35,408	74,377		69,764		69,764	4620	Parking Fees		453,506		453,506		453,506
525,467	460,892		457,070		457,070								
<i>INTRST Interest Earnings</i>													
						4700	Interest on Investments		34,000		34,000		34,000
26,188	24,024		25,000		25,000								
<i>MISCRV Miscellaneous Revenue</i>													
						4890	Miscellaneous Revenue		0		0		0
15,035	0		0		0								
<i>EQTREV Fund Equity Transfers</i>													
						4970	Transfer of Resources						
56,477	0		0		0		* from General Revenue Bond Fund		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
						4975	Transfer for Indirect Costs						
60,934	54,053		64,551		64,551		* from Open Spaces Fund		69,079		69,079		69,079
6,669	4,289		0		0		* from Smith & Bybee Lakes Fund		0		0		0
336,547	298,541		356,520		356,520		* from Solid Waste Revenue Fund		328,159		328,159		328,159
2,567,092	2,486,532		2,632,675		2,632,675		TOTAL RESOURCES		2,661,740		2,661,740		2,661,740

General Fund

FOR INFORMATION ONLY

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Oregon Zoo													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
6,543,031	5,902,062		5,455,062		5,455,062		* Undesignated		5,802,860		5,802,860		5,802,860
0	0		550,000		550,000		* Prior year PERS Reserve		1,008,150		1,008,150		1,008,150
<i>RPTAX Real Property Taxes</i>													
8,125,609	8,376,541		8,673,597		8,673,597	4010	Real Property Taxes-Current Yr		9,024,168		9,024,168		9,024,168
227,081	222,514		260,307		260,307	4015	Real Property Taxes-Prior Yrs		270,725		270,725		270,725
14,862	12,555		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,214	8,317		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
72,492	105,186		77,000		77,000	4100	Federal Grants - Direct		102,501		102,501		102,501
0	3,000		0		10,000	4105	Federal Grants - Indirect		0		0		0
0	0		0		200,000	4120	Local Grants - Direct		0		200,000		200,000
29,600	27,900		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
4,756,469	4,902,553		5,679,420		5,679,420	4500	Admission Fees		5,528,605		5,528,605		5,528,605
278,838	210,367		265,023		265,023	4510	Rentals		207,163		207,163		207,163
3,675,560	3,794,073		4,143,070		4,143,070	4550	Food Service Revenue		4,093,953		4,093,953		4,093,953
1,373,742	1,483,788		2,108,419		2,108,419	4560	Retail Sales		1,913,209		1,913,209		1,913,209
0	0		0		0	4620	Parking Fees		186,047		186,047		186,047
697,435	786,944		838,074		838,074	4630	Tuition and Lectures		812,487		812,487		812,487
9,660	843,035		273,121		273,121	4635	Exhibit Shows		433,778		433,778		433,778
451,350	473,989		481,860		481,860	4640	Railroad Rides		487,442		487,442		487,442
211,006	202,548		186,047		186,047	4645	Reimbursed Services		186,047		186,047		186,047
516	1,455		500		500	4650	Miscellaneous Charges for Service		500		500		500
<i>INTRST Interest Earnings</i>													
139,127	97,725		90,076		90,076	4700	Interest on Investments		170,275		170,275		170,275
<i>DONAT Contributions from Private Sources</i>													
1,193,224	743,943		912,500		951,320	4750	Donations and Bequests		945,000		945,000		945,000
<i>MISCRV Miscellaneous Revenue</i>													
23,422	22,087		20,000		20,000	4170	Fines and Forfeits		25,000		25,000		25,000
0	0		0		0	4805	Financing Transactions		0		0		0
0	0		0		0	4820	Program Income		0		0		0
37,285	58,814		27,907		27,907	4890	Miscellaneous Revenue		46,512		46,512		46,512
<i>INFREQ Special Items-Infrequent Items</i>													
1,045	36,275		2,000		2,000	4810	Sale of Fixed Assets		2,000		2,000		2,000
27,869,568	28,315,671		30,043,983		30,292,803	TOTAL RESOURCES			31,246,422		31,446,422		31,446,422

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - Planning													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
1,999,360	1,950,893		477,552		477,552		* Undesignated		296,944		296,944		399,085
0	0		150,000		150,000		* Prior year PERS Reserve		515,275		515,275		515,275
<i>GRANTS Grants</i>													
2,817,360	1,096,874		1,338,873		1,338,873	4100	Federal Grants - Direct		1,266,226		2,237,756		2,237,756
1,956,498	2,632,137		6,021,188		6,021,188	4105	Federal Grants - Indirect		4,490,980		4,627,018		4,774,018
350,717	467,685		273,034		423,034	4110	State Grants - Direct		794,565		719,565		719,565
1,002,753	2,144,211		5,579,127		5,579,127	4120	Local Grants - Direct		4,176,905		4,579,805		4,579,805
0	0		57,923		57,923	4125	Local Grants - Indirect		85,773		171,372		171,372
<i>LGSHRE Local Gov't Share Revenues</i>													
13,635	18,920		0		0	4140	Local Government Service Fee		0		0		0
<i>CHGSVC Charges for Service</i>													
152,096	240,569		142,588		142,588	4180	Contract & Professional Service		144,500		144,500		144,500
(3,177)	4,436		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
76,374	44,830		0		0	4210	Documents and Publications		0		0		0
0	15,614		0		0	4220	Conferences and Workshops		0		0		0
132,424	177,511		0		0	4230	Product Sales		0		0		0
6,706	0		0		0	4610	Contract Revenue		0		0		0
417	0		0		0	4650	Miscellaneous Charges for Service		0		0		0
<i>INTRST Interest Earnings</i>													
53,098	44,818		0		0	4700	Interest on Investments		20,000		20,000		20,000
<i>INCGRV Internal Charges for Service</i>													
0	746		55,000		55,000	4670	Charges for Service		43,100		43,100		43,100
<i>MISCRV Miscellaneous Revenue</i>													
0	2,131		31,000		31,000	4890	Miscellaneous Revenue		18,000		18,000		18,000
<i>INTSRV Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
25,421	29,517		31,796		31,796		* from Open Spaces Fund		31,796		31,796		31,796
421,858	439,349		339,349		339,349		* from Solid Waste Revenue Fund		356,316		356,316		356,316
9,005,540	9,310,241		14,547,430		14,697,430	TOTAL RESOURCES			12,290,380		13,811,447		14,060,588

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
<u>FY 2002-03</u>	<u>FY 2003-04</u>	<u>Adopted</u>		<u>Amended</u>		<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - Regional Parks													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
2,389,769	2,479,151		2,136,151		2,136,151		* Undesignated		1,990,241		1,990,241		1,990,241
0	0		218,500		218,500		* Project Carryover		0		68,000		68,000
0	85,000		170,000		170,000		* Parks Renewal & Replacement		0		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)		1,032,660		1,032,660		1,032,660
0	0		143,000		143,000		* Prior year PERS Reserve		286,000		286,000		286,000
<i>GRANTS Grants</i>													
298,849	144,578		196,200		304,643	4100	Federal Grants - Direct		474,997		489,997		489,997
128,069	133,184		0		0	4105	Federal Grants - Indirect		0		0		0
53,017	17,328		0		159,475	4110	State Grants - Direct		0		25,000		25,000
58,479	0		0		0	4115	State Grants - Indirect		345,700		345,700		345,700
7,730	0		0		0	4125	Local Grants - Indirect		64,000		64,000		64,000
<i>LGSHRE Local Gov't Share Revenues</i>													
108,531	111,698		115,000		115,000	4135	Marine Board Fuel Tax		118,125		118,125		118,125
262,000	345,896		288,975		288,975	4139	Other Local Govt Shared Rev.		342,375		378,362		378,362
<i>GVCNTB Contributions from Governments</i>													
106,829	41,508		40,300		40,300	4145	Government Contributions		65,300		81,500		81,500
<i>CHGSVC Charges for Service</i>													
518	8,414		0		0	4160	Boat Ramp Use Permits		500		500		500
150,680	152,546		167,495		167,495	4165	Boat Launch Fees		166,550		166,550		166,550
1,411	1,727		1,500		1,500	4230	Product Sales		1,775		1,775		1,775
172,980	172,728		175,000		175,000	4280	Grave Openings		194,901		194,901		194,901
114,498	181,060		128,100		128,100	4285	Grave Sales		139,707		139,707		139,707
0	74,115		0		0	4450	Insurance Recovery Revenue		0		0		0
556,052	564,348		638,600		638,600	4500	Admission Fees		639,418		639,418		639,418
474,820	422,596		480,380		480,380	4510	Rentals		462,837		462,837		462,837
18,949	47,353		19,207		19,207	4550	Food Service Revenue		22,000		22,000		22,000
2,182	4,694		3,000		3,000	4560	Retail Sales		4,000		4,000		4,000
1,923	2,059		750		750	4580	Utility Services		2,100		2,100		2,100
882,452	865,400		947,303		947,303	4610	Contract Revenue		912,953		912,953		912,953
549	475		0		0	4645	Reimbursed Services		0		0		0
10,573	17,926		31,000		31,000	4650	Miscellaneous Charges for Service		29,125		29,125		29,125
0	0		0		0	4760	Sponsorships		14,000		14,000		14,000

General Fund

FOR INFORMATION ONLY

FY 2002-03 Actual	FY 2003-04 Actual	<u>FY 2004-05 Adopted</u>		<u>FY 2004-05 Amended</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06 Proposed</u>		<u>FY 2005-06 Approved</u>		<u>FY 2005-06 Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Regional Parks													
						<i>INTRST</i>	<i>Interest Earnings</i>						
61,404	47,778		60,000		60,000	4700	Interest on Investments		75,572		75,572		75,572
						<i>DONAT</i>	<i>Contributions from Private Sources</i>						
340,638	338,948		22,000		1,351,000	4750	Donations and Bequests		29,845		29,845		29,845
						<i>MISCRV</i>	<i>Miscellaneous Revenue</i>						
15,127	29,639		11,500		11,500	4890	Miscellaneous Revenue		15,700		15,700		15,700
						<i>EQTREV</i>	<i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from Metro Capital Fund-Tibbets Acct		500		500		500
0	2,500		0		0		* from Open Spaces Fund		0		0		0
						<i>INTSRV</i>	<i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
27,114	352,011		0		0		* from Open Spaces Fund		0		0		0
22,462	0		0		0		* from Metro Capital Fund-Farmer Acct		0		0		0
10,000	10,000		0		0		* from Smith & Bybee Lakes Fund		21,700		21,700		21,700
0	0		3,150		3,150		* from Solid Waste Revenue Fund		3,150		3,150		3,150
7,310,265	7,687,320		7,029,771		8,626,689	TOTAL RESOURCES			7,455,731		7,615,918		7,615,918

General Fund

FOR INFORMATION ONLY

FY 2002-03	FY 2003-04	<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources - Support Services											
<i>Resources</i>											
<i>BEGBAL Beginning Fund Balance</i>											
						3500	Beginning Fund Balance				
603,324	597,198		450,000		450,000		* Undesignated	450,000		450,000	450,000
40,000	50,000		0		0		* Contractor's License Program	0		0	0
229,400	125,000		95,000		95,000		* Project Carryover	0		55,000	85,000
0	0		175,000		175,000		* IT Renewal & Replacement Reserve	350,000		350,000	350,000
150,321	0		0		0		* Capital Replacement Reserve (Infolink)	0		0	0
0	0		330,873		330,873		* Prior year PERS Reserve	677,942		677,942	677,942
<i>GRANTS Grants</i>											
12,500	5,000		0		0	4125	Local Grants - Indirect	0		0	0
<i>LICPER Licenses and Permits</i>											
409,590	396,759		418,868		418,868	4150	Contractor's Business License	400,000		400,000	400,000
<i>CHGSVC Charges for Service</i>											
0	694		0		0	4210	Documents and Publications	0		0	0
0	4,800		0		0	4220	Conferences and Workshops	0		0	0
0	405		0		0	4510	Rentals	0		0	0
<i>INTRST Interest Earnings</i>											
31,833	24,527		3,500		3,500	4700	Interest on Investments	4,572		4,572	4,572
<i>INCGRV Internal Charges for Service</i>											
88,947	65,454		0		0	4670	Charges for Service	0		0	0
<i>MISCRV Miscellaneous Revenue</i>											
3,071	24,344		0		0	4890	Miscellaneous Revenue	0		0	0
<i>INDTRV Interfund Reimbursements</i>											
<i>4975 Transfer for Indirect Costs</i>											
1,321,019	1,375,944		1,578,110		1,578,110		* from MERC Operating Fund	1,606,715		1,606,715	1,606,715
101,003	0		0		0		* from OCC Project Capital Fund	0		0	0
279,931	193,766		174,561		174,561		* from Open Spaces Fund	240,221		240,221	240,221
28,116	31,781		0		0		* from Smith & Bybee Lakes Fund	0		0	0
2,282,547	2,457,596		2,933,411		2,933,411		* from Solid Waste Revenue Fund	3,021,801		3,021,801	3,021,801
<i>INTSRV Internal Service Transfers</i>											
<i>4980 Transfer for Direct Costs</i>											
16,605	0		0		0		* from OCC Project Capital Fund	0		0	0
0	0		0		0		* from MERC Operating Fund	72,677		72,677	72,677
172,185	65,454		0		0		* from Solid Waste Revenue Fund	0		0	0
5,770,392	5,418,722		6,159,323		6,159,323	TOTAL RESOURCES		6,823,928		6,878,928	6,908,928

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	<u>FY 2004-05 Adopted</u>		<u>FY 2004-05 Amended</u>		<u>FY 2005-06 Proposed</u>		<u>FY 2005-06 Approved</u>		<u>FY 2005-06 Adopted</u>			
		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.													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
	0					5000	Elected Official Salaries						
	287,398												
	0	6.00	191,598	6.00	191,598		Councilors	6.00	191,598	6.00	191,598	6.00	191,598
	0	1.00	95,800	1.00	95,800		Council President	1.00	95,800	1.00	95,800	1.00	95,800
	0					5010	Reg Employees-Full Time-Exempt						
	422,785						Chief Operating Officer	1.00	149,860	1.00	149,860	1.00	149,860
	0	1.00	162,250	1.00	162,250		Records & Information Analyst	1.00	44,406	1.00	44,406	1.00	44,406
	0	1.00	43,869	1.00	43,869		Program Supervisor II	1.00	67,259	1.00	67,259	1.00	67,259
	0	1.00	65,897	1.00	65,897		Assistant to the Council President	1.00	75,000	1.00	75,000	1.00	75,000
	0	1.00	75,000	1.00	75,000		Council Support Specialist	3.00	121,715	3.00	121,715	3.00	121,715
	0	3.00	122,461	3.00	122,461		Reg Empl-Full Time-Non-Exempt						
	0					5015	Confidential Secretary	2.00	84,469	2.00	84,469	2.00	84,469
	110,171	2.00	81,369	2.00	81,369		Administrative Assistant II	1.00	40,227	1.00	40,227	1.00	40,227
	0	1.00	30,276	1.00	30,276		Temporary Employees		0		0		0
	0		5,153		0	5030	Salary Adjustments						
	0		20,943		20,943		Salary Adjustment Pool (non-represented)		34,474		34,474		34,474
	0						<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
	0		347,452		347,452		Base Fringe		395,564		395,564		395,564
	270,594						Total Personal Services	17.00	\$1,300,372	17.00	\$1,300,372	17.00	\$1,300,372
\$0	\$1,096,101	17.00	\$1,236,915	17.00	\$1,236,915								
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
	0		45,000		45,000	5201	Office Supplies		45,775		45,775		45,775
	30,099					5205	Operating Supplies		9,100		9,100		9,100
	0		9,286		9,286	5210	Subscriptions and Dues		4,625		4,625		4,625
	0		6,000		6,000	5219	Purchasing Card Expenditures		0		0		0
	0		163		0		<i>SVCS Services</i>						
	0		50,000		50,000	5240	Contracted Professional Svcs		18,000		18,000		18,000
	15,440					5251	Utility Services		7,625		7,625		7,625
	0		5,000		5,000	5260	Maintenance & Repair Services		7,000		7,000		7,000
	2,080					5265	Rentals		500		500		500
	0		5,000		5,000	5280	Other Purchased Services		7,400		7,400		7,400
	0		1,500		1,500		<i>OTHEXP Other Expenditures</i>						
	0		40,000		40,000	5450	Travel		10,000		10,000		10,000
	10,464					5455	Staff Development		10,500		10,500		10,500
	0		9,000		9,000	5470	Council Costs		17,500		17,500		17,500
	0		17,500		17,500	5490	Miscellaneous Expenditures		0		0		0
	0		2,740		0		Total Materials & Services	\$138,025	\$138,025	\$138,025	\$138,025	\$138,025	\$138,025
\$0	\$74,629		\$198,286		\$198,286								
\$0	\$1,170,730	17.00	\$1,435,201	17.00	\$1,435,201		TOTAL REQUIREMENTS	17.00	\$1,438,397	17.00	\$1,438,397	17.00	\$1,438,397

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
2,202,138	2,204,070					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	42,261	1.00	42,261		Administrative Assistant III	1.00	42,937	1.00	42,937	1.00	42,937
0	0	1.00	104,693	1.00	104,693		Director I	1.00	109,559	1.00	109,559	1.00	109,559
0	0	1.00	100,000	1.00	100,000		Director II	1.00	109,000	1.00	109,000	1.00	109,000
0	0	2.00	142,255	2.00	142,255		Manager I	2.00	146,441	2.00	146,441	2.00	146,441
0	0	3.00	232,893	3.00	232,893		Manager II	1.00	89,198	1.00	89,198	1.00	89,198
0	0	-	0	-	0		System Analyst IV	1.00	73,384	1.00	73,384	1.00	73,384
0	0	1.00	49,168	1.00	49,168		Program Analyst II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst III	2.00	107,825	2.00	107,825	2.00	107,825
0	0	1.00	55,150	1.00	55,150		Program Analyst IV	1.00	49,995	1.00	49,995	1.00	49,995
0	0	3.00	216,684	3.00	216,684		Program Analyst V	2.00	146,768	2.00	146,768	2.00	146,768
0	0	2.00	111,803	2.00	111,803		Program Supervisor I	1.00	54,002	1.00	54,002	1.00	54,002
0	0	3.00	215,483	3.00	215,483		Program Supervisor II	3.00	221,133	3.00	221,133	3.00	221,133
0	0	3.00	186,043	3.00	186,043		System Administrator III	3.00	195,723	3.00	195,723	3.00	195,723
0	0	-	0	-	0		System Analyst I	1.00	44,900	1.00	44,900	1.00	44,900
0	0	2.00	108,745	2.00	108,745		System Analyst II	2.00	109,256	2.00	109,256	2.00	109,256
0	0	4.50	268,929	4.50	268,929		System Analyst III	4.00	228,492	4.00	228,492	4.00	228,492
0	0	5.00	247,361	5.00	247,361		Asst. Management Analyst	5.00	253,256	5.00	253,256	5.00	253,256
0	0	1.00	41,904	1.00	41,904		Management Technician	1.00	44,916	1.00	44,916	1.00	44,916
0	0	1.00	56,197	1.00	56,197		Senior Accountant	1.00	57,283	1.00	57,283	1.00	57,283
0	0	1.00	61,958	1.00	61,958		Senior Management Analyst	1.00	63,129	1.00	63,129	1.00	63,129
962,890	923,628					5015	Reg Empl-Full Time-Non-Exempt						
0	0	6.00	207,547	6.00	207,547		Accounting Technician II	5.00	177,640	5.00	177,640	5.00	177,640
0	0	2.00	74,229	2.00	74,229		Administrative Secretary	2.00	77,362	2.00	77,362	2.00	77,362
0	0	1.00	31,170	1.00	31,170		Building Service Worker	1.00	33,458	1.00	33,458	1.00	33,458
0	0	1.00	43,843	1.00	43,843		Building Services Technician	1.00	44,720	1.00	44,720	1.00	44,720
0	0	3.00	123,735	3.00	123,735		Accounting Specialist	4.00	166,538	4.00	166,538	4.00	166,538
0	0	2.00	84,271	2.00	84,271		Management Technician	2.00	94,058	2.00	94,058	2.00	94,058
0	0	1.00	29,796	1.00	29,796		Program Assistant I	1.00	31,886	1.00	31,886	1.00	31,886
0	0	0.90	28,150	0.90	28,150		Program Assistant II	0.90	30,112	0.90	30,112	0.90	30,112
0	0	1.00	36,088	1.00	36,088		Printing/Mail Services Clerk	1.00	36,879	1.00	36,879	1.00	36,879
0	0	1.00	39,811	1.00	39,811		Printing/Mail Services Lead	1.00	40,643	1.00	40,643	1.00	40,643
0	0	1.00	23,275	1.00	23,275		Receptionist	1.00	25,050	1.00	25,050	1.00	25,050
0	0	2.00	64,036	2.00	64,036		Security Officer II	2.00	66,975	2.00	66,975	2.00	66,975
0	0	1.00	45,132	1.00	45,132		Technical Specialist I	-	0	-	0	-	0
0	0	3.50	172,301	3.50	172,301		Technical Specialist II	4.50	221,372	4.50	221,372	4.50	221,372
113,554	31,327					5020	Reg Empl-Part Time-Exempt						

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Adopted		FY 2004-05 Amended		ACCT	DESCRIPTION	FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
22,592	11,760					5025	Reg Empl-Part Time-Non-Exempt						
44,186	5,739		0		0	5030	Temporary Employees	0		0			0
18,423	11,423		31,563		31,563	5080	Overtime	22,057		22,057			22,057
							Salary Adjustment						
0	0		162,999		162,999		Salary Adjustment Pool (non-represented)	52,883		52,883			52,883
0	0		0		0		Step Increases (AFSCME)	51,091		51,091			51,091
0	0		0		0		COLA (represented employees)	49,968		49,968			49,968
							<i>FRINGE Fringe Benefits</i>						
1,195,214	1,104,887		0		0	5100	Fringe Benefits	0		0			0
0	0		1,255,775		1,255,775		Base Fringe (variable & fixed)	1,446,266		1,446,266			1,446,266
\$4,558,997	\$4,292,834	61.90	\$4,695,248	61.90	\$4,695,248		Total Personal Services	60.40	\$4,816,155	60.40	\$4,816,155	60.40	\$4,816,155
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
49,776	110,639		85,014		85,014	5201	Office Supplies	81,287		81,287			81,287
303,615	65,420		89,900		89,900	5205	Operating Supplies	83,148		83,148			83,148
9,568	10,405		10,682		10,682	5210	Subscriptions and Dues	10,126		10,126			10,126
548	766		800		800	5214	Fuels and Lubricants	821		821			821
29,279	22,105		37,000		37,000	5215	Maintenance & Repairs Supplies	40,825		40,825			40,825
7,038	13,148		0		0	5219	Purchasing Card Expenditures	0		0			0
<i>SVCS Services</i>													
63,145	55,652		130,260		130,260	5240	Contracted Professional Svcs	103,696		128,696			128,696
5,000	0		53,000		53,000	5250	Contracted Property Services	53,000		53,000			53,000
205,691	212,398		241,300		241,300	5251	Utility Services	244,771		244,771			244,771
129,292	157,696		150,000		150,000	5255	Cleaning Services	153,750		153,750			153,750
468,261	414,881		509,832		509,832	5260	Maintenance & Repair Services	507,652		507,652			507,652
45,098	43,359		49,000		49,000	5265	Rentals	50,225		50,225			50,225
90,550	101,448		103,707		103,707	5280	Other Purchased Services	100,590		100,590			100,590
0	13,097		0		0	5290	Operations Contracts	0		0			0
<i>IGEXP Intergov't Expenditures</i>													
331,120	323,038		340,213		340,213	5300	Payments to Other Agencies	326,852		326,852			326,852
<i>OTHEXP Other Expenditures</i>													
10,910	17,754		28,701		28,701	5450	Travel	27,746		27,746			27,746
41,980	45,787		82,700		82,700	5455	Staff Development	46,477		46,477			46,477
2,409	8,766		4,612		4,612	5490	Miscellaneous Expenditures	16,677		16,677			16,677
\$1,793,280	\$1,616,359		\$1,916,721		\$1,916,721		Total Materials & Services	\$1,847,643		\$1,872,643			\$1,872,643

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
<u><i>Debt Service</i></u>													
<i>CAPLSE Capital Lease Payments</i>													
34,441	32,997		0		0	5600	Capital Lease Pmts-Principal		0		0		0
3,619	1,623		0		0	5605	Capital Lease Pmts-Interest		0		0		0
\$38,060	\$34,620		\$0		\$0		Total Debt Service		\$0		\$0		\$0
<u><i>Capital Outlay</i></u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
19,962	0		15,000		15,000	5720	Buildings and Related (Non-CIP)	15,000		15,000		15,000	
22,966	0		0		0	5740	Equipment & Vehicles (non-CIP)	0		0		0	
17,131	21,280		5,000		5,000	5750	Office Furn & Equip (non-CIP)	5,000		5,000		5,000	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
39,304	0		0		0	5725	Buildings and Related (CIP)	0		0		0	
139,603	225,633		175,000		193,000	5755	Office Furniture & Equip (CIP)	251,000		251,000		251,000	
\$238,966	\$246,913		\$195,000		\$213,000		Total Capital Outlay	\$271,000		\$271,000		\$271,000	
\$6,629,303	\$6,190,726	61.90	\$6,806,969	61.90	\$6,824,969	TOTAL REQUIREMENTS		60.40	\$6,934,798	60.40	\$6,959,798	60.40	\$6,959,798

General Fund

		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Office of Chief Financial Officer)													
<i>Prior to FY 2003-04, this division was budgeted as part of the Administrative Services Department</i>													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
271,261	114,484					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	100,000	1.00	100,000		Director II	1.00	109,000	1.00	109,000	1.00	109,000
0	0	-	0	-	0		Program Analyst III	1.00	55,372	1.00	55,372	1.00	55,372
0	0	1.00	55,150	1.00	55,150		Program Analyst IV	1.00	49,995	1.00	49,995	1.00	49,995
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	19,001	0.50	19,001		Administrative Secretary	0.50	19,307	0.50	19,307	0.50	19,307
10,128	0	-	0	-	0	5020	Reg Empl-Part Time-Exempt						
22,592	0					5025	Reg Empl-Part Time-Non-Exempt						
							Salary Adjustment						
0	0		8,708		8,708		Salary Adjustment Pool (non-represented)		9,647		9,647		9,647
0	0		0		0		Step Increases (AFSCME)		483		483		483
0	0		0		0		COLA (represented employees)		483		483		483
<u>FRINGE Fringe Benefits</u>													
74,770	27,884					5100	Fringe Benefits		0		0		0
0	0		62,869		62,869		Base Fringe (variable & fixed)		97,385		97,385		97,385
\$378,751	\$142,368	2.50	\$245,728	2.50	\$245,728	Total Personal Services		3.50	\$341,672	3.50	\$341,672	3.50	\$341,672
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
554	948		1,600		1,600	5201	Office Supplies		1,975		1,975		1,975
548	409		400		400	5210	Subscriptions and Dues		410		410		410
59	434		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	0		0		0	5240	Contracted Professional Svcs		25,000		50,000		50,000
96	0		0		0	5251	Utility Services		0		0		0
1,553	445		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
620	334		1,200		1,200	5450	Travel		4,730		4,730		4,730
0	0		1,495		1,495	5455	Staff Development		6,532		6,532		6,532
18	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,448	\$2,570		\$4,695		\$4,695	Total Materials & Services			\$38,647		\$63,647		\$63,647
\$382,199	\$144,938	2.50	\$250,423	2.50	\$250,423	TOTAL REQUIREMENTS		3.50	\$380,319	3.50	\$405,319	3.50	\$405,319

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Accounting)															
<i>Prior to FY 2003-04, this division was budgeted as part of the Administrative Services Department</i>															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
447,812	478,430					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	79,631	1.00	79,631		Manager I	1.00	80,905	1.00	80,905	1.00	80,905	1.00	80,905
0	0	1.00	87,793	1.00	87,793		Manager II	1.00	89,198	1.00	89,198	1.00	89,198	1.00	89,198
0	0	2.00	111,803	2.00	111,803		Program Supervisor I	1.00	54,002	1.00	54,002	1.00	54,002	1.00	54,002
0	0	2.00	89,935	2.00	89,935		Asst. Management Analyst	2.00	92,347	2.00	92,347	2.00	92,347	2.00	92,347
0	0	1.00	56,197	1.00	56,197		Senior Accountant	1.00	57,283	1.00	57,283	1.00	57,283	1.00	57,283
0	0	1.00	61,958	1.00	61,958		Senior Management Analyst	1.00	63,129	1.00	63,129	1.00	63,129	1.00	63,129
447,023	425,939					5015	Reg Empl-Full Time-Non-Exempt								
0	0	5.75	200,098	5.75	200,098		Accounting Technician II	4.75	169,668	4.75	169,668	4.75	169,668	4.75	169,668
0	0	0.45	17,101	0.45	17,101		Administrative Secretary	0.45	17,400	0.45	17,400	0.45	17,400	0.45	17,400
0	0	3.00	123,735	3.00	123,735		Accounting Specialist	4.00	166,538	4.00	166,538	4.00	166,538	4.00	166,538
0	0	1.75	74,771	1.75	74,771		Management Technician	1.75	82,301	1.75	82,301	1.75	82,301	1.75	82,301
0	0	0.80	23,837	0.80	23,837		Program Assistant I	0.80	25,509	0.80	25,509	0.80	25,509	0.80	25,509
16,412	0		0		0	5030	Temporary Employees		0		0		0		0
5,932	2,247		10,000		10,000	5080	Overtime		0		0		0		0
							Salary Adjustment								
0	0		46,343		46,343		Salary Adjustment Pool (non-represented)		10,085		10,085		10,085		10,085
0	0		0		0		Step Increases (AFSCME)		16,854		16,854		16,854		16,854
0	0		0		0		COLA (represented employees)		16,854		16,854		16,854		16,854
							<i>FRINGE Fringe Benefits</i>								
334,033	337,815					5100	Fringe Benefits		0		0		0		0
0	0		377,891		377,891		Base Fringe (variable & fixed)		421,340		421,340		421,340		421,340
\$1,251,212	\$1,244,431	19.75	\$1,361,093	19.75	\$1,361,093		Total Personal Services	18.75	\$1,363,413	18.75	\$1,363,413	18.75	\$1,363,413	18.75	\$1,363,413

<u>Materials & Services</u>															
<i>GOODS Goods</i>															
8,340	22,372		19,994		19,994	5201	Office Supplies		16,304		16,304		16,304		16,304
4,518	1,949		0		0	5205	Operating Supplies		0		0		0		0
5,005	5,617		5,302		5,302	5210	Subscriptions and Dues		5,643		5,643		5,643		5,643
<i>SVCS Services</i>															
88	2,098		1,000		1,000	5240	Contracted Professional Svcs		2,103		2,103		2,103		2,103
6,002	4,480		6,002		6,002	5260	Maintenance & Repair Services		4,480		4,480		4,480		4,480
42,095	47,559		50,254		50,254	5280	Other Purchased Services		47,037		47,037		47,037		47,037

General Fund

FY 2002-03		FY 2003-04		<u>FY 2004-05</u> <u>Adopted</u>		<u>FY 2004-05</u> <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u> <u>Proposed</u>		<u>FY 2005-06</u> <u>Approved</u>		<u>FY 2005-06</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Accounting)															
<i>Prior to FY 2003-04, this division was budgeted as part of the Administrative Services Department</i>															
							<i>OTHEXP Other Expenditures</i>								
3,942	6,854		6,506		6,506	5450	Travel		7,370		7,370				7,370
13,096	26,150		19,800		19,800	5455	Staff Development		7,232		7,232				7,232
1,848	6,858		1,412		1,412	5490	Miscellaneous Expenditures		13,412		13,412				13,412
\$84,934	\$123,937		\$110,270		\$110,270		Total Materials & Services		\$103,581		\$103,581				\$103,581
\$1,336,146	\$1,368,368	19.75	\$1,471,363	19.75	\$1,471,363		TOTAL REQUIREMENTS		18.75	\$1,466,994	18.75	\$1,466,994	18.75	\$1,466,994	\$1,466,994

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Department (Accounting-Contractor's License Program)													
<i>Prior to FY 2003-04, this division was budgeted as part of the Administrative Services Department</i>													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
3,489	1,979		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
13,557	21,487					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.25	7,449	0.25	7,449		Accounting Technician II	0.25	7,972	0.25	7,972	0.25	7,972
0	0	0.05	1,900	0.05	1,900		Administrative Secretary	0.05	1,933	0.05	1,933	0.05	1,933
0	0	0.25	9,500	0.25	9,500		Management Technician	0.25	11,757	0.25	11,757	0.25	11,757
0	0	0.20	5,959	0.20	5,959		Program Assistant I	0.20	6,377	0.20	6,377	0.20	6,377
2,730	0		0		0	5030	Temporary Employees		0		0		0
119	0		0		0	5080	Overtime		0		0		0
<i>Salary Adjustment</i>													
0	0		1,240		1,240		Salary Adjustment Pool (non-represented)		0		0		0
0	0		0		0		Step Increases (AFSCME)		701		701		701
0	0		0		0		COLA (represented employees)		701		701		701
<i>FRINGE Fringe Benefits</i>													
6,166	10,000					5100	Fringe Benefits		0		0		0
0	0		10,055		10,055		Base Fringe (variable & fixed)		14,330		14,330		14,330
\$26,061	\$33,466	0.75	\$36,103	0.75	\$36,103	Total Personal Services		0.75	\$43,771	0.75	\$43,771	0.75	\$43,771
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
1,534	2,503		2,375		2,375	5201	Office Supplies		2,434		2,434		2,434
<i>SVCS Services</i>													
1,965	1,965		4,303		4,303	5280	Other Purchased Services		4,411		4,411		4,411
<i>IGEXP Intergov't Expenditures</i>													
309,240	299,553		315,968		315,968	5300	Payments to Other Agencies		302,000		302,000		302,000
\$312,739	\$304,021		\$322,646		\$322,646	Total Materials & Services		\$308,845	\$308,845		\$308,845		\$308,845
\$338,800	\$337,487	0.75	\$358,749	0.75	\$358,749	TOTAL REQUIREMENTS		0.75	\$352,616	0.75	\$352,616	0.75	\$352,616

