



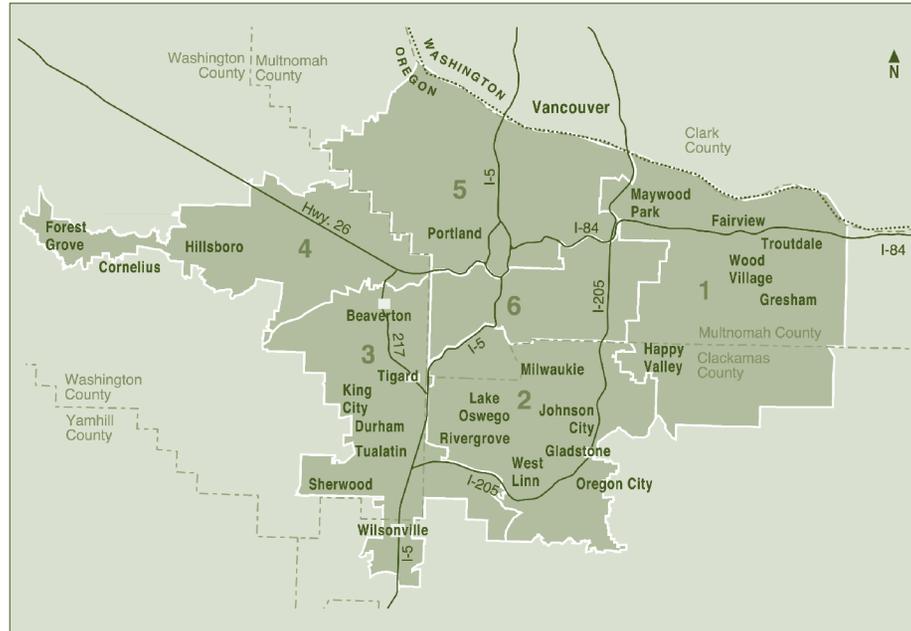
METRO
PEOPLE PLACES
OPEN SPACES

Metro Budget

Adopted Budget

Volume 2

2006-07



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Metro
People places • open spaces

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

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

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METRO

PEOPLE PLACES

OPEN SPACES

Table of Contents

Volume 2

Line Item Detail

<i>General Fund</i>	<i>1</i>
<i>Fund Summary</i>	<i>2</i>
<i>Resources</i>	<i>3</i>
<i>Council Office</i>	<i>6</i>
<i>Finance and Administrative Services</i>	<i>8</i>
<i>Human Resources</i>	<i>11</i>
<i>Metro Auditor</i>	<i>13</i>
<i>Office of Metro Attorney</i>	<i>14</i>
<i>Oregon Zoo</i>	<i>16</i>
<i>Planning</i>	<i>20</i>
<i>Public Affairs and Government Relations</i>	<i>23</i>
<i>Regional Parks and Greenspaces</i>	<i>25</i>
<i>Non-Departmental</i>	<i>28</i>
<i>General Expenses</i>	<i>30</i>
<i>General Obligation Bond Debt Service Fund</i>	<i>33</i>
<i>General Revenue Bond Fund</i>	<i>37</i>
<i>Metro Capital Fund</i>	<i>43</i>
<i>MERC Operating Fund</i>	<i>61</i>
<i>MERC Pooled Capital Fund</i>	<i>85</i>
<i>Open Spaces Fund</i>	<i>91</i>
<i>Pioneer Cemetery Perpetual Care Fund</i>	<i>99</i>
<i>Rehabilitation and Enhancement Fund</i>	<i>103</i>
<i>Risk Management Fund</i>	<i>107</i>
<i>Smith and Bybee Lakes Fund</i>	<i>117</i>
<i>Solid Waste Revenue Fund</i>	<i>123</i>
<i>Eliminated Funds</i>	<i>143</i>

General Fund Detail	149
<i>Resources</i>	<i>150</i>
<i>Council Office Detail</i>	<i>160</i>
<i>Finance and Administrative Services Detail.....</i>	<i>162</i>
<i>Human Resources Detail.....</i>	<i>175</i>
<i>Metro Auditor Detail.....</i>	<i>177</i>
<i>Office of Metro Attorney Detail.....</i>	<i>178</i>
<i>Oregon Zoo Detail</i>	<i>180</i>
<i>Planning Detail</i>	<i>198</i>
<i>Public Affairs and Government Relations Detail.....</i>	<i>205</i>
<i>Regional Parks and Greenspaces Detail.....</i>	<i>211</i>
<i>Non-Departmental Detail.....</i>	<i>225</i>
<i>General Expenses.....</i>	<i>232</i>
 Appendices.....	
<i>Appendices Table of Contents</i>	<i>A-1</i>
<i>Budget Transfers and Explanations</i>	<i>A-3</i>
<i>Excise Tax and Excise Tax History.....</i>	<i>A-9</i>
<i>Charter Limitations on Expenditures, FY 2006–07</i>	<i>A-11</i>
<i>Cost Allocation Plan Summary</i>	<i>A-13</i>
<i>Fringe Benefit Rate Calculation</i>	<i>A-15</i>
<i>Chart of Accounts.....</i>	<i>A-17</i>
<i>Contracts List.....</i>	<i>A-31</i>
<i>Compensation Plans.....</i>	<i>A-58</i>

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METRO

PEOPLE PLACES

OPEN SPACES

General Fund

General Fund Summary

	Audited FY 2003-04	Audited FY 2004-05	Adopted FY 2005-06	Amended FY 2005-06	Proposed FY 2006-07	Approved FY 2006-07	Adopted FY 2006-07	Change from FY 2005-06 Amended
Resources								
<i>Beginning Fund Balance</i>	\$15,441,073	\$18,132,915	\$18,449,436	\$18,449,436	\$19,214,191	\$19,985,399	\$20,290,724	9.98%
Current Revenues								
Real Property Taxes	8,619,927	8,981,252	9,294,893	9,294,893	9,679,131	9,679,131	9,679,131	4.13%
Excise Tax	10,506,081	13,577,891	12,805,010	12,805,010	16,490,394	16,490,394	16,588,507	29.55%
Grants	6,787,083	6,579,172	13,784,714	17,800,417	20,318,544	22,731,548	22,731,548	27.70%
Local Government Shared Revenues	476,514	540,690	496,487	496,487	508,047	508,047	508,047	2.33%
Contributions from other Governments	41,508	36,865	81,500	81,500	10,300	165,300	165,300	102.82%
Enterprise Revenue	16,701,350	16,973,747	17,599,574	18,425,481	19,418,979	19,418,979	19,418,979	5.39%
Interest Earnings	259,033	466,613	329,419	329,419	692,412	692,412	692,412	110.19%
Donations	1,082,891	2,565,733	974,845	1,151,295	920,000	1,259,990	1,259,990	9.44%
Other Misc. Revenue	182,690	243,151	107,212	107,212	232,008	232,008	232,008	116.40%
Bond and Loan Proceeds	0	0	0	24,313,286	0	0	0	(100.00%)
Interfund Transfers:								
Interfund Reimbursements	4,560,346	4,791,043	5,435,454	5,435,454	5,663,720	5,703,720	5,703,720	4.94%
Internal Service Transfers	896,331	453,989	485,639	485,639	602,520	602,520	602,520	24.07%
Fund Equity Transfers	2,500	0	500	3,326,984	4,180,667	4,180,667	4,180,667	25.66%
Subtotal Current Revenues	50,116,254	55,210,146	61,395,247	94,053,077	78,716,722	81,664,716	81,762,829	(13.07%)
Total Resources	\$65,557,327	\$73,343,061	\$79,844,683	\$112,502,513	\$97,930,913	\$101,650,115	\$102,053,553	(9.29%)
Requirements								
Current Expenditures								
Personal Services	\$29,949,556	\$31,147,348	\$34,290,207	\$34,632,362	\$36,919,271	\$37,133,067	\$36,944,377	6.68%
Materials and Services	13,540,931	15,002,288	22,943,190	58,666,737	38,661,932	43,831,774	44,157,114	(24.73%)
Capital Outlay	1,420,700	185,745	663,700	1,145,150	205,000	305,000	305,000	(73.37%)
Debt Service	78,832	0	0	825,907	1,198,898	1,198,898	1,198,898	45.16%
Interfund Transfers:								
Interfund Reimbursements	377,221	626,769	630,383	630,383	598,915	598,915	598,915	(4.99%)
Internal Service Transfers	62,658	12,000	25,000	25,000	0	0	0	(100.00%)
Interfund Loan	101,248	0	0	1,200,000	0	0	1,550,000	29.17%
Fund Equity Transfers	1,893,266	4,058,646	5,767,859	5,767,859	5,002,426	5,674,777	5,674,777	(1.61%)
Contingency	0	0	13,571,915	7,475,686	11,350,575	8,933,788	7,689,075	2.85%
Subtotal Current Expenditures	47,424,412	51,032,796	77,892,254	110,369,084	93,937,017	97,676,219	98,118,156	(11.10%)
<i>Ending Fund Balance</i>	<i>18,132,915</i>	<i>22,310,264</i>	<i>1,952,429</i>	<i>2,133,429</i>	<i>3,993,896</i>	<i>3,973,896</i>	<i>3,935,397</i>	<i>84.46%</i>
Total Requirements	\$65,557,327	\$73,343,061	\$79,844,683	\$112,502,513	\$97,930,913	\$101,650,115	\$102,053,553	(9.29%)
Full-Time Equivalents (FTE)	391.03	383.25	386.08	394.08	400.33	402.33	402.33	2.09%

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>				FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
9,075,336	10,944,644		8,180,930		8,180,930		* Prior year ending balance		7,821,384		7,821,384		7,821,384
2,115,349	3,296,743		1,503,573		1,503,573		* Undesignated		1,425,437		1,425,437		1,425,437
961,000	7,746		936,668		936,668		* Cash Flow Reserve		936,668		936,668		936,668
50,000	0		0		0		* Contractor's License Program		0		0		0
337,550	0		477,362		477,362		* Project Carryover		1,774,508		1,909,508		2,214,833
0	0		42,354		42,354		* Tourism Opportunity & Comp. Account		79,450		715,658		715,658
213,822	0		1,333,034		1,333,034		* Recovery Rate Stabilization Reserve		1,191,247		1,191,247		1,191,247
1,570,356	1,660,281		1,682,054		1,682,054		* Reserve for Future Debt Service		1,728,371		1,728,371		1,728,371
0	0		250,000		250,000		* General Renewal & Replacement Reserve		0		0		0
85,000	0		0		0		* Parks Renewal & Replacement		0		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
0	0		350,000		350,000		* IT Renewal & Replacement Reserve		0		0		0
0	0		0		0		* Reserved for Parks (prior year per ton)		217,000		217,000		217,000
0	1,190,841		2,660,801		2,660,801		* Prior year PERS Reserve		4,040,126		4,040,126		4,040,126
<i>EXCISE Excise Tax</i>													
10,506,081	13,577,891		12,805,010		12,805,010	4050	Excise Taxes		14,490,394		14,490,394		14,588,507
0	0		0		0	4055	Construction Excise Tax		2,000,000		2,000,000		2,000,000
<i>RPTAX Real Property Taxes</i>													
8,376,541	8,745,884		9,024,168		9,024,168	4010	Real Property Taxes-Current Yr		9,397,215		9,397,215		9,397,215
222,514	214,852		270,725		270,725	4015	Real Property Taxes-Prior Yrs		281,916		281,916		281,916
12,555	11,044		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,317	9,472		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
1,346,638	587,911		2,830,254		3,336,509	4100	Federal Grants - Direct		3,653,971		5,203,777		5,203,777
2,768,321	3,762,666		4,774,018		5,212,398	4105	Federal Grants - Indirect		4,799,781		4,987,781		4,987,781
485,013	550,244		744,565		1,815,633	4110	State Grants - Direct		1,274,860		1,688,308		1,688,308
0	1,671,613		345,700		345,700	4115	State Grants - Indirect		0		0		0
2,154,211	5,000		4,854,805		6,854,805	4120	Local Grants - Direct		10,525,932		10,787,682		10,787,682
32,900	1,738		235,372		235,372	4125	Local Grants - Indirect		64,000		64,000		64,000
<i>LGSHRE Local Gov't Share Revenues</i>													
111,698	114,400		118,125		118,125	4135	Marine Board Fuel Tax		120,822		120,822		120,822
345,896	396,680		378,362		378,362	4139	Other Local Govt Shared Rev.		387,225		387,225		387,225
18,920	29,610		0		0	4140	Local Government Service Fee		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>GVCNTB</i>						
							<i>Contributions from Governments</i>						
41,508	36,865		81,500		81,500	4145	Government Contributions		10,300		165,300		165,300
							<i>LICPER</i>						
							<i>Licenses and Permits</i>						
396,759	405,405		400,000		400,000	4150	Contractor's Business License		405,000		405,000		405,000
							<i>CHGSVC</i>						
							<i>Charges for Service</i>						
8,414	902		500		500	4160	Boat Ramp Use Permits		500		500		500
152,546	130,146		166,550		166,550	4165	Boat Launch Fees		150,000		150,000		150,000
240,569	290,566		144,500		144,500	4180	Contract & Professional Service		209,860		209,860		209,860
4,436	3,424		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
45,594	73,323		0		0	4210	Documents and Publications		0		0		0
20,414	21,990		0		0	4220	Conferences and Workshops		0		0		0
179,238	256,147		1,775		1,775	4230	Product Sales		225,600		225,600		225,600
172,728	160,685		194,901		194,901	4280	Grave Openings		165,000		165,000		165,000
181,060	135,521		139,707		139,707	4285	Grave Sales		138,000		138,000		138,000
74,115	0		0		0	4450	Insurance Recovery Revenue		0		0		0
5,466,901	5,880,046		6,168,023		6,168,023	4500	Admission Fees		6,432,456		6,432,456		6,432,456
707,745	712,045		739,371		739,371	4510	Rentals		758,645		758,645		758,645
3,841,426	4,029,406		4,115,953		4,115,953	4550	Food Service Revenue		4,276,698		4,276,698		4,276,698
1,488,482	1,597,611		1,917,209		1,917,209	4560	Retail Sales		1,922,987		1,922,987		1,922,987
2,059	2,046		2,100		2,100	4580	Utility Services		2,142		2,142		2,142
865,400	795,201		912,953		912,953	4610	Contract Revenue		840,976		840,976		840,976
460,892	546,755		639,553		639,553	4620	Parking Fees		503,047		503,047		503,047
786,944	828,800		812,487		812,487	4630	Tuition and Lectures		859,875		859,875		859,875
843,035	354,019		433,778		433,778	4635	Exhibit Shows		460,000		460,000		460,000
473,989	470,772		487,442		487,442	4640	Railroad Rides		494,884		494,884		494,884
203,023	227,904		186,047		186,047	4645	Reimbursed Services		232,558		232,558		232,558
19,381	25,866		29,625		29,625	4650	Miscellaneous Charges for Service		29,753		29,753		29,753
0	10,000		14,000		14,000	4760	Sponsorships		14,000		14,000		14,000
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
259,033	466,613		329,419		329,419	4700	Interest on Investments		692,412		692,412		692,412
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
1,082,891	2,565,733		974,845		1,151,295	4750	Donations and Bequests		920,000		1,259,990		1,259,990
							<i>INCGRV</i>						
							<i>Internal Charges for Service</i>						
66,200	15,167		43,100		869,007	4670	Charges for Service		1,246,998		1,246,998		1,246,998

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>MISCRV</i> <i>Miscellaneous Revenue</i>						
22,087	31,032		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
0	5,050		0		0	4820	Program Income		0		0		0
124,328	207,069		80,212		80,212	4890	Miscellaneous Revenue		205,008		205,008		205,008
							<i>INFREQ</i> <i>Special Items-Infrequent Items</i>						
36,275	0		2,000		2,000	4810	Sale of Fixed Assets		2,000		2,000		2,000
							<i>DBTREV</i> <i>Bond & Loan Proceeds</i>						
0	0		0		24,313,286	4905	Revenue Bond Proceeds		0		0		0
							<i>EQTREV</i> <i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		1,778,272		* from MERC Operating Fund		2,442,811		2,442,811		2,442,811
0	0		0		61,160		* from MERC Pooled Capital Fund		76,196		76,196		76,196
0	0		0		61,000		* from Metro Capital Fund-IT R&R Acct		0		0		0
0	0		0		120,000		* from Metro Capital Fund-MRC R&R Acct		0		0		0
0	0		500		500		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	0		0		9,634		* from Metro Capital Fund-Zoo Projects		11,955		11,955		11,955
2,500	0		0		58,485		* from Open Spaces Fund		62,443		62,443		62,443
0	0		0		32,384		* from Risk Management Fund		37,599		37,599		37,599
0	0		0		1,205,549		* from Solid Waste Revenue Fund		1,549,663		1,549,663		1,549,663
							<i>INDTRV</i> <i>Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
1,418,368	1,461,856		1,659,536		1,659,536		* from MERC Operating Fund		1,726,466		1,726,466		1,726,466
254,963	227,938		312,499		312,499		* from Open Spaces Fund		326,520		326,520		326,520
36,664	0		0		0		* from Smith & Bybee Lakes Fund		0		0		0
2,850,351	3,101,249		3,463,419		3,463,419		* from Solid Waste Revenue Fund		3,610,734		3,650,734		3,650,734
							<i>INTSRV</i> <i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	0		72,677		72,677		* from MERC Operating Fund		73,585		73,585		73,585
381,528	111,788		31,796		31,796		* from Open Spaces Fund		0		0		0
10,000	0		21,700		21,700		* from Smith & Bybee Lakes Fund		20,000		20,000		20,000
504,803	342,201		359,466		359,466		* from Solid Waste Revenue Fund		508,935		508,935		508,935
\$65,557,327	\$73,343,061		\$79,844,683		\$112,502,513	TOTAL RESOURCES			\$97,930,913		\$101,650,115		\$102,053,553

General Fund

FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
287,398	287,398					5000	Elected Official Salaries						
0	0	1.00	95,800	1.00	95,800		Council President	1.00	95,800	1.00	95,800	1.00	95,800
0	0	6.00	191,598	6.00	191,598		Councilor	6.00	191,598	6.00	191,598	6.00	191,598
422,785	479,088					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	75,000	1.00	75,000		Assistant to the Council President	1.00	79,585	1.00	79,585	1.00	79,585
0	0	1.00	149,860	1.00	149,860		Chief Operating Officer	1.00	152,258	1.00	152,258	1.00	152,258
0	0	3.00	121,715	3.00	121,715		Council Support Specialist	3.00	125,854	3.00	125,854	3.00	125,854
0	0	-	0	1.00	59,195		Program Analyst IV	1.00	61,007	2.00	124,105	1.00	63,098
0	0	1.00	67,259	1.00	67,259		Program Supervisor II	1.00	70,386	1.00	70,386	2.00	131,393
0	0	1.00	44,406	1.00	44,406		Records & Information Analyst	1.00	48,793	1.00	48,793	1.00	48,793
110,171	121,054					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,227	2.00	69,127		Administrative Assistant II	2.00	69,200	2.00	69,200	2.00	69,200
0	0	2.00	84,469	2.00	84,469		Confidential Secretary	2.00	91,031	2.00	91,031	2.00	91,031
5,153	7,411		0		0	5030	Temporary Employees		40,000		37,500		37,500
0	237		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		34,474		34,474		Salary Adjustment Pool (non-represented)		41,887		41,887		41,887
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
270,594	312,801		395,564		434,933		Base Fringe (variable & fixed)		404,750		428,092		428,092
0	0		0		0	5190	PERS Bond Recovery		31,850		33,806		33,806
\$1,096,101	\$1,207,989	17.00	\$1,300,372	19.00	\$1,427,836		Total Personal Services	19.00	\$1,503,999	20.00	\$1,589,895	20.00	\$1,589,895

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
30,099	33,771		45,775		48,875	5201	Office Supplies	45,000		45,000		45,000	
1,359	937		9,100		14,450	5205	Operating Supplies	7,500		7,500		7,500	
3,902	4,333		4,625		4,625	5210	Subscriptions and Dues	4,000		4,000		4,000	
163	20		0		0	5219	Purchasing Card Expenditures	0		0		0	
<i>SVCS Services</i>													
15,440	18,740		18,000		38,000	5240	Contracted Professional Svcs	22,000		29,500		29,500	
0	1,000		0		0	5246	Sponsorships	0		0		0	
2,080	2,040		7,625		7,625	5251	Utility Services	2,500		2,500		2,500	
647	0		7,000		7,000	5260	Maintenance & Repair Services	1,200		1,200		1,200	
740	285		500		500	5265	Rentals	1,000		1,000		1,000	
904	7,341		7,400		7,400	5280	Other Purchased Services	9,000		9,000		9,000	
<i>OTHEXP Other Expenditures</i>													
10,464	7,487		10,000		10,000	5450	Travel	8,000		8,000		8,000	
4,291	7,919		10,500		10,500	5455	Staff Development	8,000		8,000		8,000	
1,800	2,900		17,500		17,500	5470	Council Costs	17,500		21,000		19,500	
2,740	912		0		0	5490	Miscellaneous Expenditures	1,000		31,000		31,000	
\$74,629	\$87,685		\$138,025		\$166,475	Total Materials & Services		\$126,700		\$167,700		\$166,200	
\$1,170,730	\$1,295,674	17.00	\$1,438,397	19.00	\$1,594,311	TOTAL REQUIREMENTS		19.00	\$1,630,699	20.00	\$1,757,595	20.00	\$1,756,095