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <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
Finance & Administrative Services (Contract Services)													
<i>In FY 2003-04, this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was in the Administrative Services Dept.</i>													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
78,809	151,222						5010 Reg Employees-Full Time-Exempt						
0	0	0.75	48,750	0.75	48,750		Manager II	-	0	-	0	-	0
0	0	3.00	157,426	3.00	157,426		Asst. Management Analyst	3.00	160,909	3.00	160,909	3.00	160,909
21,755	15,963						5015 Reg Empl-Full Time-Non-Exempt						
0	0	0.90	28,150	0.90	28,150		Program Assistant II	0.90	30,112	0.90	30,112	0.90	30,112
59,568	13,592						5020 Reg Empl-Part Time-Exempt						
11,587	3,879		0		0		5030 Temporary Employees		0		0		0
90	0		0		0		5080 Overtime		0		0		0
<i>Salary Adjustment</i>													
0	0		11,717		11,717		Salary Adjustment Pool (non-represented)		0		0		0
0	0		0		0		Step Increases (AFSCME)		4,776		4,776		4,776
0	0		0		0		COLA (represented employees)		4,776		4,776		4,776
<i>FRINGE Fringe Benefits</i>													
71,009	65,247						5100 Fringe Benefits		0		0		0
0	0		93,501		93,501		Base Fringe (variable & fixed)		92,639		92,639		92,639
\$242,818	\$249,903	4.65	\$339,544	4.65	\$339,544		Total Personal Services	3.90	\$293,212	3.90	\$293,212	3.90	\$293,212
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
2,565	13,383		4,920		4,920		5201 Office Supplies		3,543		3,543		3,543
1,006	0		0		0		5205 Operating Supplies		0		0		0
920	1,655		2,300		2,300		5210 Subscriptions and Dues		1,358		1,358		1,358
75	0		0		0		5215 Maintenance & Repairs Supplies		0		0		0
6,413	12,595		0		0		5219 Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
2,500	8,875		0		0		5240 Contracted Professional Svcs		0		0		0
5,000	0		0		0		5250 Contracted Property Services		0		0		0
8,936	21,581		9,200		9,200		5280 Other Purchased Services		9,430		9,430		9,430
0	604		0		0		5290 Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
5,000	20,000		20,000		20,000		5300 Payments to Other Agencies		20,500		20,500		20,500

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
				<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
Finance & Administrative Services (Contract Services)													
<i>In FY 2003-04, this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was in the Administrative Services Dept.</i>													
							<i>OTHEXP Other Expenditures</i>						
	516	3,175	3,200	3,200	3,200	5450	Travel		2,255		2,255		2,255
	2,892	7,494	2,600	2,600	2,600	5455	Staff Development		1,200		1,200		1,200
	0	1,458	2,600	2,600	2,600	5490	Miscellaneous Expenditures		2,665		2,665		2,665
	\$35,823	\$90,820	\$44,820	\$44,820			Total Materials & Services		\$40,951		\$40,951		\$40,951
	\$278,641	\$340,971	4.65	\$384,364	4.65	\$384,364	TOTAL REQUIREMENTS		3.90		\$334,163	3.90	\$334,163

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Financial Planning)															
<i>Prior to FY 2003-04, this division was budgeted as part of the Administrative Services Department</i>															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
335,419	320,235					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	42,261	1.00	42,261		Administrative Assistant III	1.00	42,937	1.00	42,937	1.00	42,937	1.00	42,937
0	0	1.00	80,100	1.00	80,100		Manager II	-	0	-	0	-	0	-	0
0	0	1.00	49,168	1.00	49,168		Program Analyst II	-	0	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst III	1.00	52,453	1.00	52,453	1.00	52,453	1.00	52,453
0	0	2.00	144,456	2.00	144,456		Program Analyst V	2.00	146,768	2.00	146,768	2.00	146,768	2.00	146,768
18,481	0					5020	Reg Empl-Part Time-Exempt								
							Salary Adjustment								
0	0		15,799		15,799		Salary Adjustment Pool (non-represented)		10,897		10,897		10,897		10,897
<i>FRINGE Fringe Benefits</i>															
118,356	99,436					5100	Fringe Benefits		0		0		0		0
0	0		112,309		112,309		Base Fringe (variable & fixed)		102,019		102,019		102,019		102,019
\$472,256	\$419,671	5.00	\$444,093	5.00	\$444,093		Total Personal Services	4.00	\$355,074	4.00	\$355,074	4.00	\$355,074	4.00	\$355,074
<u>Materials & Services</u>															
<i>GOODS Goods</i>															
2,133	3,734		5,300		5,300	5201	Office Supplies		5,694		5,694		5,694		5,694
1,591	1,207		1,320		1,320	5210	Subscriptions and Dues		1,320		1,320		1,320		1,320
85	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
<i>SVCS Services</i>															
1,495	0		6,000		6,000	5240	Contracted Professional Svcs		1,500		1,500		1,500		1,500
9,705	1,230		9,500		9,500	5280	Other Purchased Services		8,500		8,500		8,500		8,500
<i>OTHEXP Other Expenditures</i>															
2,809	623		1,500		1,500	5450	Travel		2,000		2,000		2,000		2,000
2,774	1,654		6,950		6,950	5455	Staff Development		2,500		2,500		2,500		2,500
543	450		600		600	5490	Miscellaneous Expenditures		600		600		600		600
\$21,135	\$8,898		\$31,170		\$31,170		Total Materials & Services		\$22,114		\$22,114		\$22,114		\$22,114
\$493,391	\$428,569	5.00	\$475,263	5.00	\$475,263		TOTAL REQUIREMENTS	4.00	\$377,188	4.00	\$377,188	4.00	\$377,188	4.00	\$377,188

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		FY 2004-05		FOR INFORMATION ONLY		FY 2005-06		FY 2005-06		FY 2005-06	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Information Technology)															
<i>In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was its own department.</i>															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
923,674	935,696						5010 Reg Employees-Full Time-Exempt								
0	0	1.00	104,693	1.00	104,693		Director I	1.00	109,559	1.00	109,559	1.00	109,559	1.00	109,559
0	0	-	0	-	0		System Analyst IV	1.00	73,384	1.00	73,384	1.00	73,384	1.00	73,384
0	0	1.00	72,228	1.00	72,228		Program Analyst V	-	0	-	0	-	0	-	0
0	0	3.00	215,483	3.00	215,483		Program Supervisor II	3.00	221,133	3.00	221,133	3.00	221,133	3.00	221,133
0	0	3.00	186,043	3.00	186,043		System Administrator III	3.00	195,723	3.00	195,723	3.00	195,723	3.00	195,723
0	0	-	0	-	0		System Analyst I	1.00	44,900	1.00	44,900	1.00	44,900	1.00	44,900
0	0	2.00	108,745	2.00	108,745		System Analyst II	2.00	109,256	2.00	109,256	2.00	109,256	2.00	109,256
0	0	4.50	268,929	4.50	268,929		System Analyst III	4.00	228,492	4.00	228,492	4.00	228,492	4.00	228,492
264,024	227,310						5015 Reg Empl-Full Time-Non-Exempt								
0	0	1.00	36,227	1.00	36,227		Administrative Secretary	1.00	38,722	1.00	38,722	1.00	38,722	1.00	38,722
0	0	1.00	45,132	1.00	45,132		Technical Specialist I	-	0	-	0	-	0	-	0
0	0	3.50	172,301	3.50	172,301		Technical Specialist II	4.50	221,372	4.50	221,372	4.50	221,372	4.50	221,372
1,447	10,223		0		0		5020 Reg Empl-Part Time-Exempt		0		0		0		0
0	11,760						5025 Reg Empl-Part Time-Non-Exempt								
6,299	0		0		0		5030 Temporary Employees		0		0		0		0
9,273	7,003		6,523		6,523		5080 Overtime		6,641		6,641		6,641		6,641
							Salary Adjustment								
0	0		60,489		60,489		Salary Adjustment Pool (non-represented)		19,305		19,305		19,305		19,305
0	0		0		0		Step Increases (AFSCME)		20,961		20,961		20,961		20,961
0	0		0		0		COLA (represented employees)		19,838		19,838		19,838		19,838
<u>FRINGE Fringe Benefits</u>															
433,604	399,089						5100 Fringe Benefits								
0	0		444,147		444,147		Base Fringe (variable & fixed)		534,793		534,793		534,793		534,793
\$1,638,321	\$1,591,081	20.00	\$1,720,940	20.00	\$1,720,940		Total Personal Services	20.50	\$1,844,079	20.50	\$1,844,079	20.50	\$1,844,079	20.50	\$1,844,079
<u>Materials & Services</u>															
<i>GOODS Goods</i>															
21,352	49,815		28,280		28,280		5201 Office Supplies		28,987		28,987		28,987		28,987
228,514	13,474		0		0		5205 Operating Supplies		0		0		0		0
1,027	303		0		0		5210 Subscriptions and Dues		0		0		0		0
1,854	0		1,000		1,000		5215 Maintenance & Repairs Supplies		1,025		1,025		1,025		1,025
566	119		0		0		5219 Purchasing Card Expenditures		0		0		0		0

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
				<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
Finance & Administrative Services (Information Technology)													
<i>In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was its own department.</i>													
<i>SVCS Services</i>													
20,194	20,436		88,360		88,360	5240	Contracted Professional Svcs		39,320		39,320		39,320
1,200	1,803		1,700		1,700	5251	Utility Services		1,743		1,743		1,743
292,826	278,889		280,830		280,830	5260	Maintenance & Repair Services		305,072		305,072		305,072
300	1,164		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
2,612	6,715		14,270		14,270	5450	Travel		9,315		9,315		9,315
18,757	9,791		46,855		46,855	5455	Staff Development		23,887		23,887		23,887
\$589,202	\$382,509		\$461,295		\$461,295		Total Materials & Services		\$409,349		\$409,349		\$409,349
<i>Debt Service</i>													
<i>CAPLSE Capital Lease Payments</i>													
34,441	32,997		0		0	5600	Capital Lease Pmnts-Principal		0		0		0
3,619	1,623		0		0	5605	Capital Lease Pmnts-Interest		0		0		0
\$38,060	\$34,620		\$0		\$0		Total Debt Service		\$0		\$0		\$0
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
268	0		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
139,603	175,699		139,000		139,000	5755	Office Furniture & Equip (CIP)		233,000		233,000		233,000
\$139,871	\$175,699		\$144,000		\$144,000		Total Capital Outlay		\$238,000		\$238,000		\$238,000
\$2,405,454	\$2,183,909	20.00	\$2,326,235	20.00	\$2,326,235		TOTAL REQUIREMENTS	20.50	\$2,491,428	20.50	\$2,491,428	20.50	\$2,491,428

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Metro Regional Center)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
47,265	62,616					5010	Reg Employees-Full Time-Exempt						
0	0	0.70	43,837	0.70	43,837		Manager I	0.70	45,875	0.70	45,875	0.70	45,875
0	0	0.50	20,952	0.50	20,952		Management Technician	0.50	22,458	0.50	22,458	0.50	22,458
97,362	111,205					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	14,021	0.45	14,021		Building Service Worker	0.45	15,056	0.45	15,056	0.45	15,056
0	0	0.45	19,722	0.45	19,722		Building Services Technician	0.45	20,124	0.45	20,124	0.45	20,124
0	0	1.00	23,275	1.00	23,275		Receptionist	1.00	25,050	1.00	25,050	1.00	25,050
0	0	1.90	60,589	1.90	60,589		Security Officer II	1.90	63,627	1.90	63,627	1.90	63,627
11,965	3,756					5020	Reg Empl-Part Time-Exempt						
4,963	837		0		0	5030	Temporary Employees		0		0		0
1,853	1,388		10,024		10,024	5080	Overtime		10,400		10,400		10,400
<i>Salary Adjustment</i>													
0	0		9,621		9,621		Salary Adjustment Pool (non-represented)		2,064		2,064		2,064
0	0		0		0		Step Increases (AFSCME)		3,658		3,658		3,658
0	0		0		0		COLA (represented employees)		3,658		3,658		3,658
<i>FRINGE Fringe Benefits</i>													
66,704	70,805					5100	Fringe Benefits						
0	0		83,591		83,591		Base Fringe (variable & fixed)		102,758		102,758		102,758
\$230,112	\$250,607	5.00	\$285,632	5.00	\$285,632	Total Personal Services		5.00	\$314,728	5.00	\$314,728	5.00	\$314,728

Materials & Services

<i>GOODS Goods</i>													
2,017	3,633		2,500		2,500	5201	Office Supplies		1,804		1,804		1,804
25,351	21,062		29,100		29,100	5205	Operating Supplies		29,828		29,828		29,828
385	1,204		800		800	5210	Subscriptions and Dues		820		820		820
262	654		300		300	5214	Fuels and Lubricants		308		308		308
25,073	19,099		34,000		34,000	5215	Maintenance & Repairs Supplies		32,800		32,800		32,800
<i>SVCS Services</i>													
37,437	22,879		33,400		33,400	5240	Contracted Professional Svcs		34,235		34,235		34,235
170,094	175,202		180,000		180,000	5251	Utility Services		181,938		181,938		181,938
129,292	157,696		150,000		150,000	5255	Cleaning Services		153,750		153,750		153,750
83,397	63,058		113,000		113,000	5260	Maintenance & Repair Services		112,000		112,000		112,000
23,846	21,857		24,400		24,400	5280	Other Purchased Services		25,010		25,010		25,010
<i>IGEXP Intergov't Expenditures</i>													
16,756	3,485		3,945		3,945	5300	Payments to Other Agencies		4,044		4,044		4,044

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Metro Regional Center)															
<i>OTHEXP Other Expenditures</i>															
411	53		2,000	2,000		5450	Travel		2,050		2,050			2,050	
2,917	519		3,000	3,000		5455	Staff Development		3,075		3,075			3,075	
\$517,238	\$490,401		\$576,445	\$576,445		Total Materials & Services			\$581,662		\$581,662			\$581,662	
<i>Capital Outlay</i>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
19,962	0		15,000	15,000		5720	Buildings and Related (Non-CIP)		15,000		15,000			15,000	
<i>CAPCIP Capital Outlay (CIP Projects)</i>															
39,304	0		0	0		5725	Buildings and Related (CIP)		0		0			0	
\$59,266	\$0		\$15,000	\$15,000		Total Capital Outlay			\$15,000		\$15,000			\$15,000	
\$806,616	\$741,008	5.00	\$877,077	5.00		TOTAL REQUIREMENTS		5.00	\$911,390	5.00	\$911,390	5.00		\$911,390	

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Parking Structure)															
<i><u>Personal Services</u></i>															
<i>SALWGE Salaries & Wages</i>															
5,446	6,186						5010 Reg Employees-Full Time-Exempt								
0	0	0.10	6,262	0.10	6,262		Manager I	0.10	6,554	0.10	6,554	0.10	6,554	0.10	6,554
11,206	11,349						5015 Reg Empl-Full Time-Non-Exempt								
0	0	0.10	3,128	0.10	3,128		Building Service Worker	0.10	3,346	0.10	3,346	0.10	3,346	0.10	3,346
0	0	0.10	4,399	0.10	4,399		Building Services Technician	0.10	4,472	0.10	4,472	0.10	4,472	0.10	4,472
0	0	0.10	3,447	0.10	3,447		Security Officer II	0.10	3,348	0.10	3,348	0.10	3,348	0.10	3,348
399	186		0		0	5030	Temporary Employees		0		0		0		0
220	138		0		0	5080	Overtime		0		0		0		0
<i>Salary Adjustment</i>															
0	0		862		862		Salary Adjustment Pool (non-represented)		295		295		295		295
0	0		0		0		Step Increases (AFSCME)		279		279		279		279
0	0		0		0		COLA (represented employees)		279		279		279		279
<i>FRINGE Fringe Benefits</i>															
7,276	6,477						5100 Fringe Benefits								
0	0		7,710		7,710		Base Fringe (variable & fixed)		8,408		8,408		8,408		8,408
\$24,547	\$24,336	0.40	\$25,808	0.40	\$25,808		Total Personal Services	0.40	\$26,981	0.40	\$26,981	0.40	\$26,981	0.40	\$26,981
<i><u>Materials & Services</u></i>															
<i>GOODS Goods</i>															
0	51		1,000		1,000	5205	Operating Supplies		1,025		1,025		1,025		1,025
0	425		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
<i>SVCS Services</i>															
0	0		53,000		53,000	5250	Contracted Property Services		53,000		53,000		53,000		53,000
12,360	12,194		14,600		14,600	5251	Utility Services		14,965		14,965		14,965		14,965
8,233	19,173		27,000		27,000	5260	Maintenance & Repair Services		24,675		24,675		24,675		24,675
0	12,493		0		0	5290	Operations Contracts		0		0		0		0
<i>IGEXP Intergov't Expenditures</i>															
124	0		300		300	5300	Payments to Other Agencies		308		308		308		308
\$20,717	\$44,336		\$95,900		\$95,900		Total Materials & Services		\$93,973		\$93,973		\$93,973		\$93,973
\$45,264	\$68,672	0.40	\$121,708	0.40	\$121,708		TOTAL REQUIREMENTS	0.40	\$120,954	0.40	\$120,954	0.40	\$120,954	0.40	\$120,954

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Property Services)															
<i>In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was budgeted in the Admin. Services Dept.</i>															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
88,963	121,109						5010 Reg Employees-Full Time-Exempt								
0	0	0.20	12,525	0.20	12,525		Manager I	0.20	13,107	0.20	13,107	0.20	13,107	0.20	13,107
0	0	0.25	16,250	0.25	16,250		Manager II	-	0	-	0	-	0	-	0
0	0	0.50	20,952	0.50	20,952		Management Technician	0.50	22,458	0.50	22,458	0.50	22,458	0.50	22,458
107,963	110,375						5015 Reg Empl-Full Time-Non-Exempt								
0	0	0.45	14,021	0.45	14,021		Building Service Worker	0.45	15,056	0.45	15,056	0.45	15,056	0.45	15,056
0	0	0.45	19,722	0.45	19,722		Building Services Technician	0.45	20,124	0.45	20,124	0.45	20,124	0.45	20,124
0	0	1.00	36,088	1.00	36,088		Printing/Mail Services Clerk	1.00	36,879	1.00	36,879	1.00	36,879	1.00	36,879
0	0	1.00	39,811	1.00	39,811		Printing/Mail Services Lead	1.00	40,643	1.00	40,643	1.00	40,643	1.00	40,643
11,965	3,756						5020 Reg Empl-Part Time-Exempt								
1,796	837		0		0		5030 Temporary Employees		0		0		0		0
936	647		5,016		5,016		5080 Overtime		5,016		5,016		5,016		5,016
							Salary Adjustment								
0	0		8,220		8,220		Salary Adjustment Pool (non-represented)		590		590		590		590
0	0		0		0		Step Increases (AFSCME)		3,379		3,379		3,379		3,379
0	0		0		0		COLA (represented employees)		3,379		3,379		3,379		3,379
<u>FRINGE Fringe Benefits</u>															
83,296	83,350						5100 Fringe Benefits								
0	0		63,702		63,702		Base Fringe (variable & fixed)		72,594		72,594		72,594		72,594
\$294,919	\$320,074	3.85	\$236,307	3.85	\$236,307		Total Personal Services	3.60	\$233,225	3.60	\$233,225	3.60	\$233,225	3.60	\$233,225

Materials & Services

<u>GOODS Goods</u>															
11,281	14,251		20,045		20,045		5201 Office Supplies		20,546		20,546		20,546		20,546
44,226	28,884		59,800		59,800		5205 Operating Supplies		52,295		52,295		52,295		52,295
92	10		560		560		5210 Subscriptions and Dues		575		575		575		575
286	112		500		500		5214 Fuels and Lubricants		513		513		513		513
2,192	2,581		2,000		2,000		5215 Maintenance & Repairs Supplies		7,000		7,000		7,000		7,000
<u>SVCS Services</u>															
1,431	1,364		1,500		1,500		5240 Contracted Professional Svcs		1,538		1,538		1,538		1,538
21,941	23,199		45,000		45,000		5251 Utility Services		46,125		46,125		46,125		46,125
77,803	49,281		83,000		83,000		5260 Maintenance & Repair Services		61,425		61,425		61,425		61,425
45,098	43,359		49,000		49,000		5265 Rentals		50,225		50,225		50,225		50,225
2,150	5,647		6,050		6,050		5280 Other Purchased Services		6,202		6,202		6,202		6,202

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
				<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
Finance & Administrative Services (Property Services)													
<i>In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was budgeted in the Admin. Services Dept.</i>													
							<i>OTHEXP Other Expenditures</i>						
							5450 Travel						
0	0		25		25				26		26		26
1,544	179		2,000		2,000		5455 Staff Development		2,051		2,051		2,051
\$208,044	\$168,867		\$269,480		\$269,480		Total Materials & Services		\$248,521		\$248,521		\$248,521
Capital Outlay													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
							5740 Equipment & Vehicles (non-CIP)						
22,966	0		0		0				0		0		0
16,863	21,280		0		0		5750 Office Furn & Equip (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
							5755 Office Furniture & Equip (CIP)						
0	49,686		36,000		54,000				18,000		18,000		18,000
\$39,829	\$70,966		\$36,000		\$54,000		Total Capital Outlay		\$18,000		\$18,000		\$18,000
\$542,792	\$559,907	3.85	\$541,787	3.85	\$559,787		TOTAL REQUIREMENTS		3.60		\$499,746	3.60	\$499,746

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
				<u>Adopted</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Office of the Business Support Director)													
<i>Formerly budgeted as part of the Business Support Dept.</i>													
<i>The Business Support Department was eliminated mid-year FY 2003-04.</i>													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
0	12,113		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
<i>FRINGE Fringe Benefits</i>													
0	4,784		0		0	5100	Fringe Benefits		0		0		0
\$0	\$16,897	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
\$0	\$16,897	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>In FY 2003-04 this department was budgeted as part of the Business Support Department.</i>													
<i>The Business Support Department was eliminated mid-year FY 2003-04.</i>													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
375,705	431,506						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	97,000	1.00	97,000		Director I	1.00	100,528	1.00	100,528	1.00	100,528
0	0	1.00	77,800	1.00	77,800		Manager I	1.00	79,045	1.00	79,045	1.00	79,045
0	0	2.00	87,581	2.00	87,581		Program Analyst I	1.00	39,777	1.00	39,777	1.00	39,777
0	0	-	0	-	0		Program Analyst III	2.00	97,303	2.00	97,303	2.00	97,303
0	0	4.00	263,801	4.00	263,801		Program Analyst IV	3.00	176,862	3.00	176,862	3.00	176,862
0	0	-	0	-	0		Management Technician	1.00	47,190	1.00	47,190	1.00	47,190
68,007	69,514						5015 Reg Empl-Full Time-Non-Exempt						
0	0	2.00	74,712	2.00	74,712		Administrative Assistant II	2.00	71,344	2.00	71,344	2.00	71,344
0	0	1.00	46,226	1.00	46,226		Management Technician	-	0	-	0	-	0
16,166	40,677	-	0	-	0	5020	Reg Empl-Part Time-Exempt						
31,924	15,473		0		0	5030	Temporary Employees		0		0		0
0	0		1,209		1,209	5080	Overtime		713		713		713
							Salary Adjustment						
0	0		32,356		32,356		Salary Adjustment Pool (non-represented)		25,419		25,419		25,419
0	0		0		0		Step Increases (AFSCME)		1,180		1,180		1,180
0	0		0		0		COLA (represented employees)		1,180		1,180		1,180
<u>FRINGE Fringe Benefits</u>													
164,743	178,432					5100	Fringe Benefits						
0	0		248,002		248,002		Base Fringe (variable & fixed)		294,807		294,807		294,807
\$656,545	\$735,602	11.00	\$928,687	11.00	\$928,687		Total Personal Services	11.00	\$935,348	11.00	\$935,348	11.00	\$935,348

<u>Materials & Services</u>													
<i>GOODS Goods</i>													
14,144	10,698		17,800		17,800	5201	Office Supplies		18,156		18,156		18,156
6,264	6,243		8,300		8,300	5205	Operating Supplies		8,466		8,466		8,466
2,451	1,811		3,300		3,300	5210	Subscriptions and Dues		3,366		3,366		3,366
474	333		600		600	5215	Maintenance & Repairs Supplies		612		612		612
146	0		0		0	5219	Purchasing Card Expenditures		0		0		0
52	0		0		0	5220	Food		0		0		0
<i>SVCS Services</i>													
95,221	46,872		72,620		72,620	5240	Contracted Professional Svcs		74,436		74,436		74,436
0	78		0		0	5265	Rentals		0		0		0
23,079	23,631		28,800		28,800	5280	Other Purchased Services		28,403		28,403		28,403

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>In FY 2003-04 this department was budgeted as part of the Business Support Department.</i>													
<i>The Business Support Department was eliminated mid-year FY 2003-04.</i>													
							<i>OTHEXP Other Expenditures</i>						
2,559	2,164		5,550		5,550	5450	Travel		5,661		5,661		5,661
6,231	3,814		11,400		11,400	5455	Staff Development		62,370		62,370		62,370
\$150,621	\$95,644		\$148,370		\$148,370		Total Materials & Services		\$201,470		\$201,470		\$201,470
\$807,166	\$831,246	11.00	\$1,077,057	11.00	\$1,077,057		TOTAL REQUIREMENTS	11.00	\$1,136,818	11.00	\$1,136,818	11.00	\$1,136,818

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
76,640	76,640					5000	Elected Official Salaries						
0	0	1.00	76,640	1.00	76,640		Auditor	1.00	76,640	1.00	76,640	1.00	76,640
249,424	256,311					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,378	1.00	49,378		Auditor's Administrative Assistant	1.00	54,180	1.00	54,180	1.00	54,180
0	0	3.00	225,165	3.00	225,165		Senior Auditor	3.00	247,062	3.00	247,062	3.00	247,062
20,199	195		1,818		1,818	5030	Temporary Employees		1,818		1,818		1,818
							Salary Adjustment						
0	0		13,727		13,727		Salary Adjustment Pool (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
109,932	98,209					5100	Fringe Benefits						
0	0		120,028		120,028		Base Fringe (variable & fixed)		144,081		144,081		144,081
\$456,195	\$431,355	5.00	\$486,756	5.00	\$486,756		Total Personal Services	5.00	\$523,781	5.00	\$523,781	5.00	\$523,781
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
7,200	4,025		6,692		6,692	5201	Office Supplies		6,859		6,859		6,859
2,514	1,599		3,060		3,060	5205	Operating Supplies		3,137		3,137		3,137
2,785	3,969		2,040		2,040	5210	Subscriptions and Dues		2,091		2,091		2,091
<i>SVCS Services</i>													
139,559	111,680		136,800		136,800	5240	Contracted Professional Svcs		94,095		55,000		85,000
643	631		0		0	5251	Utility Services		0		0		0
0	0		510		510	5260	Maintenance & Repair Services		523		523		523
2,573	2,317		714		714	5280	Other Purchased Services		732		732		732
<i>IGEXP Intergov't Expenditures</i>													
0	0		306		306	5300	Payments to Other Agencies		314		314		314
<i>OTHEXP Other Expenditures</i>													
8,286	4,385		6,528		6,528	5450	Travel		6,691		6,691		6,691
10,818	10,003		2,550		2,550	5455	Staff Development		2,614		2,614		2,614
159	392		0		0	5490	Miscellaneous Expenditures		0		0		0
\$174,537	\$139,001		\$159,200		\$159,200		Total Materials & Services		\$117,056		\$77,961		\$107,961
\$630,732	\$570,356	5.00	\$645,956	5.00	\$645,956		TOTAL REQUIREMENTS	5.00	\$640,837	5.00	\$601,742	5.00	\$631,742

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
493,433	523,814						5010						
0	0	1.00	122,115	1.00	122,115		Metro Attorney	1.00	140,000	1.00	140,000	1.00	140,000
0	0	1.00	69,029	1.00	69,029		Legal Counsel I	1.00	75,744	1.00	75,744	1.00	75,744
0	0	4.00	372,398	4.00	372,398		Legal Counsel II	5.00	496,838	5.00	496,838	5.00	496,838
0	0	1.00	44,366	1.00	44,366		Paralegal I	1.00	45,076	1.00	45,076	1.00	45,076
0	0	-	0	-	0		Paralegal II	1.00	52,151	1.00	52,151	1.00	52,151
130,031	107,773						5015						
0	0	2.00	86,704	2.00	86,704		Reg Empl-Full Time-Non-Exempt Administrative Assistant III	2.00	88,089	2.00	88,089	2.00	88,089
96,376	66,611						5020						
0	60		15,000		15,000		5030		0		0		0
94	96		7,500		7,500		5080		7,500		7,500		7,500
0	0		34,731		34,731		Salary Adjustment Salary Adjustment Pool (non-represented)		39,601		39,601		39,601
<i>FRINGE Fringe Benefits</i>													
232,052	207,959						5100						
0	0		235,247		235,247		Base Fringe (variable & fixed)		345,828		345,828		345,828
\$951,986	\$906,313	9.00	\$987,090	9.00	\$987,090		Total Personal Services	11.00	\$1,290,827	11.00	\$1,290,827	11.00	\$1,290,827
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
8,301	3,867		17,869		17,869		5201		17,878		17,878		17,878
3,739	3,224		4,312		4,312		5205		4,420		4,420		4,420
18,295	21,695		33,977		33,977		5210		34,826		34,826		34,826
0	1,437		0		0		5219		0		0		0
<i>SVCS Services</i>													
139,134	43,369		0		0		5240		0		0		0
0	0		0		0		5250		0		0		0
569	669		0		0		5251		0		0		0
2,261	1,334		2,042		2,042		5260		2,093		2,093		2,093
0	0		12,445		12,445		5265		0		0		0
6,556	1,782		0		0		5280		12,856		12,856		12,856
<i>IGEXP Intergov't Expenditures</i>													
0	0		624		624		5300		1,140		1,140		1,140
<i>OTHEXP Other Expenditures</i>													
343	0		3,306		3,306		5450		3,389		3,389		3,389
7,029	6,203		10,046		10,046		5455		11,047		11,047		11,047
148	448		11,581		11,581		5490		11,871		11,871		11,871
\$186,375	\$84,028		\$96,202		\$96,202		Total Materials & Services	\$99,520	\$99,520	\$99,520	\$99,520	\$99,520	\$99,520
\$1,138,361	\$990,341	9.00	\$1,083,292	9.00	\$1,083,292		TOTAL REQUIREMENTS	11.00	\$1,390,347	11.00	\$1,390,347	11.00	\$1,390,347

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
2,669,404	2,697,401					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,235	1.00	113,235		Director II	1.00	115,046	1.00	115,046	1.00	115,046
0	0	1.00	48,880	1.00	48,880		Events Coordinator	1.00	49,581	1.00	49,581	1.00	49,581
0	0	4.00	291,133	4.00	291,133		Manager I	5.00	357,581	5.00	357,581	5.00	357,581
0	0	-	0	-	0		Manager II	1.00	70,637	1.00	70,637	1.00	70,637
0	0	2.00	82,472	2.00	82,472		Management Technician	2.00	86,015	2.00	86,015	2.00	86,015
0	0	2.00	95,698	2.00	95,698		Program Analyst II	2.00	98,216	2.00	98,216	2.00	98,216
0	0	3.00	169,523	3.00	169,523		Program Analyst III	3.00	171,185	3.00	171,185	3.00	171,185
0	0	1.00	66,200	1.00	66,200		Program Analyst V	1.00	76,200	1.00	76,200	1.00	76,200
0	0	2.00	190,611	2.00	190,611		Program Director I	1.00	90,544	1.00	90,544	1.00	90,544
0	0	-	0	-	0		Program Director II	1.00	103,098	1.00	103,098	1.00	103,098
0	0	2.00	114,525	2.00	114,525		Program Supervisor I	-	0	-	0	-	0
0	0	6.00	400,018	6.00	400,018		Program Supervisor II	2.00	145,547	2.00	145,547	2.00	145,547
0	0	1.00	62,736	1.00	62,736		Project Coordinator	1.00	63,740	1.00	63,740	1.00	63,740
0	0	1.00	51,334	1.00	51,334		Research Coordinator II	1.00	52,151	1.00	52,151	1.00	52,151
0	0	1.00	65,062	1.00	65,062		Research Coordinator III	-	0	-	0	-	0
0	0	1.00	34,965	1.00	34,965		Service Supervisor I	1.00	35,524	1.00	35,524	1.00	35,524
0	0	8.00	356,573	8.00	356,573		Service Supervisor II	11.00	498,799	11.00	498,799	11.00	498,799
0	0	5.00	257,151	5.00	257,151		Service Supervisor III	4.00	213,597	4.00	213,597	4.00	213,597
0	0	1.00	76,242	1.00	76,242		Veterinarian II	1.00	75,585	1.00	75,585	1.00	75,585
0	0	1.00	58,595	1.00	58,595		Veterinarian I	1.00	59,522	1.00	59,522	1.00	59,522
0	0	2.00	83,810	2.00	83,810		Administrative Assistant	2.00	85,552	2.00	85,552	2.00	85,552
0	0	1.00	50,981	1.00	50,981		Assoc. Pub. Affairs Specialist	1.00	54,592	1.00	54,592	1.00	54,592
0	0	1.00	50,971	1.00	50,971		Graphics/Exhibit Designer	1.00	51,975	1.00	51,975	1.00	51,975
3,514,028	3,529,423					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant III	1.00	41,029	1.00	41,029	1.00	41,029
0	0	1.00	40,382	1.00	40,382		Administrative Assistant II	-	0	-	0	-	0
0	0	3.00	110,477	3.00	110,477		Administrative Secretary	2.00	75,836	2.00	75,836	2.00	75,836
0	0	29.00	1,203,762	29.00	1,203,762		Animal Keeper	29.00	1,223,162	29.00	1,223,162	29.00	1,223,162
0	0	6.00	220,282	6.00	220,282		Custodian	6.00	223,792	6.00	223,792	6.00	223,792
0	0	2.00	76,004	2.00	76,004		Education Coordinator I	4.00	162,364	4.00	162,364	4.00	162,364
0	0	1.00	54,873	1.00	54,873		Exhibits Lead	1.00	55,750	1.00	55,750	1.00	55,750
0	0	1.00	44,683	1.00	44,683		Exhibits Technician II	1.00	45,393	1.00	45,393	1.00	45,393
0	0	6.00	239,538	6.00	239,538		Gardener I	6.00	243,420	6.00	243,420	6.00	243,420
0	0	1.00	62,097	1.00	62,097		Maintenance Electrician	1.00	63,099	1.00	63,099	1.00	63,099

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 Adopted		FY 2004-05 Amended		FY 2005-06 Proposed		FY 2005-06 Approved		FY 2005-06 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0	1.00	54,873	1.00	54,873		Maintenance Lead	1.00	55,750	1.00	55,750	1.00	55,750
0	0	2.00	105,068	2.00	105,068		Maintenance Technician	2.00	106,738	2.00	106,738	2.00	106,738
0	0	9.00	402,147	9.00	402,147		Maintenance Worker 2	9.00	408,537	9.00	408,537	9.00	408,537
0	0	1.00	41,509	1.00	41,509		Nutrition Technician	1.00	42,178	1.00	42,178	1.00	42,178
0	0	2.00	64,122	2.00	64,122		Program Assistant 1	2.00	67,150	2.00	67,150	2.00	67,150
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	-	0	-	0	-	0
0	0	1.00	28,376	1.00	28,376		Receptionist	1.00	30,484	1.00	30,484	1.00	30,484
0	0	5.00	132,044	5.00	132,044		Security Officer 1	5.00	135,219	5.00	135,219	5.00	135,219
0	0	7.00	317,170	7.00	317,170		Senior Animal Keeper	7.00	322,280	7.00	322,280	7.00	322,280
0	0	1.00	47,648	1.00	47,648		Senior Gardener	1.00	48,421	1.00	48,421	1.00	48,421
0	0	1.00	39,964	1.00	39,964		Storekeeper	1.00	42,762	1.00	42,762	1.00	42,762
0	0	1.00	31,487	1.00	31,487		Typist/Receptionist-Lead	1.00	31,988	1.00	31,988	1.00	31,988
0	0	2.00	83,018	2.00	83,018		Veterinary Technician	2.00	84,356	2.00	84,356	2.00	84,356
0	0	2.00	83,770	2.00	83,770		Volunteer Coordinator I	2.00	89,784	2.00	89,784	2.00	89,784
68,628	70,678					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	48,595	1.00	48,595		Graphics/Exhibit Designer	0.50	25,485	0.50	25,485	0.50	25,485
0	0	0.50	23,128	0.50	23,128		Video/Photography Technician	0.50	23,595	0.50	23,595	0.50	23,595
634,450	640,330					5025	Reg Empl-Part Time-Non-Exempt						
0	0	-	0	-	0		Administrative Secretary	0.60	23,290	0.60	23,290	0.60	23,290
0	0	1.17	48,410	1.17	48,410		Animal Keeper-PT	1.00	49,189	1.00	49,189	1.00	49,189
0	0	0.85	28,468	0.85	28,468		Lead Cash Office Clerk	0.85	28,929	0.85	28,929	0.85	28,929
0	0	0.75	23,928	0.75	23,928		Clerk/Bookkeeper	0.75	24,304	0.75	24,304	0.75	24,304
0	0	4.75	154,700	4.75	154,700		Food Service/Retail Specialist	3.90	136,110	3.90	136,110	3.90	136,110
0	0	1.75	78,196	1.75	78,196		Maintenance Worker 2-PT	1.75	79,438	1.75	79,438	1.75	79,438
0	0	0.70	17,159	0.70	17,159		Office Assistant	0.70	18,445	0.70	18,445	0.70	18,445
0	0	1.25	41,054	1.25	41,054		Program Assistant 1	1.25	41,969	1.25	41,969	1.25	41,969
0	0	1.93	68,525	1.93	68,525		Program Assistant 2	1.13	43,862	1.13	43,862	1.13	43,862
0	0	1.50	44,891	1.50	44,891		Secretary	1.50	46,964	1.50	46,964	1.50	46,964
0	0	0.85	25,486	0.85	25,486		Typist/Receptionist Reg.(Part Time)	0.85	25,894	0.85	25,894	0.85	25,894
0	0	0.85	22,966	0.85	22,966		Visitor Service Worker 3-reg	0.85	23,516	0.85	23,516	0.85	23,516
1,024,688	1,045,182		896,123		921,732	5030	Temporary Employees		955,608		955,608		955,608
1,109,442	961,898		1,188,501		1,188,501	5040	Seasonal Employees		1,184,458		1,184,458		1,184,458
256,077	240,020		247,560		247,560	5080	Overtime		255,194		255,194		255,194
							Salary Adjustment						
0	0		111,801		111,801		Salary Adjustment Pool (non-represented)		101,770		101,770		101,770
0	0		0		0		Step Increases (AFSCME)		31,624		31,624		31,624
0	0		63,507		63,507		COLA (represented employees)		112,284		112,284		112,284

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
							<i>FRINGE Fringe Benefits</i>						
2,952,291	2,869,260						5100 Fringe Benefits						
0	0		2,936,781		2,938,992		Base Fringe (variable & fixed)		3,435,567		3,435,567		3,435,567
\$12,229,008	\$12,054,192	150.85	\$12,313,752	150.85	\$12,341,572		Total Personal Services	146.13	\$12,821,674	146.13	\$12,821,674	146.13	\$12,821,674
<i><u>Materials & Services</u></i>													
							<i>GOODS Goods</i>						
63,993	76,602		77,385		77,385		5201 Office Supplies		73,395		73,395		73,395
1,089,580	1,023,319		1,177,688		1,184,438		5205 Operating Supplies		1,157,203		1,157,203		1,157,203
32,922	34,204		28,621		28,621		5210 Subscriptions and Dues		34,699		34,699		34,699
32,461	37,999		40,000		40,000		5214 Fuels and Lubricants		40,000		40,000		40,000
270,576	262,880		277,335		277,335		5215 Maintenance & Repairs Supplies		290,110		290,110		290,110
7,431	2,401		0		0		5219 Purchasing Card Expenditures		0		0		0
946,673	1,008,615		980,481		993,231		5220 Food		965,580		965,580		965,580
557,999	206,881		0		0		5225 Retail		0		0		0
							<i>SVCS Services</i>						
746,682	805,719		743,140		810,890		5240 Contracted Professional Svcs		820,268		820,268		820,268
222,212	153,499		163,500		163,500		5245 Marketing		170,000		170,000		170,000
0	854		0		0		5250 Contracted Property Services		0		0		0
1,685,090	1,892,672		2,016,245		2,016,245		5251 Utility Services		2,126,245		2,126,245		2,126,245
17,504	21,983		37,630		37,630		5255 Cleaning Services		37,600		37,600		37,600
119,189	107,401		103,845		103,845		5260 Maintenance & Repair Services		112,890		112,890		112,890
101,847	307,515		141,320		141,320		5265 Rentals		151,380		151,380		151,380
559,916	506,637		509,378		517,378		5280 Other Purchased Services		492,606		492,606		492,606
0	708,773		1,575,402		1,575,402		5290 Operations Contracts		1,543,797		1,543,797		1,543,797
							<i>CAPMNT Capital Maintenance</i>						
55,627	86,040		0		0		5261 Capital Maintenance - CIP		0		0		0
186,637	191,871		318,760		392,040		5262 Capital Maintenance - Non-CIP		332,310		332,310		332,310
							<i>IGEXP Intergov't Expenditures</i>						
11,642	28,216		18,385		18,385		5300 Payments to Other Agencies		23,815		23,815		23,815
							<i>OTHEXP Other Expenditures</i>						
58,447	36,700		44,690		44,690		5450 Travel		49,625		49,625		49,625
22,352	12,696		12,570		17,570		5455 Staff Development		16,410		16,410		16,410
35,876	82,351		75,100		75,100		5490 Miscellaneous Expenditures		79,750		79,750		79,750
\$6,824,656	\$7,595,828		\$8,341,475		\$8,515,005		Total Materials & Services		\$8,517,683		\$8,517,683		\$8,517,683

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
68,012	0		45,700	45,700	5710	Improve-Oth thn Bldg (non-CIP)		45,700		45,700		45,700	
132,502	45,314		40,000	40,000	5720	Buildings & Related (non-CIP)		40,000		40,000		40,000	
20,646	0		0	0	5730	Exhibits and Related (non-CIP)		0		0		0	
101,338	19,740		0	0	5740	Equipment & Vehicles (non-CIP)		0		0		0	
10,818	22,945		0	0	5750	Office Furn & Equip (non-CIP)		0		0		0	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
138,810	0		0	200,000	5715	Improve-Oth thn Bldg (CIP)		0		200,000		200,000	
1,280	1,324		0	0	5725	Buildings & Related (CIP)		0		0		0	
\$473,406	\$89,323		\$85,700	\$285,700	Total Capital Outlay			\$85,700		\$285,700		\$285,700	\$285,700
\$19,527,070	\$19,739,343	150.85	\$20,740,927	150.85	\$21,142,277	TOTAL REQUIREMENTS		146.13	\$21,425,057	146.13	\$21,625,057	146.13	\$21,625,057

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
224,055	172,681					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,235	1.00	113,235		Director II	1.00	115,046	1.00	115,046	1.00	115,046
0	0	1.00	66,500	1.00	66,500		Manager I	1.00	67,564	1.00	67,564	1.00	67,564
0	0	1.00	47,733	1.00	47,733		Program Analyst II	1.00	48,032	1.00	48,032	1.00	48,032
0	0	1.00	65,520	1.00	65,520		Program Analyst III	1.00	65,513	1.00	65,513	1.00	65,513
0	0	-	0	-	0		Program Director I	1.00	90,544	1.00	90,544	1.00	90,544
79,934	41,743					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant III	1.00	41,029	1.00	41,029	1.00	41,029
0	0	1.00	40,382	1.00	40,382		Administrative Assistant II	-	0	-	0	-	0
0	0					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.85	28,468	0.85	28,468		Lead Cash Office Clerk	0.85	28,929	0.85	28,929	0.85	28,929
0	0	0.75	23,928	0.75	23,928		Clerk/Bookkeeper	0.75	24,304	0.75	24,304	0.75	24,304
0	0		23,422		23,422	5030	Temporary Employees		23,799		23,799		23,799
0	0		3,000		3,000	5080	Overtime		3,000		3,000		3,000
<i>Salary Adjustment</i>													
0	0		6,667		6,667		Salary Adjustment Pool (non-represented)		19,248		19,248		19,248
0	0		1,048		1,048		COLA (represented employees)		1,331		1,331		1,331
<i>FRINGE Fringe Benefits</i>													
74,063	77,023					5100	Fringe Benefits						
0	0		125,742		125,742		Base Fringe (variable & fixed)		215,854		215,854		215,854
\$378,052	\$291,447	6.60	\$545,645	6.60	\$545,645		Total Personal Services	7.60	\$744,193	7.60	\$744,193	7.60	\$744,193

<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
1,421	18,825		15,595		15,595	5201	Office Supplies		12,700		12,700		12,700
3,356	2,706		9,995		9,995	5205	Operating Supplies		3,950		3,950		3,950
11,484	11,238		12,500		12,500	5210	Subscriptions and Dues		12,500		12,500		12,500
161	93		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
37,299	40,992		26,900		26,900	5240	Contracted Professional Svcs		26,900		26,900		26,900
0	334		0		0	5250	Contracted Property Services						
0	241		3,200		3,200	5260	Maintenance & Repair Services		3,200		3,200		3,200
1,020	0		0		0	5265	Rentals		0		0		0
1,603	5,860		2,200		2,200	5280	Other Purchased Services		2,200		2,200		2,200
0	13		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Administration Division)														
							<i>IGEXP Intergov't Expenditures</i>							
0	8,014		0		0	5300	Payments to Other Agencies		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
9,028	1,832		6,900		6,900	5450	Travel		6,900		6,900		6,900	
1,535	610		2,000		2,000	5455	Staff Development		2,000		2,000		2,000	
1,160	3,398		2,000		2,000	5490	Miscellaneous Expenditures		2,000		2,000		2,000	
\$68,067	\$94,156		\$81,290		\$81,290		Total Materials & Services		\$72,350		\$72,350		\$72,350	
\$446,119	\$385,603	6.60	\$626,935	6.60	\$626,935		TOTAL REQUIREMENTS		7.60	\$816,543	7.60	\$816,543	7.60	\$816,543

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
234,187	247,471						Manager I	1.00	61,773	1.00	61,773	1.00	61,773
0	0	-	0	-	0		Program Supervisor II		0		0		0
0	0	2.00	144,476	2.00	144,476		Research Coordinator II	1.00	52,151	1.00	52,151	1.00	52,151
0	0	-	0	-	0		Service Supervisor II	2.00	97,965	2.00	97,965	2.00	97,965
0	0	-	0	-	0		Service Supervisor III		0		0		0
0	0	2.00	96,512	2.00	96,512								
277,936	274,576					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,002	1.00	38,002		Administrative Secretary	1.00	38,816	1.00	38,816	1.00	38,816
0	0	2.00	76,004	2.00	76,004		Education Coordinator I	4.00	162,364	4.00	162,364	4.00	162,364
0	0	1.00	32,844	1.00	32,844		Program Assistant 1	1.00	33,575	1.00	33,575	1.00	33,575
0	0	1.00	39,964	1.00	39,964		Program Assistant 2		0		0		0
0	0	2.00	83,770	2.00	83,770		Volunteer Coordinator I		0		0		0
0	6,532					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	16,421	0.50	16,421		Program Assistant 1	0.50	16,788	0.50	16,788	0.50	16,788
0	0	-	0	-	0		Program Assistant 2	0.50	19,408	0.50	19,408	0.50	19,408
355,995	334,458		356,708		382,317	5030	Temporary Employees		378,792		378,792		378,792
28,788	25,920		31,655		31,655	5080	Overtime		35,319		35,319		35,319
<i>Salary Adjustment</i>													
0	0		19,170		19,170		Salary Adjustment Pool (non-represented)		9,882		9,882		9,882
0	0		0		0		Step Increases (AFSCME)		6,774		6,774		6,774
0	0		0		0		COLA (represented employees)		6,774		6,774		6,774
<i>FRINGE Fringe Benefits</i>													
244,465	239,954					5100	Fringe Benefits						
0	0		253,550		255,761		Base Fringe (variable & fixed)		279,269		279,269		279,269
\$1,141,371	\$1,128,911	11.50	\$1,189,076	11.50	\$1,216,896	Total Personal Services		11.00	\$1,199,650	11.00	\$1,199,650	11.00	\$1,199,650

Materials & Services

<i>GOODS Goods</i>													
17,618	18,882		20,630		20,630	5201	Office Supplies		12,030		12,030		12,030
87,619	79,965		117,040		117,040	5205	Operating Supplies		97,560		97,560		97,560
1,107	1,184		560		560	5210	Subscriptions and Dues		2,100		2,100		2,100
2,310	1,053		3,310		3,310	5215	Maintenance & Repairs Supplies		3,310		3,310		3,310
142	0		0		0	5219	Purchasing Card Expenditures		0		0		0
139	78		0		0	5220	Food		0		0		0

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)															
							<i>SVCS Services</i>								
19,325	4,710		17,800		17,800	5240	Contracted Professional Svcs		25,400		25,400		25,400		25,400
0	168		0		0	5250	Contracted Property Services								
919	1,011		1,220		1,220	5251	Utility Services		1,220		1,220		1,220		1,220
1,365	1,130		2,950		2,950	5260	Maintenance & Repair Services		3,300		3,300		3,300		3,300
7,575	6,920		13,700		13,700	5265	Rentals		13,520		13,520		13,520		13,520
91,222	74,939		75,350		75,350	5280	Other Purchased Services		59,710		59,710		59,710		59,710
							<i>OTHEXP Other Expenditures</i>								
4,419	4,115		0		0	5450	Travel		3,050		3,050		3,050		3,050
3,252	400		1,000		1,000	5455	Staff Development		1,000		1,000		1,000		1,000
7,423	4,111		5,300		5,300	5490	Miscellaneous Expenditures		4,550		4,550		4,550		4,550
\$244,435	\$198,666		\$258,860		\$258,860		Total Materials & Services		\$226,750		\$226,750		\$226,750		\$226,750
\$1,385,806	\$1,327,577	11.50	\$1,447,936	11.50	\$1,475,756		TOTAL REQUIREMENTS	11.00	\$1,426,400	11.00	\$1,426,400	11.00	\$1,426,400	11.00	\$1,426,400

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<u>Personal Services</u>													
<i>SALARIES & WAGES</i>													
						5010	Reg Employees-Full Time-Exempt						
154,678	150,904												
0	0	1.00	79,622	1.00	79,622		Manager I	1.00	80,905	1.00	80,905	1.00	80,905
0	0	-	0	-	0		Management Technician	2.00	86,015	2.00	86,015	2.00	86,015
0	0	1.00	47,965	1.00	47,965		Program Analyst II	1.00	50,184	1.00	50,184	1.00	50,184
0	0	1.00	66,200	1.00	66,200		Program Analyst V	1.00	76,200	1.00	76,200	1.00	76,200
0	0	1.00	62,736	1.00	62,736		Project Coordinator	1.00	63,740	1.00	63,740	1.00	63,740
0	0	1.00	48,526	1.00	48,526		Service Supervisor II	1.00	49,307	1.00	49,307	1.00	49,307
698,374	697,572					5015	Reg Empl-Full Time-Non-Exempt						
0	0	6.00	220,282	6.00	220,282		Custodian	6.00	223,792	6.00	223,792	6.00	223,792
0	0	1.00	54,873	1.00	54,873		Exhibits Lead	1.00	55,750	1.00	55,750	1.00	55,750
0	0	1.00	44,683	1.00	44,683		Exhibits Technician II	1.00	45,393	1.00	45,393	1.00	45,393
0	0	1.00	62,097	1.00	62,097		Maintenance Electrician	1.00	63,099	1.00	63,099	1.00	63,099
0	0	1.00	54,873	1.00	54,873		Maintenance Lead	1.00	55,750	1.00	55,750	1.00	55,750
0	0	2.00	105,068	2.00	105,068		Maintenance Technician	2.00	106,738	2.00	106,738	2.00	106,738
0	0	6.00	268,098	6.00	268,098		Maintenance Worker 2	6.00	272,358	6.00	272,358	6.00	272,358
0	0	0.50	14,188	0.50	14,188		Receptionist	0.50	15,242	0.50	15,242	0.50	15,242
1,235	3,350					5025	Reg Empl-Part Time-Non-Exempt						
35,778	44,540		101,886		101,886	5030	Temporary Employees		104,442		104,442		104,442
17,380	18,103		32,905		32,905	5080	Overtime		33,700		33,700		33,700
							Salary Adjustment						
0	0		5,556		5,556		Salary Adjustment Pool (non-represented)		11,547		11,547		11,547
0	0		0		0		Step Increases (AFSCME)		2,531		2,531		2,531
0	0		17,454		17,454		COLA (represented employees)		24,697		24,697		24,697
<u>FRINGE BENEFITS</u>													
						5100	Fringe Benefits						
292,830	277,568						Base Fringe (variable & fixed)		541,962		541,962		541,962
0	0		400,933		400,933								
\$1,200,275	\$1,192,037	23.50	\$1,687,945	23.50	\$1,687,945		Total Personal Services	25.50	\$1,963,352	25.50	\$1,963,352	25.50	\$1,963,352

Materials & Services

<i>GOODS</i>													
<i>Goods</i>													
2,304	1,715		3,100		3,100	5201	Office Supplies		5,600		5,600		5,600
15,121	20,524		120,620		120,620	5205	Operating Supplies		150,170		150,170		150,170
260	0		150		150	5210	Subscriptions and Dues		150		150		150
215,250	217,700		219,050		219,050	5215	Maintenance & Repairs Supplies		238,500		238,500		238,500

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i>SVCS Services</i>													
3,269	9,895		4,000	4,000	4,000	5240	Contracted Professional Svcs		4,000		4,000		4,000
0	3		0	0	0	5250	Contracted Property Services		0		0		0
1,568,654	1,797,319		2,013,342	2,013,342	2,013,342	5251	Utility Services		2,122,765		2,122,765		2,122,765
0	0		16,000	16,000	16,000	5255	Cleaning Services		16,000		16,000		16,000
5,264	513		0	0	0	5260	Maintenance & Repair Services		2,500		2,500		2,500
635	3,836		7,700	7,700	7,700	5265	Rentals		8,700		8,700		8,700
1,465	2,507		3,395	3,395	3,395	5280	Other Purchased Services		43,395		43,395		43,395
<i>CAPMNT Capital Maintenance</i>													
55,627	86,040		0	0	0	5261	Capital Maintenance - CIP		0		0		0
186,637	191,871		318,760	392,040	392,040	5262	Capital Maintenance - Non-CIP		332,310		332,310		332,310
<i>IGEXP Intergov't Expenditures</i>													
2,821	3,757		2,225	2,225	2,225	5300	Payments to Other Agencies		2,225		2,225		2,225
<i>OTHEXP Other Expenditures</i>													
3,985	767		0	0	0	5450	Travel		0		0		0
3,825	834		2,000	2,000	2,000	5455	Staff Development		2,000		2,000		2,000
2,946	590		700	700	700	5490	Miscellaneous Expenditures		700		700		700
\$2,068,063	\$2,337,871		\$2,711,042	\$2,784,322	\$2,784,322	Total Materials & Services			\$2,929,015		\$2,929,015		\$2,929,015
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
68,012	0		45,700	45,700	45,700	5710	Improve-Oth thn Bldg (non-CIP)		45,700		45,700		45,700
112,095	45,314		40,000	40,000	40,000	5720	Buildings & Related (non-CIP)		40,000		40,000		40,000
101,338	19,740		0	0	0	5740	Equipment & Vehicles (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
138,810	0		0	200,000	200,000	5715	Improve-Oth thn Bldg (CIP)		0		200,000		200,000
1,280	1,324		0	0	0	5725	Buildings & Related (CIP)		0		0		0
\$421,535	\$66,378		\$85,700	\$285,700	\$285,700	Total Capital Outlay			\$85,700		\$285,700		\$285,700
\$3,689,873	\$3,596,286	23.50	\$4,484,687	23.50	\$4,757,967	TOTAL REQUIREMENTS		25.50	\$4,978,067	25.50	\$5,178,067	25.50	\$5,178,067

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Design Services Division) division eliminated in FY 2005-06													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
184,890	196,943					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	82,472	2.00	82,472		Management Technician	-	0	-	0	-	0
0	0	1.00	61,651	1.00	61,651		Program Supervisor I	-	0	-	0	-	0
0	0	1.00	50,971	1.00	50,971		Graphics/Exhibit Designer	-	0	-	0	-	0
5,148	0		0		0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
45,579	47,550					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	48,595	1.00	48,595		Graphics/Exhibit Designer	-	0	-	0	-	0
24,564	22,611		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
0	1,856		921		921	5030	Temporary Employees		0		0		0
							Salary Adjustment						
0	0		10,335		10,335		Salary Adjustment Pool (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
108,022	104,026					5100	Fringe Benefits						
0	0		96,862		96,862		Base Fringe (variable & fixed)		0		0		0
\$368,203	\$372,986	5.00	\$351,807	5.00	\$351,807	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
12,296	5,957		11,700		11,700	5201	Office Supplies		0		0		0
19,934	27,893		27,230		27,230	5205	Operating Supplies		0		0		0
421	591		300		300	5210	Subscriptions and Dues		0		0		0
3,805	7,033		4,500		4,500	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
61,595	55,502		35,125		35,125	5240	Contracted Professional Svcs		0		0		0
0	3		0		0	5250	Contracted Property Services		0		0		0
78	0		0		0	5251	Utility Services		0		0		0
1,335	5,046		3,000		3,000	5260	Maintenance & Repair Services		0		0		0
1,116	80		1,000		1,000	5265	Rentals		0		0		0
54,842	36,325		54,600		54,600	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
64	84		500		500	5450	Travel		0		0		0
898	200		0		0	5455	Staff Development		0		0		0
253	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$156,637	\$138,714		\$137,955		\$137,955	Total Materials & Services		\$0	\$0	\$0	\$0	\$0	\$0

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Design Services Division) division eliminated in FY 2005-06															
<u>Capital Outlay</u>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
20,646	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0		0
\$20,646	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0		\$0
\$545,486	\$511,700	5.00	\$489,762	5.00	\$489,762		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
994,604	980,968					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Events Coordinator	1.00	49,581	1.00	49,581	1.00	49,581
0	0	1.00	65,389	1.00	65,389		Manager I	1.00	66,434	1.00	66,434	1.00	66,434
0	0	2.00	104,003	2.00	104,003		Program Analyst III	2.00	105,672	2.00	105,672	2.00	105,672
0	0	1.00	89,128	1.00	89,128		Program Director I	-	0	-	0	-	0
0	0	1.00	52,874	1.00	52,874		Program Supervisor I	-	0	-	0	-	0
0	0	1.00	57,960	1.00	57,960		Program Supervisor II						
0	0	1.00	34,965	1.00	34,965		Service Supervisor I	1.00	35,524	1.00	35,524	1.00	35,524
0	0	7.00	308,047	7.00	308,047		Service Supervisor II	8.00	351,527	8.00	351,527	8.00	351,527
0	0	-	0	-	0		Assoc. Pub. Affairs Specialist	1.00	54,592	1.00	54,592	1.00	54,592
594,583	568,435					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,473	1.00	34,473		Administrative Secretary	1.00	37,020	1.00	37,020	1.00	37,020
0	0	3.00	134,049	3.00	134,049		Maintenance Worker 2	3.00	136,179	3.00	136,179	3.00	136,179
0	0	5.00	132,044	5.00	132,044		Security Officer 1	5.00	135,219	5.00	135,219	5.00	135,219
0	0	1.00	39,964	1.00	39,964		Storekeeper	1.00	42,762	1.00	42,762	1.00	42,762
0	0	1.00	31,487	1.00	31,487		Typist/Receptionist-Lead	1.00	31,988	1.00	31,988	1.00	31,988
448,705	416,871					5025	Reg Empl-Part Time-Non-Exempt						
0	0	4.75	154,700	4.75	154,700		Food Service/Retail Specialist	3.90	136,110	3.90	136,110	3.90	136,110
0	0	1.75	78,196	1.75	78,196		Maintenance Worker 2-PT	1.75	79,438	1.75	79,438	1.75	79,438
0	0	0.70	17,159	0.70	17,159		Office Assistant	0.70	18,445	0.70	18,445	0.70	18,445
0	0	-	0	-	0		Program Assistant 1	0.75	25,181	0.75	25,181	0.75	25,181
0	0	1.50	44,891	1.50	44,891		Secretary	1.50	46,964	1.50	46,964	1.50	46,964
0	0	0.85	25,486	0.85	25,486		Typist/Receptionist Reg.(Part Time)	0.85	25,894	0.85	25,894	0.85	25,894
0	0	0.85	22,966	0.85	22,966		Visitor Service Worker 3-reg	0.85	23,516	0.85	23,516	0.85	23,516
486,563	512,572		334,833		334,833	5030	Temporary Employees		366,809		366,809		366,809
1,109,442	961,862		1,188,501		1,188,501	5040	Seasonal Employees		1,184,458		1,184,458		1,184,458
70,667	67,790		50,000		50,000	5080	Overtime		50,000		50,000		50,000
<i>Salary Adjustment</i>													
0	0		36,557		36,557		Salary Adjustment Pool (non-represented)		27,393		27,393		27,393
0	0		0		0		Step Increases (AFSCME)		12,995		12,995		12,995
0	0		5,384		5,384		COLA (represented employees)		19,833		19,833		19,833
<i>FRINGE Fringe Benefits</i>													
1,112,798	1,033,138					5100	Fringe Benefits						
0	0		895,766		895,766		Base Fringe (variable & fixed)		1,027,262		1,027,262		1,027,262
\$4,817,362	\$4,541,636	35.40	\$3,938,822	35.40	\$3,938,822		Total Personal Services	35.30	\$4,090,796	35.30	\$4,090,796	35.30	\$4,090,796

General Fund

		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
8,809	9,178		11,350		11,350	5201	Office Supplies		11,630		11,630		11,630
247,798	209,153		139,810		139,810	5205	Operating Supplies		216,748		216,748		197,635
1,063	760		800		800	5210	Subscriptions and Dues		800		800		800
32,423	37,967		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
42,271	26,453		37,600		37,600	5215	Maintenance & Repairs Supplies		37,600		37,600		37,600
3,448	367		0		0	5219	Purchasing Card Expenditures		0		0		0
946,465	1,008,286		980,481		993,231	5220	Food		965,580		965,580		965,580
557,928	206,881		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
84,086	79,142		44,800		44,800	5240	Contracted Professional Svcs		675,418		675,418		675,418
0	5		0		0	5250	Contracted Property Services						
93,372	91,238		0		0	5251	Utility Services		1,820		1,820		1,820
5,565	8,950		6,000		6,000	5255	Cleaning Services		6,000		6,000		6,000
85,920	68,802		76,660		76,660	5260	Maintenance & Repair Services		79,760		79,760		79,760
64,452	268,656		77,435		77,435	5265	Rentals		105,210		105,210		105,210
170,962	202,440		119,700		119,700	5280	Other Purchased Services		250,660		250,660		250,660
0	707,137		1,575,402		1,575,402	5290	Operations Contracts		1,543,797		1,543,797		1,543,797
<i>IGEXP Intergov't Expenditures</i>													
6,762	5,988		10,505		10,505	5300	Payments to Other Agencies		20,110		20,110		20,110
<i>OTHEXP Other Expenditures</i>													
1,366	2,258		0		0	5450	Travel		25		25		25
2,724	4,065		600		600	5455	Staff Development		600		600		600
5	1,875		0		0	5490	Miscellaneous Expenditures		21,500		21,500		21,500
\$2,355,419	\$2,939,601		\$3,121,143		\$3,133,893	Total Materials & Services			\$3,977,258		\$3,977,258		\$3,958,145
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
20,348	0		0		0	5720	Buildings & Related (non-CIP)		0		0		0
\$20,348	\$0		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
\$7,193,129	\$7,481,237	35.40	\$7,059,965	35.40	\$7,072,715	TOTAL REQUIREMENTS		35.30	\$8,068,054	35.30	\$8,068,054	35.30	\$8,048,941

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
635,265	695,427					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager II	1.00	70,637	1.00	70,637	1.00	70,637
0	0	1.00	101,483	1.00	101,483		Program Director I	-	0	-	0	-	0
0	0	-	0	-	0		Program Director II	1.00	103,098	1.00	103,098	1.00	103,098
0	0	2.00	126,550	2.00	126,550		Program Supervisor II		0		0		0
0	0	1.00	51,334	1.00	51,334		Research Coordinator II		0		0		0
0	0	1.00	65,062	1.00	65,062		Research Coordinator III		0		0		0
0	0	3.00	160,639	3.00	160,639		Service Supervisor III	4.00	213,597	4.00	213,597	4.00	213,597
0	0	1.00	76,242	1.00	76,242		Veterinarian II	1.00	75,585	1.00	75,585	1.00	75,585
0	0	1.00	58,595	1.00	58,595		Veterinarian I	1.00	59,522	1.00	59,522	1.00	59,522
0	0	2.00	83,810	2.00	83,810		Administrative Assistant	2.00	85,552	2.00	85,552	2.00	85,552
1,820,803	1,907,252					5015	Reg Empl-Full Time-Non-Exempt						
0	0	29.00	1,203,762	29.00	1,203,762		Animal Keeper	29.00	1,223,162	29.00	1,223,162	29.00	1,223,162
0	0	6.00	239,538	6.00	239,538		Gardener 1	6.00	243,420	6.00	243,420	6.00	243,420
0	0	1.00	41,509	1.00	41,509		Nutrition Technician	1.00	42,178	1.00	42,178	1.00	42,178
0	0	1.00	31,278	1.00	31,278		Program Assistant 1	1.00	33,575	1.00	33,575	1.00	33,575
0	0	0.50	14,188	0.50	14,188		Receptionist	0.50	15,242	0.50	15,242	0.50	15,242
0	0	7.00	317,170	7.00	317,170		Senior Animal Keeper	7.00	322,280	7.00	322,280	7.00	322,280
0	0	1.00	47,648	1.00	47,648		Senior Gardener	1.00	48,421	1.00	48,421	1.00	48,421
0	0	2.00	83,018	2.00	83,018		Veterinary Technician	2.00	84,356	2.00	84,356	2.00	84,356
89,288	114,492					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.17	48,410	1.17	48,410		Animal Keeper-PT	1.00	49,189	1.00	49,189	1.00	49,189
0	0	0.50	18,113	0.50	18,113		Program Assistant 2						
121,574	123,119		50,992		50,992	5030	Temporary Employees		52,054		52,054		52,054
137,242	125,368		127,000		127,000	5080	Overtime		130,175		130,175		130,175
							Salary Adjustment						
0	0		20,168		20,168		Salary Adjustment Pool (non-represented)		23,510		23,510		23,510
0	0		0		0		Step Increases (AFSCME)		3,359		3,359		3,359
0	0		39,621		39,621		COLA (represented employees)		53,684		53,684		53,684
<i>FRINGE Fringe Benefits</i>													
965,804	987,471					5100	Fringe Benefits						
0	0		1,010,947		1,010,947		Base Fringe (variable & fixed)		1,156,713		1,156,713		1,156,713
\$3,769,976	\$3,953,129	61.17	\$4,017,077	61.17	\$4,017,077		Total Personal Services	58.50	\$4,089,309	58.50	\$4,089,309	58.50	\$4,089,309

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
9,536	14,182		10,100		10,100	5201	Office Supplies		10,000		10,000		10,000
618,778	597,811		676,000		681,000	5205	Operating Supplies		657,525		657,525		657,525
12,518	15,410		10,879		10,879	5210	Subscriptions and Dues		15,409		15,409		15,409
38	32		0		0	5214	Fuels and Lubricants		0		0		0
6,920	6,078		12,800		12,800	5215	Maintenance & Repairs Supplies		8,500		8,500		8,500
2,969	1,941		0		0	5219	Purchasing Card Expenditures		0		0		0
69	251		0		0	5220	Food		0		0		0
71	0		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
39,883	54,863		43,575		43,575	5240	Contracted Professional Svcs		25,300		25,300		25,300
0	298		0		0	5250	Contracted Property Services		0		0		0
20,726	2,003		0		0	5251	Utility Services		0		0		0
11,939	13,033		15,630		15,630	5255	Cleaning Services		15,600		15,600		15,600
23,580	31,172		17,385		17,385	5260	Maintenance & Repair Services		20,380		20,380		20,380
4,253	5,106		13,570		13,570	5265	Rentals		23,950		23,950		23,950
8,121	4,910		7,400		7,400	5280	Other Purchased Services		8,500		8,500		8,500
<i>IGEXP Intergov't Expenditures</i>													
967	1,339		1,555		1,555	5300	Payments to Other Agencies		1,380		1,380		1,380
<i>OTHEXP Other Expenditures</i>													
37,349	26,306		36,675		36,675	5450	Travel		39,075		39,075		39,075
8,596	6,448		6,970		11,970	5455	Staff Development		10,310		10,310		10,310
9,929	63,779		47,000		47,000	5490	Miscellaneous Expenditures		50,000		50,000		50,000
\$816,242	\$844,962		\$899,539		\$909,539	Total Materials & Services			\$885,929		\$885,929		\$885,929
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
59	0		0		0	5720	Buildings & Related (non-CIP)		0		0		0
10,818	22,945		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
\$10,877	\$22,945		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
\$4,597,095	\$4,821,036	61.17	\$4,916,616	61.17	\$4,926,616	TOTAL REQUIREMENTS		58.50	\$4,975,238	58.50	\$4,975,238	58.50	\$4,975,238