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<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			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
<i>Personal Services</i>													
SALWGE <i>Salaries & Wages</i>													
2,204,070	2,150,060					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	42,937	1.00	42,937		Administrative Assistant III	-	0	-	0	-	0
0	0	5.00	253,256	5.00	253,256		Assistant Management Analyst	5.00	264,483	5.00	264,483	5.00	264,483
0	0	1.00	109,559	1.00	109,559		Director I	1.00	114,651	1.00	114,651	1.00	114,651
0	0	1.00	109,000	1.00	109,000		Director II	1.00	117,488	1.00	117,488	1.00	117,488
0	0	1.00	44,916	1.00	44,916		Management Technician	1.00	48,678	1.00	48,678	1.00	48,678
0	0	2.00	146,441	2.00	146,441		Manager I	5.00	374,072	5.00	374,072	5.00	374,072
0	0	1.00	89,198	1.00	89,198		Manager II	3.00	274,407	3.00	274,407	3.00	274,407
0	0	2.00	107,825	2.00	107,825		Program Analyst III	1.00	55,484	1.00	55,484	1.00	55,484
0	0	1.00	49,995	-	0		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	146,768	2.00	146,768		Program Analyst V	2.00	153,600	2.00	153,600	2.00	153,600
0	0	-	0	-	0		Program Director II	1.00	95,000	1.00	95,000	1.00	95,000
0	0	1.00	54,002	1.00	54,002		Program Supervisor I	1.00	58,102	1.00	58,102	1.00	58,102
0	0	3.00	221,133	3.00	221,133		Program Supervisor II	3.00	229,107	3.00	229,107	3.00	229,107
0	0	1.00	57,283	1.00	57,283		Senior Accountant	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	63,129	1.00	63,129		Senior Management Analyst	1.00	65,149	1.00	65,149	1.00	65,149
0	0	3.00	195,723	3.00	195,723		System Administrator III	3.00	205,220	3.00	205,220	3.00	205,220
0	0	1.00	44,900	1.00	44,900		System Analyst I	2.00	99,772	2.00	99,772	2.00	99,772
0	0	2.00	109,256	2.00	109,256		System Analyst II	2.00	115,453	2.00	115,453	2.00	115,453
0	0	4.00	228,492	4.00	228,492		System Analyst III	4.00	248,688	4.00	248,688	4.00	248,688
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,384	1.00	73,384	1.00	73,384
923,628	1,010,691					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	166,538	4.00	166,538		Accounting Specialist	2.00	85,925	2.00	85,925	2.00	85,925
0	0	5.00	177,640	5.00	177,640		Accounting Technician II	3.00	110,615	3.00	110,615	3.00	110,615
0	0	-	0	-	0		Administrative Assistant III	1.00	45,078	1.00	45,078	1.00	45,078
0	0	2.00	77,362	2.00	77,362		Administrative Secretary	2.00	79,788	2.00	79,788	2.00	79,788
0	0	1.00	33,458	1.00	33,458		Building Service Worker	1.00	36,233	1.00	36,233	1.00	36,233
0	0	1.00	44,720	1.00	44,720		Building Services Technician	1.00	46,156	1.00	46,156	1.00	46,156
0	0	2.00	94,058	2.00	94,058		Management Technician	1.00	48,527	1.00	48,527	1.00	48,527
0	0	1.00	36,879	1.00	36,879		Printing/Mail Services Clerk	1.00	38,064	1.00	38,064	1.00	38,064
0	0	1.00	40,643	1.00	40,643		Printing/Mail Services Lead	1.00	41,954	1.00	41,954	1.00	41,954
0	0	1.00	31,886	1.00	31,886		Program Assistant 1	1.00	34,528	1.00	34,528	1.00	34,528
0	0	0.90	30,112	0.90	30,112		Program Assistant 2	0.90	32,609	0.90	32,609	0.90	32,609

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
0	0	1.00	25,050	1.00	25,050		Receptionist	1.00	27,103	1.00	27,103	1.00	27,103
0	0	2.00	66,975	2.00	66,975		Security Officer II	2.00	70,742	2.00	70,742	2.00	70,742
0	0	4.50	221,372	4.50	221,372		Technical Specialist II	4.50	231,917	4.50	231,917	4.50	231,917
31,327	8,414		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
11,760	21,746		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
5,739	12,508		0		0	5030	Temporary Employees		0		0		0
11,423	6,052		22,057		22,057	5080	Overtime		22,057		22,057		22,057
0	0					5089	Salary Adjustments						
0	0		52,883		52,883		Salary Adjustment Pool (non-represented)		91,017		91,017		91,017
0	0		51,091		51,091		Step Increases (AFSCME)		62,072		62,072		62,072
0	0		49,968		49,968		COLA (represented employees)		51,688		51,688		51,688
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
1,104,887	1,140,645		1,446,266		1,424,297		Base Fringe (variable & fixed)		1,409,144		1,409,144		1,409,144
0	0		0		0	5190	PERS Bond Recovery		118,045		118,045		118,045
\$4,292,834	\$4,350,116	60.40	\$4,816,155	59.40	\$4,744,191		Total Personal Services	60.40	\$5,335,114	60.40	\$5,335,114	60.40	\$5,335,114
<u>Materials & Services</u>													
							<i>GOODS Goods</i>						
110,639	77,447		81,287		81,287	5201	Office Supplies		84,242		84,242		84,242
65,420	72,703		83,148		83,148	5205	Operating Supplies		84,212		84,212		84,212
10,405	9,076		10,126		10,126	5210	Subscriptions and Dues		11,332		11,332		11,332
766	547		821		821	5214	Fuels and Lubricants		1,300		1,300		1,300
22,105	28,302		40,825		40,825	5215	Maintenance & Repairs Supplies		41,226		41,226		41,226
13,148	6,654		0		0	5219	Purchasing Card Expenditures		0		0		0
							<i>SVCS Services</i>						
55,652	101,917		128,696		128,696	5240	Contracted Professional Svcs		127,804		127,804		127,804
0	69,043		53,000		53,000	5250	Contracted Property Services		53,000		53,000		53,000
212,398	202,298		244,771		244,771	5251	Utility Services		238,665		238,665		238,665
157,696	152,418		153,750		153,750	5255	Cleaning Services		179,000		179,000		179,000
414,881	415,838		507,652		438,652	5260	Maintenance & Repair Services		607,192		607,192		607,192
43,359	44,520		50,225		50,225	5265	Rentals		49,125		49,125		49,125
101,448	106,233		100,590		100,590	5280	Other Purchased Services		87,676		87,676		87,676
13,097	5,024		0		0	5290	Operations Contracts		0		0		0
							<i>CAPMNT Capital Maintenance</i>						
0	0		0		58,000	5262	Capital Maintenance - Non-CIP		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		FY 2006-07		FY 2006-07		FY 2006-07			
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
Finance & Administrative Services Department													
							<i>IGEXP Intergov't Expenditures</i>						
323,038	316,348		326,852		326,852	5300	Payments to Other Agencies		342,624		342,624		342,624
							<i>OTHEXP Other Expenditures</i>						
17,754	14,441		27,746		27,746	5450	Travel		39,423		39,423		39,423
45,787	31,869		46,477		46,477	5455	Staff Development		62,354		62,354		62,354
8,766	4,151		16,677		16,677	5490	Miscellaneous Expenditures		8,212		8,212		8,212
\$1,616,359	\$1,658,829		\$1,872,643		\$1,861,643		Total Materials & Services		\$2,017,387		\$2,017,387		\$2,017,387
							<u>Debt Service</u>						
							<i>CAPLSE Capital Lease Payments</i>						
32,997	0		0		0	5600	Capital Lease Pmts-Principal		0		0		0
1,623	0		0		0	5605	Capital Lease Pmts-Interest		0		0		0
\$34,620	\$0		\$0		\$0		Total Debt Service		\$0		\$0		\$0
							<u>Capital Outlay</u>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		15,000		70,000	5720	Buildings & Related (non-CIP)		0		0		0
21,280	17,773		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
225,633	108,370		251,000		501,000	5755	Office Furniture & Equip (CIP)		0		0		0
\$246,913	\$126,143		\$271,000		\$576,000		Total Capital Outlay		\$5,000		\$5,000		\$5,000
\$6,190,726	\$6,135,088	60.40	\$6,959,798	59.40	\$7,181,834		TOTAL REQUIREMENTS	60.40	\$7,357,501	60.40	\$7,357,501	60.40	\$7,357,501

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
431,506	505,826					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	100,528	1.00	100,528		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	110,460	1.00	110,460	1.00	110,460
0	0	1.00	47,190	-	0		Management Technician	-	0	-	0	-	0
0	0	1.00	79,045	1.00	79,045		Manager I	1.00	82,719	1.00	82,719	1.00	82,719
0	0	1.00	39,777	2.00	86,967		Program Analyst I	2.00	92,231	2.00	92,231	2.00	92,231
0	0	2.00	97,303	2.00	97,303		Program Analyst III	2.00	102,310	2.00	102,310	2.00	102,310
0	0	3.00	176,862	3.00	176,862		Program Analyst IV	3.00	187,254	3.00	187,254	3.00	187,254
69,514	73,098					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Specialist	2.00	87,942	2.00	87,942	2.00	87,942
0	0	-	0	-	0		Accounting Technician II	2.00	76,128	2.00	76,128	2.00	76,128
0	0	2.00	71,344	2.00	71,344		Administrative Assistant II	2.00	71,106	2.00	71,106	2.00	71,106
40,677	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
15,473	33,767		0		0	5030	Temporary Employees		0		0		0
0	0		713		713	5080	Overtime		713		713		713
0	0					5089	Salary Adjustments						
0	0		27,780		27,780		Salary Adjustment Pool (non-represented)		38,765		38,765		38,765
0	0		0		0		Step Increases (AFSCME)		4,922		4,922		4,922
0	0		0		0		COLA (represented employees)		4,102		4,102		4,102
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
178,432	214,187		294,806		294,806		Base Fringe (variable & fixed)		356,090		356,090		356,090
0	0		0		0	5190	PERS Bond Recovery		26,618		26,618		26,618
\$735,602	\$826,878	11.00	\$935,348	11.00	\$935,348		Total Personal Services	15.00	\$1,241,360	15.00	\$1,241,360	15.00	\$1,241,360

General Fund

FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
10,698	15,028		18,156		18,156	5201	Office Supplies		22,849		22,849		22,849
6,243	8,204		8,466		8,466	5205	Operating Supplies		8,466		8,466		8,466
1,811	3,729		3,368		3,368	5210	Subscriptions and Dues		4,874		4,874		4,874
333	268		612		612	5215	Maintenance & Repairs Supplies		612		612		612
<i>SVCS Services</i>													
46,872	53,272		74,436		74,436	5240	Contracted Professional Svcs		101,536		121,536		121,536
0	0		0		0	5260	Maintenance & Repair Services		2,240		2,240		2,240
78	0		0		0	5265	Rentals		0		0		0
23,631	28,287		28,402		28,402	5280	Other Purchased Services		37,503		37,503		37,503
<i>OTHEXP Other Expenditures</i>													
2,164	1,466		5,660		5,660	5450	Travel		6,933		6,933		6,933
3,814	9,227		62,370		62,370	5455	Staff Development		73,514		68,514		80,939
0	1,820		0		0	5490	Miscellaneous Expenditures		0		0		0
\$95,644	\$121,301		\$201,470		\$201,470	Total Materials & Services			\$258,527		\$273,527		\$285,952
\$831,246	\$948,179	11.00	\$1,136,818	11.00	\$1,136,818	TOTAL REQUIREMENTS		15.00	\$1,499,887	15.00	\$1,514,887	15.00	\$1,527,312

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i>Personal Services</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
256,311	229,992					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	54,180	1.00	54,180		Auditor's Administrative Assistant	1.00	57,431	1.00	57,431	1.00	28,715
0	0	3.00	247,062	3.00	247,062		Senior Auditor	3.00	261,886	3.00	261,886	3.00	130,943
195	0		1,818		1,818	5030	Temporary Employees		1,900		1,900		950
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
98,209	88,982		144,081		144,081		Base Fringe (variable & fixed)		135,157		135,157		80,596
0	0		0		0	5190	PERS Bond Recovery		12,275		12,275		7,355
\$431,355	\$395,614	5.00	\$523,781	5.00	\$523,781	Total Personal Services		5.00	\$545,289	5.00	\$545,289	5.00	\$325,199
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
4,025	3,764		6,859		6,859	5201	Office Supplies		7,030		7,030		3,515
1,599	0		3,137		3,137	5205	Operating Supplies		3,215		3,215		1,607
3,969	3,946		2,091		2,091	5210	Subscriptions and Dues		3,382		3,382		1,691
<i>SVCS Services</i>													
111,680	101,010		85,000		85,000	5240	Contracted Professional Svcs		0		0		0
631	624		0		0	5251	Utility Services		0		0		0
0	388		523		523	5260	Maintenance & Repair Services		536		536		268
2,317	8,334		732		732	5280	Other Purchased Services		3,280		3,280		1,640
<i>IGEXP Intergov't Expenditures</i>													
0	170		314		314	5300	Payments to Other Agencies		322		322		161
<i>OTHEXP Other Expenditures</i>													
4,385	11,420		6,691		6,691	5450	Travel		9,533		9,533		4,766
10,003	4,526		2,614		2,614	5455	Staff Development		6,355		6,355		3,177
392	699		0		0	5490	Miscellaneous Expenditures		513		513		256
\$139,001	\$134,881		\$107,961		\$107,961	Total Materials & Services			\$34,166		\$34,166		\$17,081
\$570,356	\$530,495	5.00	\$631,742	5.00	\$631,742	TOTAL REQUIREMENTS		5.00	\$579,455	5.00	\$579,455	5.00	\$342,280

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
523,814	588,694					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	75,744	1.00	75,744		Legal Counsel I	1.00	79,265	1.00	79,265	1.00	79,265
0	0	5.00	496,838	5.00	496,838		Legal Counsel II	4.00	413,930	4.00	413,930	4.00	413,930
0	0	1.00	140,000	1.00	140,000		Metro Attorney	1.00	141,000	1.00	141,000	1.00	141,000
107,773	118,363					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	88,089	2.00	88,089		Administrative Assistant III	1.00	41,948	1.00	41,948	1.00	41,948
0	0	1.00	45,076	1.00	45,076		Paralegal I	1.00	47,176	1.00	47,176	1.00	47,176
0	0	1.00	52,151	1.00	52,151		Paralegal II	1.00	54,776	1.00	54,776	1.00	54,776
66,611	50,281					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Administrative Assistant III	0.50	24,926	0.50	24,926	0.50	24,926
0	150					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Legal Counsel II	1.50	158,485	1.50	158,485	1.50	158,485
60	1,308		0		0	5030	Temporary Employees		0		0		0
96	0		7,500		7,500	5080	Overtime		7,500		7,500		7,500
0	0					5089	Salary Adjustments						
0	0		39,601		39,601		Salary Adjustment Pool (non-represented)		58,140		58,140		58,140
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
207,959	228,858		345,828		345,828		Base Fringe (variable & fixed)		333,332		333,332		333,332
0	0		0		0	5190	PERS Bond Recovery		31,842		31,842		31,842
\$906,313	\$987,654	11.00	\$1,290,827	11.00	\$1,290,827	Total Personal Services		11.00	\$1,392,320	11.00	\$1,392,320	11.00	\$1,392,320
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
3,867	6,034		17,878		17,878	5201	Office Supplies		11,250		11,250		11,250
3,224	4,546		4,420		4,420	5205	Operating Supplies		4,500		4,500		4,500
21,695	19,453		34,826		34,826	5210	Subscriptions and Dues		25,000		25,000		25,000
1,437	39		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
43,369	344		0		0	5240	Contracted Professional Svcs		344		344		344
669	531		0		0	5251	Utility Services		0		0		0
1,334	702		2,093		2,093	5260	Maintenance & Repair Services		0		0		0
1,782	3,861		12,856		12,856	5280	Other Purchased Services		6,500		6,500		6,500

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
							<i>IGEXP Intergov't Expenditures</i>						
0	0		1,140		1,140		5300 Payments to Other Agencies		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	15		3,389		3,389		5450 Travel	500		500			500
6,203	3,732		11,047		11,047		5455 Staff Development	6,000		6,000			6,000
448	156		11,871		11,871		5490 Miscellaneous Expenditures	2,000		2,000			2,000
\$84,028	\$39,413		\$99,520		\$99,520		Total Materials & Services	\$56,094		\$56,094			\$56,094
\$990,341	\$1,027,067	11.00	\$1,390,347	11.00	\$1,390,347		TOTAL REQUIREMENTS	11.00	\$1,448,414	11.00	\$1,448,414	11.00	\$1,448,414

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Personal Services</i>													
SALWGE <i>Salaries & Wages</i>													
2,697,401	2,754,888					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	85,552	2.00	85,552		Administrative Assistant	3.00	121,306	3.00	121,306	3.00	121,306
0	0	1.00	54,592	1.00	54,592		Associate Public Affairs Specialist	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	115,046	1.00	115,046		Director II	1.00	120,394	1.00	120,394	1.00	120,394
0	0	1.00	49,581	1.00	49,581		Events Coordinator	1.00	51,885	1.00	51,885	1.00	51,885
0	0	1.00	51,975	1.00	51,975		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	2.00	86,015	2.00	86,015		Management Technician	2.00	90,779	2.00	90,779	2.00	90,779
0	0	5.00	357,581	5.00	357,581		Manager I	4.00	287,851	4.00	287,851	4.00	287,851
0	0	1.00	70,637	1.00	70,637		Manager II	1.00	76,811	1.00	76,811	1.00	76,811
0	0	2.00	98,216	2.00	98,216		Program Analyst II	2.00	102,782	2.00	102,782	2.00	102,782
0	0	3.00	171,185	3.00	171,185		Program Analyst III	3.00	176,594	3.00	176,594	3.00	176,594
0	0	1.00	76,200	1.00	76,200		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	90,544	1.00	90,544		Program Director II	2.00	208,823	2.00	208,823	2.00	208,823
0	0	1.00	103,098	1.00	103,098		Program Director III	-	0	-	0	-	0
0	0	2.00	145,547	2.00	145,547		Program Supervisor II	3.00	232,055	3.00	232,055	3.00	232,055
0	0	1.00	63,740	1.00	63,740		Project Coordinator	1.00	65,206	1.00	65,206	1.00	65,206
0	0	1.00	52,151	1.00	52,151		Research Coordinator II	1.00	54,575	1.00	54,575	1.00	54,575
0	0	1.00	35,524	1.00	35,524		Service Supervisor I	1.00	42,848	1.00	42,848	1.00	42,848
0	0	11.00	498,799	11.00	498,799		Service Supervisor II	10.00	477,884	10.00	477,884	10.00	477,884
0	0	4.00	213,597	4.00	213,597		Service Supervisor III	5.00	293,614	5.00	293,614	5.00	293,614
0	0	-	0	-	0		Service Supervisor IV	1.00	63,324	1.00	63,324	1.00	63,324
0	0	1.00	59,522	1.00	59,522		Veterinarian I	1.00	62,288	1.00	62,288	1.00	62,288
0	0	1.00	75,585	1.00	75,585		Veterinarian II	1.00	79,098	1.00	79,098	1.00	79,098
3,529,423	3,412,821					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,029	1.00	41,029		Administrative Assistant III	1.00	42,927	1.00	42,927	1.00	42,927
0	0	2.00	75,836	2.00	75,836		Administrative Secretary	3.00	116,448	3.00	116,448	3.00	116,448
0	0	29.00	1,223,162	29.00	1,223,162		Animal Keeper	29.00	1,251,002	29.00	1,251,002	29.00	1,251,002
0	0	6.00	223,792	6.00	223,792		Custodian	6.00	228,992	6.00	228,992	6.00	228,992
0	0	4.00	162,364	4.00	162,364		Education Coordinator I	4.00	158,770	4.00	158,770	4.00	158,770
0	0	1.00	55,750	1.00	55,750		Exhibits Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	1.00	45,393	1.00	45,393		Exhibits Technician II	1.00	46,437	1.00	46,437	1.00	46,437
0	0	6.00	243,420	6.00	243,420		Gardener I	6.00	249,054	6.00	249,054	6.00	249,054
0	0	1.00	63,099	1.00	63,099		Maintenance Electrician	1.00	64,561	1.00	64,561	1.00	64,561
0	0	1.00	55,750	1.00	55,750		Maintenance Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	2.00	106,738	2.00	106,738		Maintenance Technician	2.00	109,202	2.00	109,202	2.00	109,202

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0	9.00	408,537	9.00	408,537		Maintenance Worker 2	9.00	417,933	9.00	417,933	9.00	417,933
0	0	1.00	42,178	1.00	42,178		Nutrition Technician	1.00	43,138	1.00	43,138	1.00	43,138
0	0	2.00	67,150	4.00	110,171		Program Assistant 1	4.00	123,652	4.00	123,652	4.00	123,652
0	0	1.00	30,484	1.00	30,484		Receptionist	1.00	31,466	1.00	31,466	1.00	31,466
0	0	5.00	135,219	5.00	135,219		Security Officer I	4.00	109,432	4.00	109,432	4.00	109,432
0	0	7.00	322,280	7.00	322,280		Senior Animal Keeper	6.00	282,630	6.00	282,630	6.00	282,630
0	0	1.00	48,421	1.00	48,421		Senior Gardener	1.00	49,527	1.00	49,527	1.00	49,527
0	0	1.00	42,762	1.00	42,762		Storekeeper	1.00	44,140	1.00	44,140	1.00	44,140
0	0	1.00	31,988	1.00	31,988		Typist/Receptionist-Lead	1.00	32,719	1.00	32,719	1.00	32,719
0	0	2.00	84,356	2.00	84,356		Veterinary Technician	2.00	86,276	2.00	86,276	2.00	86,276
0	0	2.00	89,784	2.00	89,784		Volunteer Coordinator I	2.00	97,426	2.00	97,426	2.00	97,426
70,678	52,322					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,485	0.50	25,485		Graphics/Exhibit Designer	0.50	26,819	0.50	26,819	0.50	26,819
0	0	0.50	23,595	0.50	23,595		Video/Photography Technician	0.50	24,350	0.50	24,350	0.50	24,350
640,330	691,103					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	23,290	0.60	23,290		Administrative Secretary	0.60	24,029	0.60	24,029	0.60	24,029
0	0	1.00	49,189	1.00	49,189		Animal Keeper-PT	2.00	86,276	2.00	86,276	2.00	86,276
0	0	0.75	24,304	0.75	24,304		Clerk/Bookkeeper	0.75	24,868	0.75	24,868	0.75	24,868
0	0	3.90	136,110	3.90	136,110		Food Service/Retail Specialist	3.90	144,562	3.90	144,562	3.90	144,562
0	0	0.85	28,929	0.85	28,929		Lead Cash Office Clerk	0.85	29,586	0.85	29,586	0.85	29,586
0	0	1.75	79,438	1.75	79,438		Maintenance Worker 2-PT	1.75	81,265	1.75	81,265	1.75	81,265
0	0	0.70	18,445	0.70	18,445		Office Assistant	0.70	19,980	0.70	19,980	0.70	19,980
0	0	1.25	41,969	1.25	41,969		Program Assistant 1	1.25	43,300	1.25	43,300	1.25	43,300
0	0	1.13	43,862	1.13	43,862		Program Assistant 2	0.50	21,057	0.50	21,057	0.50	21,057
0	0	-	0	-	0		Public Relations Support Specialist	0.63	27,859	0.63	27,859	0.63	27,859
0	0	-	0	-	0		Security Officer I	0.50	15,733	0.50	15,733	0.50	15,733
0	0	1.50	46,964	1.50	46,964		Secretary	-	0	-	0	-	0
0	0	0.85	25,894	0.85	25,894		Typist/Receptionist Reg.(Part Time)	0.85	26,498	0.85	26,498	0.85	26,498
0	0	0.85	23,516	0.85	23,516		Visitor Service Worker 3-reg	0.85	24,262	0.85	24,262	0.85	24,262
1,045,182	1,106,894		955,608		955,608	5030	Temporary Employees		1,013,793		1,013,793		1,013,793
961,898	1,013,336		1,184,458		1,184,458	5040	Seasonal Employees		1,213,613		1,213,613		1,213,613
240,020	252,896		255,194		255,194	5080	Overtime		255,694		255,694		255,694
0	0					5089	Salary Adjustments						
0	0		101,770		101,770		Salary Adjustment Pool (non-represented)		142,426		142,426		142,426
0	0		31,624		32,470		Step Increases (AFSCME)		41,343		41,343		41,343
0	0		112,284		112,284		COLA (represented employees)		116,684		116,684		116,684