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
241,725	253,007					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,880	1.00	48,880		Events Coordinator						
0	0	1.00	79,622	1.00	79,622		Manager I	1.00	80,905	1.00	80,905	1.00	80,905
0	0	1.00	71,032	1.00	71,032		Program Supervisor II	1.00	72,163	1.00	72,163	1.00	72,163
0	0	1.00	50,981	1.00	50,981		Assoc. Pub. Affairs Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Graphics/Exhibit Designer	1.00	51,975	1.00	51,975	1.00	51,975
37,250	39,845					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,002	1.00	38,002		Administrative Secretary	-	0	-	0	-	0
23,049	23,128					5020	Reg Employees-Part Time-Exempt						
0	0	-	0	-	0		Graphics/Exhibit Designer	0.50	25,485	0.50	25,485	0.50	25,485
0	0	0.50	23,128	0.50	23,128		Video/Photography Technician	0.50	23,595	0.50	23,595	0.50	23,595
70,658	76,474					5025	Reg Empl-Part Time-Non-Exempt						
0	0	-	0	-	0		Administrative Secretary	0.60	23,290	0.60	23,290	0.60	23,290
0	0	0.75	24,633	0.75	24,633		Program Assistant 1	-	0	-	0	-	0
0	0	1.43	50,412	1.43	50,412		Program Assistant 2	0.63	24,454	0.63	24,454	0.63	24,454
24,778	28,637		27,361		27,361	5030	Temporary Employees		0		0		0
0	36		0		0	5040	Seasonal Employees		0		0		0
2,000	2,839		3,000		3,000	5080	Overtime		3,000		3,000		3,000
Salary Adjustment													
0	0		13,348		13,348		Salary Adjustment Pool (non-represented)		6,888		6,888		6,888
0	0		0		0		Step Increases (AFSCME)		3,720		3,720		3,720
0	0		0		0		COLA (represented employees)		3,720		3,720		3,720
<i>FRINGE Fringe Benefits</i>													
154,309	150,080					5100	Fringe Benefits						
0	0		152,981		152,981		Base Fringe (variable & fixed)		139,637		139,637		139,637
\$553,769	\$574,046	7.68	\$583,380	7.68	\$583,380	Total Personal Services		5.23	\$458,832	5.23	\$458,832	5.23	\$458,832
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
12,009	7,863		4,910		4,910	5201	Office Supplies		11,135		11,135		11,135
96,974	85,267		86,993		88,743	5205	Operating Supplies		8,550		8,550		8,550
6,069	5,021		3,432		3,432	5210	Subscriptions and Dues		3,580		3,580		3,580
20	4,563		75		75	5215	Maintenance & Repairs Supplies		0		0		0
711	0		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
							<i>SVCS</i>						
							<i>Services</i>						
501,225	560,615		570,940		638,690	5240	Contracted Professional Svcs		62,500		62,500		62,500
222,212	153,499		163,500		163,500	5245	Marketing		170,000		170,000		170,000
0	43		0		0	5250	Contracted Property Services		0		0		0
1,341	1,101		1,683		1,683	5251	Utility Services		440		440		440
1,725	497		650		650	5260	Maintenance & Repair Services		3,200		3,200		3,200
22,796	22,917		27,915		27,915	5265	Rentals		0		0		0
231,701	179,656		246,733		254,733	5280	Other Purchased Services		114,201		114,201		114,201
0	1,623		0		0	5290	Operations Contracts		0		0		0
							<i>IGEXP</i>						
							<i>Intergov't Expenditures</i>						
1,092	9,118		4,100		4,100	5300	Payments to Other Agencies		100		100		100
							<i>OTHEXP</i>						
							<i>Other Expenditures</i>						
2,236	1,338		615		615	5450	Travel		575		575		575
1,522	139		0		0	5455	Staff Development		0		0		0
14,160	8,598		20,100		20,100	5490	Miscellaneous Expenditures		0		0		0
\$1,115,793	\$1,041,858		\$1,131,646		\$1,209,146		Total Materials & Services		\$374,281		\$374,281		\$374,281
\$1,669,562	\$1,615,904	7.68	\$1,715,026	7.68	\$1,792,526		TOTAL REQUIREMENTS	5.23	\$833,113	5.23	\$833,113	5.23	\$833,113

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
0	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt Program Supervisor II	1.00	73,384	1.00	73,384	1.00	73,384
0	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt Volunteer Coordinator I	2.00	89,784	2.00	89,784	2.00	89,784
0	0		0		0	5030	Temporary Employees Salary Adjustment		29,712		29,712		29,712
0	0		0		0		Salary Adjustment Pool (non-represented)		3,302		3,302		3,302
0	0		0		0		Step Increases (AFSCME)		2,245		2,245		2,245
0	0		0		0		COLA (represented employees)		2,245		2,245		2,245
<i>FRINGE Fringe Benefits</i>													
0	0		0		0	5100	Fringe Benefits Base Fringe (variable & fixed)		74,870		74,870		74,870
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		3.00	\$275,542	3.00	\$275,542	3.00	\$275,542
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		0		0	5201	Office Supplies		10,300		10,300		10,300
0	0		0		0	5205	Operating Supplies		22,700		22,700		41,813
0	0		0		0	5210	Subscriptions and Dues		160		160		160
0	0		0		0	5215	Maintenance & Repairs Supplies		2,200		2,200		2,200
<i>SVCS Services</i>													
0	0		0		0	5240	Contracted Professional Svcs		750		750		750
0	0		0		0	5260	Maintenance & Repair Services		550		550		550
0	0		0		0	5280	Other Purchased Services		13,940		13,940		13,940
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5455	Staff Development		500		500		500
0	0		0		0	5490	Miscellaneous Expenditures		1,000		1,000		1,000
\$0	\$0		\$0		\$0	Total Materials & Services			\$52,100		\$52,100		\$71,213
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		3.00	\$327,642	3.00	\$327,642	3.00	\$346,755

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
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>													
4,134,148	4,388,227					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,234	1.00	113,234		Director II	1.00	115,046	1.00	115,046	1.00	115,046
0	0	3.00	220,868	4.00	260,160		Manager I	4.00	298,365	4.00	298,365	4.00	298,365
0	0	8.00	667,213	8.00	667,213		Manager II	8.00	684,719	8.00	684,719	8.00	684,719
0	0	1.00	108,880	2.00	182,023		Program Director II	2.00	233,391	2.00	233,391	2.00	233,391
0	0	6.00	460,771	6.00	460,771		Program Supervisor II	4.00	293,120	4.00	293,120	4.00	293,120
0	0	2.00	72,434	2.00	72,434		Administrative Assistant	2.00	74,102	2.00	70,500	2.00	70,500
0	0	-	0	-	0		Assoc Public Affairs Specialist	1.00	44,922	1.00	44,922	1.00	44,922
0	0	1.00	56,197	1.00	56,197		Assoc. Management Analyst	1.00	57,281	1.00	57,281	1.00	57,281
0	0	7.00	386,112	7.00	386,112		Assoc. Regional Planner	6.00	328,770	5.00	271,449	5.00	271,449
0	0	5.00	276,099	5.00	276,099		Assoc. Trans. Planner	5.00	289,482	5.00	289,482	5.00	289,482
0	0	4.00	187,671	4.00	187,671		Asst. Regional Planner	3.00	144,631	3.00	144,631	3.00	144,631
0	0	2.00	90,275	2.00	90,275		Asst. Trans. Planner	3.00	130,480	4.00	175,400	4.00	175,400
0	0	1.00	46,255	1.00	46,255		Asst. Management Analyst	1.00	49,549	1.00	49,549	1.00	49,549
0	0	5.00	365,926	5.00	365,926		Principal Regional Planner	5.00	385,830	5.00	385,830	5.00	385,830
0	0	3.00	230,928	3.00	230,928		Principal Transportation Planner	3.00	232,209	3.00	232,209	3.00	232,209
0	0	1.00	65,056	1.00	65,056		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	144,456	2.00	144,456		Program Analyst V	2.00	136,661	1.00	69,402	1.00	69,402
0	0	1.00	61,958	1.00	61,958		Senior Management Analyst	1.00	63,129	2.00	115,104	2.00	115,104
0	0	3.00	195,620	3.00	195,620		Senior Regional Planner	7.00	451,737	6.00	388,608	6.00	388,608
0	0	11.00	717,349	11.00	717,349		Senior Trans. Planner	10.00	704,768	10.00	687,178	10.00	687,178
0	0	2.00	110,498	2.00	110,498		Senior Public Affairs Specialist	1.00	63,129	0.55	33,648	0.55	33,648
178,783	128,146					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	107,281	3.00	107,281		Administrative Secretary	3.00	102,792	3.00	102,792	3.00	102,792
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	1.00	40,800	1.00	40,800	1.00	40,800
324,427	361,984					5020	Reg Employees-Part Time-Exempt						
0	0	1.50	84,423	1.50	84,423		Associate Regional Planner	1.05	57,223	1.05	57,223	1.05	57,223
0	0	0.75	33,014	0.75	33,014		Assistant Management Analyst	0.75	35,392	0.75	35,392	0.75	35,392
0	0	-	0	-	0		Assistant Transportation Planner	-	0	0.50	22,460	0.50	22,460
0	0	-	0	-	0		Principal Regional Planner	0.90	65,739	-	0	-	0
0	0	-	0	-	0		Senior Regional Planner	0.90	54,129	0.90	54,129	0.90	54,129
0	0	-	0	-	0		Senior Trans. Planner	-	0	0.40	23,165	0.40	23,165
0	0	0.90	41,630	0.90	41,630		Asst. Regional Planner	-	0	-	0	-	0
95,469	80,193		0		0	5030	Temporary Employees		33,092		33,092		33,092
375	154		5,000		5,000	5080	Overtime		5,000		5,000		5,000
Salary Adjustment													
0	0		241,204		241,204		Salary Adjustment Pool (non-represented)		79,259		78,571		78,571
0	0		0		0		Step Increases (AFSCME)		84,872		81,214		81,214
0	0		0		0		COLA (represented employees)		84,872		81,214		81,214

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
							<i>FRINGE</i> Fringe Benefits						
							5100 Fringe Benefits						
1,649,320	1,603,945		1,736,613		1,776,735		Base Fringe (variable & fixed)	2,120,976		2,054,661		2,054,661	
\$6,382,522	\$6,562,649	76.15	\$6,866,929	78.15	\$7,019,486		Total Personal Services	77.60	\$7,545,467	76.15	\$7,309,547	76.15	\$7,309,547
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
97,475	109,695		208,350		208,350	5201	Office Supplies	228,670		229,262		229,262	
8,941	9,432		39,850		39,850	5205	Operating Supplies	69,700		69,700		69,700	
28,733	22,307		33,275		33,275	5210	Subscriptions and Dues	35,380		35,380		35,380	
122	0		0		0	5219	Purchasing Card Expenditures	0		0		0	
<i>SVCS Services</i>													
972,183	858,667		2,929,245		3,024,590	5240	Contracted Professional Svcs	1,849,000		2,889,437		3,138,578	
4,388	4,314		6,700		6,700	5251	Utility Services	6,750		6,750		6,750	
55,804	40,037		70,900		70,900	5260	Maintenance & Repair Services	76,400		76,400		76,400	
206	186		6,600		6,600	5265	Rentals	10,500		10,500		10,500	
174,479	39,948		318,955		318,955	5280	Other Purchased Services	204,400		204,400		204,400	
<i>IGEXP Intergov't Expenditures</i>													
797,310	270,404		677,800		677,800	5300	Payments to Other Agencies	95,000		496,638		496,638	
<i>INCGEX Internal Charges for Service</i>													
0	0		50,000		50,000	5400	Charges for Service	79,900		79,900		79,900	
<i>OTHEXP Other Expenditures</i>													
191,789	419,646		4,362,950		4,362,950	5440	Program Purchases	2,795,461		2,795,461		2,795,461	
45,377	33,077		66,130		66,130	5450	Travel	60,650		60,650		60,650	
15,305	13,120		24,760		24,760	5455	Staff Development	39,760		39,760		39,760	
1,991	12,633		0		0	5490	Miscellaneous Expenditures	0		0		0	
\$2,394,103	\$1,833,466		\$8,795,515		\$8,890,860		Total Materials & Services	\$5,551,571		\$6,994,238		\$7,243,379	
<u>Debt Service</u>													
<i>CAPLSE Capital Lease Payments</i>													
37,172	42,138		0		0	5600	Capital Lease Pmts-Principal	0		0		0	
3,601	2,074		0		0	5605	Capital Lease Pmts-Interest	0		0		0	
\$40,773	\$44,212		\$0		\$0		Total Debt Service	\$0		\$0		\$0	
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		0		0	5750	Office Furn & Equip (non-CIP)	32,000		32,000		32,000	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	44,652		47,000		47,000	5755	Office Furniture & Equip (CIP)	0		0		0	
\$0	\$44,652		\$47,000		\$47,000		Total Capital Outlay	\$32,000		\$32,000		\$32,000	
\$8,817,398	\$8,484,979	76.15	\$15,709,444	78.15	\$15,957,346		TOTAL REQUIREMENTS	77.60	\$13,129,038	76.15	\$14,335,785	76.15	\$14,584,926

General Fund

		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department (Planning Staff)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
4,134,148	4,388,227					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,234	1.00	113,234		Director II	1.00	115,046	1.00	115,046	1.00	115,046
0	0	3.00	220,868	4.00	260,160		Manager I	4.00	298,365	4.00	298,365	4.00	298,365
0	0	7.00	587,582	7.00	587,582		Manager II	7.00	600,896	7.00	600,896	7.00	600,896
0	0	1.00	108,880	2.00	182,023		Program Director II	2.00	233,391	2.00	233,391	2.00	233,391
0	0	6.00	460,771	6.00	460,771		Program Supervisor II	4.00	293,120	4.00	293,120	4.00	293,120
0	0	2.00	72,434	2.00	72,434		Administrative Assistant	2.00	74,102	2.00	70,500	2.00	70,500
0	0	1.00	56,197	1.00	56,197		Assoc. Management Analyst	1.00	57,281	1.00	57,281	1.00	57,281
0	0	7.00	386,112	7.00	386,112		Assoc. Regional Planner	6.00	328,770	5.00	271,449	5.00	271,449
0	0	5.00	276,099	5.00	276,099		Assoc. Trans. Planner	5.00	289,482	5.00	289,482	5.00	289,482
0	0	4.00	187,671	4.00	187,671		Asst. Regional Planner	3.00	144,631	3.00	144,631	3.00	144,631
0	0	2.00	90,275	2.00	90,275		Asst. Trans. Planner	3.00	130,480	4.00	175,400	4.00	175,400
0	0	1.00	46,255	1.00	46,255		Asst. Management Analyst	1.00	49,549	1.00	49,549	1.00	49,549
0	0	5.00	365,926	5.00	365,926		Principal Regional Planner	5.00	385,830	5.00	385,830	5.00	385,830
0	0	3.00	230,928	3.00	230,928		Principal Transportation Planner	3.00	232,209	3.00	232,209	3.00	232,209
0	0	1.00	65,056	1.00	65,056		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	144,456	2.00	144,456		Program Analyst V	2.00	136,661	1.00	69,402	1.00	69,402
0	0	1.00	61,958	1.00	61,958		Senior Management Analyst	1.00	63,129	2.00	115,104	2.00	115,104
0	0	3.00	195,620	3.00	195,620		Senior Regional Planner	7.00	451,737	6.00	388,608	6.00	388,608
0	0	11.00	717,349	11.00	717,349		Senior Trans. Planner	10.00	704,768	10.00	687,178	10.00	687,178
178,783	128,146					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	107,281	3.00	107,281		Administrative Secretary	3.00	102,792	3.00	102,792	3.00	102,792
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	1.00	40,800	1.00	40,800	1.00	40,800
324,427	361,984					5020	Reg Employees-Part Time-Exempt						
0	0	1.50	84,423	1.50	84,423		Associate Regional Planner	1.05	57,223	1.05	57,223	1.05	57,223
0	0	0.75	33,014	0.75	33,014		Assistant Management Analyst	0.75	35,392	0.75	35,392	0.75	35,392
0	0	-	0	-	0		Assistant Transportation Planner	-	0	0.50	22,460	0.50	22,460
0	0	-	0	-	0		Principal Regional Planner	0.90	65,739	-	0	-	0
0	0	-	0	-	0		Senior Regional Planner	0.90	54,129	0.90	54,129	0.90	54,129
0	0	-	0	-	0		Senior Trans. Planner	-	0	0.40	23,165	0.40	23,165
0	0	0.90	41,630	0.90	41,630		Asst. Regional Planner	-	0	-	0	-	0
95,469	80,193		0		0	5030	Temporary Employees		33,092		33,092		33,092
375	154		5,000		5,000	5080	Overtime		5,000		5,000		5,000
							Salary Adjustment						
0	0		231,698		231,698		Salary Adjustment Pool (non-represented)		75,487		74,799		74,799
0	0		0		0		Step Increases (AFSCME)		82,171		79,250		79,250
0	0		0		0		COLA (represented employees)		82,171		79,250		79,250

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department (Planning Staff)															
<i>FRINGE Fringe Benefits</i>															
5100 Fringe Benefits															
1,649,320	1,603,945		1,669,037		1,709,159		Base Fringe (variable & fixed)		2,042,366		1,988,155		1,988,155		1,988,155
\$6,382,522	\$6,562,649	73.15	\$6,599,718	75.15	\$6,752,275		Total Personal Services	74.60	\$7,265,809	73.60	\$7,072,948	73.60	\$7,072,948	73.60	\$7,072,948
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
97,475	109,695		185,978		185,978	5201	Office Supplies		196,670		197,262		197,262		197,262
8,941	9,432		30,550		30,550	5205	Operating Supplies		64,700		64,700		64,700		64,700
28,733	22,307		33,275		33,275	5210	Subscriptions and Dues		35,380		35,380		35,380		35,380
122	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
972,183	858,667		2,752,984		2,848,329	5240	Contracted Professional Svcs		1,694,000		2,414,437		2,663,578		2,663,578
4,388	4,314		6,700		6,700	5251	Utility Services		6,750		6,750		6,750		6,750
55,804	40,037		70,900		70,900	5260	Maintenance & Repair Services		76,400		76,400		76,400		76,400
206	186		3,000		3,000	5265	Rentals		5,500		5,500		5,500		5,500
174,479	39,948		248,205		248,205	5280	Other Purchased Services		150,650		150,650		150,650		150,650
<i>IGEXP Intergov't Expenditures</i>															
797,310	270,404		677,800		677,800	5300	Payments to Other Agencies		95,000		496,638		496,638		496,638
<i>INCGEX Internal Charges for Service</i>															
0	0		50,000		50,000	5400	Charges for Service		79,900		79,900		79,900		79,900
<i>OTHEXP Other Expenditures</i>															
191,789	419,646		4,362,950		4,362,950	5440	Program Purchases		2,795,461		2,795,461		2,795,461		2,795,461
45,377	33,077		64,030		64,030	5450	Travel		60,650		60,650		60,650		60,650
15,305	13,120		24,260		24,260	5455	Staff Development		39,760		39,760		39,760		39,760
1,991	12,633		0		0	5490	Miscellaneous Expenditures		0		0		0		0
\$2,394,103	\$1,833,466		\$8,510,632		\$8,605,977		Total Materials & Services		\$5,300,821		\$6,423,488		\$6,672,629		\$6,672,629
<i>Debt Service</i>															
<i>CAPLSE Capital Lease Payments</i>															
37,172	42,138		0		0	5600	Capital Lease Pmts-Principal		0		0		0		0
3,601	2,074		0		0	5605	Capital Lease Pmts-Interest		0		0		0		0
\$40,773	\$44,212		\$0		\$0		Total Debt Service		\$0		\$0		\$0		\$0
<i>Capital Outlay</i>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
0	0		0		0	5750	Office Furn & Equip (non-CIP)		32,000		32,000		32,000		32,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>															
0	44,652		47,000		47,000	5755	Office Furniture & Equip (CIP)		0		0		0		0
\$0	\$44,652		\$47,000		\$47,000		Total Capital Outlay		\$32,000		\$32,000		\$32,000		\$32,000
\$8,817,398	\$8,484,979	73.15	\$15,157,350	75.15	\$15,405,252		TOTAL REQUIREMENTS	74.60	\$12,598,630	73.60	\$13,528,436	73.60	\$13,777,577	73.60	\$13,777,577

General Fund

		FY 2004-05		FY 2004-05		FOR INFORMATION ONLY		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department (Public Affairs Staff)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,631	1.00	79,631		Manager II	1.00	83,823	1.00	83,823	1.00	83,823
0	0	-	0	-	0		Assoc Public Affairs Specialist	1.00	44,922	1.00	44,922	1.00	44,922
0	0	2.00	110,498	2.00	110,498		Senior Public Affairs Specialist	1.00	63,129	0.55	33,648	0.55	33,648
0	0						Salary Adjustment		0		0		0
0	0		9,506		9,506		Salary Adjustment Pool (non-represented)		3,772		3,772		3,772
0	0		0		0		Step Increases (AFSCME)		2,701		1,964		1,964
0	0		0		0		COLA (represented employees)		2,701		1,964		1,964
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits		0		0		0
0	0		67,576		67,576		Base Fringe (variable & fixed)		78,610		66,506		66,506
\$0	\$0	3.00	\$267,211	3.00	\$267,211		Total Personal Services	3.00	\$279,658	2.55	\$236,599	2.55	\$236,599
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		22,372		22,372	5201	Office Supplies		32,000		32,000		32,000
0	0		9,300		9,300	5205	Operating Supplies		5,000		5,000		5,000
<i>SVCS Services</i>													
0	0		176,261		176,261	5240	Contracted Professional Svcs		155,000		475,000		475,000
0	0		3,600		3,600	5265	Rentals		5,000		5,000		5,000
0	0		70,750		70,750	5280	Other Purchased Services		53,750		53,750		53,750
<i>OTHEXP Other Expenditures</i>													
0	0		2,100		2,100	5450	Travel		0		0		0
0	0		500		500	5455	Staff Development		0		0		0
\$0	\$0		\$284,883		\$284,883		Total Materials & Services		\$250,750		\$570,750		\$570,750
\$0	\$0	3.00	\$552,094	3.00	\$552,094		TOTAL REQUIREMENTS	3.00	\$530,408	2.55	\$807,349	2.55	\$807,349

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
345,709	552,874					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	99,225	1.00	99,225		Director I	1.00	100,000	1.00	100,000	1.00	100,000
0	0	1.00	80,100	1.00	80,100		Manager II	1.00	81,610	1.00	81,610	1.00	81,610
0	0	1.00	72,800	1.00	72,800		Manager I	1.00	73,695	1.00	73,695	1.00	73,695
0	0	1.00	61,958	1.00	61,958		Web Master	1.00	63,128	1.00	63,128	1.00	63,128
0	0	2.00	121,266	2.00	121,266		Senior Public Relations Coordinator	3.00	183,710	3.00	183,710	3.00	183,710
0	0	1.00	50,971	1.00	50,971		Associate Public Relations Coordinator	-	0	-	0	-	0
0	0	1.00	50,971	1.00	50,971		Graphics/Exhibit Designer	1.00	51,977	1.00	51,977	1.00	51,977
0	0	1.00	61,958	1.00	61,958		Senior Public Affairs Specialist	1.00	63,128	1.00	63,128	1.00	63,128
0	0	1.00	56,197	1.00	56,197		Associate Public Affairs Specialist	1.00	57,281	1.00	57,281	1.00	57,281
0	0	1.00	41,880	1.00	41,880		Management Technician	1.00	42,774	1.00	42,774	1.00	42,774
0	43,597					5015	Reg Empl-Full Time-Non-Exempt						
0	51,303	1.00	43,826	1.00	43,826		Public Relations Support Specialist	1.00	47,210	1.00	47,210	1.00	47,210
9,947	0	-	0	-	0	5020	Reg Empl-Part Time-Exempt	-	0	-	0	-	0
39,931	4,727		0		0	5030	Temporary Employees		0		0		0
0	2,043		0		0	5080	Overtime		0		0		0
<i>Salary Adjustments</i>													
0	0		37,058		37,058		Salary Adjustment Pool (non-represented)		11,500		11,500		11,500
0	0		0		0		Step Increase (AFSCME)		12,739		12,739		12,739
0	0		0		0		COLA (represented employees)		12,739		12,739		12,739
<i>FRINGE Fringe Benefits</i>													
137,306	216,542					5100	Fringe Benefits						
0	0		278,623		278,623		Base Fringe		328,273		328,273		328,273
\$532,893	\$871,086	12.00	\$1,056,833	12.00	\$1,056,833	Total Personal Services		12.00	\$1,129,764	12.00	\$1,129,764	12.00	\$1,129,764

<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,615	33,344		24,510		24,510	5201	Office Supplies		25,124		25,124		25,124
60	2,727		2,900		2,900	5205	Operating Supplies		2,973		2,973		2,973
395	3,335		2,120		2,120	5210	Subscriptions and Dues		2,173		2,173		2,173
1,800	10,673		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
8,865	23,437		57,000		57,000	5240	Contracted Professional Svcs		3,386		3,386		3,386
0	237		2,600		2,600	5251	Utility Services		2,666		2,666		2,666
691	2,200		4,500		4,500	5260	Maintenance & Repair Services		4,613		4,613		4,613
0	350		0		0	5265	Rentals		0		0		0
12,062	25,749		30,000		30,000	5280	Other Purchased Services		30,751		30,751		30,751

General Fund

FY 2002-03	FY 2003-04	FY 2004-05		FY 2004-05		FY 2005-06		FY 2005-06		FY 2005-06			
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations Department													
							<i>OTHEXP Other Expenditures</i>						
0	43		14,050	14,050	5450		Travel		14,402		14,402		14,402
2,245	5,883		6,400	6,400	5455		Staff Development		6,561		6,561		6,561
0	4,031		6,200	6,200	5490		Miscellaneous Expenditures		6,355		6,355		6,355
\$31,733	\$112,009		\$150,280	\$150,280			Total Materials & Services		\$99,004		\$99,004		\$99,004
\$564,626	\$983,095	12.00	\$1,207,113	12.00	\$1,207,113		TOTAL REQUIREMENTS	12.00	\$1,228,768	12.00	\$1,228,768	12.00	\$1,228,768

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT DESCRIPTION		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations Department (Public Affairs Staff)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	207,841					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	99,225	1.00	99,225		Director I	1.00	100,000	1.00	100,000	1.00	100,000
0	0	1.00	80,100	1.00	80,100		Manager II	1.00	81,610	1.00	81,610	1.00	81,610
0	0	2.00	121,266	2.00	121,266		Senior Public Relations Coordinator	3.00	183,710	3.00	183,710	3.00	183,710
0	0	1.00	50,971	1.00	50,971		Associate Public Relations Coordinator	-	0	-	0	-	0
0	24,455					5015	Reg Empl-Full Time-Non-Exempt						
0	51,303	0.50	21,913	0.50	21,913		Public Relations Support Specialist	1.00	47,210	1.00	47,210	1.00	47,210
0	1,082		0		0	5080	Overtime		0		0		0
<i>Salary Adjustments</i>													
0	0		18,674		18,674		Salary Adjustment Pool (non-represented)		8,172		8,172		8,172
0	0		0		0		Step Increase (AFSCME)		5,783		5,783		5,783
0	0		0		0		COLA (represented employees)		5,783		5,783		5,783
<i>FRINGE Fringe Benefits</i>													
0	86,337					5100	Fringe Benefits						
0	0		136,872		136,872		Base Fringe		178,005		178,005		178,005
\$0	\$371,018	5.50	\$529,021	5.50	\$529,021	Total Personal Services		6.00	\$610,273	6.00	\$610,273	6.00	\$610,273
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	12,589		3,500		3,500	5201	Office Supplies		3,588		3,588		3,588
0	2,341		2,500		2,500	5205	Operating Supplies		2,563		2,563		2,563
0	2,998		1,500		1,500	5210	Subscriptions and Dues		1,538		1,538		1,538
0	4,693		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	23,436		56,000		56,000	5240	Contracted Professional Svcs		2,361		2,361		2,361
0	237		2,500		2,500	5251	Utility Services		2,563		2,563		2,563
0	2,200		3,500		3,500	5260	Maintenance & Repair Services		3,588		3,588		3,588
0	350		0		0	5265	Rentals		0		0		0
0	16,836		8,000		8,000	5280	Other Purchased Services		8,200		8,200		8,200
<i>OTHEXP Other Expenditures</i>													
0	43		12,350		12,350	5450	Travel		12,659		12,659		12,659
0	5,435		500		500	5455	Staff Development		513		513		513
0	4,031		6,200		6,200	5490	Miscellaneous Expenditures		6,355		6,355		6,355
\$0	\$75,189		\$96,550		\$96,550	Total Materials & Services			\$43,928		\$43,928		\$43,928
\$0	\$446,207	5.50	\$625,571	5.50	\$625,571	TOTAL REQUIREMENTS		6.00	\$654,201	6.00	\$654,201	6.00	\$654,201

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations Department (Office of Citizen Involvement)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
0	2,151	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0	-	0
0	17,456					5015	Reg Empl-Full Time-Non-Exempt								
0	0	0.50	21,913	0.50	21,913		Public Relations Support Specialist	-	0	-	0	-	0	-	0
0	898		0		0	5080	Overtime		0		0		0		0
<i>Salary Adjustments</i>															
0	0		1,096		1,096		Salary Adjustment Pool (non-represented)		0		0		0		0
<i>FRINGE Fringe Benefits</i>															
0	7,073					5100	Fringe Benefits								
0	0		7,961		7,961		Base Fringe		0		0		0		0
\$0	\$27,578	0.50	\$30,970	0.50	\$30,970	Total Personal Services			0.00	\$0	0.00	\$0	0.00	\$0	0.00
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	1,636		3,100		3,100	5201	Office Supplies		3,178		3,178		3,178		3,178
0	28		0		0	5205	Operating Supplies		0		0		0		0
0	0		50		50	5210	Subscriptions and Dues		51		51		51		51
0	1,765		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
0	1		1,000		1,000	5240	Contracted Professional Svcs		1,025		1,025		1,025		1,025
0	0		100		100	5251	Utility Services		103		103		103		103
0	0		3,500		3,500	5280	Other Purchased Services		3,588		3,588		3,588		3,588
<i>OTHEXP Other Expenditures</i>															
0	0		700		700	5450	Travel		718		718		718		718
0	0		1,000		1,000	5455	Staff Development		1,025		1,025		1,025		1,025
\$0	\$3,430		\$9,450		\$9,450	Total Materials & Services			\$9,688		\$9,688		\$9,688		\$9,688
\$0	\$31,008	0.50	\$40,420	0.50	\$40,420	TOTAL REQUIREMENTS			0.00	\$9,688	0.00	\$9,688	0.00	\$9,688	0.00

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations Department (Creative Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
345,709	342,882					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	72,800	1.00	72,800		Manager I	1.00	73,695	1.00	73,695	1.00	73,695
0	0	1.00	61,958	1.00	61,958		Web Master	1.00	63,128	1.00	63,128	1.00	63,128
0	0	1.00	50,971	1.00	50,971		Graphics/Exhibit Designer	1.00	51,977	1.00	51,977	1.00	51,977
0	0	1.00	61,958	1.00	61,958		Senior Public Affairs Specialist	1.00	63,128	1.00	63,128	1.00	63,128
0	0	1.00	56,197	1.00	56,197		Associate Public Affairs Specialist	1.00	57,281	1.00	57,281	1.00	57,281
0	0	1.00	41,880	1.00	41,880		Management Technician	1.00	42,774	1.00	42,774	1.00	42,774
0	1,686					5015	Reg Empl-Full Time-Non-Exempt						
9,947	0		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
39,931	4,727		0		0	5030	Temporary Employees		0		0		0
0	63		0		0	5080	Overtime		0		0		0
<i>Salary Adjustments</i>													
0	0		17,288		17,288		Salary Adjustment Pool (non-represented)		3,328		3,328		3,328
0	0		0		0		Step Increase (AFSCME)		6,956		6,956		6,956
0	0		0		0		COLA (represented employees)		6,956		6,956		6,956
<i>FRINGE Fringe Benefits</i>													
137,306	123,132					5100	Fringe Benefits						
0	0		133,790		133,790		Base Fringe		150,268		150,268		150,268
\$532,893	\$472,490	6.00	\$496,842	6.00	\$496,842	Total Personal Services		6.00	\$519,491	6.00	\$519,491	6.00	\$519,491
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,615	19,119		17,910		17,910	5201	Office Supplies		18,358		18,358		18,358
60	358		400		400	5205	Operating Supplies		410		410		410
395	337		570		570	5210	Subscriptions and Dues		584		584		584
1,800	4,215		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
8,865	0		0		0	5240	Contracted Professional Svcs		0		0		0
691	0		1,000		1,000	5260	Maintenance & Repair Services		1,025		1,025		1,025
12,062	8,913		18,500		18,500	5280	Other Purchased Services		18,963		18,963		18,963
<i>OTHEXP Other Expenditures</i>													
0	0		1,000		1,000	5450	Travel		1,025		1,025		1,025
2,245	448		4,900		4,900	5455	Staff Development		5,023		5,023		5,023
\$31,733	\$33,390		\$44,280		\$44,280	Total Materials & Services		\$45,388	\$45,388		\$45,388		\$45,388
\$564,626	\$505,880	6.00	\$541,122	6.00	\$541,122	TOTAL REQUIREMENTS		6.00	\$564,879	6.00	\$564,879	6.00	\$564,879