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	59,521		45,700		45,700	5710	Improve-Oth thn Bldg (non-CIP)	80,000		80,000		80,000	
45,314	81		40,000		94,250	5720	Buildings & Related (non-CIP)	0		0		0	
19,740	0		0		110,200	5740	Equipment & Vehicles (non-CIP)	0		0		0	
22,945	0		0		0	5750	Office Furn & Equip (non-CIP)	50,000		50,000		50,000	
0	0		0		12,000	5760	Railroad Eq & Facil (non-CIP)	0		0		0	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		200,000		200,000	5715	Improve-Oth thn Bldg (CIP)	70,000		70,000		70,000	
1,324	0		0		0	5725	Buildings & Related (CIP)	0		0		0	
\$89,323	\$59,602		\$285,700		\$462,150	Total Capital Outlay		\$200,000		\$200,000		\$200,000	
\$19,739,343	\$19,767,526	146.13	\$21,625,057	148.13	\$21,874,390	TOTAL REQUIREMENTS		148.13	\$22,708,631	148.13	\$22,708,631	148.13	\$22,708,631

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>				FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Personal Services</i>													
SALWGE <i>Salaries & Wages</i>													
4,388,227	4,613,282					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	70,500	2.00	70,500		Administrative Assistant	2.00	76,374	2.00	76,374	2.00	76,374
0	0	1.00	49,549	1.00	49,549		Assistant Management Analyst	-	0	-	0	-	0
0	0	3.00	144,631	3.00	144,631		Assistant Regional Planner	3.00	139,204	3.00	139,204	3.00	139,204
0	0	4.00	175,400	4.00	175,400		Assistant Transportation Planner	2.00	95,059	2.00	95,059	2.00	95,059
0	0	1.00	57,281	1.00	57,281		Associate Management Analyst	2.00	102,679	2.00	102,679	2.00	102,679
0	0	1.00	44,922	1.00	44,922		Associate Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	5.00	271,449	5.00	271,449		Associate Regional Planner	9.00	505,628	10.00	561,100	10.00	561,100
0	0	5.00	289,482	6.00	316,302		Associate Trans. Planner	7.00	385,850	7.00	385,850	7.00	385,850
0	0	1.00	115,046	1.00	115,046		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	125,811	1.00	125,811	1.00	125,811
0	0	4.00	298,365	4.00	298,365		Manager I	6.00	462,457	6.00	462,457	6.00	462,457
0	0	8.00	684,719	8.00	684,719		Manager II	7.00	642,893	7.00	642,893	7.00	642,893
0	0	5.00	385,830	5.00	385,830		Principal Regional Planner	4.00	316,508	4.00	316,508	4.00	316,508
0	0	3.00	232,209	3.00	232,209		Principal Transportation Planner	5.00	385,569	5.00	385,569	5.00	385,569
0	0	-	0	-	0		Program Analyst IV	1.00	62,763	1.00	62,763	1.00	62,763
0	0	1.00	69,402	1.00	69,402		Program Analyst V	-	0	-	0	-	0
0	0	2.00	233,391	2.00	233,391		Program Director II	2.00	241,759	2.00	241,759	2.00	241,759
0	0	4.00	293,120	4.00	293,120		Program Supervisor II	3.00	242,648	3.00	242,648	3.00	242,648
0	0	-	0	1.00	29,557		Senior Engineer	1.00	68,407	1.00	68,407	1.00	68,407
0	0	2.00	115,104	2.00	115,104		Senior Management Analyst	1.00	65,149	1.00	65,149	1.00	65,149
0	0	0.55	33,648	1.55	61,817		Senior Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	-	0	-	0		Senior Public Relations Coordinator	1.00	62,068	1.00	62,068	1.00	62,068
0	0	6.00	388,608	7.00	426,708		Senior Regional Planner	5.00	335,283	5.00	335,283	5.00	350,283
0	0	10.00	687,178	11.00	718,212		Senior Transportation Planner	10.00	666,598	10.00	666,598	10.00	666,598
128,146	129,561					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	102,792	3.00	102,792		Administrative Secretary	2.00	66,106	2.00	66,106	2.00	66,106
0	0	1.00	40,800	1.00	40,800		Program Assistant 2	3.00	111,395	3.00	111,395	3.00	111,395
0	0	-	0	-	0		Secretary	1.00	28,543	1.00	28,543	1.00	28,543
361,984	266,604					5020	Reg Emp-Part Time-Exempt						
0	0	0.75	35,392	0.75	35,392		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.50	22,460	0.50	22,460		Assistant Transportation Planner	0.50	23,180	0.50	23,180	0.50	23,180
0	0	1.05	57,223	1.05	57,223		Associate Regional Planner	1.10	64,060	1.10	64,060	1.10	64,060
0	0	-	0	-	0		Principal Regional Planner	0.90	71,214	0.90	71,214	0.90	71,214
0	0	0.90	54,129	0.90	54,129		Senior Regional Planner	1.90	124,087	1.90	124,087	1.90	124,087

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
0	0	0.40	23,165	0.40	23,165		Senior Trans. Planner	-	0	-	0	-	0
0	11,643		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
80,193	72,533		33,092		33,092	5030	Temporary Employees		52,628		52,628		69,028
154	2,237		5,000		5,000	5080	Overtime		5,000		5,000		5,000
0	0					5089	Salary Adjustments						
0	0		78,571		78,571		Salary Adjustment Pool (non-represented)		106,700		106,700		106,700
0	0		81,214		81,214		Step Increases (AFSCME)		115,586		115,586		115,586
0	0		81,214		81,214		COLA (represented employees)		96,322		96,322		96,322
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
1,603,945	1,644,327		2,054,661		2,114,753		Base Fringe (variable & fixed)		2,069,293		2,091,345		2,091,345
0	0		0		0	5190	PERS Bond Recovery		184,599		186,319		186,319
\$6,562,649	\$6,740,187	76.15	\$7,309,547	81.15	\$7,523,319		Total Personal Services	84.40	\$8,208,696	85.40	\$8,287,940	85.40	\$8,319,340
							<i>Materials & Services</i>						
						<i>GOODS</i>	<i>Goods</i>						
109,695	227,374		229,262		229,262	5201	Office Supplies		308,533		308,533		308,533
9,432	16,447		69,700		69,700	5205	Operating Supplies		41,950		41,950		41,950
22,307	23,952		35,380		35,380	5210	Subscriptions and Dues		25,650		25,650		25,650
						<i>SVCS</i>	<i>Services</i>						
858,667	1,167,927		3,138,578		4,980,626	5240	Contracted Professional Svcs		5,021,058		6,489,058		6,689,058
4,314	4,352		6,750		6,750	5251	Utility Services		750		750		750
40,037	41,401		76,400		76,400	5260	Maintenance & Repair Services		72,100		72,100		72,100
186	757		10,500		10,500	5265	Rentals		13,500		13,500		13,500
39,948	69,586		204,400		204,400	5280	Other Purchased Services		293,281		338,281		376,281
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
270,404	485,329		496,638		2,496,638	5300	Payments to Other Agencies		1,528,600		1,528,600		1,542,100
						<i>INCGEX</i>	<i>Internal Charges for Service</i>						
0	46		79,900		79,900	5400	Charges for Service		79,900		79,900		79,900
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
419,646	200,900		2,795,461		2,795,461	5440	Program Purchases		6,295,819		6,295,819		6,295,819
33,077	41,072		60,650		60,650	5450	Travel		55,745		55,745		65,745
13,120	16,623		39,760		39,760	5455	Staff Development		21,350		21,350		21,350
12,633	12,403		0		0	5490	Miscellaneous Expenditures		0		0		0
\$1,833,466	\$2,308,169		\$7,243,379		\$11,085,427		Total Materials & Services	\$13,758,236	\$15,271,236		\$15,532,736		\$15,532,736

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i><u>Debt Service</u></i>													
<i>CAPLSE Capital Lease Payments</i>													
42,138	0		0		0	5600	Capital Lease Pmts-Principal		0		0		0
2,074	0		0		0	5605	Capital Lease Pmts-Interest		0		0		0
\$44,212	\$0		\$0		\$0	Total Debt Service			\$0		\$0		\$0
<i><u>Capital Outlay</u></i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		32,000		32,000	5750	Office Furn & Equip (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
44,652	0		0		0	5755	Office Furniture & Equip (CIP)		0		0		0
\$44,652	\$0		\$32,000		\$32,000	Total Capital Outlay			\$0		\$0		\$0
\$8,484,979	\$9,048,356	76.15	\$14,584,926	81.15	\$18,640,746	TOTAL REQUIREMENTS		84.40	\$21,966,932	85.40	\$23,559,176	85.40	\$23,852,076

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
552,874	692,310					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,281	1.00	57,281		Associate Public Affairs Specialist	2.00	105,438	2.00	105,438	2.00	105,438
0	0	1.00	100,000	1.00	100,000		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	109,880	1.00	109,880	1.00	109,880
0	0	1.00	51,977	1.00	51,977		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	42,774	1.00	42,774		Management Technician	-	0	-	0	-	0
0	0	1.00	73,695	1.00	73,695		Manager I	1.00	77,456	1.00	77,456	1.00	77,456
0	0	1.00	81,610	1.00	81,610		Manager II	1.00	85,403	1.00	85,403	1.00	85,403
0	0	1.00	63,128	1.00	63,128		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	3.00	183,710	3.00	183,710		Senior Public Relations Coordinator	4.00	231,605	4.00	231,605	4.00	231,605
0	0	1.00	63,128	1.00	63,128		Web Master	1.00	65,149	1.00	65,149	1.00	65,149
43,597	46,780					5015	Reg Empl-Full Time-Non-Exempt						
51,303	0	1.00	47,210	1.00	47,210		Public Relations Support Specialist	1.00	48,526	1.00	48,526	1.00	48,526
0	27,564		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	90		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
4,727	4,996		0		0	5030	Temporary Employees		0		6,185		6,185
2,043	2,216		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		11,500		11,500		Salary Adjustment Pool (non-represented)		16,364		16,364		16,364
0	0		12,739		12,739		Step Increases (AFSCME)		15,130		15,130		15,130
0	0		12,739		12,739		COLA (represented employees)		12,609		12,609		12,609
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
216,542	261,633		328,273		328,273		Base Fringe (variable & fixed)		297,020		297,535		297,535
0	0		0		0	5190	PERS Bond Recovery		25,456		25,456		25,456
\$871,086	\$1,035,589	12.00	\$1,129,764	12.00	\$1,129,764		Total Personal Services	12.00	\$1,143,674	12.00	\$1,150,374	12.00	\$1,150,374

Materials & Services

<i>GOODS Goods</i>													
33,344	33,255		25,124		25,124		5201 Office Supplies		22,797		22,797		22,797
2,727	9,609		2,973		2,973		5205 Operating Supplies		4,047		4,047		4,047
3,335	4,851		2,173		2,173		5210 Subscriptions and Dues		2,175		2,175		2,175
10,673	371		0		0		5219 Purchasing Card Expenditures		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
							<i>SVCS Services</i>						
23,437	38,784		3,386		3,386	5240	Contracted Professional Svcs		32,420		152,420		152,420
0	23,000		0		0	5246	Sponsorships		0		0		0
0	60		0		0	5250	Contracted Property Services		0		0		0
237	456		2,666		2,666	5251	Utility Services		2,627		2,627		2,627
2,200	499		4,613		4,613	5260	Maintenance & Repair Services		4,729		4,729		4,729
350	687		0		0	5265	Rentals		0		0		0
25,749	22,757		30,751		30,751	5280	Other Purchased Services		27,932		27,932		27,932
							<i>INCGEX Internal Charges for Service</i>						
0	26		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
43	4,736		14,402		14,402	5450	Travel		11,431		11,431		11,431
5,883	1,160		6,561		6,561	5455	Staff Development		5,675		5,675		5,675
4,031	855		6,355		6,355	5490	Miscellaneous Expenditures		6,514		6,514		6,514
\$112,009	\$141,106		\$99,004		\$99,004	Total Materials & Services			\$120,347		\$240,347		\$240,347
\$983,095	\$1,176,695	12.00	\$1,228,768	12.00	\$1,228,768	TOTAL REQUIREMENTS		12.00	\$1,264,021	12.00	\$1,390,721	12.00	\$1,390,721

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<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			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Personal Services</i>													
SALWGE <i>Salaries & Wages</i>													
960,581	1,202,019					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,975	1.00	51,975		Assistant Management Analyst	-	0	-	0	-	0
0	0	1.00	42,776	1.00	42,776		Assistant Public Affairs Specialist	1.00	46,359	1.00	46,359	1.00	46,359
0	0	1.00	57,282	1.00	57,282		Associate Management Analyst	2.00	115,454	2.00	115,454	2.00	115,454
0	0	2.00	120,288	2.00	120,288		Associate Regional Planner	2.00	108,054	1.00	45,986	1.00	45,986
0	0	1.00	109,000	1.00	109,000		Director II	1.00	119,769	1.00	119,769	1.00	119,769
0	0	1.00	51,975	1.00	51,975		Education Coordinator II	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	42,776	1.00	42,776		Management Technician	1.00	44,183	1.00	44,183	1.00	44,183
0	0	7.00	534,010	7.00	534,010		Manager I	4.00	334,758	4.00	334,758	4.00	334,758
0	0	-	0	-	0		Manager II	1.00	85,344	1.00	85,344	1.00	85,344
0	0	-	0	-	0		Program Analyst I	1.00	31,346	1.00	31,346	1.00	31,346
0	0	1.00	51,893	1.00	51,893		Program Analyst III	1.00	55,668	1.00	55,668	1.00	55,668
0	0	1.00	89,000	1.00	89,000		Program Director I	1.00	100,437	1.00	100,437	1.00	100,437
0	0	0.50	40,453	0.50	40,453		Program Supervisor II	-	0	-	0	-	0
0	0	3.00	187,709	3.00	187,709		Senior Regional Planner	3.00	202,134	4.00	270,693	4.00	270,693
0	0	1.00	60,313	1.00	60,313		Service Supervisor III	1.00	61,406	1.00	61,406	1.00	61,406
754,328	770,243					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,160	1.00	49,160		Arborist	1.00	49,336	1.00	49,336	1.00	49,336
0	0	1.00	47,029	1.00	47,029		Education Coordinator I	1.00	48,526	1.00	48,526	1.00	48,526
0	0	12.00	519,181	12.00	519,181		Park Ranger	12.00	522,163	12.00	522,163	12.00	522,163
0	0	1.00	25,022	1.00	25,022		Receptionist	1.00	25,859	-	0	-	0
0	0	3.00	92,689	3.00	92,689		Secretary	2.00	64,376	3.00	90,845	3.00	90,845
181,176	207,644					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,013	0.50	25,013		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	1.05	60,250	1.05	60,250		Associate Regional Planner	0.80	49,655	-	0	-	0
0	0	0.50	23,515	0.50	23,515		Education Coordinator I	0.50	24,263	0.50	24,263	0.50	24,263
0	0	-	0	-	0		Program Supervisor II	0.50	25,549	0.50	25,549	0.50	25,549
0	0	0.80	55,652	0.80	55,652		Senior Regional Planner	0.80	57,433	1.60	112,293	1.60	112,293
0	0	0.80	31,829	0.80	31,829		Volunteer Coordinator I	0.80	33,511	0.80	33,511	0.80	33,511
0	0	0.50	28,641	0.50	28,641		Volunteer Coordinator II	0.50	29,557	0.50	29,557	0.50	29,557
0	13,571					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 2	0.50	17,320	0.50	17,320	0.50	17,320
384,638	314,044		1,575		1,575	5030	Temporary Employees		12,575		12,575		12,575
0	3,041		288,408		288,408	5040	Seasonal Employees		280,668		280,668		280,668
19,096	21,591		14,958		14,958	5080	Overtime		14,995		14,995		14,995

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
0	0					5089	Salary Adjustments						
0	0		39,811		39,811		Salary Adjustment Pool (non-represented)		46,977		46,977		46,977
0	0		23,529		23,529		Step Increases (AFSCME)		28,550		28,550		28,550
0	0		37,737		37,737		COLA (represented employees)		38,080		38,080		38,080
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
699,605	828,316		1,042,490		1,042,490		Base Fringe (variable & fixed)		939,558		942,339		942,339
0	0		0		0	5190	PERS Bond Recovery		75,012		75,394		75,394
\$2,999,424	\$3,360,469	43.65	\$3,845,939	43.65	\$3,845,939		Total Personal Services	41.40	\$3,742,513	41.40	\$3,757,982	41.40	\$3,757,982
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
49,522	47,808		33,148		33,148	5201	Office Supplies		34,078		34,078		34,078
82,897	96,371		49,980		49,980	5205	Operating Supplies		55,299		55,299		55,299
2,628	4,025		2,150		2,150	5210	Subscriptions and Dues		2,423		2,423		2,423
3,155	1,163		0		0	5214	Fuels and Lubricants		0		0		0
96,425	69,142		84,210		84,210	5215	Maintenance & Repairs Supplies		81,185		81,185		81,185
5,379	3,805		0		0	5219	Purchasing Card Expenditures		0		0		0
0	3,449		0		0	5220	Food		0		0		0
6,742	10,211		10,900		10,900	5225	Retail		11,026		11,026		11,026
<i>SVCS Services</i>													
528,272	1,751,030		537,547		537,547	5240	Contracted Professional Svcs		468,432		798,849		868,849
15,843	58,522		962,633		962,633	5250	Contracted Property Services		428,075		1,347,692		1,347,692
94,037	86,141		111,875		111,875	5251	Utility Services		109,979		109,979		109,979
0	0		250		250	5255	Cleaning Services		254		254		254
130,897	123,661		57,915		57,915	5260	Maintenance & Repair Services		53,436		53,436		53,436
12,776	29,950		34,630		34,630	5265	Rentals		28,409		28,409		28,409
22,625	24,770		18,360		18,360	5270	Insurance		26,000		26,000		26,000
40,229	53,112		39,685		39,685	5280	Other Purchased Services		40,058		40,058		40,058
4,326	5,407		4,300		4,300	5290	Operations Contracts		5,242		5,242		5,242
<i>CAPMNT Capital Maintenance</i>													
160,149	3,149		25,000		25,000	5262	Capital Maintenance - Non-CIP		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
242,519	342,209		269,701		269,701	5300	Payments to Other Agencies		262,299		262,299		262,299
151,885	180,080		188,085		188,085	5310	Taxes (Non-Payroll)		199,461		199,461		199,461

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
							<i>OTHEXP Other Expenditures</i>						
1,202	2,760		2,370		2,370	5450	Travel		2,620		2,620		2,620
5,704	8,553		21,250		21,250	5455	Staff Development		20,600		20,600		20,600
60,310	0		0		0	5475	Claims Paid		0		0		0
900	5,770		14,671		14,671	5490	Miscellaneous Expenditures		7,974		7,974		7,974
\$1,718,422	\$2,911,088		\$2,468,660		\$2,468,660		Total Materials & Services		\$1,836,850		\$3,086,884		\$3,156,884
							<u>Capital Outlay</u>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		75,000		75,000	5700	Land (non-CIP)		0		100,000		100,000
23,148	0		0		0	5720	Buildings & Related (non-CIP)		0		0		0
25,520	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
399,219	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
591,925	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$1,039,812	\$0		\$75,000		\$75,000		Total Capital Outlay		\$0		\$100,000		\$100,000
\$5,757,658	\$6,271,557	43.65	\$6,389,599	43.65	\$6,389,599		TOTAL REQUIREMENTS	41.40	\$5,579,363	41.40	\$6,944,866	41.40	\$7,014,866

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<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			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	1.00	57,321	1.00	57,321		Associate Regional Planner	-	0	-	0	-	0
0	0	0.75	29,481	0.75	29,481		Education Coordinator I	-	0	-	0	-	0
0	0	-	0	-	0		Manager I	1.00	82,687	1.00	82,687	1.00	82,687
0	0	2.00	128,868	2.00	128,868		Senior Regional Planner	2.00	130,298	2.00	130,298	2.00	130,298
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Senior Regional Planner	1.00	65,150	1.00	65,150	1.00	65,150
0	0		0		0	5030	Temporary Employees		20,000		44,300		44,300
0	0					5089	Salary Adjustments						
0	0		0		0		Salary Adjustment Pool (non-represented)		4,961		4,961		4,961
0	0		5,391		5,391		Step Increases (AFSCME)		4,886		4,886		4,886
0	0		5,391		5,391		COLA (represented employees)		6,010		6,010		6,010
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		90,348		90,348		Base Fringe (variable & fixed)		104,465		106,652		106,652
0	0		0		0	5190	PERS Bond Recovery		9,114		9,114		9,114
\$0	\$0	3.75	\$316,800	3.75	\$316,800		Total Personal Services	4.00	\$427,571	4.00	\$454,058	4.00	\$454,058
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
46,658	7,000		0		0	5201	Office Supplies		16,930		20,780		20,780
0	0		0		0	5205	Operating Supplies		3,370		4,370		4,370
15,611	15,600		15,750		15,750	5210	Subscriptions and Dues		32,500		32,500		32,500
0	0		0		0	5215	Maintenance & Repairs Supplies		7,500		7,500		7,500
<i>SVCS Services</i>													
2,285	0		339,095		630,012	5240	Contracted Professional Svcs		214,450		413,450		413,450
0	0		35,000		35,000	5246	Sponsorships		35,000		35,000		35,000
0	0		0		0	5251	Utility Services		1,000		1,000		1,000
29,740	6,622		150,000		150,000	5280	Other Purchased Services		164,000		186,640		186,640
0	0		0		0	5290	Operations Contracts		250		250		250
<i>IGEXP Intergov't Expenditures</i>													
25,000	25,000		25,000		31,598,132	5300	Payments to Other Agencies		9,319,228		11,320,046		11,320,046
152,251	80,457		300,000		300,000	5305	Election Expenses		300,000		300,000		300,000