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
980,019	960,581					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	99,470	1.00	99,470		Director II	1.00	109,000	1.00	109,000	1.00	109,000
0	0	-	0	-	0		Program Director I	1.00	89,000	1.00	89,000	1.00	89,000
0	0	2.00	168,105	2.00	168,105		Manager II	-	0	-	0	-	0
0	0	1.00	57,364	1.00	57,364		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	118,002	2.00	118,002		Service Supervisor IV	-	0	-	0	-	0
0	0	-	0	-	0		Service Supervisor III	1.00	60,313	1.00	60,313	1.00	60,313
0	0	1.00	36,217	1.00	36,217		Administrative Assistant	-	0	-	0	-	0
0	0	0.75	42,148	0.75	42,148		Associate Management Analyst	1.00	57,282	1.00	57,282	1.00	57,282
0	0	1.00	48,568	1.00	48,568		Assistant Management Analyst	1.00	51,975	1.00	51,975	1.00	51,975
0	0	-	0	-	0		Assistant Public Affairs Specialist	1.00	42,776	1.00	42,776	1.00	42,776
0	0	2.00	112,536	2.00	112,536		Associate Regional Planner	2.00	120,288	2.00	120,288	2.00	120,288
0	0	1.00	50,971	1.00	50,971		Education Coordinator II	1.00	51,975	1.00	51,975	1.00	51,975
0	0	2.50	183,097	2.50	183,097		Manager I	7.00	534,010	7.00	534,010	7.00	534,010
0	0	1.00	48,886	1.00	48,886		Program Analyst III	1.00	51,893	1.00	51,893	1.00	51,893
0	0	2.00	136,604	2.00	136,604		Senior Regional Planner	3.00	187,709	3.00	187,709	3.00	187,709
0	0	-	0	-	0		Management Technician	1.00	42,776	1.00	42,776	1.00	42,776
0	0	-	0	-	0		Program Supervisor II	0.50	40,453	0.50	40,453	0.50	40,453
740,388	754,328					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,544	1.00	47,544		Arborist	1.00	49,160	1.00	49,160	1.00	49,160
0	0	12.00	503,124	12.00	503,124		Park Ranger	12.00	519,181	12.00	519,181	12.00	519,181
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	-	0	-	0	-	0
0	0	1.50	64,712	1.50	64,712		Education Coordinator I	1.00	47,029	1.00	47,029	1.00	47,029
0	0	3.00	93,026	3.00	93,026		Secretary	3.00	92,689	3.00	92,689	3.00	92,689
0	0	1.00	41,927	1.00	41,927		Senior Gardener	-	0	-	0	-	0
0	0	-	0	-	10,962		Receptionist	1.00	25,022	1.00	25,022	1.00	25,022
158,328	181,176					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	54,641	0.80	60,481		Senior Regional Planner	0.80	55,652	0.80	55,652	0.80	55,652
0	0	1.30	66,214	1.30	66,214		Associate Regional Planner	1.05	60,250	1.05	60,250	1.05	60,250
0	0	1.00	56,196	1.00	56,196		Volunteer Coordinator II	1.00	57,282	0.50	28,641	0.50	28,641
0	0	0.50	23,110	0.50	23,110		Asst. Public Affairs Specialist	0.50	25,013	0.50	25,013	0.50	25,013
0	0	-	0	-	0		Education Coordinator I	0.50	23,515	0.50	23,515	0.50	23,515
0	0	-	0	-	0		Volunteer Coordinator I	-	0	0.80	31,829	0.80	31,829
337,271	384,638		319,614		358,018	5030	Temporary Employees		1,575		1,575		1,575
0	0		0		0	5040	Seasonal Employees		288,408		288,408		288,408
14,497	19,096		15,420		15,420	5080	Overtime		14,958		14,958		14,958

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
							Salary Adjustment						
0	0		71,532		71,532		Salary Adjustment Pool (non-represented)	39,811		39,811		39,811	
0	0		0		0		Step Increases (AFSCME)	23,529		23,529		23,529	
0	0		11,852		11,852		COLA (represented employees)	37,737		37,737		37,737	
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
723,538	699,605		823,625		843,836		Base Fringe (variable & fixed)	1,042,490		1,042,490		1,042,490	
\$2,954,041	\$2,999,424	40.35	\$3,334,469	41.35	\$3,409,886		Total Personal Services	43.35	\$3,842,751	43.65	\$3,845,939	43.65	\$3,845,939
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
27,846	49,522		39,587		44,320	5201	Office Supplies	33,148		33,148		33,148	
126,866	82,897		48,880		61,280	5205	Operating Supplies	49,980		49,980		49,980	
1,797	2,628		2,450		2,450	5210	Subscriptions and Dues	2,150		2,150		2,150	
0	3,155		0		0	5214	Fuels & Lubricants	0		0		0	
132,117	96,425		84,210		84,210	5215	Maintenance & Repairs Supplies	84,210		84,210		84,210	
3,341	5,379		0		0	5219	Purchasing Card Expenditures	0		0		0	
6,192	0		0		0	5220	Food	0		0		0	
7,169	6,742		10,900		10,900	5225	Retail	10,900		10,900		10,900	
<i>SVCS Services</i>													
572,499	528,272		616,200		2,155,258	5240	Contracted Professional Svcs	687,547		537,547		537,547	
118,340	15,843		26,148		26,148	5250	Contracted Property Svcs	863,433		962,633		962,633	
95,153	94,037		108,865		108,865	5251	Utility Services	111,875		111,875		111,875	
0	0		250		250	5255	Cleaning Services	250		250		250	
78,617	130,897		57,915		91,172	5260	Maintenance & Repair Services	57,915		57,915		57,915	
12,116	12,776		34,630		34,630	5265	Rentals	34,630		34,630		34,630	
7,956	22,625		18,000		18,000	5270	Insurance	18,360		18,360		18,360	
48,958	40,229		41,235		41,235	5280	Other Purchased Services	39,685		39,685		39,685	
19,404	4,326		1,600		1,600	5290	Operations Contracts	4,300		4,300		4,300	
<i>CAPMNT Capital Maintenance</i>													
175,573	160,149		0		0	5262	Capital Maintenance-non-CIP	0		25,000		25,000	
<i>IGEXP Intergov't Expenditures</i>													
249,189	242,519		264,540		273,340	5300	Payments to Other Agencies	269,701		269,701		269,701	
141,095	151,885		158,100		171,483	5310	Taxes (Non-Payroll)	188,085		188,085		188,085	
<i>OTHEXP Other Expenditures</i>													
2,128	1,202		3,110		3,110	5450	Travel	2,370		2,370		2,370	
10,591	5,704		10,800		10,800	5455	Staff Development	21,250		21,250		21,250	
0	60,310		0		0	5475	Claims Paid	0		0		0	
3,098	900		17,971		17,971	5490	Miscellaneous Expenditures	14,671		14,671		14,671	
\$1,840,045	\$1,718,422		\$1,545,391		\$3,157,022		Total Materials & Services	\$2,494,460		\$2,468,660		\$2,468,660	

General Fund

FY 2002-03 Actual	FY 2003-04 Actual	<u>FY 2004-05 Adopted</u>		<u>FY 2004-05 Amended</u>		ACCT	DESCRIPTION	<u>FY 2005-06 Proposed</u>		<u>FY 2005-06 Approved</u>		<u>FY 2005-06 Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		0	0	0	5700	Land (non-CIP)	75,000		75,000		75,000	
0	23,148		0	0	0	5720	Buildings & Related (non-CIP)	0		0		0	
18,111	25,520		0	0	0	5740	Equipment & Vehicles (non-CIP)	0		0		0	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
360,800	399,219		0	0	0	5715	Improve-Oth thn Bldg (CIP)	0		0		0	
68,951	591,925		0	0	0	5725	Buildings & Related (CIP)	0		0		0	
\$447,862	\$1,039,812		\$0		\$0	Total Capital Outlay		\$75,000		\$75,000		\$75,000	
\$5,241,948	\$5,757,658	40.35	\$4,879,860	41.35	\$6,566,908	TOTAL REQUIREMENTS		43.35	\$6,412,211	43.65	\$6,389,599	43.65	\$6,389,599

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Administration)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Director II	1.00	109,000	1.00	109,000	1.00	109,000
0	0	-	0	-	0		Assistant Management Analyst	1.00	51,975	1.00	51,975	1.00	51,975
0	0	-	0	-	0		Manager I	1.00	69,865	1.00	69,865	1.00	69,865
0	0	-	0	-	0		Program Analyst III	1.00	51,893	1.00	51,893	1.00	51,893
0	0						5015 Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Secretary	3.00	92,689	3.00	92,689	3.00	92,689
0	0	-	0	-	0		Receptionist	1.00	25,022	1.00	25,022	1.00	25,022
0	0		0		0		5030 Temporary Employees		1,575		1,575		1,575
0	0		0		0		5040 Seasonal Employees		5,000		5,000		5,000
0	0		0		0		5080 Overtime		788		788		788
<i>Salary Adjustment</i>													
0	0		0		0		Salary Adjustment Pool (non-represented)		10,384		10,384		10,384
0	0		0		0		Step Increases (AFSCME)		4,242		4,242		4,242
0	0		0		0		COLA (represented employees)		4,242		4,242		4,242
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	0		0		0		Base Fringe (variable & fixed)		181,452		181,452		181,452
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	8.00	\$608,127	8.00	\$608,127	8.00	\$608,127
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
0	0		0		0		5201 Office Supplies		8,051		8,051		8,051
0	0		0		0		5205 Operating Supplies		120		120		120
0	0		0		0		5210 Subscriptions and Dues		1,300		1,300		1,300
<i>SVCS Services</i>													
0	0		0		0		5240 Contracted Professional Svcs		150		150		150
0	0		0		0		5251 Utility Services		400		400		400
0	0		0		0		5260 Maintenance & Repair Services		200		200		200
0	0		0		0		5280 Other Purchased Services		450		450		450
<i>IGEXP Intergov't Expenditures</i>													
0	0		0		0		5300 Payments to Other Agencies		400		400		400

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Administration)													
							<i>OTHEXP Other Expenditures</i>						
0	0		0		0	5450	Travel		50		50		50
0	0		0		0	5455	Staff Development		3,500		3,500		3,500
0	0		0		0	5475	Claims Paid		0		0		0
0	0		0		0	5490	Miscellaneous Expenditures		300		300		300
\$0	\$0		\$0		\$0		Total Materials & Services		\$14,921		\$14,921		\$14,921
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	8.00	\$623,048	8.00	\$623,048	8.00	\$623,048

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Community Involvement)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Public Affairs Specialist	1.00	42,776	1.00	42,776	1.00	42,776
0	0	-	0	-	0		Education Coordinator II	1.00	51,975	1.00	51,975	1.00	51,975
0	0	-	0	-	0		Manager I	1.00	84,153	1.00	84,153	1.00	84,153
0	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Education Coordinator I	1.00	47,029	1.00	47,029	1.00	47,029
0	0	-	0	-	0	5020	Reg Empl-Part Time-Exempt						
0	0	-	0	-	0		Associate Regional Planner	0.25	12,135	0.25	12,135	0.25	12,135
0	0	-	0	-	0		Volunteer Coordinator II	1.00	57,282	0.50	28,641	0.50	28,641
0	0	-	0	-	0		Asst. Public Affairs Specialist	0.50	25,013	0.50	25,013	0.50	25,013
0	0	-	0	-	0		Education Coordinator I	0.50	23,515	0.50	23,515	0.50	23,515
0	0	-	0	-	0		Volunteer Coordinator I	-	0	0.80	31,829	0.80	31,829
0	0	-	0	-	0	5040	Seasonal Employees		6,000		6,000		6,000
0	0	-	0	-	0	5080	Overtime		1,000		1,000		1,000
<i>Salary Adjustment</i>													
0	0	-	0	-	0		Salary Adjustment Pool (non-represented)		3,787		3,787		3,787
0	0	-	0	-	0		Step Increases (AFSCME)		6,492		6,492		6,492
0	0	-	0	-	0		COLA (represented employees)		6,492		6,492		6,492
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0	-	0	-	0		Base Fringe (variable & fixed)		150,643		150,643		150,643
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		6.25	\$518,292	6.55	\$521,480	6.55	\$521,480
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0	-	0	-	0	5201	Office Supplies		20,025		20,025		20,025
0	0	-	0	-	0	5205	Operating Supplies		17,200		17,200		17,200
0	0	-	0	-	0	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
0	0	-	0	-	0	5225	Retail		2,500		2,500		2,500
<i>SVCS Services</i>													
0	0	-	0	-	0	5240	Contracted Professional Svcs		158,500		158,500		158,500
0	0	-	0	-	0	5251	Utility Services		3,650		3,650		3,650
0	0	-	0	-	0	5265	Rentals		15,500		15,500		15,500
0	0	-	0	-	0	5280	Other Purchased Services		19,050		19,050		19,050
0	0	-	0	-	0	5290	Operations Contracts		700		700		700
<i>IGEXP Intergov't Expenditures</i>													
0	0	-	0	-	0	5300	Payments to Other Agencies		150		150		150

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Community Involvement)													
							<i>Othexp Other Expenditures</i>						
0	0		0		0	5450	Travel		300		300		300
0	0		0		0	5455	Staff Development		3,250		3,250		3,250
0	0		0		0	5490	Miscellaneous Expenditures		12,200		12,200		12,200
\$0	\$0		\$0		\$0		Total Materials & Services		\$254,025		\$254,025		\$254,025
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	6.25	\$772,317	6.55	\$775,505	6.55	\$775,505

General Fund

		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Parks & Natural Areas Management)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Director I	1.00	89,000	1.00	89,000	1.00	89,000
0	0	-	0	-	0		Service Supervisor III	1.00	60,313	1.00	60,313	1.00	60,313
0	0	-	0	-	0		Associate Management Analyst	1.00	57,282	1.00	57,282	1.00	57,282
0	0	-	0	-	0		Manager I	2.00	153,562	2.00	153,562	2.00	153,562
0	0	-	0	-	0		Management Technician	1.00	42,776	1.00	42,776	1.00	42,776
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Arborist	1.00	49,160	1.00	49,160	1.00	49,160
0	0	-	0	-	0		Park Ranger	12.00	519,181	12.00	519,181	12.00	519,181
0	0		0		0	5040	Seasonal Employees		277,408		277,408		277,408
0	0		0		0	5080	Overtime		13,170		13,170		13,170
<i>Salary Adjustment</i>													
0	0		0		0		Salary Adjustment Pool (non-represented)		13,630		13,630		13,630
0	0		0		0		Step Increases (AFSCME)		2,501		2,501		2,501
0	0		0		0		COLA (represented employees)		16,709		16,709		16,709
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	0		0		0		Base Fringe (variable & fixed)		433,679		433,679		433,679
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	19.00	\$1,728,371	19.00	\$1,728,371	19.00	\$1,728,371

Materials & Services

<i>GOODS Goods</i>													
0	0		0		0	5201	Office Supplies		4,112		4,112		4,112
0	0		0		0	5205	Operating Supplies		32,660		32,660		32,660
0	0		0		0	5210	Subscriptions and Dues		450		450		450
0	0		0		0	5215	Maintenance & Repairs Supplies		78,210		78,210		78,210
0	0		0		0	5225	Retail		8,400		8,400		8,400
<i>SVCS Services</i>													
0	0		0		0	5240	Contracted Professional Svcs		269,727		269,727		269,727
0	0		0		0	5250	Contracted Property Svcs		24,948		109,148		109,148
0	0		0		0	5251	Utility Services		107,575		107,575		107,575
0	0		0		0	5255	Cleaning Services		250		250		250
0	0		0		0	5260	Maintenance & Repair Services		56,715		56,715		56,715
0	0		0		0	5265	Rentals		19,130		19,130		19,130
0	0		0		0	5270	Insurance		18,360		18,360		18,360
0	0		0		0	5280	Other Purchased Services		15,085		15,085		15,085
0	0		0		0	5290	Operations Contracts		2,700		2,700		2,700

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>				FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Parks & Natural Areas Management)													
							<i>CAPMNT Capital Maintenance</i>						
0	0		0		0	5262	Capital Maintenance-non-CIP		0		25,000		25,000
							<i>IGEXP Intergov't Expenditures</i>						
0	0		0		0	5300	Payments to Other Agencies		269,151		269,151		269,151
0	0		0		0	5310	Taxes (Non-Payroll)		188,085		188,085		188,085
							<i>OTHEXP Other Expenditures</i>						
0	0		0		0	5455	Staff Development		9,500		9,500		9,500
0	0		0		0	5490	Miscellaneous Expenditures		171		171		171
\$0	\$0		\$0		\$0		Total Materials & Services		\$1,105,229		\$1,214,429		\$1,214,429
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		19.00	\$2,833,600	19.00	\$2,942,800	19.00	\$2,942,800

General Fund

FY 2002-03		FY 2003-04		FY 2004-05		FY 2004-05		FOR INFORMATION ONLY		FY 2005-06		FY 2005-06		FY 2005-06	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Planning & Development)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
0	0						5010 Reg Employees-Full Time-Exempt								
0	0	-	0	-	0	0	Associate Regional Planner	1.00	60,144	1.00	60,144	1.00	60,144	1.00	60,144
0	0	-	0	-	0	0	Manager I	2.00	155,161	2.00	155,161	2.00	155,161	2.00	155,161
0	0	-	0	-	0	0	Senior Regional Planner	1.00	69,565	1.00	69,565	1.00	69,565	1.00	69,565
0	0	-	0	-	0	0	Program Supervisor II	0.50	40,453	0.50	40,453	0.50	40,453	0.50	40,453
0	0						5020 Reg Empl-Part Time-Exempt								
0	0	-	0	-	0	0	Senior Regional Planner	0.40	27,826	0.40	27,826	0.40	27,826	0.40	27,826
0	0	-	0	-	0	0	Associate Regional Planner	0.80	48,115	0.80	48,115	0.80	48,115	0.80	48,115
<i>Salary Adjustment</i>															
0	0		0		0	0	Salary Adjustment Pool (non-represented)		8,803		8,803		8,803		8,803
0	0		0		0	0	Step Increases (AFSCME)		5,141		5,141		5,141		5,141
0	0		0		0	0	COLA (represented employees)		5,141		5,141		5,141		5,141
<i>FRINGE Fringe Benefits</i>															
<i>5100 Fringe Benefits</i>															
0	0		0		0	0	Base Fringe (variable & fixed)		161,300		161,300		161,300		161,300
\$0	\$0	0.00	\$0	0.00	\$0	\$0	Total Personal Services	5.70	\$581,649	5.70	\$581,649	5.70	\$581,649	5.70	\$581,649
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	0		0		0	0	5210 Subscriptions and Dues		400		400		400		400
<i>SVCS Services</i>															
0	0		0		0	0	5240 Contracted Professional Svcs		97,500		97,500		97,500		97,500
0	0		0		0	0	5251 Utility Services		250		250		250		250
0	0		0		0	0	5280 Other Purchased Services		5,100		5,100		5,100		5,100
<i>OTHEXP Other Expenditures</i>															
0	0		0		0	0	5450 Travel		2,020		2,020		2,020		2,020
0	0		0		0	0	5455 Staff Development		2,800		2,800		2,800		2,800
0	0		0		0	0	5490 Miscellaneous Expenditures		2,000		2,000		2,000		2,000
\$0	\$0		\$0		\$0	\$0	Total Materials & Services		\$110,070		\$110,070		\$110,070		\$110,070
<i>Capital Outlay</i>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
0	0		0		0	0	5700 Land (non-CIP)		75,000		75,000		75,000		75,000
\$0	\$0		\$0		\$0	\$0	Total Capital Outlay		\$75,000		\$75,000		\$75,000		\$75,000
\$0	\$0	0.00	\$0	0.00	\$0	\$0	TOTAL REQUIREMENTS	5.70	\$766,719	5.70	\$766,719	5.70	\$766,719	5.70	\$766,719

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Science & Stewardship)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0						5010 Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Regional Planner	1.00	60,144	1.00	60,144	1.00	60,144
0	0	-	0	-	0		Manager I	1.00	71,269	1.00	71,269	1.00	71,269
0	0	-	0	-	0		Senior Regional Planner	2.00	118,144	2.00	118,144	2.00	118,144
0	0						5020 Reg Empl-Part Time-Exempt						
0	0	-	0	-	0		Senior Regional Planner	0.40	27,826	0.40	27,826	0.40	27,826
Salary Adjustment													
0	0		0		0		Salary Adjustment Pool (non-represented)		3,207		3,207		3,207
0	0		0		0		Step Increases (AFSCME)		5,153		5,153		5,153
0	0		0		0		COLA (represented employees)		5,153		5,153		5,153
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	0		0		0		Base Fringe (variable & fixed)		115,416		115,416		115,416
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	4.40	\$406,312	4.40	\$406,312	4.40	\$406,312
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		0		0		5201 Office Supplies		800		800		800
0	0		0		0		5215 Maintenance & Repairs Supplies		5,000		5,000		5,000
<i>SVCS Services</i>													
0	0		0		0		5240 Contracted Professional Svcs		161,670		11,670		11,670
0	0		0		0		5250 Contracted Property Svcs		838,485		853,485		853,485
0	0		0		0		5260 Maintenance & Repair Services		1,000		1,000		1,000
0	0		0		0		5290 Operations Contracts		900		900		900
<i>OTHEXP Other Expenditures</i>													
0	0		0		0		5455 Staff Development		2,200		2,200		2,200
\$0	\$0		\$0		\$0		Total Materials & Services		\$1,010,055		\$875,055		\$875,055
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	4.40	\$1,416,367	4.40	\$1,281,367	4.40	\$1,281,367

General Fund

		<u>FOR INFORMATION ONLY</u>											
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Tibbets Flower Account)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		0		0	5201	Office Supplies	160		160		160	
\$0	\$0		\$0		\$0		Total Materials & Services	\$160		\$160		\$160	
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$160	0.00	\$160	0.00	\$160

General Fund

		FY 2004-05		FY 2004-05		<u>FOR INFORMATION ONLY</u>		FY 2005-06		FY 2005-06		FY 2005-06	
FY 2002-03	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
Regional Parks & Greenspaces Department (Historical Summary of Divisions prior to FY 2005-06)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
980,019	960,581					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	99,470	1.00	99,470		Director II	-	0	-	0	-	0
0	0	2.00	168,105	2.00	168,105		Manager II	-	0	-	0	-	0
0	0	1.00	57,364	1.00	57,364		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	118,002	2.00	118,002		Service Supervisor IV	-	0	-	0	-	0
0	0	1.00	36,217	1.00	36,217		Administrative Assistant	-	0	-	0	-	0
0	0	0.75	42,148	0.75	42,148		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	48,568	1.00	48,568		Assistant Management Analyst	-	0	-	0	-	0
0	0	2.00	112,536	2.00	112,536		Associate Regional Planner	-	0	-	0	-	0
0	0	1.00	50,971	1.00	50,971		Education Coordinator II	-	0	-	0	-	0
0	0	2.50	183,097	2.50	183,097		Manager I	-	0	-	0	-	0
0	0	1.00	48,886	1.00	48,886		Program Analyst III	-	0	-	0	-	0
0	0	2.00	136,604	2.00	136,604		Senior Regional Planner	-	0	-	0	-	0
740,388	754,328					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,544	1.00	47,544		Arborist	-	0	-	0	-	0
0	0	12.00	503,124	12.00	503,124		Park Ranger	-	0	-	0	-	0
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	-	0	-	0	-	0
0	0	1.50	64,712	1.50	64,712		Education Coordinator I	-	0	-	0	-	0
0	0	3.00	93,026	3.00	93,026		Secretary	-	0	-	0	-	0
0	0	1.00	41,927	1.00	41,927		Senior Gardener	-	0	-	0	-	0
0	0	0.00	0	1.00	10,962		Receptionist	-	0	-	0	-	0
158,328	181,176					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	54,641	0.80	60,481		Senior Regional Planner	-	0	-	0	-	0
0	0	1.30	66,214	1.30	66,214		Associate Regional Planner	-	0	-	0	-	0
0	0	1.00	56,196	1.00	56,196		Volunteer Coordinator II	-	0	-	0	-	0
0	0	0.50	23,110	0.50	23,110		Asst. Public Affairs Specialist	-	0	-	0	-	0
337,271	384,638		319,614		358,018	5030	Temporary Employees		0		0		0
14,497	19,096		15,420		15,420	5080	Overtime		0		0		0
							Salary Adjustment						
	0		71,532		71,532		Salary Adjustment Pool (non-represented)		0		0		0
	0		11,852		11,852		COLA (represented employees)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
							Base Fringe (variable & fixed)		0		0		0
723,538	699,605		823,625		843,836				0		0		0
\$2,954,041	\$2,999,424	40.35	\$3,334,469	41.35	\$3,409,886		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

		<u>FY 2004-05</u>		<u>FY 2004-05</u>		<u>FOR INFORMATION ONLY</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2005-06</u>	
FY 2002-03	FY 2003-04	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Historical Summary of Divisions prior to FY 2005-06)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
27,846	49,522		39,587		44,320	5201	Office Supplies	0		0		0	
126,866	82,897		48,880		61,280	5205	Operating Supplies	0		0		0	
1,797	2,628		2,450		2,450	5210	Subscriptions and Dues	0		0		0	
0	3,155		0		0	5214	Fuels & Lubricants	0		0		0	
132,117	96,425		84,210		84,210	5215	Maintenance & Repairs Supplies	0		0		0	
3,341	5,379		0		0	5219	Purchasing Card Expenditures	0		0		0	
6,192	0		0		0	5220	Food	0		0		0	
7,169	6,742		10,900		10,900	5225	Retail	0		0		0	
<i>SVCS Services</i>													
572,499	528,272		616,200		2,155,258	5240	Contracted Professional Svcs	0		0		0	
118,340	15,843		26,148		26,148	5250	Contracted Property Svcs	0		0		0	
95,153	94,037		108,865		108,865	5251	Utility Services	0		0		0	
0	0		250		250	5255	Cleaning Services	0		0		0	
78,617	130,897		57,915		91,172	5260	Maintenance & Repair Services	0		0		0	
12,116	12,776		34,630		34,630	5265	Rentals	0		0		0	
7,956	22,625		18,000		18,000	5270	Insurance	0		0		0	
48,958	40,229		41,235		41,235	5280	Other Purchased Services	0		0		0	
19,404	4,326		1,600		1,600	5290	Operations Contracts	0		0		0	
<i>CAPMNT Capital Maintenance</i>													
175,573	160,149		0		0	5262	Capital Maintenance-non-CIP	0		0		0	
<i>IGEXP Intergov't Expenditures</i>													
249,189	242,519		264,540		273,340	5300	Payments to Other Agencies	0		0		0	
141,095	151,885		158,100		171,483	5310	Taxes (Non-Payroll)	0		0		0	
<i>OTHEXP Other Expenditures</i>													
2,128	1,202		3,110		3,110	5450	Travel	0		0		0	
10,591	5,704		10,800		10,800	5455	Staff Development	0		0		0	
0	60,310		0		0	5475	Claims Paid	0		0		0	
3,098	900		17,971		17,971	5490	Miscellaneous Expenditures	0		0		0	
\$1,840,045	\$1,718,422		\$1,545,391		\$3,157,022	Total Materials & Services		\$0		\$0		\$0	

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Historical Summary of Divisions prior to FY 2005-06)															
<i>Capital Outlay</i>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
0	23,148		0		0	5720	Buildings & Related (non-CIP)		0		0		0		0
18,111	25,520		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>															
360,800	399,219		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0		0
68,951	591,925		0		0	5725	Buildings & Related (CIP)		0		0		0		0
\$447,862	\$1,039,812		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0		\$0
\$5,241,948	\$5,757,658	40.35	\$4,879,860	41.35	\$6,566,908	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Senior Regional Planner	-	0	2.00	128,868	2.00	128,868
0	0	-	0	-	0		Associate Regional Planner	-	0	1.00	57,321	1.00	57,321
0	0	-	0	-	0		Education Coordinator I	-	0	0.75	29,481	0.75	29,481
<i>Salary Adjustments</i>													
0	0		0		0		Step Increase (AFSCME)		0		5,391		5,391
0	0		0		0		COLA (represented employees)		0		5,391		5,391
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		0		0		Base Fringe		0		90,348		90,348
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	3.75	\$316,800	3.75	\$316,800
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	46,658		0		0	5201	Office Supplies		0		0		0
13,575	15,611		15,000		15,000	5210	Subscriptions and Dues		15,750		15,750		15,750
<i>SVCS Services</i>													
81,422	2,285		0		0	5240	Contracted Professional Svcs		0		339,095		339,095
0	0		0		0	5246	Sponsorships		0		35,000		35,000
0	29,740		100,000		100,000	5280	Other Purchased Services		150,000		150,000		150,000
<i>IGEXP Intergov't Expenditures</i>													
524	25,000		25,000		25,000	5300	Payments to Other Agencies		25,000		25,000		25,000
221,309	152,251		125,000		125,000	5305	Election Expenses		300,000		300,000		300,000
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5445	Grants		0		0		1,250,000
217,664	0		0		0	5490	Miscellaneous Expenditures		0		80,000		80,000
\$534,494	\$271,545		\$265,000		\$265,000	Total Materials & Services			\$490,750		\$944,845		\$2,194,845
\$534,494	\$271,545	0.00	\$265,000	0.00	\$265,000	TOTAL REQUIREMENTS		0.00	\$490,750	3.75	\$1,261,645	3.75	\$2,511,645

General Fund

FY 2002-03		FY 2003-04		FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Special Appropriations															
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
						5201	Office Supplies		0		0		0		0
0	46,658		0		0	5210	Subscriptions and Dues		15,750		15,750		15,750		15,750
13,575	15,611		15,000		15,000	<i>SVCS Services</i>									
<i>IGEXP Intergov't Expenditures</i>															
						5240	Contracted Professional Svcs		0		114,095		114,095		114,095
81,422	2,285		0		0	5246	Sponsorships		0		35,000		35,000		35,000
0	0		0		0	5280	Other Purchased Services		150,000		150,000		150,000		150,000
0	29,740		100,000		100,000	<i>OTHEXP Other Expenditures</i>									
						5300	Payments to Other Agencies		25,000		25,000		25,000		25,000
524	25,000		25,000		25,000	5305	Election Expenses		300,000		300,000		300,000		300,000
221,309	152,251		125,000		125,000	5490	Miscellaneous Expenditures		0		0		0		0
217,664	0		0		0	Total Materials & Services			\$490,750		\$639,845		\$639,845		\$639,845
\$534,494	\$271,545	0.00	\$265,000	0.00	\$265,000	TOTAL REQUIREMENTS		0.00	\$490,750	0.00	\$639,845	0.00	\$639,845	0.00	\$639,845

General Fund

		<u>FOR INFORMATION ONLY</u>									
FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Non-Departmental - Nature in Neighborhood Project Team											
<i>Personal Services</i>											
<i>SALWGE Salaries & Wages</i>											
0	0					5010	Reg Employees-Full Time-Exempt				
0	0	-	0	-	0		Senior Regional Planner	-	0	2.00	128,868
0	0	-	0	-	0		Associate Regional Planner	-	0	1.00	57,321
0	0	-	0	-	0		Education Coordinator I	-	0	0.75	29,481
Salary Adjustments											
0	0		0		0		Step Increase (AFSCME)				5,391
0	0		0		0		COLA (represented employees)				5,391
<i>FRINGE Fringe Benefits</i>											
						5100	Fringe Benefits				
0	0		0		0		Base Fringe				90,348
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	3.75	\$316,800
<i>Materials & Services</i>											
<i>SVCS Services</i>											
						5240	Contracted Professional Svcs				225,000
0	0		0		0						225,000
<i>OTHEXP Other Expenditures</i>											
						5445	Grants				1,250,000
0	0		0		0						0
						5490	Miscellaneous Expenditures				80,000
0	0		0		0						80,000
\$0	\$0		\$0		\$0	Total Materials & Services		\$0		\$305,000	\$1,555,000
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	3.75	\$621,800

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Council Office (This office was disbanded in FY 2003-04 when the revised charter mandated governance structure was implemented.)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
271,189	0	-	0	-	0	5000	Elected Official Salaries	-	0	-	0	-	0
378,462	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
170,711	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
1,493	0		0		0	5030	Temporary Employees		0		0		0
747	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
282,191	0		0		0		* Base Fringe (variable & fixed)		0		0		0
1,104,793	0	-	0	-	0	Total Personal Services		-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
24,447	0		0		0	5201	Office Supplies		0		0		0
1,351	0		0		0	5205	Operating Supplies		0		0		0
10,668	0		0		0	5210	Subscriptions and Dues		0		0		0
20	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
9,634	0		0		0	5240	Contracted Professional Svcs		0		0		0
1,742	0		0		0	5251	Utility Services		0		0		0
310	0		0		0	5260	Maintenance & Repair Services		0		0		0
1,320	0		0		0	5265	Rentals		0		0		0
14,207	0		0		0	5280	Other Purchased Services		0		0		0
<i>OIHEXP Other Expenditures</i>													
9,726	0		0		0	5450	Travel		0		0		0
3,687	0		0		0	5455	Staff Development		0		0		0
1,800	0		0		0	5470	Council Costs		0		0		0
78,912	0		0		0	Total Materials & Services			0		0		0
\$1,183,705	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Council Public Outreach (This office was merged into the Public Affairs Department in FY 2003-04)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
37,113	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
15,790	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
19,989	0	-	0	-	0	5100	Fringe Benefits	-	0	-	0	-	0
							* Base Fringe (variable & fixed)	-	0	-	0	-	0
72,892	0	-	0	-	0	Total Personal Services		-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
2,960	0	-	0	-	0	5201	Office Supplies	-	0	-	0	-	0
368	0	-	0	-	0	5205	Operating Supplies	-	0	-	0	-	0
416	0	-	0	-	0	5210	Subscriptions and Dues	-	0	-	0	-	0
57	0	-	0	-	0	5219	Purchasing Card Expenditures	-	0	-	0	-	0
<i>SVCS Services</i>													
2,102	0	-	0	-	0	5240	Contracted Professional Svcs	-	0	-	0	-	0
275	0	-	0	-	0	5260	Maintenance & Repair Services	-	0	-	0	-	0
310	0	-	0	-	0	5265	Rentals	-	0	-	0	-	0
21,669	0	-	0	-	0	5280	Other Purchased Services	-	0	-	0	-	0
<i>OTHEXP Other Expenditures</i>													
278	0	-	0	-	0	5450	Travel	-	0	-	0	-	0
28,435	0	-	0	-	0	Total Materials & Services		-	0	-	0	-	0
\$101,327	\$0	-	\$0	-	\$0	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Executive Office (This office was disbanded in FY 2003-04 when the revised charter mandated governance structure was implemented.)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
49,352	0	-	0	-	0	5000	Elected Official Salaries	-	0	-	0	-	0
175,495	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
20,477	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
38,985	0	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
86,297	0	-	0	-	0		* Base Fringe (variable & fixed)		0		0		0
370,606	0	-	0	-	0		Total Personal Services	-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
6,021	0	-	0	-	0	5201	Office Supplies		0		0		0
109	0	-	0	-	0	5205	Operating Supplies		0		0		0
712	0	-	0	-	0	5210	Subscriptions and Dues		0		0		0
182	0	-	0	-	0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
5,581	0	-	0	-	0	5240	Contracted Professional Svcs		0		0		0
663	0	-	0	-	0	5251	Utility Services		0		0		0
78	0	-	0	-	0	5265	Rentals		0		0		0
4,564	0	-	0	-	0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
1,284	0	-	0	-	0	5450	Travel		0		0		0
1,309	0	-	0	-	0	5455	Staff Development		0		0		0
20,503	0	-	0	-	0		Total Materials & Services	0	0	-	0	-	0
\$391,109	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Office of Citizen Involvement (This office was merged into the Public Affairs Department in FY 2003-04)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
26,389	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
13,050	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
12,625	0	-	0	-	0		* Base Fringe (variable & fixed)	-	0	-	0	-	0
52,064	0	-	0	-	0		Total Personal Services	-	0	-	0	-	0
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
681	0	-	0	-	0	5201	Office Supplies	-	0	-	0	-	0
681	0	-	0	-	0		Total Materials & Services	-	0	-	0	-	0
\$52,745	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - Public & Government Relations (This office was merged into the Public Affairs Department in FY 2003-04)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
126,497	0	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
9,384	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
38,958	0	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
337	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
62,227	0		0		0		* Base Fringe (variable & fixed)		0		0		0
237,403	0	-	0	-	0		Total Personal Services	-	0	-	0	-	0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
8,674	0		0		0	5201	Office Supplies		0		0		0
2,041	0		0		0	5205	Operating Supplies		0		0		0
361	0		0		0	5210	Subscriptions and Dues		0		0		0
776	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
42,599	0		0		0	5240	Contracted Professional Svcs		0		0		0
200	0		0		0	5251	Utility Services		0		0		0
8,333	0		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
431	0		0		0	5450	Travel		0		0		0
3,233	0		0		0	5455	Staff Development		0		0		0
66,648	0		0		0		Total Materials & Services		0		0		0
\$304,051	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Fund - General Expenses													
<i><u>Interfund Transfers</u></i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
186,991	171,750		329,574		329,574		* to Risk Mgmt Fund-Liability		339,483		339,483		339,483
115,792	205,471		297,195		297,195		* to Risk Mgmt Fund-Worker Comp		290,900		290,900		290,900
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
2,138,723	1,677,502		1,930,556		1,930,556		* to Gen'l Revenue Bond Fund-Debt Service		1,916,878		1,916,878		1,916,878
0	0		97,000		97,000		* to Gen'l Revenue Bond Fund-MRC R&R		0		0		0
0	0		0		0		* to Metro Cap-MRC R&R Reserve		97,000		97,000		97,000
50,000	98,577		182,129		182,129		* to MERC Oper (OCC - VDI Compliance)		192,943		192,943		192,943
0	0		0		504,000		* to MERC Cap (Tourism Opp. & Compt. Account)		636,208		636,208		636,208
0	0		0		0		* to Metro Cap -Reg. Parks (\$1.50 per ton on SW)		1,125,600		1,125,600		1,125,600
0	0		0		0		* to Metro Cap -Reg Parks (earned on SW revenues)		200,000		200,000		200,000
0	0		1,489,822		1,489,822		* to Metro Cap -Reg. Parks		1,032,660		1,032,660		1,032,660
0	0		0		0		* to Metro Cap -Gen'l R&R		500,000		500,000		250,000
0	0		0		0		* to Metro Cap -IT R&R		316,570		316,570		316,570
107,505	117,187		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	4,658		0		0		* to Open Spaces Fund		0		0		0
0	0		120,000		120,000		* to Metro Cap Fund -Reg. Parks		25,000		25,000		25,000
0	58,000		70,000		70,000		* to Smith & Bybee Lakes Fund		0		0		0
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
100,000	100,000		0		0		* Principal-to Solid Waste Revenue Fund		0		0		0
						5865	Interfund Loan - Interest						
3,898	1,248		0		0		* Interest-to Solid Waste Revenue Fund		0		0		0
2,702,909	2,434,393		4,516,276		5,020,276		Total Interfund Transfers		6,673,242		6,673,242		6,423,242

General Fund

FY 2002-03	FY 2003-04	FY 2004-05 <u>Adopted</u>		FY 2004-05 <u>Amended</u>		ACCT	DESCRIPTION	FY 2005-06 <u>Proposed</u>		FY 2005-06 <u>Approved</u>		FY 2005-06 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Fund - General Expenses													
<u>Contingency & Unappropriated Balance</u>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		2,647,397		2,279,560		* General Contingency		4,297,303		4,093,088		4,093,088
0	0		0		0		* Reserved for Council support		0		100,000		100,000
0	0		0		0		* General Reserve		5,344,000		5,344,000		5,344,000
0	0		504,307		307		* Tourism Opportunity & Comp. Account		42,354		42,354		42,354
0	0		1,246,731		1,246,731		* Current Year PERS Reserve		1,332,138		1,331,672		1,331,672
0	0		1,244,043		1,244,043		* Prior Year PERS Reserve		2,660,801		2,660,801		2,660,801
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
1,628,306	1,238,352		946,422		955,697		* Undesignated		0		0		0
961,000	961,000		961,000		961,000		* Cash Flow Reserve		0		0		0
9,290,807	10,208,199		5,384,456		5,384,456		* Ending balance		0		0		0
50,000	0		0		0		* Contractor's License		0		0		0
0	1,406,046		0		0		* Prior Year PERS Reserve		0		0		0
125,000	95,000		0		0		* Project Carryover		0		0		0
210,901	675,340		412,042		412,042		* Recovery Rate stabilization reserve		1,083,034		1,083,034		83,034
37,043	59,769		0		0		* Reserved for Adjustments		0		0		0
450,000	450,000		0		0		* Reserved for Contingency		0		0		0
85,000	170,000		0		0		* Restricted Renewal & Replacement		0		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* R&R, Capital Imp (Mult. Cty Reserve)		0		0		0
0	164,291		239,500		239,500		* IT Renewal & Replacement Reserve		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000		90,000		90,000
0	0		0		0		* Tibbets Flower Account		340		340		340
1,570,356	1,672,258		1,659,150		1,659,150		* Reserve for Future Debt Service		1,779,055		1,779,055		1,779,055
15,441,073	18,132,915		16,367,708		15,505,146		Total Contingency & Unappropriated Balance		16,629,025		16,524,344		15,524,344
\$64,068,017	\$65,557,327	383.25	\$74,734,803	386.25	\$76,730,541		TOTAL REQUIREMENTS	383.48	\$77,529,288	386.08	\$79,565,542	386.08	\$79,844,683

Appendices



METRO

PEOPLE PLACES
OPEN SPACES

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FY 2005–06 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 expenditure that occurs in another fund. Another

primary reason for transfers is for a fund to pay for services provided by another fund (for example, the Solid Waste Revenue Fund transfers money to the Risk Management Fund for insurance coverage).

A transfer is an expenditure 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 expenditure transfer there is a corresponding resource transfer. (For example, the expenditure of “Transfer to Risk Management Fund” in the Solid Waste Revenue Fund would show as a resource “Transfer from Solid Waste Revenue Fund” in the Risk Management Fund). The corresponding transfers must show the same dollar amount. 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>
General Fund	Risk Management Fund	Indirect	\$630,383	Charges for insurance premiums, reserves and related costs associated with the agency’s liability, property and worker’s compensation programs. Charges are based on the cost allocation plan.
	General Revenue Bond Fund (Debt Service Account)	Resource	\$1,916,878	Charges for debt service payments on Metro Regional Center and the parking structure. Charges are included in each department’s indirect transfer to the General Fund and passed through to the General Revenue Bond Fund when debt service payments are due.
	Metro Capital Fund (Renewal & Replacement Account)	Resource	\$97,000	Contribution to Metro Regional Center renewal & replacement account.
	Metro Capital Fund (\$1.50 per ton on Solid Waste)	Resource	\$1,125,600	Transfer of the dedicated capital portion of the \$1.50 per ton excise charged on solid waste tonnage.
	Metro Capital Fund (earned on Solid Waste revenues)	Resource	\$200,000	Transfer of a portion of the excise tax equivalent to 11.75% of base excise tax earned on solid waste that is dedicated to renewal & replacement reserves.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
General Fund <i>(continued)</i>	Metro Capital Fund (Regional Parks Capital Projects)	Resource	\$1,032,660	Reserve received from Multnomah County at time of transfer of facilities. The reserve is restricted to capital uses on former Multnomah County facilities. This action transfers the reserve from the Regional Parks operating area to the Regional Parks Capital Account.
	Metro Capital Fund (General Renewal & Replacement Account)	Resource	\$250,000	Contribution to a general Metro renewal & replacement account.
	Metro Capital Fund (IT Renewal & Replacement Account)	Resource	\$316,570	Transfer of Information Technology renewal & replacement account to the new Metro Capital Fund.
	Metro Capital Fund (Regional Parks Capital Projects)	Direct	\$25,000	Transfer to assist with capital projects.
	MERC Operating Fund (OCC—VDI Compliance)	Resource	\$192,943	Transfer of excise tax to provide support to subsidize the Oregon Convention Center central service costs. Amount is needed to keep OCC's central service charges within the limits of the Visitors Development Initiative Agreement.
	MERC Capital Fund (Tourism Opportunity & Competitiveness Account)	Resource	\$636,208	Transfer of \$0.50 per ton excise tax dedicated to the Metro Tourism Opportunity & Competitiveness Account designed to assist the OCC's competitiveness in the pursuit of conventions from outside the region.
General Revenue Bond Fund	Metro Capital Fund (Metro Regional Center Renewal & Replacement)	Resource	\$585,000	Transfer of Metro Regional Center renewal & replacement reserve to the new Metro Capital Fund.
Metro Capital Fund	General Fund (Regional Parks—Tibbets Account)	Resource	\$500	Transfer of the Tibbets Flower Account balance to the Regional Parks operating department of the General Fund.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
MERC Operating Fund	General Fund	Indirect	\$1,659,536	Charges for services provided, including, but not limited to, accounting, human resources, legal and information technology support. Also includes charges for office space and shared space such as conference rooms as well as a share of the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	\$536,709	Charges for insurance premiums, reserves and related costs associated with the agency’s liability, property and worker’s compensation programs. Charges are based on the cost allocation plan.
	General Fund	Direct	\$72,677	Charges for legal services provided directly to MERC not included in the cost allocation plan and indirect charges.
	MERC Pooled Capital Fund	Resources	\$97,637	Transfer to pay for capital projects.
	General Revenue Bond Fund (Debt Service Account)	Resources	\$1,215,134	Transfer from the Expo Center operations to pay debt service on the OECDD loan for the Expo Center Hall D construction.
Open Spaces Fund	General Fund	Indirect	\$312,499	Charges for services provided, including, but not limited to, accounting, human resources, legal and information technology support. Also includes charges for office space and shared space such as conference rooms as well as a share of the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Risk Management	Indirect	\$3,782	Charges for insurance premiums, reserves and related costs associated with the agency’s liability, property and worker’s compensation programs. Charges are based on the cost allocation plan.
	General Fund (Planning)	Direct	\$31,796	Charges for technical assistance and GIS services provided to the Open Spaces Program.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Open Spaces Fund <i>(continued)</i>	Metro Capital Fund (Regional Parks Capital Project)	Direct	\$20,000	Proceeds from Multnomah County's local share portion of the Open Spaces Program general obligation bonds. Local share proceeds benefit facilities transferred to Metro by Multnomah County on January 1, 1994.
Rehabilitation & Enhancement Fund	Solid Waste Revenue Fund	Direct	\$29,101	Charges for Solid Waste and Recycling department staff support to the various advisory committees.
Smith & Bybee Lakes Fund	General Fund (Regional Parks Department)	Direct	\$21,700	Charges for Regional Parks department staff time managing the operations of the lakes.
Solid Waste Revenue Fund	General Fund	Indirect	\$3,463,419	Charges for services provided, including, but not limited to, accounting, human resources, legal and information technology support. Also includes charges for office space and shared space such as conference rooms as well as a share of the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	\$157,127	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property and worker's compensation programs. Charges are based on the cost allocation plan.
	General Fund (Planning Department)	Direct	\$356,316	Charges for services provided by the Data Resource Center and travel forecasting section of the Planning department. Includes a fee for maintaining the databases.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Solid Waste Revenue Fund <i>(continued)</i>	General Fund (Regional Parks Department)	Direct	\$3,150	Charges for services incurred on behalf of and directly related to solid waste issues.
	Rehabilitation & Enhancement Fund Resources		\$405,922	Fee collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area affected by the solid waste facilities.
Total Transfers			\$15,395,247	

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 Metro's primary general government 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 2005–06 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. Almost 80 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 base solid waste excise tax rate for FY 2005–06 is calculated to be \$5.27 per ton, based on the per-ton method. Beginning in FY 2002–03, the Council implemented the addition of \$1.00 per ton excise tax dedicated to the Regional Parks Department. The FY 2004–05 budget increased that amount to \$2.50 a ton effective September 1, 2004; that will increase to \$2.55 in FY 2005–06 and is expected to generate \$3,181,038 for Regional Parks. In addition, \$0.50 a ton was levied starting September 1, 2004, to establish a Tourism Opportunity and Competitiveness Account in the

General Fund contingency to provide assistance to MERC in marketing the Oregon Convention Center; that amount increases to \$.51 a ton and is expected to generate \$636,208 for this fund. The total Solid Waste excise tax rate, including all dedicated levies, is \$8.33 per ton.

	<u>Adopted</u>
Building Management.....	\$ 39,513
Oregon Zoo	1,028,663
Solid Waste and Recycling	10,155,986
Planning	12,682
Oregon Convention Center (OCC).....	953,402
Expo Center.....	417,455
Regional Parks and Greenspaces	197,310
Total.....	\$12,805,011

History of Excise Tax Collections FY 1998–99 through FY 2005–06

	Audited FY 1998-99	Audited FY 1999-00	Audited FY 2000-01	Audited FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	Budgeted FY 2005-06
Excise Tax Rate	7.50% - 8.50%	7.50% - 8.50%	7.50% *	7.50% *	7.50% *	7.50% *	7.50% *	7.50% *
Total Excise Tax Collected by Facility								
Zoo	\$637,323	\$784,093	\$886,105	\$867,287	\$861,896	\$954,630	\$1,048,165	\$1,028,663
Planning	11,952	12,621	12,888	12,100	12,843	13,111	10,651	12,682
Regional Parks	150,278	148,626	164,670	168,739	185,352	189,266	194,425	197,310
Expo Center	299,404	349,487	327,588	368,078	385,461	403,106	430,374	417,455
Building Management	31,637	31,493	39,325	9,244	10,569	27,044	39,513	39,513
Oregon Convention Center	642,294	742,217	717,355	545,333	751,099	1,064,350	893,158	953,402
Solid Waste - Metro Facilities	4,330,929	3,941,577	3,103,995	3,031,008	3,641,235	7,854,574	9,466,867	10,155,986
Solid Waste - Non-Metro Facilities	1,301,647	1,716,728	2,367,297	2,920,371	3,973,533	0	0	0
Total Excise Tax Earned	\$7,405,463	\$7,726,842	\$7,619,223	\$7,922,160	\$9,821,988	\$10,506,081	\$12,083,153	\$12,805,011

* 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 2005–06 proposed budget assumes an excise tax of \$8.33 per ton that includes \$2.55 per ton which is dedicated to Regional Parks and \$.51 per ton to the Tourism Opportunity and Competitiveness Fund in the General Fund established to provide marketing support for the Oregon Convention Center as needed.

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 192.5 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%	\$12,938,000
1995–96	150.1	2.9%	\$13,313,000
1996–97	153.9	2.5%	\$13,646,000
1997–98	160.0	4.0%	\$14,192,000
1998–99	165.5	3.4%	\$14,675,000
1999–00	168.1	1.6%	\$14,910,000
2000–01	174.4	3.8%	\$15,477,000
2001–02	179.5	2.9%	\$15,926,000
2002–03	183.6	2.3%	\$16,292,000
2003–04	184.0	0.2%	\$16,325,000
2004–05	186.5	1.4%	\$16,554,000
2005–06	192.5	3.2%	\$17,084,000

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

Cost Allocation Plan Summary

To Meet Internal Requirements

DESCRIPTION	Planning Fund	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL ALLOCATED COSTS	Direct Costs	TOTAL COSTS
General Fund - Allocation of Specific Costs										
Council Office										
Chief Operating Officer	\$23,378	\$81,766	\$32,702	\$16,084	\$44,491	\$10,354	\$2,455	\$211,229	\$0	\$211,229
Archives Program	39,063	22,787	3,255	4,340	3,255	11,936	0	84,636	0	84,636
Subtotal Specific Costs - General Fund	\$62,441	\$104,553	\$35,957	\$20,424	\$47,746	\$22,290	\$2,455	\$295,865	\$0	\$295,865
Allocation of Pooled Costs	\$5,323	\$8,906	\$6,677	\$2,376	\$5,075	\$3,245	\$744	\$32,347	\$0	\$32,347
TOTAL GENERAL FUND TRANSFERS	\$67,764	\$113,459	\$42,634	\$22,801	\$52,821	\$25,535	\$3,199	\$328,212	\$0	\$328,212
Support Services Fund - Allocation of Specific Costs										
Subtotal Specific Costs - Supp. Svcs. Fund	1,269,018	2,435,982	1,692,293	563,811	1,272,911	775,161	191,259	8,200,435	72,677	8,273,112
Allocation of Pooled Costs - Support Services Fund										
Support Services	\$212,315	\$355,251	\$266,334	\$94,793	\$202,425	\$129,433	\$29,692	\$1,290,242	\$0	\$1,290,242
Building Mgmt	123,956	207,405	155,493	55,343	118,181	75,567	17,335	753,280	0	753,280
Risk Mgmt. - Liability/Property	8,002	13,389	10,038	3,573	7,629	4,878	1,119	48,627	0	48,627
Risk Mgmt. - Workers' Comp	5,841	9,774	7,328	2,608	5,569	3,561	817	35,499	0	35,499
Subtotal Pooled Costs	\$350,114	\$585,819	\$439,192	\$156,316	\$333,804	\$213,439	\$48,962	\$2,127,647	\$0	\$2,127,647
TOTAL SUPPORT SERVICES FUND TRANSFER	\$1,619,132	\$3,021,801	\$2,131,485	\$720,126	\$1,606,715	\$988,601	\$240,221	\$10,328,082	\$72,677	\$10,400,759
BUILDING MGMT. TRANSFER	\$561,659	\$328,159	\$0	\$399,468	\$0	\$126,968	\$69,079	\$1,485,332	\$0	\$1,485,332
RISK MGMT. TRANSFER - Liability/Property	\$27,697	\$100,761	\$185,033	\$7,244	\$443,004	\$70,882	\$1,778	\$836,398	\$0	\$836,398
RISK MGMT. TRANSFER - Workers' Comp	\$29,579	\$56,366	\$178,449	\$7,286	\$93,705	\$40,087	\$2,004	\$407,476	\$0	\$407,476
TOTAL TRANSFERS	\$2,305,830	\$3,620,546	\$2,537,601	\$1,156,926	\$2,196,245	\$1,252,073	\$316,280	\$13,385,501	\$72,677	\$13,458,178

To Meet Federal Guidelines

DESCRIPTION	Planning	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL ALLOCATED COSTS	Direct Costs	Disallowed Costs	TOTAL COSTS
General Fund - Allocation of Specific Costs											
Council Office											
Chief Operating Officer	\$22,256	\$77,842	\$31,132	\$15,312	\$42,355	\$9,857	\$2,337	\$201,091	\$0	\$10,139	\$211,229
Archives Program	37,855	22,082	3,155	4,206	3,155	11,567	0	82,020	0	2,616	84,636
Non-Dept Special Appropriations	13,696	41,284	18,145	1,855	24,868	4,255	1,028	105,131	0	0	105,131
Subtotal Specific Costs - General Fund	73,808	141,207	52,432	21,373	70,378	25,678	3,364	388,241	0	12,755	400,996
Allocation of Pooled Costs	6,496	11,046	8,258	2,905	6,385	3,990	938	40,018	0	1,293	41,311
TOTAL GENERAL FUND TRANSFERS	\$80,304	\$152,254	\$60,690	\$24,278	\$76,763	\$29,669	\$4,302	\$428,259	\$0	\$14,048	\$442,307
Support Services Fund - Allocation of Specific Costs											
Finance & Administrative Services Department											
Accounting	\$102,983	\$321,780	\$322,495	\$65,588	\$319,800	\$113,497	\$34,130	\$1,280,272	\$0	\$54,704	\$1,334,976
Financial Planning	38,610	135,041	54,008	26,563	73,478	17,100	4,054	348,854	0	15,564	364,418
Office of the CFO	38,931	136,162	54,457	26,784	74,088	17,242	4,088	351,750	0	15,025	366,775
Office Services	60,117	31,987	15,074	51,248	1,853	22,857	3,816	186,951	0	14,250	201,202
Property Services	53,906	35,916	0	27,941	0	25,865	5,764	149,391	0	2,671	152,062
Contract Services	14,237	123,767	79,977	4,561	27,475	38,809	4,512	293,338	0	11,708	305,047
Information Technology	359,609	467,503	512,361	148,988	214,517	206,556	15,202	1,924,737	0	214,924	2,139,661
Human Resources	87,148	219,069	300,238	29,991	220,588	69,031	3,737	929,801	0	36,442	966,243
Office of Metro Attorney	310,549	263,512	169,438	65,878	141,111	159,952	103,560	1,213,999	72,788	54,381	1,341,168
Auditor's Office	65,633	197,831	86,951	8,891	119,168	20,388	4,924	503,785	0	23,155	526,940
Public Affairs											
Creative Services	90,381	129,922	0	101,678	11,298	79,083	0	412,362	0	17,924	430,285
Subtotal Specific Costs - Supp. Svcs. Fund	\$1,222,102	\$2,062,488	\$1,594,999	\$558,111	\$1,203,377	\$770,379	\$183,786	\$7,595,242	\$72,788	\$460,748	\$8,128,778
Allocation of Pooled Costs											
Support Services	\$197,158	\$335,267	\$250,637	\$88,162	\$193,787	\$121,111	\$28,473	\$1,214,594	\$0	\$70,026	\$1,284,620
Building Mgmt - Regional Center	93,465	158,937	118,818	41,794	91,867	57,414	13,498	575,793	0	177,487	753,280
Risk Mgmt - Liability/Property	7,893	13,422	10,034	3,530	7,758	4,849	1,140	48,627	0	0	48,627
Risk Mgmt - Workers' Comp	5,762	9,799	7,325	2,577	5,664	3,540	832	35,499	0	0	35,499
Subtotal Pooled Costs - Supp. Svcs. Fund	\$304,278	\$517,425	\$386,815	\$136,062	\$299,076	\$186,913	\$43,943	\$1,874,512	\$0	\$247,514	\$2,122,026
SUPPORT SERVICES FUND TRANSFER	\$1,526,379	\$2,579,914	\$1,981,814	\$694,173	\$1,502,453	\$957,293	\$227,729	\$9,469,754	\$72,788	\$708,261	\$10,250,803
BLDG MGMT TRANSFER - Regional Center	\$429,321	\$250,838	\$0	\$305,346	\$0	\$97,052	\$52,802	\$1,135,360	\$0	\$349,973	\$1,485,332
RISK MGMT TRANSFER - Liability/Property	\$27,697	\$100,761	\$185,033	\$7,244	\$443,004	\$70,882	\$1,778	\$836,398	\$0	\$0	\$836,398
RISK MGMT TRANSFER - Workers' Comp	\$29,579	\$56,366	\$178,449	\$7,286	\$93,705	\$40,087	\$2,004	\$407,476	\$0	\$0	\$407,476
TOTAL TRANSFERS	\$2,093,279	\$3,140,133	\$2,405,985	\$1,038,328	\$2,115,924	\$1,194,982	\$288,615	\$12,277,247	\$72,788	\$1,072,282	\$13,422,317
TOTAL DEPARTMENT DIRECT COSTS <i>(Total Personal Services)</i>	\$7,309,547	\$9,147,404	\$12,821,674	\$2,227,445	\$14,402,032	\$3,845,939	\$157,609	\$49,911,650			
CENTRAL SERVICE COST RATE	28.64%	34.33%	18.76%	46.62%	14.69%	31.07%	183.12%	24.60%			
DISALLOWED (not included in above)	\$274,864	\$270,512	\$147,234	\$154,140	\$87,778	\$107,790	\$29,964	\$1,072,282			

Fringe Benefit Rate Calculation

The fringe rate calculation is split into two components: a fixed rate per FTE and a variable rate to be applied to estimated salaries and wages. The variable rate includes all portions of the fringe benefits that are calcu-

lated on a straight percentage of salaries/wages—PERS, FICA, TriMet payroll tax, and long-term disability. The fixed rate per FTE includes all other benefits—health & welfare (medical, dental, vision), life insurance, dependent life insurance, accidental death insurance, worker compensation tax, employee assistance program and TriMet passport program.

In addition, the Metro Council has approved the continuation of the PERS reserve for FY 2005–06. All departments budgeted for an additional 6.65 percent of eligible salaries. This reserve is reflected in Contingency under the designation *Current Year PERS Reserve*.

Some departments have temporary or seasonal employees who, while not eligible for full benefits, receive PERS benefits. Departments included in fringe benefits a calculation for the PERS rate component for these employees, as well as a calculation for the PERS reserve in contingency. There is a fixed component for all temporary/seasonal employees.

Explanation of individual benefits:

FICA (Social Security tax)—The total tax rate is 15.30 percent of salary with half paid by the employer and half paid by the employee. The employer-paid tax is included in the benefit rate calculation. The tax is divided into two components: Medicare at 1.45 percent of salary and Old Age, Survivor & Disability Insurance at 6.20 percent of salary.

TriMet Payroll Tax—Tax charged on all salaries and wages paid to TriMet, the local mass transit provider. The tax is calculated at 0.6218 percent of salary.

Long-Term Disability—Benefit paid to employees in the event of qualified non-work related injury or illness. Benefit is calculated at 0.55 percent of eligible salaries and wages.

Pension—Metro’s pension is provided through the Oregon Public Employee Retirement System (PERS). PERS contribution rates are divided into two components: employee contribution and employer contribution. For most pension eligible employees, Metro pays the employee contribution on behalf of the employee in lieu of a salary increase. One collective bargaining group opted to receive the salary increase and forgo the 6 percent employee pick-up. The employee contribution rate, known as the *employee pick-up* is set at 6 percent and does not vary from year to year. The employer rate is subject to actuarial evaluation every two years and will vary based on the results. For FY 2005–06, Metro assumed an increase in its employer rate of 4.70 percent—from 7.14 percent to 11.84 percent. The actual rate increase effective 7/1/05 was 4.66 percent. Metro’s functions employ a number of temporary, seasonal, or event-related part time employees. While these employees may not be benefit eligible under Metro regulations, they may be PERS eligible if they meet certain criteria.

Worker Compensation Tax—State tax calculated at \$0.017 per hour worked.

Life Insurance—Benefit paid on behalf of all regular employees. Calculated at \$0.15 per \$1,000 of eligible salary up to a maximum of \$50,000.

Accidental Death Insurance—Benefit paid on behalf of all regular employees. Calculated at \$0.03 per \$1,000 of eligible salary up to a maximum of \$50,000.

Dependent Life Insurance—Benefit paid on behalf of all regular employees. Calculated at \$0.35 per employee per month.

Employee Assistance Program—Benefit paid on behalf of all regular employees. Calculated at \$1.78 per employee per month.

TriMet Passport Program—Benefit paid on behalf of all regular employees. Provides annual pass for use on mass transit system. Participating

agencies must meet certain criteria for eligibility for the program. Annual pass costs are based on facility location, participation rates, and access to mass transit. MERC does not currently participate in the agency’s general program but has contracted separately with TriMet for a similar program.

Health & Welfare Program—Costs paid by Metro on behalf of the employee for medical, dental, and vision coverage. The Metro cost is subject to a monthly cap set by the Metro Council for non-represented

employees and through collective bargaining for represented employees. Monthly premium costs above the cap are borne by the employee. The current monthly cap is \$692.50 per employee per month.

The following table summarizes the fringe benefit rate components. Where applicable, fixed cost benefit calculations assume an average salary of \$33,333 and 2088 hours worked per year.

	Regular Employees		Temporary/Seasonal Employees	
	With Employee Pick-up	Without Employee Pick-Up	Pension Eligible	Non-Pension Eligible
<i>Variable Rate Components:</i>				
FICA	7.65%	7.65%	7.65%	7.65%
TriMet Payroll Tax	0.62%	0.62%	0.62%	0.62%
Long Term Disability	0.55%	0.55%	0.55%	0.55%
Pension (PERS)				
Employer Rate	6.00%	0.00%	6.00%	0.00%
Employee Pick-up	11.84%	11.84%	11.84%	0.00%
<i>Total Variable Rate Component</i>	26.66%	20.66%	26.66%	8.82%
<i>PERS Reserve Contingency</i>	6.65%	6.65%	6.65%	0.00%

	Regular Employee by Work Site				Temporary/ Seasonal
	Metro Regional Center/Oregon Zoo	Solid Waste Offsite Facilities	Regional Parks Office Site Facilities	Metro Exposition-Recreation Commission	
<i>Fixed Rate Components (annual cost)</i>					
Worker Comp Tax	\$35.50	\$35.50	\$35.50	\$35.50	\$35.50
Life Insurance	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00
Accidental Death Insurance	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
Dependent Life Insurance	\$4.20	\$4.20	\$4.20	\$4.20	\$0.00
Employee Assistance	\$21.30	\$21.30	\$21.30	\$21.30	\$0.00
TriMet Passport	\$166.00	\$46.00	\$20.00	\$0.00	\$0.00
Health & Welfare	\$8,310.00	\$8,310.00	\$8,310.00	\$8,310.00	\$0.00
<i>Total Fixed Rate Component</i>	\$8,645.00	\$8,525.00	\$8,499.00	\$8,479.00	\$35.50

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.

- o **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.

- o **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.

- o **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 haul waste directly to a Metro designated disposal site.

- 4302 *Disposal Fees—Unspecified*

Revenues received from disposal charges where the components of the fee have not been designated by Council action in the rate-setting process.

- 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 per Metro Code at non-Metro disposal facilities and remitted to Metro for pass-through to entities in the area where disposal facilities are sited.

- 4340 *Tire Disposal Fee*

Fees assessed for disposal of tires at Metro transfer station facilities.

- 4342 *Organics Fee*
Fees assessed for disposal of organic wastes at Metro transfer stations.
- 4345 *Yard Debris Disposal Fee*
Fees assessed for disposal of yard debris at Metro transfer station facilities.
- 4346 *Curbside Yard Debris*
Fees collected for curbside yard debris; a subcategory of 4345.
- 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 land-filled 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 at all sites).
- 4360 *Refrigeration Unit Disposal Fee*
Fees collected at Metro facilities for disposal of refrigeration units.
- 4365 *Household Hazardous Waste Disposal Fee*
Fees charged for the disposal of household hazardous waste at Metro facilities.
- 4368 *Paint Recycling Fees*
Fees charged to customers for recycling paint.
- 4370 *Conditionally Exempt Generator Fees*
Revenues received for hazardous waste disposal from entities that generate small quantities of such waste as defined by Metro policy.
- 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 Metro 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, wheelchairs 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.
- 4551 *Food Catering Revenue*
Revenues generated through food service catering not associated with food revenues generated through contracted services.
- 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.
- 4575 *Advertising Revenue*
Revenue received from customers for placement of advertising of Metro activities.

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.

4647 Reimbursed Services Contract

Amounts received in reimbursement for services provided to the customer by a party with which Metro has contracted to provide the service on Metro's behalf.

4760 Sponsorship Revenue

Revenues received from entities that receive contractual rights for associating their names with Metro activities.

– 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 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 Metro’s operating units.

- 4460 *Insurance Premiums—Health & Welfare*

- Amounts due to and earned by the Risk Management Fund for insurance services provided to Metro’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**

- 4142 *Intergovernmental Miscellaneous Revenue*

- Revenues received from other governments that are service related and not associated with grant programs or on-going revenue sharing arrangements.

- 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.

- 4891 *Refunds and Reimbursements*

- Amounts received as refunds or reimbursements for amounts previously paid or damages incurred for non-recurring events.

- 4895 *Other Special Items*

- Infrequent and non-recurring revenues that meet the definition of a “special item” under GASB requirements. Accounting determines this classification of revenue on a case-by-case basis.

- **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—Fair Market Value Adjustment*

- Adjustment to investment value to reflect 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

- **Interfund Loans**

- 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.

- **Internal Service Transfers**

- 4980 *Transfer of Direct Costs*

- Resources received for services provided to another fiscal entity (fund), the services of which can be specifically identified and billed to the benefiting entity (fund).

- **Interfund Reimbursements**

- 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.

- **Fund Equity Transfers**

- 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 *Salaries—Elected Officials*

- Salaries paid to elected officials of the district.

- 5010 *Salaries—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 *Salaries—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.

- o **Fringe Benefits**

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

- **Materials & Services**

- o **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.

5246 *Sponsorship Expenditures*

Expenditures for contract services to obtain revenues through naming rights for Metro/MERC facilities and commissions paid to corporate entities to tie into marketing campaigns that promote such facilities.

5247 *Contractual Pass-through Payments*

Expenditures made on behalf of one entity to another under terms of a contract.

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, or 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 repro-graphic 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.)

5281 *Other Purchased Services—Reimbursed*

Services contracted out by Metro on behalf of the customer, for which the customer pays Metro reimbursement.

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.