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental													
							<i>OTHEXP Other Expenditures</i>						
0	0		1,250,000		1,250,000	5445	Grants	1,175,000		1,175,000		1,175,000	
0	0		0		0	5450	Travel	2,500		6,000		6,000	
0	0		0		0	5455	Staff Development	2,000		2,000		2,000	
0	65		80,000		80,000	5490	Miscellaneous Expenditures	50,000		50,000		50,000	
\$271,545	\$134,744		\$2,194,845		\$34,058,894		Total Materials & Services	\$11,323,728		\$13,554,536		\$13,554,536	
							<i>Debt Service</i>						
							<i>REVBND Revenue Bond Payments</i>						
0	0		0		825,907	5635	Revenue Bond Payments-Interest	1,198,898		1,198,898		1,198,898	
\$0	\$0		\$0		\$825,907		Total Debt Service	\$1,198,898		\$1,198,898		\$1,198,898	
\$271,545	\$134,744	3.75	\$2,511,645	3.75	\$35,201,601		TOTAL REQUIREMENTS	4.00	\$12,950,197	4.00	\$15,207,492	4.00	\$15,207,492

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
171,750	337,124		339,483		339,483		* to Risk Mgmt Fund-Liability		334,172		334,172		334,172
205,471	289,645		290,900		290,900		* to Risk Mgmt Fund-Worker Comp		264,743		264,743		264,743
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		25,000		25,000		* to Metro Capital Fund-Parks Capital		0		0		0
4,658	0		0		0		* to Open Spaces Fund		0		0		0
58,000	12,000		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
266,772	420,242		403,064		403,064		* to General Revenue Bond Fund-Zoo		407,164		407,164		407,164
245,035	274,002		288,987		288,987		* to Gen'l Revenue Bond Fund-Parking		286,744		286,744		286,744
1,165,695	1,161,312		1,224,827		1,224,827		* to Gen'l Revenue Bond Fund-Reg Center		1,215,320		1,215,320		1,215,320
98,577	89,268		192,943		192,943		* to MERC Operating Fund (OCC - VDI Compliance)		0		0		0
0	504,000		636,208		636,208		* to MERC Capital Fund (Tourism Opp. & Compt. Accou		652,113		1,324,464		1,324,464
0	0		250,000		250,000		* to Metro Capital Fund-General R&R		0		0		0
0	0		316,570		316,570		* to Metro Capital Fund-IT Renewal & Replacement		195,000		195,000		195,000
0	1,609,822		1,032,660		1,032,660		* to Metro Capital Fund-Parks Capital		0		0		0
0	0		97,000		97,000		* to Metro Capital Fund-Regional Center R&R		230,000		230,000		230,000
0	0		0		0		* to Metro Capital Fund-Zoo R&R		500,000		500,000		500,000
0	0		0		0		* to Metro Capital Fund-Zoo Projects		55,000		55,000		55,000
0	0		1,125,600		1,125,600		* to Metro Capital Fund-Parks Cap (SW levy)		900,725		900,725		900,725
0	0		200,000		200,000		* to Metro Capital Fund-Parks Cap (earned on SW revenue		200,000		200,000		200,000
0	0		0		0		* to Risk Management Fund		360,360		360,360		360,360
117,187	0		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
100,000	0		0		1,200,000		* to Solid Waste Revenue Fund		0		0		1,550,000
						5865	Interfund Loan - Interest						
1,248	0		0		0		* to Solid Waste Revenue Fund		0		0		0
\$2,434,393	\$4,697,415		\$6,423,242		\$7,623,242		Total Interfund Transfers		\$5,601,341		\$6,273,692		\$7,823,692

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		4,093,088		2,499,638		* General Contingency	3,212,354		3,123,110		1,796,785	
0	0		0		0		* Reserved for Grants for Local Govt's	2,000,000		0		0	
0	0		100,000		0		* Reserved for Council support	0		0		0	
0	0		5,344,000		5,344,000		* General Reserve	6,058,771		5,767,371		5,848,983	
0	0		42,354		42,354		* Tourism Opportunity & Comp. Account	79,450		43,307		43,307	
0	0		1,331,672		(201,333)		* Current Year PERS Reserve	0		0		0	
0	0		2,660,801		(208,973)		* Prior Year PERS Reserve	0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
12,857,551	17,190,892		0		181,000		* Undesignated	0		0		0	
1,406,046	2,200,153		0		0		* Prior Year PERS Reserve	0		0		0	
95,000	0		0		0		* Project Carryover	0		0		0	
675,340	43,089		83,034		83,034		* Recovery Rate Stabilization reserve	2,041,247		2,021,247		1,982,748	
59,769	0		0		0		* Reserved for Adjustments	0		0		0	
170,000	97,000		0		0		* Restricted Renewal & Replacement	0		0		0	
1,032,660	1,032,660		0		0		* R&R, Capital Imp (Mult. Cty Reserve)	0		0		0	
164,291	0		0		0		* 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		340		340		* Tibbets Flower Account	278		278		278	
1,672,258	1,746,470		1,779,055		1,779,055		* Reserve for Future Debt Service	1,862,371		1,862,371		1,862,371	
\$18,132,915	\$22,310,264		\$15,524,344		\$9,609,115		Total Contingency & Unappropriated Balance	\$15,344,471		\$12,907,684		\$11,624,472	
\$65,557,327	\$73,343,061	386.08	\$79,844,683	394.08	\$112,502,513		TOTAL REQUIREMENTS	400.33	\$97,930,913	402.33	\$101,650,115	402.33	\$102,053,553



METRO

PEOPLE PLACES
OPEN SPACES

**General Obligation
Bond Debt Service
Fund**

General Obligation Bond Debt Service Fund

FY 2003-04 Actual	FY 2004-05 Actual	<u>FY 2005-06 Adopted</u>		<u>FY 2005-06 Amended</u>		<u>FY 2006-07 Proposed</u>		<u>FY 2006-07 Approved</u>		<u>FY 2006-07 Adopted</u>			
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
12,292,783	10,328,133		9,519,754		9,519,754		*	10,374,854		10,374,854		10,374,854	
<i>RPTAX Real Property Taxes</i>													
17,015,663	17,163,224		17,740,411		17,740,411	4010	Real Property Taxes-Current Yr		18,035,603		18,035,603		18,035,603
475,508	446,059		475,000		475,000	4015	Real Property Taxes-Prior Yrs		475,000		475,000		475,000
25,677	21,972		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
19,977	21,883		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
46,749	177,871		50,000		50,000	4700	Interest on Investments		100,000		100,000		100,000
<i>DBTREV Bond and Loan Proceeds</i>													
0	18,085,000		0		0	4900	General Obligation Bond Proceeds		0		0		0
0	1,230,005		0		0	4915	Premium on Bonds Sold		0		0		0
\$29,876,357	\$47,474,147		\$27,785,165		\$27,785,165	TOTAL RESOURCES			\$28,985,457		\$28,985,457		\$28,985,457
<i>Materials & Services</i>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>SVCS Services</i>													
0	182,715		0		0	5240	Contracted Professional Services		0		0		0
\$0	\$182,715		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
<i>Debt Service</i>													
CONVENTION CENTER PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
3,370,000	3,530,000		3,695,000		3,695,000	5620	GO Bond Payments-Principal		3,870,000		3,870,000		3,870,000
1,897,664	1,762,864		1,621,664		1,621,664	5625	GO Bond Payments-Interest		1,473,864		1,473,864		1,473,864
OPEN SPACES, PARKS & STREAMS ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
7,023,920	5,895,155		6,103,038		6,103,038	5620	GO Bond Payments-Principal		6,328,945		6,328,945		6,328,945
4,825,130	4,559,358		4,351,176		4,351,176	5625	GO Bond Payments-Interest		4,101,368		4,101,368		4,101,368
0	19,112,102		0		0	5650	Defeasance Payments to Escrow		0		0		0
ZOO OREGON PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
1,150,000	1,215,000		1,555,000		1,555,000	5620	GO Bond Payments-Principal		1,365,000		1,365,000		1,365,000
1,281,510	1,212,510		713,485		713,485	5625	GO Bond Payments-Interest		896,426		896,426		896,426
\$19,548,224	\$37,286,989		\$18,039,363		\$18,039,363	Total Debt Service			\$18,035,603		\$18,035,603		\$18,035,603

General Obligation Bond Debt Service Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
10,328,133	10,004,443		9,745,802		9,745,802	5990	Unappropriated Fund Balance		10,949,854		10,949,854		10,949,854
\$10,328,133	\$10,004,443		\$9,745,802		\$9,745,802		Total Contingency and Ending Balance		\$10,949,854		\$10,949,854		\$10,949,854
\$29,876,357	\$47,474,147		\$27,785,165		\$27,785,165		TOTAL REQUIREMENTS		\$28,985,457		\$28,985,457		\$28,985,457

**General Revenue
Bond Fund**

General Revenue Bond Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
METRO REGIONAL CENTER													
<i>BEGBAL Beginning Fund Balance</i>													
4,161	0		0		0		* Construction Account		0		0		0
12,567	79,423		4,423		4,423		* Debt Service Account		4,440		4,440		4,440
1,836,124	0		0		0		* Debt Service Reserve Account		0		0		0
455,625	463,407		585,000		585,000		* Renewal & Replacement Account		0		0		0
<i>GRANTS Grants</i>													
(542)	0		0		0	4120	Local Grants-Direct		0		0		0
<i>INTRST Interest on Investments</i>													
<i>4700 Interest Earnings</i>													
0	17		0		0		* Debt Service Account		0		0		0
5,325	0		0		0		* Debt Service Reserve Account		0		0		0
4,163	11,071		0		0		* Renewal & Replacement Account		0		0		0
<i>DBTREV Bond and Loan Proceeds</i>													
20,372,019	0		0		0	4905	Revenue Bond Proceeds		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
1,410,730	1,435,314		1,513,814		1,513,814		* from General Fund-Bldg (Debt Service)		1,502,064		1,502,064		1,502,064
EXPO CENTER HALL D EXPANSION													
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
1,128,742	1,208,508		1,215,134		1,215,134		* from MERC Operating Fund		1,210,447		852,800		852,800
WASHINGTON PARK PARKING LOT													
<i>BEGBAL Beginning Fund Balance</i>													
173,743	175,927		178,566		178,566		* Project Account (prior year balance)		183,970		183,970		183,970
<i>INTRST Interest on Investments</i>													
<i>4700 Interest Earnings</i>													
2,184	3,542		4,500		4,500				6,900		6,900		6,900
<i>DBTREV Bond and Loan Proceeds</i>													
4,053,412	0		0		0	4905	Revenue Bond Proceeds		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
266,772	420,242		403,064		403,064		* from General Fund-Zoo		407,164		407,164		407,164
\$29,725,025	\$3,797,451		\$3,904,501		\$3,904,501	TOTAL RESOURCES			\$3,314,985		\$2,957,338		\$2,957,338

General Revenue Bond Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Project Account													
<i>Capital Outlay</i>													
WASHINGTON PARK PARKING LOT													
CAPCIP Capital Outlay (CIP Projects)													
0	0		183,066		183,066	5715	Improve-Oth thn Bldg (CIP)		190,870		190,870		190,870
\$0	\$0		\$183,066		\$183,066		Total Capital Outlay		\$190,870		\$190,870		\$190,870
\$0	\$0		\$183,066		\$183,066		TOTAL PROJECT ACCOUNT		\$190,870		\$190,870		\$190,870

Debt Service Account

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

<i>Debt Service</i>													
METRO REGIONAL CENTER													
REVBND Revenue Bond Payments													
670,000	815,000		835,000		835,000	5630	Revenue Bond Pmts-Principal		840,000		840,000		840,000
770,730	695,314		678,814		678,814	5635	Revenue Bond Payments-Interest		662,064		662,064		662,064
OTHDBT Other Debt Payments													
21,979,168	0		0		0	5650	Defeasance Payments to Escrow		0		0		0
EXPO CENTER HALL D EXPANSION													
LOAN Loan Payments													
297,981	393,391		420,670		420,670	5610	Loan Payments - Principal		438,068		0		0
830,761	815,117		794,464		794,464	5615	Loan Payments - Interest		772,379		0		0
REVBND Revenue Bond Payments													
0	0		0		0	5630	Revenue Bond Pmts-Principal		0		130,000		130,000
0	0		0		0	5635	Revenue Bond Payments-Interest		0		722,800		722,800

General Revenue Bond Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account (continued)													
WASHINGTON PARK PARKING LOT													
<i>LOAN Loan Payments</i>													
216,313	97,407		0		0	5610	Loan Payments - Principal		0		0		0
15,469	4,870		0		0	5615	Loan Payments - Interest		0		0		0
<i>REVBND Revenue Bond Payments</i>													
0	200,000		290,000		290,000	5630	Revenue Bond Pmts-Principal		300,000		300,000		300,000
34,990	117,964		113,064		113,064	5635	Revenue Bond Payments-Interest		107,164		107,164		107,164
<i>OTHDBT Other Debt Payments</i>													
4,016,632	0		0		0	5650	Defeasance Payments to Escrow		0		0		0
\$28,832,044	\$3,139,063		\$3,132,012		\$3,132,012	Total Debt Service			\$3,119,675		\$2,762,028		\$2,762,028
\$29,006,268	\$3,139,063		\$3,132,012		\$3,132,012	TOTAL DEBT SERVICE ACCOUNT			\$3,119,675		\$2,762,028		\$2,762,028

General Expenses

<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Transfer</i>													
			585,000		585,000	5810	Transfer of Resources						
0	0		585,000		585,000		* to Metro Capital Fund-MRC R&R		0		0		0
\$0	\$0		\$585,000		\$585,000	Total Interfund Transfers			\$0		\$0		\$0
<i>Contingency and Ending Balance</i>													
<i>UNAPP Unappropriated Fund Balance</i>													
			0		0	5990	Unappropriated Fund Balance						
4,161	0		0		0		* Construction Account		0		0		0
78,881	4,440		4,423		4,423		* Debt Service Account		4,440		4,440		4,440
459,788	474,478		0		0		* Renewal & Replacement Account		0		0		0
175,927	179,470		0		0		* Washington Park Parking Lot Project		0		0		0
\$718,757	\$658,388		\$4,423		\$4,423	Total Contingency and Ending Balance			\$4,440		\$4,440		\$4,440
\$29,725,025	\$3,797,451		\$3,904,501		\$3,904,501	TOTAL FUND REQUIREMENTS			\$3,314,985		\$2,957,338		\$2,957,338



METRO

PEOPLE PLACES
OPEN SPACES

**Metro Capital
Fund**

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
6,900,613	5,047,067		6,183,779		6,183,779	3500	* Prior year ending balance		6,593,184		6,843,184		6,843,184
0	3,098		6,601		6,601	3500	* Prior year PERS Reserve		8,786		8,786		8,786
<i>GRANTS Grants</i>													
135,000	171,539		0		0	4100	Federal Grants-Direct		0		0		0
0	0		0		0	4105	Federal Grants-Indirect		4,209,233		4,209,233		4,209,233
0	41,666		60,000		60,000	4110	State Grants-Direct		0		0		0
<i>GVCNTB Gov't Contributions</i>													
0	0		0		0	4145	Government Contributions		631,767		631,767		631,767
<i>CHGSVC Charges for Service</i>													
175	0		0		0	4550	Food Service Revenue		0		0		0
<i>INTRST Interest Earnings</i>													
84,698	116,179		139,059		139,059	4700	Interest on Investments		131,084		131,084		131,084
<i>DONAT Contributions from Private Sources</i>													
0	0		0		320,000	4750	Donations and Bequests		220,000		220,000		220,000
<i>CAPGRT Capital Contributions & Donations</i>													
1,628,235	739,849		0		0	4755	Capital Contributions & Donations		1,000,000		1,000,000		1,000,000
<i>MISCRV Miscellaneous Revenue</i>													
3,114	0		0		0	4890	Miscellaneous Revenue		0		0		0
<i>EQTRV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		200,000		200,000		* from General Fund (1% on SW revenues)		200,000		200,000		200,000
0	0		1,125,600		1,125,600		* from General Fund (per ton on SW)		900,725		900,725		900,725
0	1,609,822		1,032,660		1,032,660		* from General Fund (Regional Parks)		0		0		0
0	0		316,570		316,570		* from General Fund (Supp Svcs)-IT R&R		195,000		195,000		195,000
0	0		97,000		97,000		* from General Fund-MRC R&R		230,000		230,000		230,000
0	0		250,000		250,000		* from General Fund-Gen'l R&R		0		0		0
0	0		0		0		* from General Fund-Zoo R&R		500,000		500,000		500,000
0	0		0		0		* from General Fund (Zoo)		55,000		55,000		55,000
0	0		585,000		585,000		* from Gen'l Revenue Bond Fund-MRC R&R		0		0		0
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
0	55,554		20,000		20,000		* from Open Spaces		72,105		72,105		72,105
0	0		25,000		25,000		* from General Fund (Regional Parks)		0		0		0
\$8,751,835	\$7,784,774		\$10,041,269		\$10,361,269	TOTAL RESOURCES			\$14,946,884		\$15,196,884		\$15,196,884

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	47,118	1.00	51,102	1.00	51,102		Service Supervisor III	1.00	59,795	1.00	59,795	1.00	59,795
80,293	0		0		20,314	5030	Temporary Employees		17,372		17,372		17,372
3,130	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment		0		0		0
0	0		1,022		1,022		* Salary Adjustment Pool (non-represented)		3,588		3,588		3,588
0	0		1,278		1,278		* COLA (represented employees)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
12,640	14,756		22,877		24,563		* Base Fringe (variable & fixed)		24,841		24,841		24,841
0	0		0		0	5190	PERS Bond Recovery		1,965		1,965		1,965
\$96,063	\$61,874	1.00	\$76,279	1.00	\$98,279		Total Personal Services	1.00	\$107,561	1.00	\$107,561	1.00	\$107,561
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
0	39		0		0	5205	Operating Supplies		0		0		0
<i>SVCS Services</i>													
0	18,055		0		0	5240	Contracted Professional Svcs		0		0		0
0	0		150,000		150,000	5250	Contracted Property Services		190,000		190,000		190,000
<i>CAPMNT Capital Maintenance</i>													
0	88,439		60,000		60,000	5261	Capital Maintenance - CIP		150,000		150,000		150,000
0	173,416		290,000		290,000	5262	Capital Maintenance - Non-CIP		250,000		250,000		250,000
\$0	\$279,949		\$500,000		\$500,000		Total Materials & Services		\$590,000		\$590,000		\$590,000
<i><u>Capital Outlay</u></i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	21,399		1,107,500		1,107,500	5715	Improve-Oth thn Bldg (CIP)		8,671,000		8,671,000		8,671,000
3,515,100	897,650		250,000		450,000	5725	Buildings & Related (CIP)		760,000		760,000		760,000
0	0		2,000,000		2,448,000		* Great Northwest Project		900,000		900,000		550,000
0	0		520,000		520,000		* California Condor Breeding Facility		0		0		0
0	0		200,000		200,000		* Admission Ticketing System		0		200,000		200,000
0	0		0		0		* Fluorescent Light Fixture Upgrade		55,000		55,000		55,000
0	0		0		0		* Lion Exhibit		50,000		50,000		50,000
0	0		0		0		* Primate Building		100,000		150,000		150,000

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund													
758	0		0		0	5735	Exhibits and Related (CIP)		0		0		0
0	0		0		0	5745	Equipment & Vehicles (CIP)		65,000		65,000		65,000
311	0		0		0	5755	Office Furniture & Equip (CIP)		491,000		491,000		491,000
\$3,516,169	\$919,049		\$4,077,500		\$4,725,500	Total Capital Outlay			\$11,092,000		\$11,342,000		\$10,992,000
<i><u>Interfund Transfers</u></i>													
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
89,438	0		0		0		* to Cemetery Perpetual Care Fund		0		0		0
0	0		0		9,634		* to General Fund (Pension Obligation)		11,955		11,955		11,955
0	0		500		500		* to General Fund (Regional Parks-Tibbets)		0		0		0
0	0		0		181,000		* to General Fund (Support Services)		0		0		0
\$89,438	\$0		\$500		\$191,134	Total Interfund Transfers			\$11,955		\$11,955		\$11,955
<i><u>Contingency & Unappropriated Balance</u></i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		1,207,000		676,000		* General contingency		2,267,030		2,267,030		2,617,030
0	0		3,551		0		* Current Year PERS Reserve		0		0		0
0	0		6,601		518		* Prior Year PERS Reserve		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
3,098	6,187		0		0		* Prior Year PERS Reserve		0		0		0
0	0		316,570		255,570		* Renewal & Replacement - IT		0		0		0
0	0		396,625		457,625		* Renewal & Replacement - MRC		0		0		0
4,637,730	4,773,827		1,763,911		1,763,911		* Oregon Zoo Projects Account		0		0		0
0	617,551		233,822		233,822		* Parks Capital Projects Account		85,000		85,000		85,000
0	708,715		173,150		173,150		* Parks Renewal & Replacement		0		0		0
0	0		982,660		982,660		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		482,660		482,660		482,660
114,134	116,454		0		0		* Blue Lake Account		0		0		0
294,588	300,577		303,100		303,100		* Oxbow Park Nature Center Account		310,678		310,678		310,678
615	591		0		0		* Tibbets Flower Account		0		0		0
\$5,050,165	\$6,523,902		\$5,386,990		\$4,846,356	Total Contingency & Unappropriated Balance			\$3,145,368		\$3,145,368		\$3,495,368
\$8,751,835	\$7,784,774	1.00	\$10,041,269	1.00	\$10,361,269	TOTAL REQUIREMENTS		1.00	\$14,946,884	1.00	\$15,196,884	1.00	\$15,196,884