5291 *Food and beverage services*

5292 *Parking services*

○ ***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 by 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*
Principal amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing arrange-

ment 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 and which have been authorized by the voters.

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 and which have been authorized by the voters.

○ **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:

- **Internal Service Transfers**

- 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.

- **Interfund Loans**

- 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 inter-fund loan.

- **Non-Reciprocal Interfund Activity**

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

- **Interfund Reimbursements**

- 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 reim-bursement.

- **Fund Equity Transfers**

- 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 pay-ment 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*

- 251 *General Obligation Bond Debt Service Fund*

- 300 *Metro Capital Fund*

- 350 *Open Spaces Fund*

- 413 *General Revenue Bond Fund*

- 531 *Solid Waste Revenue Fund*

- 551 *MERC Pooled Capital Fund*

- 615 *Risk Management Fund*

- 740 *Cemetery Perpetual Care Fund*

- 761 *Smith & Bybee Lakes 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 2005–2006 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 05–06 Amount	Council Designation
Finance and Administrative Services Department								
<i>Property Services</i>								
	New	State of Oregon Motor Pool Fleet Vehicles	Brian Phillips	IGA	7/1/05–6/30/06	55,000	55,000	AR
	New	To Be Determined Janitorial Services	Brian Phillips	PUB	7/1/05–6/30/08	510,000	170,000	AR
	925416	Ikon Office Solutions Copier Maintenance in Print Shop	Brian Phillips	PUB	11/1/03–3/1/07	100,000	20,000	Existing
	In Process	To Be Determined Operate Metro Kids Day Care	Brian Phillips	REV	7/1/05–6/30/08	72,000	24,000	SI
<i>Risk Management</i>								
	923784	JBL&K Property and Casualty Agent of Record	Bill Jemison	PS	1/1/02–12/31/06	125,000	10,000	Existing
<i>Information Technology</i>								
	924071	Oracle/PeopleSoft—Annual Licensing and Maintenance of Financial and HR Software	Rachel Coe	PS	7/1/03–6/30/07	627,000	124,000	Existing
	Existing	CTL—State of Oregon Purchase Program Desktop Computers	Joe Gross	PUB	7/1/05–6/30/06	100,000	50,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Finance and Administrative Services Department, continued								
	In Process	IKON Office Solutions—Consolidation of Printer Equipment & Maintenance—Metro-wide Procurement	Joe Gross	PUB	4/1/05–6/30/08	50,000	48,000	In Process
Financial Planning								
	924219	Western Financial Services Group Financial Advisory Services for Special Projects	Bill Stringer	PS	7/1/02–6/30/06	175,000	35,000	Existing
Accounting								
	924713	Bank of America Banking Services	Brian Williams	PS	2/1/03–1/31/07	50,000	20,000	Existing
Contracts and Purchasing								
	925652	Weyerhaeuser Recycled Paper—Metro-wide Procurement	Karen Slusarenko	PUB	5/1/04–12/23/08	150,000	30,000	Existing
	923464	Office Max/Boise Cascade State of Oregon Office Supply	Pam Juett	PUB	10/1/01–3/31/09	650,000	81,000	Existing
	925799	Reliant Elevator Elevator Maintenance—Zoo, MRC, PCPA, Expo	Pam Juett	PUB	6/1/04–5/30/07	283,000	141,520	Existing
	925800	NW Elevator Elevator—Escalator Maintenance—OCC	Pam Juett	PUB	7/1/04–6/30/07	664,125	221,375	Existing
	New	To Be Determined Janitorial Supplies—Metro-wide Procurement	To Be Determined	PUB	7/1/05–6/30/08	426,000	142,000	AR
Metro Attorney, Office of								
General								
	923157	Preston Gates & Ellis—Bond Counsel	Dan Cooper	PS	07/01/01–12/31/05	100,000	47,684	Existing
	New	To Be Determined—Bond Counsel	Dan Cooper	PS	1/1/06–6/30/09	50,000	10,000	SI
	923817	Barran Liebman—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	96,032	Existing
	923806	Fisher & Phillips LLP—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	100,000	Existing
	923810	Farleigh Wada & Witt, PC—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	100,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Metro Attorney, continued</i>								
	923808	Harrang Long Gary Rudnick PC—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	55,306	Existing
	923804	Lane Powell PC—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	77,032	Existing
	923805	Lehner & Rodrigues, PC—Tort Counsel	Dan Cooper	PS	01/01/02–12/31/07	100,000	44,521	Existing
	925793	Miller Nash—401K Counsel	Dan Cooper	PS	01/01/02–12/31/07	50,000	50,000	Existing
<i>Open Spaces Acquisition</i>								
	920464	Real Property Consultants, Inc.—Appraisal Services	Joel Morton	PS	05/01/98–06/30/06	50,000	30,625	Existing
	9240467	Integra Realty Sources/Curtis Slocom Appraisal Services	Joel Morton	PS	05/01/98–06/30/06	100,000	36,581	Existing
	920478	Moscato, Ofner & Henningsen, Inc. Appraisal Services	Joel Morton	PS	05/01/98–06/30/06	75,000	49,499	Existing
	923476	Zell & Associates Appraisal and Appraisal Review Services	Joel Morton	PS	10/01/01–06/30/06	100,000	46,875	Existing
	922614	Bergeson–Boese & Associates Inc. Environmental Consultant Services	Alison Kean Campbell	PS	01/01/01–06/30/06	50,000	21,624	Existing
	922616	DeMinimis, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	01/01/01–06/30/06	50,000	31,834	Existing
	922621	Hart Crowser, Inc. Environmental Consultant Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	50,000	Existing
	922639	Alpha Community Development (fka Alpha Engineering, Inc.)—Surveyor Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	23,594	Existing
	922641	Compass Engineering Surveyor Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	27,891	Existing
	922648	Otak, Inc. Surveyor Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	28,588	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Metro Attorney, continued								
	922649	Stuntzner Engineering & Forestry Surveyor Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	35,595	Existing
	922652	W.B. Wells & Associates Surveyor Services	Alison Sean Campbell	PS	01/01/01–06/30/06	50,000	18,317	Existing
	921549	Miller Nash Environmental Regulations	Dan Cooper	PS	8/10/99–11/30/07	100,000	38,298	Existing
Metro Auditor								
	924216	Grant Thornton LLP External Financial Audit Services	Alexis Dow	PS	7/1/02–6/30/05	300,000	0	Existing
	In Process	To Be Determined External Financial Audit Services	Alexis Dow	PS	5/1/05–6/30/08	360,000 (estimated)	12,000 (estimated)	SI
Oregon Zoo								
<i>Capital</i>								
	903749	Ankrom Moisan Associated Architects Great Northwest	Tony Vecchio	PS	6/1/94–6/30/06	4,702,684	300,000	Existing
	924288	Hood-McNees Engineering Svcs—Great Northwest	Tony Vecchio	PS	7/22/03–7/21/06	98,000	25,000	Existing
	925107	Walker Diloreto Younie, Inc. Structural Engineering Svcs—Great Northwest	To Be Determined	PS	7/1/03–6/30/06	50,000	25,000	Existing
	New	To Be Determined Storm Sewer Separation	To Be Determined	CONST	7/01/05–06/30/09	3,000,000	1,000,000	SI
	New	To Be Determined Parking Lot Storm Water Improvements	To Be Determined	CONST	4/1/05–6/30/06	300,000	300,000	SI
	New	To Be Determined Parking Lot Renovation	To Be Determined	CONST	7/01/05–06/30/06	175,000	100,000	SI
	926254	International Cordage, Inc. Phase II Condor Mesh	To Be Determined	CONST	2/1/05–12/31/05	303,000	200,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Oregon Zoo, continued</i>								
	926420	Wood-Lam Structures, Inc. Phase II Condor Framing	To Be Determined	CONST	4/1/05–12/31/05	75,000	75,000	Existing
	New	To Be Determined Great Northwest—Cascade Canyon	To Be Determined	CONST	4/1/05–06/30/06	2,500,000	2,500,000	SI
	New	To Be Determined Upgrade Admissions Ticket System	Lisa Thornton	PUB	7/1/05–06/30/06	200,000	200,000	SI
<i>Animal Management</i>								
	New	To Be Determined Forage Hay for Elephants, Hoofstock	Michelle Corse	PROC	4/1/05–3/31/06	80,000	60,000	AR
	New	To Be Determined—Animal Feed for Herbivore, Omnivore, Waterfowl, Polar Bear	Michelle Corse	PROC	7/1/05–6/30/06	100,000	100,000	AR
	New	To Be Determined Feeder Mice	Michelle Corse	PROC	10/1/05–9/30/06	50,000	30,000	AR
	New	To Be Determined—Food for Marine Mammals, Including Fish and Shellfish	Michelle Corse	PROC	7/1/05–6/30/06	50,000	50,000	AR
	925145	Xanadu Seafoods, Inc. Seafood for Animals	Michelle Corse	PROC	7/15/03–7/14/06	75,000	25,000	Existing
	925146	Atlantic Pacific Products, Inc. Seafood for Animals	Michelle Corse	PROC	7/15/03–7/14/06	200,000	75,000	Existing
<i>Construction and Maintenance</i>								
	926132	Waste Management Refuse Hauling	To Be Determined	PUB	11/1/04–10/31/07	350,000	115,000	Existing
	925832	Walter E. Nelson Co. Custodial Supplies	To Be Determined	PUB	7/1/04–6/30/07	300,000	100,000	Existing
	New	To Be Determined Telecommunications Services	To Be Determined	PUB	7/1/05–6/30/08	450,000	150,000	AR
	New	To Be Determined Upgrades at FM Buildings	To Be Determined	PUB	7/1/05–6/30/06	50,000	50,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Oregon Zoo, continued								
	New	To Be Determined Roof Repairs—Various	To Be Determined	PUB	7/1/05–6/30/06	100,000	50,000	SI
	New	To Be Determined Miscellaneous Fencing Repairs	To Be Determined	PUB	4/1/05–3/31/07	100,000	50,000	AR
	New	To Be Determined Painting Zoo-wide	To Be Determined	PUB	7/1/05–6/30/06	100,000	100,000	AR
	New	To Be Determined Replace Administration Bldg. HVAC	To Be Determined	PUB	7/1/05–6/30/06	150,000	150,000	SI
	New	To Be Determined Telecom Infrastructure Upgrade	To Be Determined	PUB	7/1/05–6/30/06	150,000	150,000	SI
	New	To Be Determined Replace Bearwalk Exterior Court Roof	To Be Determined	PUB	7/1/05–6/30/06	75,000	75,000	SI
	New	To Be Determined Replace Bear Grotto Trellis Structures	To Be Determined	PUB	7/1/05–6/30/06	50,000	50,000	SI
Marketing								
	New	To Be Determined—Advertising Agency to Produce and Place Print, Radio and TV Advertising	Krista Swan	PS	7/1/05–6/30/11	1,500,000	300,000	SI
	922793	Reischman Concerts LLC Produce Concerts for Zoo Concert Series	Krista Swan	PS	2/15/01–09/30/05	2,173,734	500,000	Existing
	New	To Be Determined Produce Concerts for Zoo Concert Series	Krista Swan	PS	10/1/05–9/30/10	3,000,000	525,000	SI
	925873	Ticketswest Ticket Sales	Krista Swan	PUB	5/15/04–4/30/07	87,750	27,500	Existing
Guest Services								
	924716	Allann Brothers Coffee Provide Food Service Coffee and Espresso	Carmen Hannold	PROC	2/1/03–1/31/08	300,000	60,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Oregon Zoo, continued</i>								
	926150	Columbia Distributing Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/01/04–10/31/07	350,000	100,000	Existing
	926149	Mt. Hood Beverage Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/01/04–10/31/07	350,000	100,000	Existing
	926152	Signature Wines, Inc. Provide Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926155	McClaskey Wine Distributors Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926153	Yamhill Valley Vineyard Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926156	Bishop Creek Farms, Inc. Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926154	Galaxy Wines Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926157	Valley Wine Company Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926158	The Merchant of Vino LLC Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926151	Maletis Beverage Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	926159	Willamette Valley Vineyards Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	250,000	75,000	Existing
	925093	American Convenience Foods Provide Food Service Animal Fries	Carmen Hannold	PROC	7/1/03–6/30/06	101,000	34,000	Existing
	924593	Roadrunner Home Bake Pizza Provide Food Service Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/03–12/31/05	100,000	30,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Oregon Zoo, continued</i>								
	New	To Be Determined Provide Food Service Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/06–12/31/08	100,000	50,000	AR
	921520	Dreyers Grand Ice Cream Provide Food Service Ice Cream and Frozen Yogurt	Carmen Hannold	PROC	8/4/99–8/3/05	150,000	40,000	Existing
	New	To Be Determined Provide Food Service Ice Cream and Frozen Yogurt	Carmen Hannold	PROC	8/4/05–8/3/10	200,000	40,000	AR
	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
	924642	Portland Produce Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,000,000	300,000	Existing
	924638	Najdek Produce Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,500,000	300,000	Existing
	New	To Be Determined Provide Food Service Produce (multiple awards)	Carmen Hannold	PROC	1/1/06–12/31/08	3,000,000	600,000	AR
	New	To Be Determined Provide Food Service Concession Items	Carmen Hannold	PROC	3/1/05–2/28/08	100,000	30,000	AR
	926333	United States Bakery Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	3/1/05–2/28/08	150,000	50,000	Existing
	926332	Columbia Empire Meat—Provide Food Service Beef Patties, Hot Dogs, and Meat	Carmen Hannold	PROC	3/1/05–2/28/08	400,000	100,000	Existing
	New	To Be Determined Provide Food Service Dairy/Ice Cream	Carmen Hannold	PROC	3/1/05–2/28/08	450,000	150,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Oregon Zoo, continued</i>								
	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
New		To Be Determined Provide Food Service Seafood	Carmen Hannold	PROC	12/15/05–12/14/08	300,000	50,000	AR
	926334	Vistar VSA Provide Food Service Food for Resale	Carmen Hannold	PROC	3/1/05–2/28/08	500,000	150,000	Existing
	926330	Food Services of America Provide Food Service Food for Resale	Carmen Hannold	PROC	3/1/05–2/28/08	500,000	150,000	Existing
	926331	Sysco Foodservice Provide Food Service Food for Resale	Carmen Hannold	PROC	3/1/05–2/28/08	1,500,000	500,000	Existing
	925427	New System Laundry Supply Rental Linen for Catered Events	Carmen Hannold	PROC	12/1/03–11/30/06	150,000	50,000	Existing
	925646	Laidlaw Transit Inc. Shuttle Bus Service	John Holly	PUB	4/1/04–3/31/07	163,000	50,000	Existing
New		To Be Determined Supply Customer Printed Food Service Paper Items	Ivan Ratcliff	PROC	7/1/05–6/30/06	200,000	200,000	AR
New		To Be Determined Supply Plain Paper Produce for Food Service	Ivan Ratcliff	PROC	7/1/05–6/30/06	150,000	150,000	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	7/1/05–6/30/06	800,000	800,000	AR
	924826	SimEx Inc. Lease Agreement Simulation Theater	Carmen Hannold	PUB	5/1/03–6/30/06	225,000	100,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Oregon Zoo, continued								
	New	To Be Determined Uniform Purchase/Rental for LIU 483 employees	Carmen Hannold	PROC	7/1/05–6/30/07	300,000	100,000	AR
	924140	BestTel, Inc. Telecommunication Maintenance	Randy Whitworth	PUB	6/15/02–6/14/07	192,419	40,000	Existing
	925886	Peregrin Technologies Inc. ATM Service	Carmen Hannold	PUB	8/1/04–7/31/07	50,000	17,500	Existing
	925081	Aramark/Giacometti Retail Operations Services	Carmen Hannold	REV	8/15/03–8/14/08	2,825,000	500,000	Existing
Planning Department								
<i>Long Range Policy and Planning</i>								
	New	To Be Determined Design Consultant Big Look Transportation Support	Tom Kloster	PS	07/01/05–06/30/06	100,000	100,000	SI
	New	To Be Determined 2040 Growth Concept Review (Big Look)	Gina Whitehill-Baziuk	PS	07/01/05–06/30/06	55,000	55,000	SI
	New	To Be Determined Performance Measures—Design Consultant	Chris Deffebach	PS	07/1/05–06/30/06	50,000	50,000	SI
	New	ODOT—PL/STP Support General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	07/01/05–06/30/06	3,543,125	3,543,125	AR
	New	City of Portland Transportation Operation Collaboration	Andy Cotugno	IGA REV	07/01/05–06/30/07	193,800	96,900	AR
	926021	ODOT—Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	07/01/04–06/30/07	366,804	25,000	Existing
	New	ODOT—Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	07/01/05–06/30/08	303,656	303,656	AR
	926234	ODOT Transit Division Marketing Consultant	Andy Cotugno	IGA REV	01/20/05–06/30/08	850,000	450,000	Existing
	New	TriMet General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	07/01/05–06/30/06	225,000	225,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Planning Department, continued								
	New	ODOT—TGM RTP Public Outreach	Tom Kloster	IGA REV	07/01/05–06/30/06	340,000	340,000	SI
	New	To Be Determined Housing	Chris Deffebach	PS	07/01/05–06/30/06	50,000	25,000	AR
	New	To Be Determined RTP Public Outreach	Tom Kloster	PS	07/01/05–06/30/06	340,000	340,000	SI
	925370	ODOT Damascus/Concept Corridor	Andy Cotugno	IGA REV	11/20/03–11/20/08	1,400,000	600,000	Existing
	925395	Clackamas County Damascus Concept	Ray Valone	IGA	11/24/03–06/30/06	650,000	165,000	Existing
	925507	Clackamas County Sunrise Corridor	Andy Cotugno	IGA	02/09/04–06/30/06	123,000	100,000	Existing
Transportation Implementation								
	926301	FTA Willamette Shoreline	Ross Roberts	IGA REV	07/01/03–06/30/06	299,699	165,000	Existing
	New	FTA Willamette Shoreline	Ross Roberts	IGA REV	11/1/05–06/30/10	688,000	688,000	AR
	In Process	To Be Determined Marketing Consultant—Regional Travel Options	Ross Roberts	PS	05/01/05–06/30/06	843,100	450,000	In Process
	New	ODOT Sunrise	Ross Roberts	IGA REV	07/01/05–06/30/06	52,000	52,000	AR
	New	To Be Determined Marketing Consultant—Regional Travel Options	Ross Roberts	PS	05/01/05–12/31/06	551,808	551,808	SI
	New	To Be Determined Consultant Services for Willamette Shoreline Project	Ross Roberts	PS	12/01/05–06/30/06	373,629	373,629	AR
	New	TriMet Milwaukie SDEIS	Ross Roberts	IGA REV	07/01/05–06/30/06	255,000	255,000	AR
	New	To Be Determined Milwaukie SDEIS	Ross Roberts	PS	07/01/05–06/30/06	50,000	50,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Planning Department, continued								
	New	PSI/City of Portland Eastside Transit AA	Ross Roberts	IGA REV	07/01/05–06/30/06	674,000	674,000	AR
	New	To Be Determined Eastside Transit AA	Ross Roberts	PS	07/01/05–06/30/06	150,000	150,000	SI
	925994	TriMet CMAQ Support TDM Activities	Ross Roberts	IGA REV	07/01/04–12/31/06	1,410,564	1,189,726	Existing
	New	To Be Determined Next Corridor	Bridget Wieghart	PS	07/01/05–06/30/06	300,000	300,000	SI
	New	To Be Determined Variety of Local Governments (TMAs)	To Be Determined	IGA	05/01/05–04/30/06	265,000	265,000	SI
	New	ODOT—Washington County I-5/99W	Mark Turpel	IGA REV	10/01/05–03/31/08	290,000	76,000	SI
	New	TriMet Mall/I-205	Ross Roberts	IGA REV	07/01/05–06/30/06	50,000	50,000	AR
Development Program Division								
	921761	TriMet Local Program Funds for TOD Activities	Phil Whitmore	IGA REV	10/22/99–12/31/07	13,396,000	3,424,600	Existing
Research and Modeling Services—Data Resource Center								
	925846	Pixxures FY 2005 & FY 2006 Aerial Photo Contract	Alan Holsted	PS	07/01/04–06/30/06	279,120	70,000	Existing
	926074	ESRI Software Maintenance & Support	Alan Holsted	PS	07/01/04–06/30/06	63,197	35,000	Existing
	New	State of Oregon, OEM Maintenance & Updates	Carol Hall	IGA REV	07/01/05–06/30/08	136,000	64,000	AR
	926309	Clark County CY 2005 Aerial Photo Consortium	Alan Holsted	IGA REV	02/22/05–12/31/05	64,240	58,000	Existing
	925149	State of Oregon Bioterrorism Preparedness	Mark Bosworth	REV IGA	08/01/03–08/31/06	53,459	4,500	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Planning Department, continued								
	926371	PTV America MetroScope Automation	Dick Bolen	PS	03/21/05–12/31/05	77,141	50,000	Existing
	New	Lincoln Institute RLIS Maintenance	Dick Bolen	REV	07/01/05–06/30/06	50,000	50,000	SI
Travel Forecasting								
	923485	USDOT—Sec. 5309 Transportation Analysis and Simulation System (TRANSIMS II)	Andy Cotugno	IGA REV	10/15/01–01/31/06	1,850,000	258,800	Existing
	925542	Keith Lawton Consultant—TRANSIMS	Andy Cotugno	PS	03/02/04–01/31/06	86,750	80,000	Existing
	924267	ODOT Modeling Services	Dick Walker	IGA REV	07/29/02–06/30/06	119,000	50,000	Existing
Regional Parks and Greenspaces Department								
Science and Stewardship Division								
	925809	Ducks Unlimited/OWEB Lovejoy Restoration	Jim Morgan	Grant	7/1/04–6/30/2013	147,740	147,740	AR
	924521	Ducks Unlimited—Coffee Lake, Killin Wetland, Lovejoy Restoration Projects	Jim Morgan	Grant	11/8/02–11/7/32	56,586	56,586	Existing
	New	NFWF Grant to Ducks Unlimited Multnomah Channel Basin Reconnect Project	Curt Zonick	Grant REV	7/1/05–6/30/06	64,000	64,000	AR
	New	ODFW Rest. & Enhancement Funds Multnomah Channel Basin Restoration project	Curt Zonick	Grant REV	7/1/05–6/30/06	63,000	63,000	AR
	New	OWEB—Multnomah Channel Basin Restoration project	Jim Morgan	Grant REV	7/1/05–6/30/06	57,700	57,700	AR
	In Process	Clackamas River Basin Council Knotweed Program	Curt Zonick	PS	3/15/05–3/14/06	80,000	70,000	SI Resolution 05-3534
	New	NRCS—WhiP and WRP—Multnomah Channel Basin Restoration Project	Curt Zonick	Grant	7/1/05–6/30/06	99,000	99,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Regional Parks and Greenspaces Department, continued								
	New	ODFW Fish Screening/Passage Funds Multnomah Channel Basin Reconnect Project	Curt Zonick	Grant	7/1/05–6/30/06	55,000	55,000	AR
	925354	Oregon Watershed Enhancement Board Clackamas River Watershed	Curt Zonick	Grant REV	10/24/03–10/31/06	149,475	110,000	Existing
	925141	USDA NRCS—Tied to 925499 Lovejoy Wetland Restoration	Jim Morgan	Grant REV	7/18/03–12/31/05	220,000	220,000	Existing
	925499	USDA NRCS—Lovejoy Restoration Herbicide Spraying	Jim Morgan	Grant	6/24/03–6/23/2013	220,000	220,000	Existing
	925142	USDA NRCS Killin Wetland Restoration	Jim Morgan	Grant REV	2/20/04–2/19/06	66,115	66,115	Existing
	New	City of Portland/BES Reforestation Services	Angie Kimpo	IGA	7/1/05–6/30/07	150,000	75,000	SI
	924496	National Fish and Wildlife Federation Wild Heritage Fund	Jim Desmond	Grant	10/30/02–10/29/08	400,000	325,000	Existing
	New	To Be Determined Herbicide Application Prep	Angie Kimpo	PUB	5/3/05–6/30/06	50,000	50,000	AR
	New	To Be Determined Herbicide Application Maintenance	Angie Kimpo	PUB	5/3/05–6/30/06	150,000	90,000	AR
	New	To Be Determined Reforestation Services—Cutting	Angie Kimpo	PUB	7/1/05–6/30/06	75,000	75,000	AR
Parks and Natural Areas								
	903766	Glisan Street Recreation—Maintenance Around Perimeter of Glendoveer Golf Course	Teri Dresler	PS	7/1/03–6/30/06	273,000	20,000	Existing
	903768	Glisan Street Recreation—Operations and Improvements of Glendoveer Golf Course	Teri Dresler	PS REV	7/17/76–12/31/12		940,000	Existing
	904928	Multnomah County RV Registration Fees/Marine Fuel Tax	Teri Dresler	IGA REV	3/21/96–open		390,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Regional Parks and Greenspaces Department, continued</i>								
	924525	Oregon Wilbert Vault Company Grave Opening and Closing Services	Teri Dresler	PUB	12/1/02–11/30/06	540,112	95,000	Existing
	New	City of Fairview—Police Services Chinook Landing and Blue Lake Park	Teri Dresler	IGA	7/1/05–6/30/07	50,000	25,000	AR
	921379/or New	Oregon Historical Society Tours & Caretaking of Bybee House	Heather Kent	PS	7/1/03–6/30/06	154,500	20,600	Existing SI
	New	River Trails Boat Rental Concession at Blue Lake	Teri Dresler	PS REV	4/30/05–03/31/06	60,000	60,000	AR
	New	To Be Determined Blue Lake and Chinook Landing Asphalt Repair	Teri Dresler	PUB	7/1/05–6/30/06	65,000	65,000	SI
	New	To Be Determined—Oxbow Park, Blue Lake Park, Lone Fir Cemetery, and Multnomah Cemetery Road and Parking Lot Resurfacing/Repair	Glenn Taylor	CONST	7/1/05–6/30/06	255,000	255,000	AR
	925887	Eastside Jewish Community of Portland Grave Sales from Metro to EJCP	Jim Desmond	PS REV	7/8/04–7/7/2014	384,000	72,000	Existing
	New	To Be Determined Hazardous Materials Building—Blue Lake Park	Teri Dresler	PUB	7/10/05–6/30/06	50,000	50,000	SI
	924508	US Army Corps of Engineers Jones v. Thorne Settlement (Port of Portland)	Elaine Stewart	IGA REV	7/1/03–6/30/15	285,000	25,000	Existing
<i>Parks Capital Fund</i>								
	904598	Multnomah County Local Share Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	3,401,545	141,822	Existing
	New	Oregon State Marine Board M. James Gleason Boat Ramp Construction Grant	Dan Kromer	Grant REV	7/1/05–6/30/06	880,000	880,000	AR
	926384	Walker and Macy—Mt. Talbert Design, Engineering Land Use—Open Space Site	Glenn Taylor	PS	4/30/05–6/30/07	94,706	75,000	Existing
	New	To Be Determined Mt. Talbert Construction	Glenn Taylor	CONST	7/1/05–6/30/07	1,450,000	687,500	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Regional Parks and Greenspaces Department, continued								
	New	To Be Determined M. James Gleason Boat Ramp Construction	Glenn Taylor	CONST	7/1/05–6/30/07	800,000	80,000	SI
	New	Cooper Mountain Design, Engineering, Land Use—Open Space Site	Glenn Taylor	PS	4/1/05–12/1/06	150,000	75,000	SI
	New	To Be Determined Graham Oaks Restoration	Jim Morgan	PUB	7/1/05–6/30/06	150,000	150,000	SI
	New	To Be Determined Blue Lake Park Water System Upgrade Phase I	Glenn Taylor	CONST	7/1/05–6/30/06	60,000	60,000	SI
	New	To Be Determined M. James Gleason Design and Engineering Phase II	Glenn Taylor	PS	7/1/05–6/30/06	80,000	80,000	AR
	New	To Be Determined—Blue Lake Park Golf Learning Center Preliminary Design and Engineering	Jeff Tucker	PS	7/1/05–6/30/06	50,000	50,000	AR
	New	To Be Determined—Blue Lake Park Waterplay Area Design and Construction	Glenn Taylor	CONST	7/1/05–6/30/06	140,000	140,000	SI
Community Outreach								
	905871	US Fish and Wildlife—Direct Appropriation for Restoration, Education Grants Program	Heather Kent	IGA REV	7/1/98–7/30/06	3,212,095	135,000	Existing
Regional System and Facility Planning								
	904598	Multnomah County Local Share Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	3,401,545	141,822	Existing
	New	To Be Determined Tonquin Trail Master Plan	Mel Huie	PS	7/1/05–9/30/09	110,270	50,000	SI
	New	To Be Determined Mt. Scott Scouters Mountain Master Plan	Mel Huie	PS	7/1/05–9/30/09	110,270	50,000	SI
	New	To Be Determined Lake Oswego to Milwaukie Trail Master Plan	Mel Huie	PS	7/1/05–09/30/09	110,270	50,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Regional Parks and Greenspaces Department, continued								
	New	Federal Highway Administration US DOT/ODOT MTIP	Mel Huie	Grant REV	7/1/05-9/30/09	300,000	180,000	AR
	904599	City of Portland Local Share Acquisition and Parks Improvements	Mel Huie	IGA	12/13/95-12/31/05	7,480,868	30,301	Existing
	925343	City of Portland Columbia Slough Negotiation Services	Nancy Chase	IGA REV	10/31/03-11/28/05	60,000	60,000	Existing
	926284	Tualatin Hills Park and Recreation District Acquisition Services	Nancy Chase	IGA REV	11/24/04-11/23/06	100,000	95,200	Existing
	924364	City of Gresham Acquisition Services	Nancy Chase	IGA REV	8/1/02-6/30/06	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	7/1/05-6/30/06	59,500	59,500	SI
Office of the Director—Rehabilitation and Enhancement								
	901195	City of Forest Grove Pass-Through Host Fees	Karen Blauer	IGA	1/1/89-1/1/08	960,000	73,320	Existing
	922825	City of Oregon City Pass-Through Host Fees	Karen Blauer	IGA	1/1/01-12/31/06	971,522	137,884	Existing
	New	Various Enhancement Grants Awarded by MCEC	Karen Blauer	PS	1/1/06-12/30/06	284,718	134,718	AR
Financial Management and Analysis—Operating Account								
	New	To Be Determined Database Programming	Jeff Stone	PS	7/1/05-6/30/06	75,000	75,000	AR
	New	To Be Determined Valuing of Transfer Stations	Tom Chaimov	PS	7/1/05-6/30/06	50,000	50,000	SI
Regulatory Affairs—Operating Account								
	New	Multnomah County Sheriff Investigation; Cleanup of Illegal Dumpsites	Steve Kraten	IGA	7/1/05-6/30/06	364,440	364,440	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Solid Waste and Recycling Department, continued								
<i>Engineering and Environmental Services—Operating Account</i>								
	900607	Oregon Waste Systems, Inc. Waste Disposal Services	Jim Watkins	PUB	4/11/88–12/31/14	607,421,619	10,421,835	Existing
	900848	CSU Transport, Inc. Waste Transport Services	Jim Watkins	PUB	3/27/89–12/31/09	276,700,425	7,014,081	Existing
	926140	Cedar Grove Compost, Inc. Transport, Process & Compost Organic Waste	Jennifer Erickson	PUB	1/1/05–12/31/09	6,342,553	1,028,547	Existing
	901368	Marion County Transport and Disposal at Waste-to-Energy Facility	Ray Barker	IGA	2/23/90–12/31/06	3,110,000	193,227	Existing
	926063	BFI Waste Systems/North America, Inc. Transfer Operations	Jim Watkins	PUB	4/1/05–3/31/10	37,959,653	6,740,624	Existing
	924708	Devin Oil Co. Supply Diesel Fuel, Tax Exempt	Chuck Geyer	PUB	2/23/03–12/31/07	5,035,000	1,390,888	Existing
	920404	Oregon City, City of Training and Equipment for Emergency Response	Ray Barker	IGA	3/10/98–Open	120,000	12,000	Existing
	925538	Oregon Park Development, LLC Warehouse Rental for Latex Paint	Jim Quinn	PUB	3/1/04–2/28/1	769,260	105,240	Existing
	926093	Airgas Supply Disposable Protective Gear	Ray Barker	PROC	11/1/04–10/31/0	259,346	165,000	Existing
	925718	Clackamas County Litter Collection for MSS Area	Ray Barker	IGA	7/1/04–6/30/06	79,000	37,500	Existing
	924857	North Creek Analytical Laboratory Services, Environmental Monitoring	Paul Vandenberg	PS	4/1/03–4/1/06	239,420	60,000	Existing
	925112	Walter E. Nelson Supply Absorbent	Ray Barker	PROC	8/1/03–7/31/05	64,347	2,681	Existing
	925972	Emerald Services Wastewater Disposal	Jim Quinn	PUB	9/1/04–9/30/05	95,700	28,750	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
<i>Solid Waste and Recycling Department, continued</i>								
	925861	Information Systems, Inc. Consulting Services for WeighMaster System	Penny Erickson	PS	7/1/04-6/30/06	78,880	39,000	Existing
	925262	Univar Hazardous Waste Disposal	Jim Quinn	PUB	10/1/03-9/30/05	986,206	182,250	Existing
New		Oregon DEQ Reimbursement of Out-of-Region Hazardous Waste	Jim Quinn	IGA REV	7/1/05-6/30/08	180,000	60,000	SI
New		To Be Determined HVAC Maintenance Repair	Penny Erickson	PUB	6/1/05-5/31/08	115,000	26,900	AR
New		To Be Determined Supply Absorbent	Ray Barker	PROC	8/1/05-7/31/07	64,000	29,333	AR
New		To Be Determined Supply Steel Drums	Jim Quinn	PROC	6/1/05-5/31/07	272,000	136,000	AR
New		To Be Determined Laboratory Services, Environmental Monitoring	Paul Vandenberg	PS	4/1/06-3/31/09	245,000	30,000	SI
New		To Be Determined Hazardous Waste Disposal	Jim Quinn	PUB	10/1/05-9/30/07	1,530,900	546,750	SI
New		Multnomah County Litter Collection for MCS Area	Ray Barker	IGA	7/1/05-6/30/07	64,000	32,000	SI
New		To Be Determined—Various—Independent Consulting Engineer to Assist With Technical Issues, Dispute Resolution and Estimation	Paul Ehinger	PS	7/1/05-6/30/06	50,000	50,000	AR
New		To Be Determined Supply Plastic Pails for Latex Paint	Ray Barker	PROC	7/1/05-6/30/06	94,400	94,400	AR
New		Mt. Hood Community College College Internship Program	Jim Quinn	IGA	7/1/05-6/30/06	136,450	136,450	SI
New		DePaul Industries Latex Paint Processing Support	Jim Quinn	PUB	7/1/05-6/30/06	398,040	398,040	SI
New		To Be Determined Landscape Services for Transfer Stations	Penny Erickson	PUB	1/1/06-12/31/08	65,000	40,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Solid Waste and Recycling Department, continued</i>								
	New	To Be Determined Truck & Axle Scale Maintenance at Transfer Stations	Penny Erickson	PUB	6/1/05–7/1/07	60,000	37,500	AR
	New	To Be Determined Wastewater Disposal	Jim Quinn	PUB	10/1/05–9/30/06	96,000	86,250	AR
<i>Engineering and Environmental Services—General Account</i>								
	926273	URS MCS—Wood Processing Capacity Study	Rob Smoot	PS	2/15/05–6/30/06	60,000	15,000	Existing
	New	To Be Determined Digital Recording Equipment—MSS & MCS	Penny Erickson	PUB	7/1/05–6/30/06	60,000	60,000	SI
	New	To Be Determined—MSS—Latex Building/Public Area Lunch Room Conversion	To Be Determined	PUB	7/1/05–6/30/06	55,000	55,000	SI
	New	To Be Determined MSS—Wood Staging Structure—Engineering	To Be Determined	PS	9/1/05–6/30/06	60,000	60,000	AR
	New	To Be Determined MSS—Install Baler—Engineering	To Be Determined	PS	7/1/05–6/30/06	50,000	50,000	AR
	New	To Be Determined MSS—Install Baler	To Be Determined	PUB	7/1/05–6/30/07	580,000	205,000	SI
	New	To Be Determined MCS—Woodroom Improvements	To Be Determined	PUB	7/1/05–6/20/06	216,000	216,000	SI
<i>Engineering and Environmental Services—Closure Account</i>								
	905719	Portland LFG Joint Venture Sale of Landfill Gas	Paul Ehinger	PUB REV	5/1/97–4/30/12	1,406,637	77,000	Existing
	925005	Brant Construction, Inc. Re-establish Proper Drainage as Required by DEQ	Pete Hillman	CONST	6/1/03–4/30/07	553,566	2,000	Existing
	New	To Be Determined—Perform remedial investigation, including site characterization involving review of monitoring results, modeling and risk assessment, and a study of feasible options for remediation	Paul Vandenberg	PS	7/1/05–12/31/07	450,000	321,400	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Solid Waste and Recycling Department, continued</i>								
	New	To Be Determined Construct Monitoring Wells	To Be Determined	CONST	7/1/05–6/30/07	210,800	200,000	SI
	New	To Be Determined Perimeter dike stabilization and seepage control—eng.	To Be Determined	PS	7/1/05–6/30/06	60,000	60,000	AR
<i>Engineering and Environmental Services—Renewal and Replacement Account</i>								
	New	To Be Determined—MCS Improvements—Replace Compactor #3 Feed Conveyor	To Be Determined	PUB	7/1/05–6/30/06	359,000	359,000	SI
	New	To Be Determined—MCS Improvements—Replace Compactor #2 Feed Conveyor	To Be Determined	PUB	7/1/05–6/30/06	360,000	360,000	SI
	New	To Be Determined MCS Improvements—Rebuild Compactor #2	To Be Determined	PUB	6/1/05–6/30/06	400,000	360,000	SI
	New	To Be Determined MCS Improvements—Woodline	To Be Determined	PUB	7/1/05–6/30/07	832,000	360,000	SI
	New	To Be Determined—MSS Improvements—Install Sidewalk on Washington Street—carryover	To Be Determined	PUB	7/1/05–6/30/06	230,000	230,000	SI
<i>Waste Reduction and Outreach—Operating Account</i>								
	926128	Clear Channel Billboard Space	Freda Sherburne	PUB	11/1/04–12/31/07	217,000	72,200	Existing
	925844	DEQ Measurement—Waste Characterization Study	Steve Apotheker	IGA	6/18/04–6/30/07	147,000	90,000	Existing
	New	To Be Determined General Commercial Outreach	Vicki Kolberg	PS	7/1/05–6/30/06	100,000	100,000	AR
	New	To Be Determined Residential Outreach	Vicki Kolberg	PS	7/1/05–6/30/06	150,000	150,000	SI
	New	To Be Determined C&D Salvage & Recycling Education Project	Bryce Jacobson	PS	7/1/05–6/30/06	50,000	50,000	AR
	New	To Be Determined—Various—Local Government Waste Reduction Program Implementation	Jennifer Erickson/ Bryce Jacobson	IGA	7/1/05–6/30/06	636,803	636,803	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Solid Waste and Recycling Department, continued</i>								
	New	To Be Determined—Various—Local Government Commercial Technical Assistance Programs	Robin Hawley	IGA	7/1/05–6/30/06	600,000	600,000	AR
	New	To Be Determined—Various Competitive Waste Reduction Assistance Program	Jennifer Erickson/ Bryce Jacobson	IGA	7/1/05–6/30/06	80,000	80,000	AR
	New	To Be Determined—Product Stewardship: Initiatives	Scott Klag	PS	7/1/05–6/30/06	50,000	50,000	SI
	New	To Be Determined—Various C&D: Used Materials Infrastructure Grants—Various	Bryce Jacobson	GRANT	7/1/05–6/30/06	100,000	100,000	AR
	New	To Be Determined—Various Special Projects	To Be Determined	GRANT	7/1/05–6/30/06	50,000	50,000	AR
	New	To Be Determined—C&D—Processing & Disposal Requirements & Initiatives—Research & Pilot Project-carryover	Bryce Jacobson	PS	7/1/05–6/30/06	100,000	100,000	AR
<i>Waste Reduction, Planning, and Outreach—Recycling Business Assistance Account</i>								
	New	To Be Determined Food Waste Infrastructure Containers & Equipment	Jennifer Erickson	GRANT	7/1/05–6/30/06	250,000	250,000	SI