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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 - General Renewal & Replacement													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
0	0		0		0	3500	* Prior year ending balance		250,000		250,000		250,000
							<i>INTRST</i> Interest Earnings						
0	0		0		0	4700	Interest on Investments		9,375		9,375		9,375
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
0	0		250,000		250,000		* from General Fund-Gen'l R&R		0		0		0
\$0	\$0		\$250,000		\$250,000	TOTAL RESOURCES			\$259,375		\$259,375		\$259,375
<u>Capital Outlay</u>													
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
0	0		250,000		250,000	5725	Buildings & Related (CIP)		195,000		195,000		195,000
\$0	\$0		\$250,000		\$250,000	Total Capital Outlay			\$195,000		\$195,000		\$195,000
<u>Contingency & Unappropriated Balance</u>													
							<i>CONT</i> Contingency						
						5999	Contingency						
0	0		0		0		* General contingency		64,375		64,375		64,375
\$0	\$0		\$0		\$0	Total Contingency & Unappropriated Balance			\$64,375		\$64,375		\$64,375
\$0	\$0	-	\$250,000	-	\$250,000	TOTAL REQUIREMENTS		-	\$259,375	-	\$259,375	-	\$259,375

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
0	0		0		0	3500	* Prior year ending balance		264,107		264,107		264,107
							<i>INTRST</i> Interest Earnings						
0	0		0		0	4700	Interest on Investments		9,904		9,904		9,904
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
0	0		316,570		316,570		* from General Fund (Supp Svcs)-IT R&R		195,000		195,000		195,000
\$0	\$0		\$316,570		\$316,570	TOTAL RESOURCES			\$469,011		\$469,011		\$469,011
<u>Capital Outlay</u>													
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
0	0		0		0	5755	Office Furniture & Equip (CIP)		421,000		421,000		421,000
\$0	\$0		\$0		\$0	Total Capital Outlay			\$421,000		\$421,000		\$421,000
<u>Interfund Transfers</u>													
							<i>EQTCHG</i> Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		0		61,000		* to General Fund (Support Services)		0		0		0
							<i>INTCHG</i> Internal Service Transfers						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund (Regional Parks)		0		0		0
\$0	\$0		\$0		\$61,000	Total Interfund Transfers			\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>CONT</i> Contingency						
						5999	Contingency						
0	0		0		0		* General contingency		48,011		48,011		48,011
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
0	0		316,570		255,570		* Renewal & Replacement - IT		0		0		0
\$0	\$0		\$316,570		\$255,570	Total Contingency & Unappropriated Balance			\$48,011		\$48,011		\$48,011
\$0	\$0	-	\$316,570	-	\$316,570	TOTAL REQUIREMENTS		-	\$469,011	-	\$469,011	-	\$469,011

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		<u>For Information Only</u>		FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Actual</u>	<u>Actual</u>	<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>
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Metro Regional Center Renewal & Replacement													
<u>Resources</u>													
						BEGBAL	Beginning Fund Balance						
0	0		0		0	3500	* Prior year ending balance		465,712		465,712		465,712
						INTRST	Interest Earnings						
0	0		14,625		14,625	4700	Interest on Investments		17,464		17,464		17,464
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
0	0		97,000		97,000		* from General Fund-MRC R&R		230,000		230,000		230,000
0	0		585,000		585,000		* from General Rev Bond Fund-MRC R&R		0		0		0
\$0	\$0		\$696,625		\$696,625	TOTAL RESOURCES			\$713,176		\$713,176		\$713,176
<u>Capital Outlay</u>													
						CAPCIP	Capital Outlay (CIP Projects)						
0	0		0		0	5725	Buildings & Related (CIP)		65,000		65,000		65,000
0	0		0		0	5745	Equipment & Vehicles (CIP)		65,000		65,000		65,000
\$0	\$0		\$0		\$0	Total Capital Outlay			\$130,000		\$130,000		\$130,000
<u>Interfund Transfers</u>													
						EQTCHG	Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		0		120,000		* to General Fund (Support Services)		0		0		0
\$0	\$0		\$0		\$120,000	Total Interfund Transfers			\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
						CONT	Contingency						
						5999	Contingency						
0	0		300,000		119,000		* General contingency		583,176		583,176		583,176
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
0	0		396,625		457,625		* Renewal & Replacement - MRC		0		0		0
\$0	\$0		\$696,625		\$576,625	Total Contingency & Unappropriated Balance			\$583,176		\$583,176		\$583,176
\$0	\$0	-	\$696,625	-	\$696,625	TOTAL REQUIREMENTS		-	\$713,176	-	\$713,176	-	\$713,176

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
6,407,568	4,637,730		4,952,757		4,952,757	3500	* Prior year ending balance		2,085,933		2,335,933		2,335,933
0	3,098		6,601		6,601	3500	* Prior year PERS Reserve		8,786		8,786		8,786
<i>GRANTS Grants</i>													
135,000	46,985		0		0	4100	Federal Grants-Direct		0		0		0
<i>INTRST Interest Earnings</i>													
79,143	97,285		110,984		110,984	4700	Interest on Investments		78,552		78,552		78,552
<i>DONAT Contributions from Private Sources</i>													
0	0		0		320,000	4750	Donations and Bequests		220,000		220,000		220,000
<i>CAPGRT Capital Contributions & Donations</i>													
1,628,235	739,849		0		0	4755	Capital Contributions & Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
3,114	0		0		0	4890	Miscellaneous Revenue		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
0	0		0		0	4970	Transfer of Resources		55,000		55,000		55,000
							* from General Fund (Zoo)						
\$8,253,060	\$5,524,947		\$5,070,342		\$5,390,342	TOTAL RESOURCES			\$2,448,271		\$2,698,271		\$2,698,271

<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
<i>5010 Reg Employees-Full Time-Exempt</i>													
0	47,118	1.00	51,102	1.00	51,102		Service Supervisor III	1.00	59,795	1.00	59,795	1.00	59,795
80,293	0		0		20,314	5030	Temporary Employees		17,372		17,372		17,372
3,130	0		0		0	5080	Overtime		0		0		0
0	0		1,022		1,022		* Salary Adjustment Pool (non-represented)		3,588		3,588		3,588
0	0		1,278		1,278		* COLA (represented employees)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
12,640	14,756		22,877		24,563		* Base Fringe (variable & fixed)		24,841		24,841		24,841
0	0		0		0	5190	PERS Bond Recovery		1,965		1,965		1,965
\$96,063	\$61,874	1.00	\$76,279	1.00	\$98,279	Total Personal Services		1.00	\$107,561	1.00	\$107,561	1.00	\$107,561

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	<u>FTE</u>	<u>Amount</u>	<u>FTE</u>	<u>Amount</u>	ACCT	DESCRIPTION	<u>FTE</u>	<u>Amount</u>	<u>FTE</u>	<u>Amount</u>	<u>FTE</u>	<u>Amount</u>
Metro Capital Fund - Oregon Zoo Capital Projects													
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0		0	5705	Land (CIP)		0		0		0
3,515,100	683,059				200,000	5725	Buildings & Related (CIP)		0		0		0
0	0		2,000,000		2,448,000		* Great Northwest Project		900,000		900,000		550,000
0	0		520,000		520,000		* California Condor Breeding Facility		0		0		0
0	0		200,000		200,000		* Admission Ticketing System		0		200,000		200,000
0	0		0		0		* Fluorescent Light Fixture Upgrade		55,000		55,000		55,000
0	0		0		0		* Lion Exhibit		50,000		50,000		50,000
0	0		0		0		* Primate Building		100,000		150,000		150,000
758	0		0		0	5735	Exhibits and Related (CIP)		0		0		0
311	0		0		0	5755	Office Furniture & Equip (CIP)		70,000		70,000		70,000
\$3,516,169	\$683,059		\$2,720,000		\$3,368,000	Total Capital Outlay			\$1,175,000		\$1,425,000		\$1,075,000
<u>Interfund Transfers</u>													
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	0		0		9,634		* to General Fund (Pension Obligation)		11,955		11,955		11,955
\$0	\$0		\$0		\$9,634	Total Interfund Transfers			\$11,955		\$11,955		\$11,955
<u>Contingency & Unappropriated Balance</u>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		500,000		150,000		* General contingency		1,153,755		1,153,755		1,503,755
0	0		3,551		0		* Current Year PERS Reserve		0		0		0
0	0		6,601		518		* Prior Year PERS Reserve		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
3,098	6,187		0		0		* Prior Year PERS Reserve		0		0		0
4,637,730	4,773,827		1,763,911		1,763,911		* Oregon Zoo Projects Account		0		0		0
\$4,640,828	\$4,780,014		\$2,274,063		\$1,914,429	Total Contingency & Unappropriated Balance			\$1,153,755		\$1,153,755		\$1,503,755
\$8,253,060	\$5,524,947	1.00	\$5,070,342	1.00	\$5,390,342	TOTAL REQUIREMENTS		1.00	\$2,448,271	1.00	\$2,698,271	1.00	\$2,698,271

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Renewal & Replacement													
<i>Resources</i>													
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0		0		0		* from General Fund-Zoo R&R		500,000		500,000		500,000
\$0	\$0		\$0		\$0		TOTAL RESOURCES		\$500,000		\$500,000		\$500,000
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0		0	5725	Buildings & Related (CIP)		500,000		500,000		500,000
\$0	\$0		\$0		\$0		Total Capital Outlay		\$500,000		\$500,000		\$500,000
\$0	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$500,000	-	\$500,000	-	\$500,000

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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 - Regional Parks Capital Projects													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
0	0		653,322		653,322	3500	* Prior year ending balance		2,676,935		2,676,935		2,676,935
<i>GRANTS Grants</i>													
0	124,554		0		0	4100	Federal Grants-Direct						
0	0		0		0	4105	Federal Grants-Indirect		4,209,233		4,209,233		4,209,233
0	41,666		60,000		60,000	4110	State Grants-Direct		0		0		0
<i>GVCNTB Gov't Contributions</i>													
0	0		0		0	4145	Government Contributions		631,767		631,767		631,767
<i>CAPGRT Capital Contributions & Donations</i>													
0	0		0		0	4755	Capital Contributions & Donations		1,000,000		1,000,000		1,000,000
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0		975,000		975,000		* from General Fund (per ton on SW)		900,725		900,725		900,725
0	649,822		1,032,660		1,032,660		* from General Fund (Regional Parks)		0		0		0
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
0	55,554		20,000		20,000		* from Open Spaces		72,105		72,105		72,105
0	0		25,000		25,000		* from General Fund (Regional Parks)		0		0		0
\$0	\$871,596		\$2,765,982		\$2,765,982	TOTAL RESOURCES			\$9,490,765		\$9,490,765		\$9,490,765
<u>Materials & Services</u>													
<i>SVCS Services</i>													
0	18,055		0		0	5240	Contracted Professional Svcs		0		0		0
0	0		150,000		150,000	5250	Contracted Property Services		190,000		190,000		190,000
<i>CAPMNT Capital Maintenance</i>													
0	0		0		0	5261	Capital Maintenance - CIP		150,000		150,000		150,000
\$0	\$18,055		\$150,000		\$150,000	Total Materials & Services			\$340,000		\$340,000		\$340,000
<u>Capital Outlay</u>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	21,399		1,107,500		1,107,500	5715	Improve-Oth thn Bldg (CIP)		8,583,105		8,583,105		8,583,105
0	214,591		0		0	5725	Buildings & Related (CIP)		0		0		0
\$0	\$235,990		\$1,107,500		\$1,107,500	Total Capital Outlay			\$8,583,105		\$8,583,105		\$8,583,105

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		407,000		407,000		* General contingency		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	617,551		233,822		233,822		* Parks Capital Projects Account		85,000		85,000		85,000
0	0		982,660		982,660		* Parks Cap. Imp. R&R (Mult. Cty Reserve)		482,660		482,660		482,660
\$0	\$617,551		\$1,623,482		\$1,623,482		Total Contingency & Unappropriated Balance		\$567,660		\$567,660		\$567,660
\$0	\$871,596	-	\$2,880,982	-	\$2,880,982		TOTAL REQUIREMENTS	-	\$9,490,765	-	\$9,490,765	-	\$9,490,765

Metro Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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</i> Beginning Fund Balance						
0	0		170,000		170,000	3500	* Prior year ending balance		547,397		547,397		547,397
							<i>INTRST</i> Interest Earnings						
0	10,570		2,550		2,550	4700	Interest on Investments		8,211		8,211		8,211
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
0	0		200,000		200,000		* from General Fund (1% on SW revenues)		200,000		200,000		200,000
0	0		150,600		150,600		* from General Fund (per ton on SW)		0		0		0
0	960,000		0		0		* from General Fund (Regional Parks)		0		0		0
\$0	\$970,570		\$523,150		\$523,150		TOTAL RESOURCES		\$755,608		\$755,608		\$755,608
<u>Materials & Services</u>													
							<i>CAPMNT</i> Capital Maintenance						
0	88,439		60,000		60,000	5261	Capital Maintenance - CIP		0		0		0
0	173,416		290,000		290,000	5262	Capital Maintenance - Non-CIP		250,000		250,000		250,000
\$0	\$261,855		\$350,000		\$350,000		Total Materials & Services		\$250,000		\$250,000		\$250,000
<u>Capital Outlay</u>													
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
0	0		0		0	5705	Land (CIP)		0		0		0
0	0		0		0	5715	Improve-Oth thn Bldg (CIP)		87,895		87,895		87,895
\$0	\$0		\$0		\$0		Total Capital Outlay		\$87,895		\$87,895		\$87,895
<u>Contingency & Unappropriated Balance</u>													
							<i>CONT</i> Contingency						
						5999	Contingency						
0	0		0		0		* General contingency		417,713		417,713		417,713
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
0	708,715		173,150		173,150		* Parks Renewal & Replacement		0		0		0
\$0	\$708,715		\$173,150		\$173,150		Total Contingency & Unappropriated Balance		\$417,713		\$417,713		\$417,713
\$0	\$970,570	-	\$523,150	-	\$523,150		TOTAL REQUIREMENTS	-	\$755,608	-	\$755,608	-	\$755,608

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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 - Regional Parks Capital (Blue Lake Special Account)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
112,750	114,134		112,200		112,200	3500	* Prior year ending balance		0		0		0
							<i>INTRST</i> Interest Earnings						
1,384	2,320		2,800		2,800	4700	Interest on Investments		0		0		0
\$114,134	\$116,454		\$115,000		\$115,000		TOTAL RESOURCES		\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
114,134	116,454		0		0		* Blue Lake Account		0		0		0
\$114,134	\$116,454		\$0		\$0		Total Contingency & Unappropriated Balance		\$0		\$0		\$0
\$114,134	\$116,454	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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 - Regional Parks Capital (Oxbow Park Nature Center Special Account)													
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
290,636	294,588		295,000		295,000	3500	* Prior year ending balance	303,100		303,100			303,100
							<i>CHGSVC</i> Charges for Service						
175	0		0		0	4550	Food Service Revenue	0		0			0
							<i>INTRST</i> Interest Earnings						
3,777	5,989		8,100		8,100	4700	Interest on Investments	7,578		7,578			7,578
\$294,588	\$300,577		\$303,100		\$303,100	TOTAL RESOURCES		\$310,678		\$310,678			\$310,678
<u>Contingency & Unappropriated Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
294,588	300,577		303,100		303,100		* Oxbow Park Nature Center Account	310,678		310,678			310,678
\$294,588	\$300,577		\$303,100		\$303,100	Total Contingency & Unappropriated Balance		\$310,678		\$310,678			\$310,678
\$294,588	\$300,577	-	\$303,100	-	\$303,100	TOTAL REQUIREMENTS		-	\$310,678	-	\$310,678	-	\$310,678

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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						
611	615		500		500	3500	* Prior year ending balance		0		0		0
							<i>INTRST</i> Interest Earnings						
4	15		0		0	4700	Interest on Investments		0		0		0
\$615	\$630		\$500		\$500	TOTAL RESOURCES			\$0		\$0		\$0
<u>Materials & Services</u>													
							<i>GOODS</i> Goods						
0	39		0		0	5205	Operating Supplies		0		0		0
\$0	\$39		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
<u>Interfund Transfers</u>													
							<i>EQTCHG</i> Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		500		500		* to General Fund (Regional Parks-Tibbets)		0		0		0
\$0	\$0		\$500		\$500	Total Interfund Transfers			\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
615	591		0		0		* Tibbets Flower Account		0		0		0
\$615	\$591		\$0		\$0	Total Contingency & Unappropriated Balance			\$0		\$0		\$0
\$615	\$630	-	\$500	-	\$500	TOTAL REQUIREMENTS		-	\$0	-	\$0	-	\$0

Metro Capital Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	<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
Metro Capital Fund - Regional Parks Capital (Willamina Farmer Family Special Account - historical only)													
<i>Resources</i>													
							<i>BEGBAL</i>	<i>Beginning Fund Balance</i>					
89,048	0		0		0	3500		* Prior year ending balance					
							<i>INTRST</i>	<i>Interest Earnings</i>					
390	0		0		0	4700		Interest on Investments					
\$89,438	\$0		\$0		\$0		TOTAL RESOURCES	\$0		\$0		\$0	
<i>Interfund Transfers</i>													
							<i>EQTCHG</i>	<i>Fund Equity Transfers</i>					
						5810		Transfer of Resources					
89,438	0		0		0			* to Cemetery Perpetual Care Fund					
\$89,438	\$0		\$0		\$0		Total Interfund Transfers	\$0		\$0		\$0	
\$89,438	\$0	-	\$0	-	\$0		TOTAL REQUIREMENTS	-	\$0	-	\$0	-	\$0

**MERC Operating
Fund**

MERC Operating Fund Summary

	Audited FY 2003-04	Audited FY 2004-05	Adopted FY 2005-06	Amended FY 2005-06	Proposed FY 2006-07	Approved FY 2006-07	Adopted FY 2006-07	Change from FY 2005-06 Amended
Resources								
<i>Beginning Fund Balance</i>	\$9,771,540	\$10,556,300	\$10,552,328	\$10,552,328	\$13,194,318	\$13,194,318	\$13,194,318	25.04%
Current Revenues								
Grants	11,204	22,992	0	0	0	0	0	0.00%
Local Government Shared Revenues	7,893,216	7,727,723	7,602,679	7,602,679	8,638,283	8,638,283	8,838,283	16.25%
Contributions from other Governments	320,628	575,456	337,750	337,750	687,200	687,200	687,200	103.46%
Enterprise Revenue	25,056,583	26,841,592	25,595,077	25,595,077	26,108,066	26,108,066	25,908,066	1.22%
Interest Earnings	51,969	207,271	167,168	167,168	355,642	355,642	355,642	112.75%
Donations	62,660	184,369	109,000	109,000	181,270	181,270	181,270	66.30%
Other Misc. Revenue	393,900	31,822	195,000	195,000	75,000	75,000	75,000	(61.54%)
Interfund Transfers:								
Fund Equity Transfers	98,577	89,268	192,943	192,943	0	0	0	(100.00%)
Subtotal Current Revenues	33,888,738	35,680,494	34,199,617	34,199,617	36,045,461	36,045,461	36,045,461	5.40%
Total Resources	\$43,660,278	\$46,236,794	\$44,751,945	\$44,751,945	\$49,239,779	\$49,239,779	\$49,239,779	10.03%
Requirements								
Current Expenditures								
Personal Services	\$12,647,237	\$13,201,692	\$14,402,032	\$14,402,032	\$15,335,871	\$15,335,871	\$15,335,871	6.48%
Materials and Services	17,209,967	16,686,564	16,153,246	16,763,637	16,503,917	16,626,417	16,626,417	(0.82%)
Debt Service	20,539	19,992	22,768	22,768	18,899	18,899	18,899	(16.99%)
Interfund Transfers:								
Interfund Reimbursements	1,921,831	1,996,573	2,196,245	2,196,245	2,290,633	2,290,633	2,290,633	4.30%
Internal Service Transfers	0	0	72,677	72,677	73,584	73,584	73,584	1.25%
Fund Equity Transfers	1,304,404	1,480,586	1,312,771	3,602,151	4,076,496	3,719,514	3,719,514	3.26%
Contingency	0	0	3,048,401	148,630	1,270,104	1,270,104	1,270,104	754.54%
Subtotal Current Expenditures	33,103,978	33,385,407	37,208,140	37,208,140	39,569,504	39,335,022	39,335,022	5.72%
<i>Ending Fund Balance</i>	<i>10,556,300</i>	<i>12,851,387</i>	<i>7,543,805</i>	<i>7,543,805</i>	<i>9,670,275</i>	<i>9,904,757</i>	<i>9,904,757</i>	<i>31.30%</i>
Total Requirements	\$43,660,278	\$46,236,794	\$44,751,945	\$44,751,945	\$49,239,779	\$49,239,779	\$49,239,779	10.03%
Full-Time Equivalents (FTE)	171.05	152.05	150.65	150.65	159.00	159.00	159.00	5.54%

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
159,243	82,638		126,888		126,888		* MERC Admin	130,602		130,602		130,602	
2,602,491	2,539,442		2,615,582		2,615,582		* Expo Center	3,102,543		3,102,543		3,102,543	
4,143,194	4,736,133		4,620,751		4,620,751		* Oregon Convention Center	5,692,249		5,692,249		5,692,249	
2,866,612	3,198,087		3,189,107		3,189,107		* Portland Center for the Performing Arts	4,268,924		4,268,924		4,268,924	
<i>GRANTS Grants</i>													
0	14,584		0		0	4105	Federal Grants - Indirect	0		0		0	
11,204	8,408		0		0	4125	Local Grants - Indirect	0		0		0	
<i>LGSHRE Local Gov't Share Revenues</i>													
7,893,216	7,683,769		7,558,724		7,558,724	4130	Hotel/Motel Tax	8,594,328		8,594,328		8,794,328	
0	43,954		43,955		43,955	4142	Intergovernment Misc. Revenue	43,955		43,955		43,955	
<i>GVCNTB Contributions from Governments</i>													
320,628	575,456		337,750		337,750	4145	Government Contributions	687,200		687,200		687,200	
<i>CHGSVC Charges for Service</i>													
1,355,617	1,305,312		1,512,000		1,512,000	4500	Admission Fees	1,462,000		1,462,000		1,462,000	
4,999,722	5,368,496		5,256,335		5,256,335	4510	Rentals	5,394,504		5,394,504		5,394,504	
10,936,990	12,453,321		10,324,456		10,324,456	4550	Food Service Revenue	10,919,309		10,919,309		10,719,309	
36,122	31,649		25,000		25,000	4551	Food Catering Revenue	0		0		0	
41,589	44,591		20,500		20,500	4560	Retail Sales	32,750		32,750		32,750	
70,883	55,418		56,000		56,000	4570	Merchandising	37,400		37,400		37,400	
0	29,870		0		0	4575	Advertising	95,870		95,870		95,870	
2,247,689	2,140,834		2,416,798		2,416,798	4580	Utility Services	2,306,685		2,306,685		2,306,685	
445,269	662,950		804,594		804,594	4590	Commissions	512,900		512,900		512,900	
2,412,128	2,234,260		2,384,560		2,384,560	4620	Parking Fees	2,390,415		2,390,415		2,390,415	
2,252,396	2,220,750		2,229,335		2,229,335	4645	Reimbursed Services	2,589,361		2,589,361		2,589,361	
64,833	73,331		424,708		424,708	4647	Reimbursed Services - Contract	279,582		279,582		279,582	
193,344	220,810		140,791		140,791	4650	Miscellaneous Charges for Svc	87,290		87,290		87,290	
<i>INTRST Interest Earnings</i>													
51,969	207,271		167,168		167,168	4700	Interest on Investments	355,642		355,642		355,642	
<i>DONAT Contributions from Private Sources</i>													
26,950	0		0		0	4750	Donations and Bequests	0		0		0	
35,710	184,369		109,000		109,000	4760	Sponsorship Revenue	181,270		181,270		181,270	
<i>MISCRV Miscellaneous Revenue</i>													
(10,311)	1,142		0		0	4805	Financing Transaction	3,000		3,000		3,000	
404,212	30,680		195,000		195,000	4890	Miscellaneous Revenue	72,000		72,000		72,000	
<i>EQTREV Fund Equity Transfers</i>													
98,577	89,268		192,943		192,943	4970	Transfer of Resources * from General Fund	0		0		0	
\$43,660,278	\$46,236,794		\$44,751,945		\$44,751,945	TOTAL RESOURCES		\$49,239,779		\$49,239,779		\$49,239,779	

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
3,388,973	3,672,391					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Account Executive	1.00	37,169	1.00	37,169	1.00	37,169
0	0	2.00	82,887	2.00	82,887		Accountant	2.00	90,957	2.00	90,957	2.00	90,957
0	0	1.00	49,419	1.00	49,419		Accounting Supervisor	1.00	54,756	1.00	54,756	1.00	54,756
0	0	1.00	55,030	1.00	55,030		Admissions Staffing Mgr (Admin Scheduling C	1.00	56,020	1.00	56,020	1.00	56,020
0	0	1.00	60,531	1.00	60,531		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	86,466	1.00	86,466		Asst. Executive Director	1.00	90,426	1.00	90,426	1.00	90,426
0	0	-	0	-	0		Asst. Ops. Mgr. (Housekeeping)	1.00	49,315	1.00	49,315	1.00	49,315
0	0	1.00	49,899	1.00	49,899		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	52,226	1.00	52,226	1.00	52,226
0	0	1.00	50,026	1.00	50,026		Audio Visual Supervisor	1.00	50,927	1.00	50,927	1.00	50,927
0	0	1.00	60,072	1.00	60,072		Asst. Sales & Tkt Mgr	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	44,247	1.00	44,247		Audio/Visual Technician Lead	1.00	42,500	1.00	42,500	1.00	42,500
0	0	1.00	40,000	1.00	40,000		Audio/Visual Sales Coordinator	1.00	46,298	1.00	46,298	1.00	46,298
0	0	1.00	47,419	1.00	47,419		Booking Coordinator	2.00	95,144	2.00	95,144	2.00	95,144
0	0	-	0	-	0		Building Maintenance Supervisor	1.00	39,473	1.00	39,473	1.00	39,473
0	0	1.00	47,000	1.00	47,000		Budget Analyst	1.00	51,015	1.00	51,015	1.00	51,015
0	0	1.00	59,464	1.00	59,464		Computer Systems Administrator	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	88,000	1.00	88,000		Director of Administration/CFO	1.00	107,800	1.00	107,800	1.00	107,800
0	0	1.00	76,710	1.00	76,710		Director of Events & Special Services	1.00	81,849	1.00	81,849	1.00	81,849
0	0	1.00	79,539	1.00	79,539		Director of Sales & Marketing	1.00	82,019	1.00	82,019	1.00	82,019
0	0	0.25	19,957	0.25	19,957		Operations Manager II	1.00	82,019	1.00	82,019	1.00	82,019
0	0	5.00	272,275	5.00	272,275		Event Manager II	5.00	280,100	5.00	280,100	5.00	280,100
0	0	1.00	40,040	1.00	40,040		Event Manager I	-	0	-	0	-	0
0	0	1.00	63,000	1.00	63,000		Event Services Manager	1.00	66,423	1.00	66,423	1.00	66,423
0	0	1.00	42,503	1.00	42,503		Facility Services Sales Coordinator	1.00	43,269	1.00	43,269	1.00	43,269
0	0	1.00	85,126	1.00	85,126		Expo Director	1.00	90,234	1.00	90,234	1.00	90,234
0	0	1.00	150,000	1.00	150,000		General Manager	1.00	150,000	1.00	150,000	1.00	150,000
0	0	1.00	50,024	1.00	50,024		Graphic Designer II	1.00	50,927	1.00	50,927	1.00	50,927
0	0	1.00	87,510	1.00	87,510		Human Resources Director	1.00	77,500	1.00	77,500	1.00	77,500
0	0	1.00	59,749	1.00	59,749		Info Systems Supervisor	1.00	65,920	1.00	65,920	1.00	65,920
0	0	1.00	45,468	1.00	45,468		Maintenance Supervisor	1.00	50,738	1.00	50,738	1.00	50,738
0	0	1.00	66,553	1.00	66,553		Marketing & Communications Manager	1.00	66,553	1.00	66,553	1.00	66,553
0	0	1.00	60,382	1.00	60,382		Marketing Info Serv's Manager	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	132,496	1.00	132,496		OCC Executive Director	1.00	140,439	1.00	140,439	1.00	140,439
0	0	0.70	29,752	0.70	29,752		Operations Accounting Coordinator	1.00	43,269	1.00	43,269	1.00	43,269
0	0	3.00	210,336	3.00	210,336		Operations Manager I	3.00	207,112	3.00	207,112	3.00	207,112
0	0	1.00	83,570	1.00	83,570		Director of Operations	1.00	82,018	1.00	82,018	1.00	82,018
0	0	0.50	51,802	0.50	51,802		PCPA Director	1.00	109,819	1.00	109,819	1.00	109,819
0	0	1.00	64,654	1.00	64,654		Sales & Events Manager	1.00	67,786	1.00	67,786	1.00	67,786

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>				FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
0	0	1.00	73,244	1.00	73,244		Sales & Ticket Services Manager	1.00	74,562	1.00	74,562	1.00	74,562
0	0	3.00	163,093	3.00	163,093		Sales Manager	3.00	164,140	3.00	164,140	3.00	164,140
0	0	1.00	60,528	1.00	60,528		Security Manager	1.00	61,982	1.00	61,982	1.00	61,982
0	0	1.00	60,778	1.00	60,778		Senior Event Manager	1.00	61,621	1.00	61,621	1.00	61,621
0	0	3.00	156,396	3.00	156,396		Set-up Supervisor	4.00	217,626	4.00	217,626	4.00	217,626
0	0	3.00	164,609	3.00	164,609		Senior Set-up Supervisor	2.00	129,534	2.00	129,534	2.00	129,534
0	0	1.00	52,878	1.00	52,878		Stage Supervisor	1.00	58,483	1.00	58,483	1.00	58,483
0	0	1.00	55,739	1.00	55,739		Telecom & Information Systems Supervisor	1.00	56,854	1.00	56,854	1.00	56,854
0	0	2.00	121,060	2.00	121,060		Ticketing/Parking Service Manager	2.00	123,243	2.00	123,243	2.00	123,243
0	0	1.00	36,526	1.00	36,526		Ticket Services Coordinator	1.00	39,485	1.00	39,485	1.00	39,485
0	0	1.00	54,360	1.00	54,360		Ticket Services Supervisor	1.00	56,020	1.00	56,020	1.00	56,020
0	0	1.00	42,503	1.00	42,503		Volunteer Coordinator	1.00	43,269	1.00	43,269	1.00	43,269
3,444,883	3,355,465					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	25,883	0.80	25,883		Accounting Technician	-	0	-	0	-	0
0	0	4.00	154,586	4.00	154,586		Administrative Assistant	4.00	159,496	4.00	159,496	4.00	159,496
0	0	2.85	114,483	2.85	114,483		Administrative Assistant II	3.00	123,572	3.00	123,572	3.00	123,572
0	0	1.00	44,450	1.00	44,450		Administrative Assistant III	1.00	45,136	1.00	45,136	1.00	45,136
0	0	5.40	180,260	5.40	180,260		Administrative Technician	5.20	185,963	5.20	185,963	5.20	185,963
0	0	0.80	28,205	0.80	28,205		Administrative Technician II	0.80	29,736	0.80	29,736	0.80	29,736
0	0	1.00	46,447	1.00	46,447		Apprentice Operating Engineer	-	0	-	0	-	0
0	0	3.00	114,588	3.00	114,588		Audio Visual Technician	3.00	120,492	3.00	120,492	3.00	120,492
0	0	4.00	226,496	4.00	226,496		Electrician	4.00	237,821	4.00	237,821	4.00	237,821
0	0	8.00	246,576	8.00	246,576		Facility Security Agent	8.00	274,544	8.00	274,544	8.00	274,544
0	0	1.50	91,767	1.50	91,767		Lead Electrician	2.00	124,633	2.00	124,633	2.00	124,633
0	0	1.00	54,117	1.00	54,117		Lead Operating Engineer	1.00	56,823	1.00	56,823	1.00	56,823
0	0	-	0	-	0		Management Technician	1.00	33,509	1.00	33,509	1.00	33,509
0	0	5.00	257,320	5.00	257,320		Operating Engineer	7.00	368,619	7.00	368,619	7.00	368,619
0	0	3.00	141,190	3.00	141,190		Operations Coordinator	3.00	146,202	3.00	146,202	3.00	146,202
0	0	1.00	31,658	1.00	31,658		Secretary II	1.00	32,282	1.00	32,282	1.00	32,282
0	0	1.00	31,803	1.00	31,803		Lead Stagedoor Watchperson	1.00	33,509	1.00	33,509	1.00	33,509
0	0	1.00	37,544	1.00	37,544		Telecom & Information Systems Tech	1.00	39,874	1.00	39,874	1.00	39,874
0	0	2.00	67,392	2.00	67,392		Utility Lead	3.00	101,338	3.00	101,338	3.00	101,338
0	0	3.00	116,976	3.00	116,976		Utility Maintenance	3.00	122,825	3.00	122,825	3.00	122,825
0	0	1.00	41,755	1.00	41,755		Utility Maintenance Lead	1.00	41,558	1.00	41,558	1.00	41,558
0	0	3.00	120,806	3.00	120,806		Utility Maintenance Specialist	3.00	123,286	3.00	123,286	3.00	123,286
0	0	0.85	11,881	0.85	11,881		Utility Maintenance Technician	1.00	34,923	1.00	34,923	1.00	34,923
0	0	36.00	1,159,717	36.00	1,159,717		Utility Worker II	38.00	1,254,550	38.00	1,254,550	38.00	1,254,550
0	0	1.00	35,306	1.00	35,306		Utility-Grounds Maintenance	-	0	-	0	-	0
1,487	2,923		18,337		18,337	5020	Regular Employees Part Time Exempt		0		0		0
144,991	311,568		47,168		47,168	5025	Regular Employees Part Time Non-Exempt		193,284		193,284		193,284
65,078	107,774		43,105		43,105	5030	Temporary Employees		46,392		46,392		46,392

MERC Operating Fund

FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
653,613	573,110		828,149		828,149	5043	Part-Time, Non-Reimbursed Labor		897,400		897,400		897,400
1,652,666	1,652,606		1,919,826		1,919,826	5045	Part-Time, Reimbursed Labor		1,844,417		1,844,417		1,844,417
132,023	186,142		157,787		157,787	5080	Overtime		137,917		137,917		137,917
0	0		294,272		294,272	5089	Merit/Bonus Pay		352,887		352,887		352,887
						5089	Salary Adjustment						
0	0		56,042		56,042		Salary Adjustment Pool (non-represented)		0		0		0
0	0		79,400		79,400		Step Increases (AFSCME)		0		0		0
							<i>FRINGE Fringe Benefits</i>						
3,163,523	3,339,713					5100	Fringe Benefits						
0	0		3,943,120		3,943,120		Base Fringe (variable & fixed)		3,815,151		3,815,151		3,815,151
0	0		0		0	5190	PERS Bond Recovery		322,409		322,409		322,409
\$12,647,237	\$13,201,692	150.65	\$14,402,032	150.65	\$14,402,032		Total Personal Services	159.00	\$15,335,871	159.00	\$15,335,871	159.00	\$15,335,871
							<u><i>Materials & Services</i></u>						
							<i>GOODS Goods</i>						
137,102	173,116		205,766		205,766	5201	Office Supplies		201,911		201,911		201,911
202,254	212,162		245,773		245,773	5205	Operating Supplies		317,001		317,001		317,001
20,286	23,706		27,404		27,404	5210	Subscriptions and Dues		25,902		25,902		25,902
8,492	8,778		7,900		7,900	5214	Fuels and Lubricants		10,350		10,350		10,350
220,453	242,468		267,800		267,800	5215	Maintenance & Repairs Supplies		131,700		131,700		131,700
16,214	7,561		0		0	5219	Purchasing Card Expenditures		0		0		0
41,180	285		0		0	5220	Food		0		0		0
22,204	33,285		13,500		13,500	5225	Retail		12,000		12,000		12,000
							<i>SVCS Services</i>						
533,614	182,225		242,239		242,239	5240	Contracted Professional Svcs		361,912		478,412		478,412
2,354,435	2,258,776		2,258,776		2,258,776	5245	Marketing Expense		2,024,375		2,024,375		2,024,375
0	478		0		0	5246	Sponsorship Expenditures		0		0		0
0	366,676		392,015		392,015	5247	POVA Pass-Through		385,239		385,239		385,239
5,630	428		0		0	5250	Contracted Property Services		0		0		0
2,191,822	2,020,571		2,241,642		2,241,642	5251	Utility Services		2,299,479		2,299,479		2,299,479
112	0		700		700	5255	Cleaning Services		16,950		16,950		16,950
514,656	537,872		576,501		576,501	5260	Maintenance & Repair Services		511,970		517,970		517,970
400,873	398,200		409,445		409,445	5265	Rentals		489,634		489,634		489,634
0	9,971		0		0	5270	Insurance		0		0		0
368,432	353,371		457,678		457,678	5280	Other Purchased Services		350,722		350,722		350,722
230,270	139,643		482,593		482,593	5281	Other Purchased Services - Reimb		262,794		262,794		262,794
1,632,441	27,661		156,053		156,053	5290	Operations Contracts		0		0		0
7,472,092	9,087,684		7,777,266		8,387,657	5291	Food and Beverage Services		8,462,996		8,462,996		8,462,996
0	227,396		115,000		115,000	5292	Parking Services		205,011		205,011		205,011

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
							<i>IGEXP Intergov't Expenditures</i>						
67,168	72,403		80,725		80,725	5300	Payments to Other Agencies		88,872		88,872		88,872
0	3,030		0		0	5310	Taxes (Non-Payroll)		7,000		7,000		7,000
							<i>INCGEX Internal Charges for Services</i>						
97,918	0		0		0	5400	Charges for Services		0		0		0
145	0		0		0	5405	Payment in Lieu of Rent		0		0		0
							<i>OTHEXP Other Expenditures</i>						
45,216	49,574		80,190		80,190	5450	Travel		85,513		85,513		85,513
44,456	56,471		63,215		63,215	5455	Staff Development		80,264		80,264		80,264
367	34		0		0	5480	Fee Reimbursements		40,300		40,300		40,300
579,425	182,607		42,065		42,065	5490	Miscellaneous Expenditures		132,022		132,022		132,022
							<i>GAAP GAAP Account</i>						
2,709	10,132		9,000		9,000	5520	Bad Debt Expense		0		0		0
\$17,209,967	\$16,686,564		\$16,153,246		\$16,763,637		Total Materials & Services		\$16,503,917		\$16,626,417		\$16,626,417
							<i>Debt Service</i>						
							<i>LOAN Loan Payments</i>						
10,279	10,279		22,768		22,768	5610	Loan Payments-Principal		18,899		18,899		18,899
10,260	9,713		0		0	5615	Loan Payments-Interest		0		0		0
\$20,539	\$19,992		\$22,768		\$22,768		Total Debt Service		\$18,899		\$18,899		\$18,899
							<i>Interfund Transfers</i>						
							<i>INDTEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
1,375,944	1,416,904		1,606,715		1,606,715		* to General Fund-Support Services		1,638,141		1,638,141		1,638,141
42,424	44,952		52,821		52,821		* to General Fund		88,325		88,325		88,325
361,438	416,212		443,004		443,004		* to Risk Management Fund - Liability		451,971		451,971		451,971
142,025	118,505		93,705		93,705		* to Risk Management Fund - Workers Comp.		112,196		112,196		112,196
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
0	0		72,677		72,677		* to General Fund-Support Services		73,584		73,584		73,584
							<i>EQTCHG Fund Equity Transfers</i>						
						5810	Transfer of Resources						
175,662	272,078		97,637		608,745		* to MERC Pooled Capital		423,238		423,903		423,903
0	0		0		1,778,272		* to General Fund (Pension Obligation)		2,442,811		2,442,811		2,442,811
1,128,742	1,208,508		1,215,134		1,215,134		* to General Revenue Bond Fund		1,210,447		852,800		852,800
\$3,226,235	\$3,477,159		\$3,581,693		\$5,871,073		Total Interfund Transfers		\$6,440,713		\$6,083,731		\$6,083,731

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total MERC Operating Fund													
<i><u>Contingency and Ending Balance</u></i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		1,221,092		99,593		* General Contingency	1,270,104		1,270,104		1,270,104	
0	0		1,229,360		49,037		* Prior Year PERS Reserve	0		0		0	
0	0		597,949		0		* Current Year PERS Reserve	0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>													
9,968,657	11,260,619		0		0	5990	Unappropriated Fund Balance	0		0		0	
0	410,445		644,546		644,546		* Restricted Fund Balance (User Fees)	840,445		840,445		840,445	
0	0		6,899,259		6,899,259		* Ending Balance	8,829,830		9,064,312		9,064,312	
587,643	1,180,323		0		0		* Prior Year PERS Reserve	0		0		0	
\$10,556,300	\$12,851,387		\$10,592,206		\$7,692,435		Total Contingency and Ending Balance	\$10,940,379		\$11,174,861		\$11,174,861	
\$43,660,278	\$46,236,794	150.65	\$44,751,945	150.65	\$44,751,945		TOTAL REQUIREMENTS	159.00	\$49,239,779	159.00	\$49,239,779	159.00	\$49,239,779

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
159,243	82,638		126,888		126,888		* MERC Admin	130,602		130,602		130,602	
<i>CHGSVC Charges for Service</i>													
7,234	5,518		4,080		4,080	4590	Commissions	5,000		5,000		5,000	
0	9		0		0	4645	Reimbursed Services	0		0		0	
<i>INTRST Interest Earnings</i>													
3,297	(7,953)		3,000		3,000	4700	Interest on Investments	3,113		3,113		3,113	
23,210	34,361		15,000		15,000	4760	Sponsorship Revenue	31,270		31,270		31,270	
<i>MISCRV Miscellaneous Revenue</i>													
3,649	2,097		0		0	4890	Miscellaneous Revenue	0		0		0	
<i>INTRA Intra-Fund Clearing Transfer</i>													
959,214	1,192,196		1,464,841		1,464,841	4990	Intra-Fund Clearing Transfer * to MERC Administration	1,770,232		1,842,732		1,842,732	
\$1,155,846	\$1,308,867		\$1,613,809		\$1,613,809	TOTAL RESOURCES		\$1,940,217		\$2,012,717		\$2,012,717	

<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
537,615	640,741					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	82,887	2.00	82,887		Accountant	2.00	90,957	2.00	90,957	2.00	90,957
0	0	1.00	49,419	1.00	49,419		Accounting Supervisor	1.00	54,756	1.00	54,756	1.00	54,756
0	0	1.00	47,000	1.00	47,000		Budget Analyst	1.00	51,015	1.00	51,015	1.00	51,015
0	0	1.00	59,464	1.00	59,464		Computer Systems Administrator	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	88,000	1.00	88,000		Director of Administration/CFO	1.00	107,800	1.00	107,800	1.00	107,800
0	0	1.00	150,000	1.00	150,000		General Manager	1.00	150,000	1.00	150,000	1.00	150,000
0	0	1.00	87,510	1.00	87,510		Human Resources Director	1.00	77,500	1.00	77,500	1.00	77,500
0	0	-	0	-	0		Info Systems Supervisor	1.00	65,920	1.00	65,920	1.00	65,920
0	0	1.00	66,553	1.00	66,553		Marketing & Communications Manager	1.00	66,553	1.00	66,553	1.00	66,553
66,657	68,169					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,976	1.00	40,976		Administrative Assistant II	1.00	39,998	1.00	39,998	1.00	39,998
0	0	1.00	28,725	1.00	28,725		Administrative Technician	2.00	67,018	2.00	67,018	2.00	67,018
0	0	-	0	-	0		Management Technician	1.00	33,509	1.00	33,509	1.00	33,509
41	0		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0
4,575	6,697		6,000		6,000	5030	Temporary Employees	6,150		6,150		6,150	
4,238	3,210		1,500		1,500	5080	Overtime	1,538		1,538		1,538	
0	0		0		0	5089	Merit/Bonus Pay	60,669		60,669		60,669	
0	0		56,042		56,042	5089	Salary Adjustment						
							Salary Adjustment Pool (non-represented)	0		0		0	