Limited Duration Positions

A few 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
Change in Status:					
<i>Office of Metro Attorney</i>	1. Open Spaces Due Diligence	Legal Counsel II	.50		Changed to regular status
	2. Open Spaces Due Diligence	Paralegal	1.00		Changed to regular status
New Positions:					
<i>Planning</i>	1. Planning	Sr. Transportation Planner	1.0	Two years	Funded under two-year grant awarded to City of Portland to develop a Regional concept of Transportation Options
No Change in Position Status or Duration:					
<i>Regional Parks and Greenspaces</i>	1. Open Spaces Acquisition	Program Supervisor II	.50	Length of program	Position currently vacant; classification downgraded based on revised supervisory duties and reduced to part-time.
	2. Open Spaces Acquisition	Real Estate Negotiator	1.00	Length of program	No change, based on work plan
Total Limited Duration Positions for FY 2005–06:			2.50		

Compensation Plan

Metro
FY 2005–2006 Non-Represented Employee Pay Schedule
Full-time Positions
 (Based on 2,080 hours per year)

Salary Range	Job Code	Job Classification	Minimum Rate	1st Quartile	Midpoint/2nd Quartile	3rd Quartile	Maximum Rate	Salary Range	Job Code	Job Classification	Minimum Rate	1st Quartile	Midpoint/2nd Quartile	3rd Quartile	Maximum Rate
527	1120	Administrative Assistant I*	13.80 28,710	14.84 30,870	15.88 33,030	16.92 35,190	17.96 37,350	536		Vacant Grade	51,750	56,800	61,850	66,900	71,950
528		Vacant Grade	14.64 30,450	15.74 32,730	16.83 35,010	17.93 37,290	19.02 39,570	537	1240	Program Analyst IV	56,410	61,910	67,410	72,910	78,410
529	1130	Administrative Assistant II*	15.51 32,270	16.68 34,690	17.84 37,110	19.00 39,530	20.17 41,950		1360	Program Supervisor I					
530		Vacant Grade	15.51 32,270	16.68 34,690	17.84 37,110	19.00 39,530	20.17 41,950		1320	Service Supervisor III					
531	1140	Administrative Assistant III*	17.53 36,470	18.98 39,480	20.43 42,490	21.88 45,500	23.32 48,510		1580	Veterinarian I					
532	1170	Council Support Specialist	17.53 36,470	18.98 39,480	20.43 42,490	21.88 45,500	23.32 48,510	538	1242	Program Analyst V	61,480	67,480	73,480	79,480	85,480
533	1250	Paralegal I *	20.00 41,600	21.80 45,350	23.61 49,100	25.41 52,850	27.21 56,600		1370	Program Supervisor II					
	1210	Program Analyst I	20.00 41,600	21.80 45,350	23.61 49,100	25.41 52,850	27.21 56,600		1570	Research Coordinator III					
	1300	Service Supervisor I	20.00 41,600	21.80 45,350	23.61 49,100	25.41 52,850	27.21 56,600		1330	Service Supervisor IV					
534	1520	Event Coordinator	21.61 44,940	23.55 48,980	25.49 53,020	27.43 57,060	29.38 61,100	539	1270	Legal Counsel I	66,190	73,140	80,090	87,040	93,990
	1252	Paralegal II *	21.61 44,940	23.55 48,980	25.49 53,020	27.43 57,060	29.38 61,100		1410	Manager I					
	1220	Program Analyst II	21.61 44,940	23.55 48,980	25.49 53,020	27.43 57,060	29.38 61,100	540	1420	Manager II	72,140	79,720	87,300	94,880	102,460
	1310	Service Supervisor II	21.61 44,940	23.55 48,980	25.49 53,020	27.43 57,060	29.38 61,100		1590	Veterinarian II					
535	1230	Program Analyst III	48,530	52,900	57,270	61,640	66,010	541	1640	Legal Counsel II	79,350	87,690	96,030	104,370	112,710
	1560	Research Coordinator II	48,530	52,900	57,270	61,640	66,010	542	1710	Program Director I	86,230	95,930	105,630	115,330	125,030
								543	1450	Director I	94,850	105,520	116,190	126,860	137,530
									1720	Program Director II					
								544	1460	Director II	104,330	116,070	127,810	139,550	151,290

* Non-exempt classification; employees in this class are eligible to receive overtime compensation
 Effective: 07/01/2005
 Revised: 07/01/2005

Metro
FY 2005–2006 AFSCME 3580 Employee Pay Schedule

Full-time Positions

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

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	
01N	6012*	Office Assistant	10.23	10.73	11.26	11.84	12.41	13.02	13.67	12N	0054*	Education Coordinator I	17.41	18.30	19.18	20.17	21.14	22.19	23.33	
	6003*	Visitor Services Worker III									0331*	Hazardous Waste Technician								
02N			10.73	11.26	11.84	12.41	13.02	13.67	14.36		0055*	Landfill & Environmental Technician								
03N	0037*	Accounting Technician I	11.26	11.84	12.41	13.02	13.67	14.36	15.07		0052*	Latex Operations Technician								
	0018*	Receptionist									0329*	Management Technician								
	0538*	Safety & Security Officer 1									1200*	Public Relations Support Spec								
04N			11.84	12.41	13.02	13.67	14.36	15.07	15.81		0053*	REM Facilities Maintenance Technician								
05N	0364*	Graphics Technician	12.41	13.02	13.67	14.36	15.07	15.81	16.59	12E	0329	Management Technician	36,377.88	38,186.85	40,067.69	42,079.20	44,145.06	46,359.17	48,699.91	
	0040*	Program Assistant I									0023	Program Coordinator								
	0022*	Secretary									0056	Records & Information Analyst								
06N	0539*	Safety and Security Officer 2	13.02	13.67	14.36	15.07	15.81	16.59	17.41		0639	Video and Photography Technician								
	0013*	Scalehouse Technician								13N	0633*	Technical Assistant	18.30	19.18	20.17	21.14	22.19	23.33	24.48	
07N	0038*	Accounting Technician II	13.67	14.36	15.07	15.81	16.59	17.41	18.30		0057*	Technical Specialist I								
	0015*	Building Service Worker									14N	0059*	Technical Specialist II	19.18	20.17	21.14	22.19	23.33	24.48	25.69
	0006*	Food Service/Retail Specialist									0058*	Volunteer Coordinator I								
	0012*	Latex Retail Technician								14E	0333	Asst Management Analyst	40,067.69	42,079.20	44,145.06	46,359.17	48,699.91	51,095.48	53,638.30	
	0330*	Planning Technician									0338	Asst Public Affairs Specialist								
	0050*	Printing/Mail Services Clerk									0060	Education Coordinator II								
08N	0021*	Administrative Secretary	14.36	15.07	15.81	16.59	17.41	18.30	19.18		0360	Graphics/Exhibit Designer								
09N	0014*	Lead Scalehouse Technician	15.07	15.81	16.59	17.41	18.30	19.18	20.17		0061	Systems Analyst I								
	0051*	Printing/Mail Services Lead								15E	0306	Assistant Engineer	42,079.20	44,145.06	46,359.17	48,699.91	51,095.48	53,638.30	56,338.59	
	0042*	Program Assistant 2									0354	Assistant Regional Planner								
10N	0036*	Accounting Specialist	15.81	16.59	17.41	18.30	19.18	20.17	21.14		0343	Assistant Solid Waste Planner								
	0005*	Storekeeper									0348	Assistant Transportation Planner								
10E	0031	Administrative Assistant	33,016.49	34,670.43	36,377.88	38,186.85	40,067.69	42,079.20	44,145.06		0062	Systems Administrator I								
11N			16.59	17.41	18.30	19.18	20.17	21.14	22.19	16N	0332*	Hazardous Waste Specialist	21.14	22.19	23.33	24.48	25.69	26.98	28.31	
	0016*	Building Service Technician									0064*	Landfill & Environmental Specialist								
	0020*	Maintenance Equipment Operator									0063*	Latex Operations Specialist								

* Non-exempt classification; employees in this class are eligible to receive overtime compensation
 Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 3.2% (07/01/2005)
 Term of Agreement: July 1, 2004–June 30, 2007

Metro

FY 2005–2006 AFSCME 3580 Employee Pay Schedule (continued)

Full-time Positions

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

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
16E	0334	Associate Management Analy	44,145.06	46,359.17	48,699.91	51,095.48	53,638.30	56,338.59	59,114.50
	0339	Associate Public Affairs Specialist							
	0039	Senior Accountant							
	0066	Systems Analyst II							
	0065	Volunteer Coordinator II							
17E	0307	Associate Engineer	46,359.17	48,699.91	51,095.48	53,638.30	56,338.59	59,114.50	62,068.26
	1340	Associate Public Relations Coordinator							
	0355	Associate Regional Planner							
	0344	Associate Solid Waste Planner							
	0349	Associate Transportation Planner							
	0067	Systems Administrator II							
18E	0335	Senior Management Analyst	48,699.91	51,095.48	53,638.30	56,338.59	59,114.50	62,068.26	65,148.67
	0340	Senior Public Affairs Specialist							
	0069	Systems Analyst III							
	0068	Web Master							
19E	0365	Real Estate Negotiator	51,095.48	53,638.30	56,338.59	59,114.50	62,068.26	65,148.67	68,406.74
	0308	Senior Engineer							
	1262	Sr. Public Relations Coordinator							
	0070	Systems Administrator III							
20E	0476	Construction Coordinator	53,638.30	56,338.59	59,114.50	62,068.26	65,148.67	68,406.74	71,791.27
	0356	Senior Regional Planner							
	0345	Senior Solid Waste Planner							
	0350	Senior Transportation Planner							
	0071	Systems Analyst IV							
21E	0072	Systems Administrator IV	56,338.59	59,114.50	62,068.26	65,148.67	68,406.74	71,791.27	75,373.42
22E	0357	Principal Regional Planner	59,114.50	62,068.26	65,148.67	68,406.74	71,791.27	75,373.42	79,126.55
	0346	Principal Solid Waste Planner							
	0351	Principal Transportation Planner							

* Non-exempt classification; employees in this class are eligible to receive overtime compensation
 Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 3.2% (07/01/2005)
 Term of Agreement: July 1, 2004–June 30, 2007

Metro
FY 2005–2006 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	7.25	8.75
0002*	Visitor Services Worker 2	7.25	10.75
0003*	Visitor Services Worker 3	7.25	11.34

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.

Effective: 01/01/2005
 Revised: 01/01/2005

Compensation for elected officials is tied to the salary of a circuit court judge. State legislative action is required before salary levels may be amended. No adjustments are anticipated for FY 2005–06.

Metro
FY 2005–2006 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

Effective: 01/06/2003
 Revised: 01/06/2003 in accordance with Metro Charter and HB 2852

Metro
FY 2005–2006 Unclassified Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification (Unclassified)</i>	<i>Minimum Rate</i>	<i>Maximum Rate</i>
109	5110	* Confidential Secretary	18.76	24.95
120	5109	Assistant to Council President	61,480	85,480
201	4300	Auditor's Administrative Assistant		
	1480	Chief Operating Officer		
	1490	Metro Attorney		
	3100	Senior Auditor		

Note: Grade 201 is an open range

* Non-exempt
 Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005

Metro
FY 2005–2006 Laborers International Union, Local 483

Regular Employees—Hired before 7/1/99

Regular Employees—Hired after 7/1/99

<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Entrance Rate</i>	<i>After Six Months</i>	<i>After One Year</i>	<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Entrance Rate</i>	<i>After Six Months</i>	<i>After One Year</i>
360	0019*	Typist-Receptionist **	13.33	13.89	14.93	360	0019*	Typist-Receptionist **	10.32	12.44	14.93
361	0035*	Clerk/Bookkeeper	13.93	14.91	15.88	364	0461*	Stationmaster **	10.61	12.47	14.35
201	3021*	Typist-Receptionist Lead **	13.95	14.61	15.67	361	0035*	Clerk/Bookkeeper	10.81	13.35	15.88
362	3020*	Clerk/Stenographer	14.96	15.90	16.97	201	3021*	Typist-Receptionist Lead **	10.83	13.07	15.67
364	0461*	Stationmaster **	16.49	17.04	17.67	344	0444*	Custodian ***	11.22	13.14	15.02
344	0444*	Custodian ***	17.08	18.27	18.93	346	0451*	Lead Cash Office Clerk	11.35	14.06	16.67
365	0465*	Gardener 1 ***	17.08	18.27	19.88	362	3020*	Clerk/Stenographer	11.59	14.24	16.96
359	0445*	Maintenance Worker 1 ***	17.08	18.27	19.52	365	0465*	Gardener 1 ***	14.77	17.21	19.88
367	0470*	Animal Keeper ***	17.75	17.97	20.66	367	0470*	Animal Keeper ***	15.28	17.97	20.66
366	0535*	Nutrition Technician ***	17.75	19.21	20.66	366	0535*	Nutrition Technician ***	15.28	17.97	20.66
367	0536*	Veterinary Technician ***	17.75	17.97	20.66	367	0536*	Veterinary Technician ***	15.28	17.97	20.66
368	0466*	Gardener 2 ***	18.60	19.54	20.92	359	0445*	Maintenance Worker 1 ***	15.80	17.66	19.52
358	0446*	Maintenance Worker 2 ***	18.60	19.90	22.24	368	0466*	Gardener 2 ***	16.10	18.51	20.92
363	0450*	Park Ranger ***	18.60	19.54	20.92	363	0450*	Park Ranger ***	16.92	18.93	20.92
369	0447*	Maintenance Worker 3 ***	19.78	21.09	23.56	358	0446*	Maintenance Worker 2 ***	17.56	19.90	22.24
357	0478*	Work Center Coordinator	21.31	22.27	23.66	358	0449*	Exhibits Technician II ***	17.56	19.90	22.24
370	0468*	Arborist ***	21.36	22.32	23.72	357	0478*	Work Center Coordinator	18.44	21.05	23.66
370	0467*	Senior Gardener ***	21.36	22.32	23.72	370	0468*	Arborist ***	18.50	21.10	23.72
375	0448*	Maintenance Technician ***	21.99	23.40	26.15	370	0467*	Senior Gardener ***	18.50	21.10	23.72
371	0471*	Sr. Animal Keeper ***	22.56	22.56	22.56	369	0447*	Maintenance Worker 3 ***	18.61	21.08	23.56
372	0455*	Maintenance Lead ***	23.01	24.46	27.31	375	0448*	Maintenance Technician ***	20.64	23.40	26.15
373	0456*	Master Mechanic ***	23.01	24.46	27.31	371	0471*	Sr. Animal Keeper ***	20.77	21.30	22.56
376	3456	Project Coordinator ***	52,845.22	59,025.56	65,205.88	372	0454*	Exhibits Lead ***	21.59	24.46	27.31
374	0457*	Maintenance Electrician ***	30.92	-----	-----	372	0455*	Maintenance Lead ***	21.59	24.46	27.31
						373	0456*	Master Mechanic ***	21.59	24.46	27.31
						376	3456	Project Coordinator ***	52,845.22	59,025.56	65,205.88
						374	0457*	Maintenance Electrician ***	30.92	-----	-----

* Non-exempt
** Includes \$0.03 for uniform laundering
*** Includes \$0.05 for boot allowance

Effective: 07/01/2005–06/30/2006
Revised: 07/01/2005
COLA: 2.3% (07/01/2005)
Term of Agreement: July 1, 2003–June 30, 2006

Metro
FY 2005–2006 Laborers International Union, Local 483

Temporary Employees—Hired before 7/1/99

Temporary Employees—Hired after 7/1/99

<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Hourly Rate</i>	<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Hourly Rate</i>
408	4008*	Ticket Seller **	9.78	408	4008*	Ticket Seller **	9.04
460	4019*	Typist-Receptionist **	12.57	463	4430*	Laborer ***	9.48
461	4035*	Clerk/Bookkeeper	13.47	460	4019*	Typist-Receptionist **	9.77
462	4020*	Clerk/Stenographer	14.16	461	4035*	Clerk/Bookkeeper	10.25
463	4430*	Laborer ***	14.25	464	4461*	Stationmaster **	10.31
464	4461*	Stationmaster **	15.62	444	4444*	Custodian ***	10.65
444	4444*	Custodian ***	16.16	462	4020*	Clerk/Stenographer	10.99
465	4465*	Gardener 1 ***	16.16	465	4465*	Gardener 1 ***	14.00
445	4445*	Maintenance Worker 1 ***	16.16	467	4470*	Animal Keeper ***	14.45
467	4470*	Animal Keeper ***	16.82	466	4535*	Nutrition Technician ***	14.45
466	4535*	Nutrition Technician ***	16.82	467	4536*	Veterinary Technician ***	14.45
467	4536*	Veterinary Technician ***	16.82	445	4445*	Maintenance Worker 1 ***	14.98
468	4466*	Gardener 2 ***	17.61	468	4466*	Gardener 2 ***	15.27
446	4446*	Maintenance Worker 2 ***	17.61	450	4450*	Park Ranger ***	16.04
468	4450*	Park Ranger ***	17.61	446	4449*	Exhibits Technician II	16.64
469	4447*	Maintenance Worker 3 ***	18.73	446	4446*	Maintenance Worker 2 ***	16.64
457	4478*	Work Center Coordinator	20.17	457	4478*	Work Center Coordinator	17.50
470	4468*	Arborist ***	20.22	470	4468*	Arborist ***	17.55
470	4467*	Senior Gardener ***	20.22	470	4467*	Senior Gardener ***	17.55
471	4471*	Senior Animal Keeper ***	20.65	469	4447*	Maintenance Worker 3 ***	17.64
475	4448*	Maintenance Technician ***	20.81	475	4448*	Maintenance Technician ***	19.57
472	4455*	Maintenance Lead ***	21.75	471	4471*	Senior Animal Keeper ***	20.17
473	4456*	Master Mechanic ***	21.75	472	4455*	Maintenance Lead ***	20.44
474	4457*	Maintenance Electrician ***	28.03	473	4456*	Master Mechanic ***	20.44
				474	4457*	Maintenance Electrician ***	27.32

* Non-exempt
 ** Includes \$0.03 for uniform laundering
 *** Includes \$0.05 for boot allowance

Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 2.3% (07/01/2005)
 Term of Agreement: July 1, 2003–June 30, 2006

Metro Exposition-Recreation Commission
FY 2005–2006 Non-Represented Employee Pay Schedule
Full-time Positions—Executive Management Positions (Exempt)

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

<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	70,084	97,772	109,505
402	8304 8110	MERC Director of Administration/Finance Officer PCPA Executive Director	80,596	112,442	125,934
403	8475	OCC Executive Director	104,775	146,172	163,713

Effective: 07/01/2005

Revised: 07/01/2005 per MERC Resolution 05-14

Trend Analysis adj: 1.7% (apply to range only)

**Metro Exposition-Recreation Commission
 FY 2005–2006 Non-Represented Employee Pay Schedule
 Full-time Positions—Management Positions (Exempt)**

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>Market Target</i>	<i>Maximum Rate</i>	<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>Market Target</i>	<i>Maximum Rate</i>
301	8507	Audio Visual Sales Coordinator	34,628	43,269	48,461	306	8315	Assistant Operations Manager, Technical Svcs.	54,247	67,786	75,919
	8128	Facility Services Sales Coordinator					8205	Event Services Manager			
	8405	Operations Accounting Coordinator					8232	Information Systems Supervisor			
	8481	Ticket Services Coordinator					8027	Marketing and Communication Manager			
	8125	Volunteer Coordinator - FT					8162	Operations Manager - Housekeeping & Setup			
							8057	Sales and Events Manager			
302	Vacant		37,051	46,298	51,853						
303	8013	Accountant	40,757	50,927	57,039	307	8288	Construction Coordinator	59,672	74,562	83,510
	8509	Audio Visual Supervisor					8164	Operations Manager I			
	8179	Event Manager I					8163	Operations Manager - Technical Services			
	8402	Graphic Designer II					8055	Sales & Marketing Manager			
	8394	Multi Media Services Supervisor					8036	Sales & Ticket Services Manager			
304	8012	Accounting Supervisor	44,832	56,020	62,741	308	8302	Director of Events & Special Services	65,640	82,019	91,861
	8370	Admissions Staffing Manager					8303	Director of Sales & Marketing			
	8051	Booking Coordinator					8165	Operations Manager II			
	8011	Budget Analyst									
	8425	Construction/Capital Projects Assistant Manager				309	8290	Construction/Capital Projects Manager	68,921	86,120	96,454
	8180	Event Manager II					8306	Director of Operations			
	8168	Maintenance Supervisor - OCC									
	8035	Sales Manager				310	8307	OCC Assistant Director	72,366	90,426	101,277
	8245	Setup Supervisor - OCC									
	8480	Ticket Services Supervisor									
305	8220	Assistant Event Services Manager	49,315	61,621	69,015						
	8314	Assistant Operations Manager									
	8317	Assistant Operations Manager - Expo									
	8316	Asst. Operations Mgr-Housekeeping & Setup									
	8034	Asstant Sales and Ticket Services Manager									
	8230	Computer Systems Administrator									
	8028	Marketing Information Services Manager									
	8515	Security Manager									
	8215	Senior Event Manager									
	8032	Senior Sales Manager									
	8185	Senior Setup Supervisor - OCC									
	8410	Stage Supervisor									
	8234	Ticketing/Parking Services Manager									

Effective: 07/01/2005
 Revised: 07/01/2005 per MERC Resolution 05-14
 Trend Analysis adj: 1.8% (apply to range only)

**Metro Exposition-Recreation Commission
Non-Represented Employee Pay Schedules**

The compensation plan for this MERC schedule does not include adjustments for FY 2005–06. Information regarding this MERC compensation plan for FY 2005–06 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

**FY 2005–2006 Supervisory/Technical/Support Positions
Full-time Positions**

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

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>Market Target</i>	<i>Maximum Rate</i>
201	8494	* Expo Utility Lead	13.59	15.52	17.39
	8400	* Multi Media Services Assistant			
	8010	* Secretary II			
202	8015	* Administrative Technician - Accounting	14.09	16.11	18.03
	8016	* Administrative Technician - Clerical			
	8017	* Administrative Technician - Events			
	8262	* Lead Stagedoor Watchperson			
	8019	* Marketing Coordinator			
203	8022	* Administrative Technician II	15.63	17.87	20.01
204	8046	* Administrative Assistant I	16.78	19.17	21.47
205	8045	* Administrative Assistant II	17.05	20.09	22.50
	8510	* Audio Visual Technician			
	8250	* Telecom and Information Systems Technician			
206	8047	* Administrative Assistant III	18.98	21.70	24.30
	8511	Audio Visual Technician Lead	39,473	45,132	50,548
	8210	Building Maintenance Supervisor			
207	8280	* Operations Coordinator	20.49	23.43	26.24
208			46,042	52,643	58,960
209	8252	Telecom and Information Systems Supervisor	49,725	56,854	63,677

* Non-exempt position
Effective: 07/01/2005
Revised: 07/01/2005 per MERC Resolution 05-14
Trend Analysis adj: 2.0% (apply to range only)

**FY 2004–2005 Supervisory/Technical/Support Positions
Part-time Positions**

(Hourly Positions)

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Entry Rate</i>	<i>Six Months Rate</i>	<i>One Year Rate</i>
101	8030	* Secretary I - P/T	8.36	8.78	9.22
	8565	* Seat Marker			
102	8270	* Checkroom Attendant	8.76	9.20	9.66
103	8285	* Operations Event Custodian	9.70	10.19	10.70
104	8255	* Stagedoor Watchperson	10.03	10.53	11.06
105	8150	* Audio Visual Production Person	10.29	10.80	11.34
106	8374	* Assistant Volunteer Coordinator	11.73	12.32	12.93
	8040	* Secretary II - P/T			
107			12.58	13.21	13.87
108	8639	* Marketing Coordinator - P/T	12.84	13.48	14.16
	8120	* Medical Specialist			
	8375	* Volunteer Coordinator - P/T			
109			13.17	13.83	14.52
110	8005	* Promotional Materials Coordinator	15.10	15.85	16.65
	8140	* Ticket Services Supervisor 2 - P/T			
111			15.69	16.47	17.30
112	8200	* House Manager	16.47	17.30	18.17
113	8178	* Event Manager I - P/T	17.30	18.17	19.07

* Non-exempt position
Effective: 11/01/2004 (2% adjustment)
Revised: 05/09/2005

Metro Exposition-Recreation Commission

FY 2005–2006 IUOE, Local 701-1 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Step 1</i>	<i>Step 2</i>
110	8610	Event Custodian	10.73	12.11
130	8632	Utility Maintenance Technician	14.50	15.79
134	8636	Utility Lead	15.93	16.68

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

Effective: 07/01/2005–06/30/2006

Revised: 07/01/2005

COLA: 3.1% (07/01/2005)

Term of Agreement: December 2002–January 1, 2006

FY 2005–2006 ILWU, Local 28 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Entrance Rate</i>	<i>After Six Months Rate</i>	<i>After 40 Shifts Rate</i>
200	8260	* Facility Security Agent	13.05	14.51	
200	8132	* Relief Facility Security Agent, On-Call	13.05		14.51

* Non-exempt classification

Effective: 07/01/2005–06/30/2006

Revised: 07/01/2005

COLA: 3.2% (07/01/2005)

Term of Agreement:

June 12, 2003–June 30, 2006

The compensation plan for this MERC schedule does not include adjustments for FY 2005–06. Information regarding this MERC compensation plan for FY 2005–06 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

FY 2004–2005 IUOE, Local 701 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>
172	8196	Apprentice Operating Engineer	20.46	21.68	22.87
176	8420	Apprentice Electrician	22.47	23.80	25.10
170	8195	Operating Engineer	24.05		
147	8505	Operating Engineer (part time)	24.05		
171	8160	Lead Operating Engineer	25.26		
173	8240	Electrician	26.43		
175	8390	Lead Electrician	28.46		

Effective: 07/01/2004–06/30/2005

Revised: 07/01/2004

COLA: 2% (07/01/2004)

Boot allowance: \$0.05

Term of Agreement: July 1, 2003–June 30, 2006

Metro Exposition-Recreation Commission

The compensation plan for the MERC AFSCME, Local 3580-1 schedule does not include adjustments for FY 2005–06. Information regarding this MERC compensation plan for FY 2005–06 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

FY 2004–2005 AFSCME, Local 3580-1 (Utility Workers)

Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Prob Step</i>	<i>Reg Step</i>
970	8485	Event Custodian	10.56	11.92
951	8190	Utility Worker I	12.35	13.91
952	8500	Utility Worker II	13.35	15.03
849	8170	Utility Maintenance Technician *	14.19	15.47
941	8490	Utility Grounds Maintenance	14.49	16.48
961	8495	Utility Lead *	15.64	16.37
950	8175	Utility Maintenance	16.16	18.20
962	8300	Utility Maintenance Specialist **	17.15	18.80
972	8385	Utility Maintenance Lead	18.50	19.49

Effective: 10/13/2004
 Revised: 10/13/2004
 Term of Agreement: July 1, 2004–June 30, 2007

* This classification is currently vacant.
 * This classification shall be used only at Expo.

FY 2005–2006 IATSE, Local B-20 Pay Schedule

Temporary Employees

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Hourly Rate</i>
865	8540	Usher - Temp	10.37
845	8325	Gate Attendant - Temp	10.37
820	8076	Ticket Seller - Temp	11.45
815	8066	Show Seller - Temp	13.09
855	8355	Admissions Lead - Temp	13.87

Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 3.0% (07/01/2005)

Term of Agreement: 2004–2007

FY 2005–2006 IATSE, Local B-20 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Hourly Rate</i>
865	8265	Elevator Operator	10.37
865	8070	Usher	10.37
845	8080	Gate Attendant	10.37
820	8075	Ticket Seller	11.45
815	8065	Show Seller *	13.09
855	8090	Admissions Lead	13.87

* hired prior to 1987

Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 3.0% (07/01/2005)

Term of Agreement: 2004–2007

FY 2005–2006 IATSE, Local 28 Pay Schedule

<i>Job Code</i>	<i>Classification</i>	<i>Hourly Rate</i>
8430	Department Head Stagehand - General	22.02
8435	Department Head Stagehand - Properties	22.02
8440	Department Head Stagehand - Carpentry	22.02
8445	Department Head Stagehand - Electrician	22.02
8450	Department Head Stagehand - Sound	22.02
8455	Department Head Stagehand - Flyrail	22.02

Effective: 07/01/2005–06/30/2006
 Revised: 07/01/2005
 COLA: 3.7% (07/01/2005)

Term of Agreement: 2004–2007