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
							<i>FRINGE Fringe Benefits</i>						
208,875	240,406					5100	Fringe Benefits						
0	0		305,509		305,509		Base Fringe (variable & fixed)		339,141		339,141		339,141
0	0		0		0	5190	PERS Bond Recovery		28,986		28,986		28,986
\$822,001	\$959,223	11.00	\$1,069,585	11.00	\$1,069,585		Total Personal Services	14.00	\$1,303,131	14.00	\$1,303,131	14.00	\$1,303,131
<u>Materials & Services</u>													
							<i>GOODS Goods</i>						
63,767	81,105		62,107		62,107	5201	Office Supplies		36,038		36,038		36,038
721	0		0		0	5205	Operating Supplies		0		0		0
3,762	3,190		4,100		4,100	5210	Subscriptions and Dues		2,454		2,454		2,454
644	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
1,152	790		0		0	5219	Purchasing Card Expenditures		0		0		0
0	1,082		0		0	5225	Retail		0		0		0
							<i>SVCS Services</i>						
39,618	100,620		111,126		111,126	5240	Contracted Professional Svcs		165,125		231,625		231,625
312	0		0		0	5245	Marketing Expense		0		0		0
5,110	0		0		0	5250	Contracted Property Services		0		0		0
0	3,403		2,563		2,563	5251	Utility Services		2,627		2,627		2,627
22,454	30,491		40,300		40,300	5260	Maintenance & Repair Services		60,910		66,910		66,910
8,766	8,533		10,250		10,250	5265	Rentals		10,506		10,506		10,506
89,259	31,224		33,625		33,625	5280	Other Purchased Services		53,707		53,707		53,707
0	26		0		0	5281	Other Purchased Services - Reimb		0		0		0
0	(3,723)		0		0	5291	Food and Beverage Services		0		0		0
0	1		0		0	5292	Parking Services		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	0		0		0	5300	Payments to Other Agencies		3,024		3,024		3,024
0	1,000		0		0	5310	Taxes (Non-Payroll)		1,000		1,000		1,000
							<i>OTHEXP Other Expenditures</i>						
5,459	369		2,564		2,564	5450	Travel		3,128		3,128		3,128
6,982	6,283		13,150		13,150	5455	Staff Development		18,829		18,829		18,829
3,202	10,672		5,125		5,125	5490	Miscellaneous Expenditures		26,215		26,215		26,215
\$251,207	\$275,067		\$284,910		\$284,910		Total Materials & Services	\$383,563	\$456,063		\$456,063		\$456,063

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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
Administration													
<i><u>Interfund Transfers</u></i>													
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		72,677		72,677		* to General Fund-Support Services	0		0		0	
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		0		3,723		* to MERC Pooled Capital	0		0		0	
0	0		0		127,600		* to General Fund (Pension Obligation)	189,778		189,778		189,778	
\$0	\$0		\$72,677		\$204,000		Total Interfund Transfers	\$189,778		\$189,778		\$189,778	
<i><u>Contingency and Ending Balance</u></i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		53,060		49,337		* General Contingency	63,745		63,745		63,745	
0	0		82,759		5,977		* Prior Year PERS Reserve	0		0		0	
0	0		50,818				* Current Year PERS Reserve	0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
46,010	0							0		0		0	
36,628	74,576		0		0		* Prior Year PERS Reserve	0		0		0	
\$82,638	\$74,576		\$186,637		\$55,314		Total Contingency and Ending Balance	\$63,745		\$63,745		\$63,745	
\$1,155,846	\$1,308,867	11.00	\$1,613,809	11.00	\$1,613,809		TOTAL REQUIREMENTS	14.00	\$1,940,217	14.00	\$2,012,717	14.00	\$2,012,717

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
2,602,491	2,539,442		2,615,582		2,615,582		* Expo Center		3,102,543		3,102,543		3,102,543
<i>GRANTS Grants</i>													
0	14,584		0		0	4105	Federal Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
0	43,954		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
<i>CHGSVC Charges for Service</i>													
214,773	194,774		215,000		215,000	4500	Admission Fees		215,000		215,000		215,000
1,274,733	1,415,283		1,380,000		1,380,000	4510	Rentals		1,468,066		1,468,066		1,468,066
1,875,771	2,187,255		1,995,000		1,995,000	4550	Food Service Revenue		2,054,000		2,054,000		2,054,000
0	0		0		0	4575	Advertising		4,000		4,000		4,000
264,951	228,196		256,800		256,800	4580	Utility Services		219,884		219,884		219,884
42,073	38,078		51,750		51,750	4590	Commissions		49,300		49,300		49,300
1,438,555	1,333,789		1,460,060		1,460,060	4620	Parking Fees		1,402,232		1,402,232		1,402,232
224,922	168,135		168,671		168,671	4645	Reimbursed Services		208,042		208,042		208,042
3,237	73,797		84,708		84,708	4647	Reimbursed Services - Contract		39,382		39,382		39,382
43,764	46,293		38,791		38,791	4650	Miscellaneous Charges for Svc		40,024		40,024		40,024
<i>INTRST Interest Earnings</i>													
17,390	62,746		35,000		35,000	4700	Interest on Investments		100,000		100,000		100,000
<i>MISCRV Miscellaneous Revenue</i>													
(398)	15		0		0	4805	Financing Transaction		0		0		0
3,955	(12,931)		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>													
(134,290)	(182,064)		(146,128)		(146,128)	4990	Intra-Fund Clearing Transfer * to MERC Administration		(177,023)		(184,273)		(184,273)
\$7,871,927	\$8,151,345		\$8,199,189		\$8,199,189	TOTAL RESOURCES			8,769,405		8,762,155		8,762,155

Personal Services

<i>SALWGE Salaries & Wages</i>													
398,489	470,586					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	11,006	0.20	11,006		Admissions Staffing Mgr (Admin Scheduling C	0.20	11,204	0.20	11,204	0.20	11,204
0	0	1.00	49,899	1.00	49,899		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	52,226	1.00	52,226	1.00	52,226
0	0	2.00	107,164	2.00	107,164		Event Manager II	2.00	112,040	2.00	112,040	2.00	112,040
0	0	1.00	85,126	1.00	85,126		Expo Director	1.00	90,234	1.00	90,234	1.00	90,234
0	0	0.14	8,876	0.14	8,876		Info Systems Supervisor	-	0	-	0	-	0
0	0	1.00	73,244	1.00	73,244		Operations Manager I	1.00	74,562	1.00	74,562	1.00	74,562
0	0	1.00	64,654	1.00	64,654		Sales & Events Manager	1.00	67,786	1.00	67,786	1.00	67,786
0	0	0.05	3,027	0.05	3,027		Security Manager	0.05	3,082	0.05	3,082	0.05	3,082
0	0	1.00	60,532	1.00	60,532		Ticketing/Parking Service Manager	1.00	61,622	1.00	61,622	1.00	61,622

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
282,997	214,659					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,976	1.00	40,976		Administrative Assistant II	1.00	41,787	1.00	41,787	1.00	41,787
0	0	0.45	14,779	0.45	14,779		Administrative Technician	0.05	1,859	0.05	1,859	0.05	1,859
0	0	1.00	31,658	1.00	31,658		Utility Lead	2.00	64,564	2.00	64,564	2.00	64,564
0	0	3.00	120,806	3.00	120,806		Utility Maintenance Specialist	3.00	123,286	3.00	123,286	3.00	123,286
7,971	9,913		0		0	5025	Regular Employees Part Time Non-Exempt						
10,866	38,620		32,105		32,105	5030	Temporary Employees		17,742		17,742		17,742
70,295	43,673		111,653		111,653	5043	Part-Time, Non-Reimbursed Labor		126,185		126,185		126,185
115,447	110,350		128,298		128,298	5045	Part-Time, Reimbursed Labor		125,477		125,477		125,477
13,995	25,234		15,718		15,718	5080	Overtime		16,021		16,021		16,021
0	0		39,084		39,084	5089	Merit/Bonus Pay		40,538		40,538		40,538
							<i>FRINGE Fringe Benefits</i>						
282,949	290,313						5100 Fringe Benefits						
0	0		360,073		360,073		Base Fringe (variable & fixed)		348,852		348,852		348,852
0	0		0		0	5190	PERS Bond Recovery		27,720		27,720		27,720
\$1,183,009	\$1,203,348	12.84	\$1,358,678	12.84	\$1,358,678		Total Personal Services	13.30	1,406,787	13.30	1,406,787	13.30	1,406,787

Materials & Services

							<i>GOODS Goods</i>						
1,029	1,712		1,300		1,300		5201 Office Supplies		18,200		18,200		18,200
41,131	44,006		42,300		42,300		5205 Operating Supplies		55,300		55,300		55,300
3,126	3,114		3,400		3,400		5210 Subscriptions and Dues		3,690		3,690		3,690
4,988	4,525		4,200		4,200		5214 Fuels and Lubricants		4,850		4,850		4,850
19,943	18,055		31,800		31,800		5215 Maintenance & Repairs Supplies		18,700		18,700		18,700
53	76		0		0		5219 Purchasing Card Expenditures		0		0		0
0	285		0		0		5220 Food		0		0		0
							<i>SVCS Services</i>						
57,523	19,250		47,670		47,670		5240 Contracted Professional Svcs		57,625		57,625		57,625
345	0		0		0		5250 Contracted Property Services		0		0		0
546,415	510,747		566,000		566,000		5251 Utility Services		560,000		560,000		560,000
0	0		0		0		5255 Cleaning Services		16,250		16,250		16,250
41,628	37,990		54,600		54,600		5260 Maintenance & Repair Services		38,400		38,400		38,400
4,024	5,742		4,500		4,500		5265 Rentals		34,836		34,836		34,836
0	3,750		0		0		5270 Insurance		0		0		0
97,411	117,568		129,877		129,877		5280 Other Purchased Services		43,610		43,610		43,610
132,110	78,565		82,593		82,593		5281 Other Purchased Services - Reimb		87,061		87,061		87,061
1,608,732	2,704		74,849		74,849		5290 Operations Contracts		0		0		0
8,157	1,403,290		1,540,026		1,540,026		5291 Food and Beverage Services		1,551,200		1,551,200		1,551,200
0	70,380		0		0		5292 Parking Services		76,512		76,512		76,512
							<i>IGEXP Intergov't Expenditures</i>						
8,878	10,034		10,600		10,600		5300 Payments to Other Agencies		51,136		51,136		51,136

MERC Operating Fund

FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Expo Center														
							<i>INCGEX Internal Charges for Services</i>							
6,282	0		0		0	5400	Charges for Services		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
1,444	1,220		1,000		1,000	5450	Travel		2,400		2,400		2,400	
2,526	740		0		0	5455	Staff Development		1,000		1,000		1,000	
156,930	21,820		2,500		2,500	5490	Miscellaneous Expenditures		12,100		12,100		12,100	
							<i>GAAP GAAP Account</i>							
509	0		500		500	5520	Bad Debt Expense		0		0		0	
\$2,743,181	\$2,355,573		\$2,597,715		\$2,597,715		Total Materials & Services		2,632,870		2,632,870		2,632,870	
<u>Interfund Transfers</u>														
							<i>INDTEX Interfund Reimbursements</i>							
						5800	Transfer for Indirect Costs							
139,099	154,055		160,671		160,671		* to General Fund-Support Services		163,814		163,814		163,814	
4,289	4,884		5,282		5,282		* to General Fund		8,832		8,832		8,832	
47,582	45,244		57,590		57,590		* to Risk Management Fund - Liability		58,756		58,756		58,756	
18,697	12,882		1,874		1,874		* to Risk Management Fund - Workers Comp.		2,244		2,244		2,244	
							<i>INTCHG Internal Service Transfers</i>							
						5820	Transfer for Direct Costs							
0	0		0		0		* to General Fund-Support Services		7,358		7,358		7,358	
							<i>EQTCHG Fund Equity Transfers</i>							
						5810	Transfer of Resources							
67,886	93,328		97,637		262,747		* to MERC Pooled Capital		99,238		99,903		99,903	
0	0		0		166,338		* to General Fund (Pension Obligation)		225,904		225,904		225,904	
1,128,742	1,208,508		1,215,134		1,215,134		* to General Revenue Bond Fund		1,210,447		852,800		852,800	
\$1,406,295	\$1,518,901		\$1,538,188		\$1,869,636		Total Interfund Transfers		1,776,593		1,419,611		1,419,611	
<u>Contingency and Ending Balance</u>														
							<i>CONT Contingency</i>							
						5999	Contingency							
0	0		158,256		(6,854)		* General Contingency		161,586		161,586		161,586	
0	0		119,487		10,358		* Prior Year PERS Reserve		0		0		0	
0	0		57,209		0		* Current Year PERS Reserve		0		0		0	
							<i>UNAPP Unappropriated Fund Balance</i>							
2,484,746	2,553,949					5990	Unappropriated Fund Balance							
0	410,445		644,546		644,546		* Restricted Fund Balance (User Fees)		840,445		840,445		840,445	
0	0		1,725,110		1,725,110		* Ending Balance		1,951,124		2,300,856		2,300,856	
54,696	109,129		0		0		* Prior Year PERS Reserve		0		0		0	
\$2,539,442	\$3,073,523		\$2,704,608		\$2,373,160		Total Contingency and Ending Balance		2,953,155		3,302,887		3,302,887	
\$7,871,927	\$8,151,345	12.84	\$8,199,189	12.84	\$8,199,189		TOTAL REQUIREMENTS		13.30	8,769,405	13.30	8,762,155	13.30	8,762,155

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i><u>Resources</u></i>													
							<i>BEGBAL</i> <i>Beginning Fund Balance</i>						
4,143,194	4,736,133		4,620,751		4,620,751		* Oregon Convention Center		5,692,249		5,692,249		5,692,249
							<i>GRANTS</i> <i>Grants</i>						
11,204	4,908		0		0	4125	Local Grants - Indirect		0		0		0
							<i>LGSHRE</i> <i>Local Gov't Share Revenues</i>						
6,455,333	6,110,631		6,048,048		6,048,048	4130	Hotel/Motel Tax		6,719,112		6,719,112		6,919,112
							<i>CHGSVC</i> <i>Charges for Service</i>						
6,565	1,388		6,500		6,500	4500	Admission Fees		2,000		2,000		2,000
2,572,150	2,927,135		2,581,935		2,581,935	4510	Rentals		2,767,438		2,767,438		2,767,438
7,879,398	9,074,934		6,680,339		6,680,339	4550	Food Service Revenue		7,537,010		7,537,010		7,337,010
41,569	10,279		8,500		8,500	4560	Retail Sales		18,750		18,750		18,750
0	29,370		0		0	4575	Advertising		91,870		91,870		91,870
1,970,879	1,883,041		2,140,698		2,140,698	4580	Utility Services		2,056,301		2,056,301		2,056,301
60,648	61,012		59,764		59,764	4590	Commissions		63,600		63,600		63,600
973,572	900,471		924,500		924,500	4620	Parking Fees		988,183		988,183		988,183
286,418	306,491		279,712		279,712	4645	Reimbursed Services		416,444		416,444		416,444
61,596	(466)					4647	Reimbursed Services - Contract		33,600		33,600		33,600
72,211	93,144		26,000		26,000	4650	Miscellaneous Charges for Svc		47,266		47,266		47,266
							<i>INTRST</i> <i>Interest Earnings</i>						
6,928	59,383		103,580		103,580	4700	Interest on Investments		150,000		150,000		150,000
							<i>DONAT</i> <i>Contributions from Private Sources</i>						
4,950	0		0		0	4750	Donations and Bequests		0		0		0
0	0		94,000		94,000	4760	Sponsorship Revenue		0		0		0
							<i>MISCRV</i> <i>Miscellaneous Revenue</i>						
0	(1,281)		0		0	4805	Financing Transaction		3,000		3,000		3,000
255,217	(12,709)		195,000		195,000	4890	Miscellaneous Revenue		27,000		27,000		27,000
							<i>EQTREV</i> <i>Fund Equity Transfers</i>						
98,577	89,268		192,943		192,943	4970	Transfer of Resources						
							* from General Fund		0		0		0
							<i>INTRA</i> <i>Intra-Fund Clearing Transfer</i>						
(498,792)	(605,308)		(810,154)		(810,154)	4990	Intra-Fund Clearing Transfer						
							* to MERC Administration		(973,628)		(1,013,503)		(1,013,503)
\$24,401,619	\$25,667,823		\$23,152,116		\$23,152,116		TOTAL RESOURCES		\$25,640,195		\$25,600,320		\$25,600,320

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,784,177	1,882,378					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Account Executive	1.00	37,169	1.00	37,169	1.00	37,169
0	0	0.25	13,759	0.25	13,759		Admissions Staffing Mgr (Admin Scheduling C	0.25	14,005	0.25	14,005	0.25	14,005
0	0	1.00	86,466	1.00	86,466		Asst. Executive Director	1.00	90,426	1.00	90,426	1.00	90,426
0	0	1.00	50,026	1.00	50,026		Audio Visual Supervisor	1.00	50,927	1.00	50,927	1.00	50,927
0	0	1.00	44,247	1.00	44,247		Audio/Visual Technician Lead	1.00	42,500	1.00	42,500	1.00	42,500
0	0	1.00	40,000	1.00	40,000		Audio/Visual Sales Coordinator	1.00	46,298	1.00	46,298	1.00	46,298
0	0	1.00	76,710	1.00	76,710		Director of Events & Special Services	1.00	81,849	1.00	81,849	1.00	81,849
0	0	1.00	79,539	1.00	79,539		Director of Sales & Marketing	1.00	82,019	1.00	82,019	1.00	82,019
0	0	3.00	165,111	3.00	165,111		Event Manager II	3.00	168,060	3.00	168,060	3.00	168,060
0	0	1.00	40,040	1.00	40,040		Event Manager I	-	0	-	0	-	0
0	0	1.00	42,503	1.00	42,503		Facility Services Sales Coordinator	1.00	43,269	1.00	43,269	1.00	43,269
0	0	1.00	50,024	1.00	50,024		Graphic Designer II	1.00	50,927	1.00	50,927	1.00	50,927
0	0	0.52	30,754	0.52	30,754		Info Systems Supervisor	-	0	-	0	-	0
0	0	1.00	45,468	1.00	45,468		Maintenance Supervisor	1.00	50,738	1.00	50,738	1.00	50,738
0	0	1.00	60,382	1.00	60,382		Marketing Info Serv's Manager	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	132,496	1.00	132,496		OCC Executive Director	1.00	140,439	1.00	140,439	1.00	140,439
0	0	2.00	137,092	2.00	137,092		Operations Manager I	2.00	132,550	2.00	132,550	2.00	132,550
0	0	1.00	83,570	1.00	83,570		Director of Operations	1.00	82,018	1.00	82,018	1.00	82,018
0	0	3.00	163,093	3.00	163,093		Sales Manager	3.00	164,140	3.00	164,140	3.00	164,140
0	0	0.90	54,475	0.90	54,475		Security Manager	0.90	55,459	0.90	55,459	0.90	55,459
0	0	1.00	60,778	1.00	60,778		Senior Event Manager	1.00	61,621	1.00	61,621	1.00	61,621
0	0	3.00	156,396	3.00	156,396		Set-up Supervisor	4.00	217,626	4.00	217,626	4.00	217,626
0	0	3.00	164,609	3.00	164,609		Senior Set-up Supervisor	2.00	129,534	2.00	129,534	2.00	129,534
0	0	1.00	55,739	1.00	55,739		Telecom & Information Systems Supervisor	1.00	56,854	1.00	56,854	1.00	56,854
0	0	1.00	60,528	1.00	60,528		Ticketing/Parking Service Manager	1.00	61,621	1.00	61,621	1.00	61,621
2,690,336	2,592,702					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	117,541	3.00	117,541		Administrative Assistant	3.00	119,622	3.00	119,622	3.00	119,622
0	0	1.00	44,450	1.00	44,450		Administrative Assistant III	1.00	45,136	1.00	45,136	1.00	45,136
0	0	3.95	136,756	3.95	136,756		Administrative Technician	3.15	117,086	3.15	117,086	3.15	117,086
0	0	1.00	46,447	1.00	46,447		Apprentice Operating Engineer	-	0	-	0	-	0
0	0	3.00	114,588	3.00	114,588		Audio Visual Technician	3.00	120,492	3.00	120,492	3.00	120,492
0	0	4.00	226,496	4.00	226,496		Electrician	4.00	237,821	4.00	237,821	4.00	237,821
0	0	7.00	216,083	7.00	216,083		Facility Security Agent	7.00	243,323	7.00	243,323	7.00	243,323
0	0	1.00	60,973	1.00	60,973		Lead Electrician	1.00	64,022	1.00	64,022	1.00	64,022
0	0	1.00	54,117	1.00	54,117		Lead Operating Engineer	1.00	56,823	1.00	56,823	1.00	56,823
0	0	4.00	206,100	4.00	206,100		Operating Engineer	5.00	265,119	5.00	265,119	5.00	265,119
0	0	1.00	31,658	1.00	31,658		Secretary II	1.00	32,282	1.00	32,282	1.00	32,282
0	0	1.00	37,544	1.00	37,544		Telecom & Information Systems Tech	1.00	39,874	1.00	39,874	1.00	39,874

MERC Operating Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
0	0	3.00	116,976	3.00	116,976		Utility Maintenance	3.00	122,825	3.00	122,825	3.00	122,825	3.00	122,825
0	0	1.00	41,755	1.00	41,755		Utility Maintenance Lead	1.00	41,558	1.00	41,558	1.00	41,558	1.00	41,558
0	0	36.00	1,159,717	36.00	1,159,717		Utility Worker II	38.00	1,254,550	38.00	1,254,550	38.00	1,254,550	38.00	1,254,550
0	0	1.00	35,306	1.00	35,306		Utility-Grounds Maintenance	-	0	-	0	-	0	-	0
1,487	2,923		18,337		18,337	5020	Regular Employees Part Time Exempt		0		0		0		0
24,940	114,380		47,168		47,168	5025	Regular Employees Part Time Non-Exempt		151,975		151,975		151,975		151,975
22,637	17,340		5,000		5,000	5030	Temporary Employees		14,500		14,500		14,500		14,500
92,345	137,187		161,092		161,092	5043	Part-Time, Non-Reimbursed Labor		82,592		82,592		82,592		82,592
252,440	241,155		264,557		264,557	5045	Part-Time, Reimbursed Labor		263,771		263,771		263,771		263,771
54,100	83,016		60,050		60,050	5080	Overtime		54,158		54,158		54,158		54,158
0	0		167,009		167,009	5089	Merit/Bonus Pay		167,268		167,268		167,268		167,268
						5089	Salary Adjustment								
0	0		79,400		79,400		Step Increases (AFSCME)		0		0		0		0
						<i>FRINGE</i>	<i>Fringe Benefits</i>								
1,833,816	1,900,548					5100	Fringe Benefits								
0	0		2,312,947		2,312,947		Base Fringe (variable & fixed)		2,118,860		2,118,860		2,118,860		2,118,860
0	0		0		0	5190	PERS Bond Recovery		174,133		174,133		174,133		174,133
\$6,756,278	\$6,971,629	103.62	\$7,655,872	103.62	\$7,655,872		Total Personal Services	103.30	\$7,709,460	103.30	\$7,709,460	103.30	\$7,709,460	103.30	\$7,709,460
<u><i>Materials & Services</i></u>															
<i>GOODS Goods</i>															
40,235	60,288		88,724		88,724	5201	Office Supplies		88,358		88,358		88,358		88,358
104,268	115,794		124,455		124,455	5205	Operating Supplies		155,483		155,483		155,483		155,483
9,237	12,832		14,554		14,554	5210	Subscriptions and Dues		15,233		15,233		15,233		15,233
3,057	3,423		3,200		3,200	5214	Fuels and Lubricants		4,000		4,000		4,000		4,000
124,536	121,124		120,300		120,300	5215	Maintenance & Repairs Supplies		61,500		61,500		61,500		61,500
11,451	3,676		0		0	5219	Purchasing Card Expenditures		0		0		0		0
15,334	0		0		0	5220	Food		0		0		0		0
11,694	2,967		2,500		2,500	5225	Retail		0		0		0		0
<i>SVCS Services</i>															
389,036	45,002		65,018		65,018	5240	Contracted Professional Svcs		133,284		183,284		183,284		183,284
2,353,157	2,258,776		2,258,776		2,258,776	5245	Marketing Expense		2,024,375		2,024,375		2,024,375		2,024,375
0	478		0		0	5246	Sponsorship Expenditures		0		0		0		0
0	366,676		392,015		392,015	5247	VDI -Enhanced Marketing		385,239		385,239		385,239		385,239
0	428		0		0	5250	Contracted Property Services		0		0		0		0
1,143,503	1,000,732		1,059,775		1,059,775	5251	Utility Services		1,180,252		1,180,252		1,180,252		1,180,252
112	0		700		700	5255	Cleaning Services		700		700		700		700
204,816	290,181		278,280		278,280	5260	Maintenance & Repair Services		250,660		250,660		250,660		250,660
230,269	222,024		230,956		230,956	5265	Rentals		273,500		273,500		273,500		273,500
0	6,221		0		0	5270	Insurance		0		0		0		0
153,883	181,672		214,609		214,609	5280	Other Purchased Services		193,640		193,640		193,640		193,640

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
82,043	39,917		60,000		60,000	5281	Other Purchased Services - Reimb		9,500		9,500		9,500
19,204	24,346		0		0	5290	Operations Contracts		0		0		0
6,382,682	6,455,188		4,875,409		5,285,800	5291	Food and Beverage Services		5,652,758		5,652,758		5,652,758
0	157,015		115,000		115,000	5292	Parking Services		128,499		128,499		128,499
							<i>IGEXP Intergov't Expenditures</i>						
51,053	56,794		56,125		56,125	5300	Payments to Other Agencies		19,800		19,800		19,800
							<i>INCGEX Internal Charges for Services</i>						
14,574	0		0		0	5400	Charges for Services		0		0		0
119	0		0		0	5405	Payment in Lieu of Rent		0		0		0
							<i>OTHEXP Other Expenditures</i>						
26,029	33,925		52,601		52,601	5450	Travel		55,585		55,585		55,585
26,817	40,012		36,065		36,065	5455	Staff Development		43,300		43,300		43,300
115	34		0		0	5480	Fee Reimbursements		40,300		40,300		40,300
299,892	72,995		18,465		18,465	5490	Miscellaneous Expenditures		0		0		0
							<i>GAAP GAAP Account</i>						
2,200	(732)		1,000		1,000	5520	Bad Debt Expense		0		0		0
\$11,699,315	\$11,571,787		\$10,068,527		\$10,478,918		Total Materials & Services		\$10,715,966		\$10,765,966		\$10,765,966
<i>Debt Service</i>													
							<i>LOAN Loan Payments</i>						
10,279	10,279		22,768		22,768	5610	Loan Payments-Principal		18,899		18,899		18,899
10,260	9,713		0		0	5615	Loan Payments-Interest		0		0		0
\$20,539	\$19,992		\$22,768		\$22,768		Total Debt Service		\$18,899		\$18,899		\$18,899
<i>Interfund Transfers</i>													
							<i>INDTEX Interfund Reimbursements</i>						
							5800 Transfer for Indirect Costs						
795,790	795,686		883,694		883,694		* to General Fund-Support Services		900,978		900,978		900,978
24,536	25,256		29,052		29,052		* to General Fund		48,579		48,579		48,579
187,554	233,767		314,533		314,533		* to Risk Management Fund - Liability		320,900		320,900		320,900
73,697	66,559		49,664		49,664		* to Risk Management Fund - Workers Comp.		59,464		59,464		59,464
							<i>INTCHG Internal Service Transfers</i>						
							5820 Transfer for Direct Costs						
0	0		0		0		* to General Fund-Support Services		40,471		40,471		40,471
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
107,776	178,750		0		298,585		* to MERC Pooled Capital		324,000		324,000		324,000
0	0		0		969,556		* to General Fund (Pension Obligation)		1,316,978		1,316,978		1,316,978
\$1,189,353	\$1,300,018		\$1,276,943		\$2,545,084		Total Interfund Transfers		\$3,011,370		\$3,011,370		\$3,011,370

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		708,976		0		* General Contingency		737,017		737,017		737,017
0	0		640,254		9,433		* Prior Year PERS Reserve		0		0		0
0	0		338,735		0		* Current Year PERS Reserve		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
4,421,346	5,171,369						* Ending Balance		3,447,483		3,357,608		3,357,608
0	0		2,440,041		2,440,041		* Prior Year PERS Reserve		0		0		0
314,787	633,027		0		0		* Prior Year PERS Reserve		0		0		0
\$4,736,133	\$5,804,396		\$4,128,006		\$2,449,474		Total Contingency and Ending Balance		\$4,184,500		\$4,094,625		\$4,094,625
\$24,401,619	\$25,667,823	103.62	\$23,152,116	103.62	\$23,152,116		TOTAL REQUIREMENTS	103.30	\$25,640,195	103.30	\$25,600,320	103.30	\$25,600,320

MERC Operating Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
2,866,612	3,198,087		3,189,107		3,189,107		* Portland Center for the Performing Arts		4,268,924		4,268,924		4,268,924
<i>GRANTS Grants</i>													
0	3,500		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
1,437,883	1,573,138		1,510,676		1,510,676	4130	Hotel/Motel Tax		1,875,216		1,875,216		1,875,216
<i>GVCNTB Contributions from Governments</i>													
320,628	575,456		337,750		337,750	4145	Government Contributions		687,200		687,200		687,200
<i>CHGSVC Charges for Service</i>													
1,134,279	1,109,151		1,290,500		1,290,500	4500	Admission Fees		1,245,000		1,245,000		1,245,000
1,152,838	1,026,078		1,294,400		1,294,400	4510	Rentals		1,159,000		1,159,000		1,159,000
1,181,821	1,191,132		1,649,117		1,649,117	4550	Food Service Revenue		1,328,299		1,328,299		1,328,299
36,122	31,649		25,000		25,000	4551	Food Catering Revenue		0		0		0
20	34,313		12,000		12,000	4560	Retail Sales		14,000		14,000		14,000
70,883	55,418		56,000		56,000	4570	Merchandising		37,400		37,400		37,400
0	500		0		0	4575	Advertising		0		0		0
11,859	29,597		19,300		19,300	4580	Utility Services		30,500		30,500		30,500
335,313	558,341		689,000		689,000	4590	Commissions		395,000		395,000		395,000
1,741,056	1,746,115		1,780,952		1,780,952	4645	Reimbursed Services		1,964,875		1,964,875		1,964,875
			340,000		340,000	4647	Reimbursed Services - Contract		206,600		206,600		206,600
77,370	81,374		76,000		76,000	4650	Miscellaneous Charges for Svc		0		0		0
<i>INTRST Interest Earnings</i>													
24,355	93,095		25,588		25,588	4700	Interest on Investments		102,529		102,529		102,529
<i>DONAT Contributions from Private Sources</i>													
22,000	0		0		0	4750	Donations and Bequests		0		0		0
12,500	150,008		0		0	4760	Sponsorship Revenue		150,000		150,000		150,000
<i>MISCRV Miscellaneous Revenue</i>													
(9,913)	2,408		0		0	4805	Financing Transaction		0		0		0
141,391	54,223		0		0	4890	Miscellaneous Revenue		45,000		45,000		45,000
<i>INTRA Intra-Fund Clearing Transfer</i>													
(326,132)	(404,824)		(508,559)		(508,559)	4990	Intra-Fund Clearing Transfer * to MERC Administration		(619,581)		(644,956)		(644,956)
\$10,230,886	\$11,108,760		\$11,786,831		\$11,786,831	TOTAL RESOURCES			\$12,889,962		\$12,864,587		\$12,864,587

MERC Operating Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>															
668,692	678,687					5010	Reg Employees-Full Time-Exempt								
0	0	0.55	30,265	0.55	30,265		Admissions Staffing Mgr (Admin Scheduling C	0.55	30,811	0.55	30,811	0.55	30,811	0.55	30,811
0	0	1.00	60,531	1.00	60,531		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	61,621	1.00	61,621	1.00	61,621	1.00	61,621
0	0	-	0	-	0		Asst. Ops. Mgr. (Housekeeping)	1.00	49,315	1.00	49,315	1.00	49,315	1.00	49,315
0	0	1.00	60,072	1.00	60,072		Asst. Sales & Tkt Mgr	1.00	61,621	1.00	61,621	1.00	61,621	1.00	61,621
0	0	1.00	47,419	1.00	47,419		Booking Coordinator	2.00	95,144	2.00	95,144	2.00	95,144	2.00	95,144
0	0	-	0	-	0		Building Maintenance Supervisor	1.00	39,473	1.00	39,473	1.00	39,473	1.00	39,473
0	0	0.25	19,957	0.25	19,957		Operations Manager II	1.00	82,019	1.00	82,019	1.00	82,019	1.00	82,019
0	0	1.00	63,000	1.00	63,000		Event Services Manager	1.00	66,423	1.00	66,423	1.00	66,423	1.00	66,423
0	0	0.34	20,119	0.34	20,119		Info Systems Supervisor	-	0	-	0	-	0	-	0
0	0	0.70	29,752	0.70	29,752		Operations Accounting Coordinator	1.00	43,269	1.00	43,269	1.00	43,269	1.00	43,269
0	0	0.50	51,802	0.50	51,802		PCPA Director	1.00	109,819	1.00	109,819	1.00	109,819	1.00	109,819
0	0	1.00	73,244	1.00	73,244		Sales & Ticket Services Manager	1.00	74,562	1.00	74,562	1.00	74,562	1.00	74,562
0	0	0.05	3,026	0.05	3,026		Security Manager	0.05	3,441	0.05	3,441	0.05	3,441	0.05	3,441
0	0	1.00	52,878	1.00	52,878		Stage Supervisor	1.00	58,483	1.00	58,483	1.00	58,483	1.00	58,483
0	0	1.00	36,526	1.00	36,526		Ticket Services Coordinator	1.00	39,485	1.00	39,485	1.00	39,485	1.00	39,485
0	0	1.00	54,360	1.00	54,360		Ticket Services Supervisor	1.00	56,020	1.00	56,020	1.00	56,020	1.00	56,020
0	0	1.00	42,503	1.00	42,503		Volunteer Coordinator	1.00	43,269	1.00	43,269	1.00	43,269	1.00	43,269
404,893	479,935					5015	Reg Empl-Full Time-Non-Exempt								
0	0	0.80	25,883	0.80	25,883		Accounting Technician	-	0	-	0	-	0	-	0
0	0	1.00	37,045	1.00	37,045		Administrative Assistant	1.00	39,874	1.00	39,874	1.00	39,874	1.00	39,874
0	0	0.85	32,531	0.85	32,531		Administrative Assistant II	1.00	41,787	1.00	41,787	1.00	41,787	1.00	41,787
0	0	0.80	28,205	0.80	28,205		Administrative Technician II	0.80	29,736	0.80	29,736	0.80	29,736	0.80	29,736
0	0	1.00	30,493	1.00	30,493		Facility Security Agent	1.00	31,221	1.00	31,221	1.00	31,221	1.00	31,221
0	0	0.50	30,794	0.50	30,794		Lead Electrician	1.00	60,611	1.00	60,611	1.00	60,611	1.00	60,611
0	0	1.00	51,220	1.00	51,220		Operating Engineer	2.00	103,500	2.00	103,500	2.00	103,500	2.00	103,500
0	0	3.00	141,190	3.00	141,190		Operations Coordinator	3.00	146,202	3.00	146,202	3.00	146,202	3.00	146,202
0	0	1.00	31,803	1.00	31,803		Lead Stagedoor Watchperson	1.00	33,509	1.00	33,509	1.00	33,509	1.00	33,509
0	0	1.00	35,734	1.00	35,734		Utility Lead	1.00	36,774	1.00	36,774	1.00	36,774	1.00	36,774
0	0	0.85	11,881	0.85	11,881		Utility Maintenance Technician	1.00	34,923	1.00	34,923	1.00	34,923	1.00	34,923
112,039	187,275		0		0	5025	Regular Employees Part Time Non-Exempt		41,309		41,309		41,309		41,309
27,000	45,117		0		0	5030	Temporary Employees		8,000		8,000		8,000		8,000
490,973	392,250		555,404		555,404	5043	Part-Time, Non-Reimbursed Labor		688,623		688,623		688,623		688,623
1,284,779	1,301,101		1,526,971		1,526,971	5045	Part-Time, Reimbursed Labor		1,455,169		1,455,169		1,455,169		1,455,169
59,690	74,681		80,519		80,519	5080	Overtime		66,200		66,200		66,200		66,200
0	0		88,179		88,179	5089	Merit/Bonus Pay		84,412		84,412		84,412		84,412

MERC Operating Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>FRINGE Fringe Benefits</i>								
837,882	908,446					5100	Fringe Benefits								
0	0		964,591		964,591		Base Fringe (variable & fixed)		1,008,298		1,008,298		1,008,298		1,008,298
0	0		0		0	5190	PERS Bond Recovery		91,570		91,570		91,570		91,570
\$3,885,948	\$4,067,491	23.19	\$4,317,897	23.19	\$4,317,897		Total Personal Services		28.40	\$4,916,493	28.40	\$4,916,493	28.40	\$4,916,493	28.40
<u>Materials & Services</u>															
							<i>GOODS Goods</i>								
32,072	30,011		53,635		53,635	5201	Office Supplies		59,315		59,315		59,315		59,315
56,134	52,362		79,018		79,018	5205	Operating Supplies		106,218		106,218		106,218		106,218
4,162	4,570		5,350		5,350	5210	Subscriptions and Dues		4,525		4,525		4,525		4,525
447	830		500		500	5214	Fuels and Lubricants		1,500		1,500		1,500		1,500
75,330	103,289		115,700		115,700	5215	Maintenance & Repairs Supplies		51,500		51,500		51,500		51,500
3,559	3,019		0		0	5219	Purchasing Card Expenditures		0		0		0		0
25,846	0		0		0	5220	Food		0		0		0		0
10,510	29,236		11,000		11,000	5225	Retail		12,000		12,000		12,000		12,000
							<i>SVCS Services</i>								
47,436	17,353		18,425		18,425	5240	Contracted Professional Svcs		5,878		5,878		5,878		5,878
966	0		0		0	5245	Marketing Expense		0		0		0		0
175	0		0		0	5250	Contracted Property Services		0		0		0		0
501,904	505,689		613,304		613,304	5251	Utility Services		556,600		556,600		556,600		556,600
245,759	179,210		203,321		203,321	5260	Maintenance & Repair Services		162,000		162,000		162,000		162,000
157,815	161,901		163,739		163,739	5265	Rentals		170,792		170,792		170,792		170,792
27,879	22,908		79,567		79,567	5280	Other Purchased Services		59,765		59,765		59,765		59,765
16,117	21,135		340,000		340,000	5281	Other Purchased Services - Reimb		166,233		166,233		166,233		166,233
4,505	611		81,204		81,204	5290	Operations Contracts		0		0		0		0
1,081,254	1,232,929		1,361,831		1,561,831	5291	Food and Beverage Services		1,259,038		1,259,038		1,259,038		1,259,038
							<i>IGEXP Intergov't Expenditures</i>								
7,237	5,575		14,000		14,000	5300	Payments to Other Agencies		14,912		14,912		14,912		14,912
0	2,030		0		0	5310	Taxes (Non-Payroll)		6,000		6,000		6,000		6,000
							<i>INCGEX Internal Charges for Services</i>								
77,062	0		0		0	5400	Charges for Services		0		0		0		0
26	0		0		0	5405	Payment in Lieu of Rent		0		0		0		0
							<i>OTHEXP Other Expenditures</i>								
12,283	14,060		24,025		24,025	5450	Travel		24,400		24,400		24,400		24,400
8,131	9,436		14,000		14,000	5455	Staff Development		17,135		17,135		17,135		17,135
252	0		0		0	5480	Fee Reimbursements		0		0		0		0
119,401	77,120		15,975		15,975	5490	Miscellaneous Expenditures		93,707		93,707		93,707		93,707
							<i>GAAP GAAP Account</i>								
0	10,864		7,500		7,500	5520	Bad Debt Expense		0		0		0		0
\$2,516,264	\$2,484,136		\$3,202,094		\$3,402,094		Total Materials & Services		\$2,771,518		\$2,771,518		\$2,771,518		\$2,771,518

MERC Operating Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		
Actual	Actual	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>		
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Portland Center for the Performing Arts														
<i><u>Interfund Transfers</u></i>														
<i>INDTEX Interfund Reimbursements</i>														
						5800	Transfer for Indirect Costs							
441,055	467,163		562,350		562,350		* to General Fund-Support Services		573,349		573,349		573,349	
13,599	14,812		18,487		18,487		* to General Fund		30,914		30,914		30,914	
126,302	137,201		70,881		70,881		* to Risk Management Fund - Liability		72,315		72,315		72,315	
49,631	39,064		42,167		42,167		* to Risk Management Fund - Workers Comp.		50,488		50,488		50,488	
<i>INTCHG Internal Service Transfers</i>														
						5820	Transfer for Direct Costs							
0	0		0		0		* to General Fund-Support Services		25,755		25,755		25,755	
<i>EQTCHG Fund Equity Transfers</i>														
						5810	Transfer of Resources							
0	0		0		43,690		* to MERC Pooled Capital		0		0		0	
0	0		0		514,778		* to General Fund (Pension Obligation)		710,151		710,151		710,151	
\$630,587	\$658,240		\$693,885		\$1,252,353		Total Interfund Transfers		\$1,462,972		\$1,462,972		\$1,462,972	
<i><u>Contingency and Ending Balance</u></i>														
<i>CONT Contingency</i>														
						5999	Contingency							
0	0		300,800		57,110		* General Contingency		307,756		307,756		307,756	
0	0		386,860		23,269		* Prior Year PERS Reserve		0		0		0	
0	0		151,187		0		* Current Year PERS Reserve		0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>														
						5990	Unappropriated Fund Balance							
3,016,555	3,535,302						* Ending Balance		3,431,223		3,405,848		3,405,848	
0	0		2,734,108		2,734,108		* Prior Year PERS Reserve		0		0		0	
181,532	363,591		0		0				0		0		0	
\$3,198,087	\$3,898,893		\$3,572,955		\$2,814,487		Total Contingency and Ending Balance		\$3,738,979		\$3,713,604		\$3,713,604	
\$10,230,886	\$11,108,760	23.19	\$11,786,831	23.19	\$11,786,831		TOTAL REQUIREMENTS		28.40	\$12,889,962	28.40	\$12,864,587	28.40	\$12,864,587



METRO

PEOPLE PLACES
OPEN SPACES

**MERC Pooled
Capital Fund**

MERC Pooled Capital Fund Summary

	Audited FY 2003-04	Audited FY 2004-05	Adopted FY 2005-06	Amended FY 2005-06	Proposed FY 2006-07	Approved FY 2006-07	Adopted FY 2006-07	Change from FY 2005-06 Amended
Resources								
<i>Beginning Fund Balance</i>	\$4,479,447	\$3,510,684	\$4,491,841	\$4,491,841	\$2,286,865	\$3,711,004	\$3,711,004	(17.38%)
Current Revenues								
Grants	0	6,398	0	0	0	0	0	0.00%
Contributions from other Governments	641,916	325,456	337,750	337,750	0	0	0	(100.00%)
Interest Earnings	51,031	70,833	31,102	31,102	75,003	75,003	75,003	141.15%
Donations	0	1,536,207	575,000	575,000	0	0	0	(100.00%)
Other Misc. Revenue	34,018	122,603	150,000	150,000	0	0	0	(100.00%)
Interfund Transfers:								
Fund Equity Transfers	175,662	1,054,337	733,845	1,244,953	1,075,351	1,748,367	1,748,367	40.44%
Subtotal Current Revenues	902,628	3,115,834	1,827,697	2,338,805	1,150,354	1,823,370	1,823,370	(22.04%)
Total Resources	\$5,382,075	\$6,626,517	\$6,319,538	\$6,830,646	\$3,437,219	\$5,534,374	\$5,534,374	(18.98%)
Requirements								
Current Expenditures								
Personal Services	\$447,437	\$426,364	\$568,474	\$587,224	\$218,090	\$222,306	\$222,306	(62.14%)
Materials and Services	1,177	0	0	125,000	10,000	10,000	10,000	(92.00%)
Capital Outlay	1,422,777	1,100,234	3,758,072	3,683,072	1,314,238	3,277,475	3,277,475	(11.01%)
Interfund Transfers:								
Fund Equity Transfers	0	0	0	61,160	76,196	76,196	76,196	24.58%
Contingency	0	0	751,236	621,326	615,391	742,926	742,926	19.57%
Subtotal Current Expenditures	1,871,391	1,526,597	5,077,782	5,077,782	2,233,915	4,328,903	4,328,903	(14.75%)
<i>Ending Fund Balance</i>	<i>3,510,684</i>	<i>5,099,920</i>	<i>1,241,756</i>	<i>1,752,864</i>	<i>1,203,304</i>	<i>1,205,471</i>	<i>1,205,471</i>	<i>(31.23%)</i>
Total Requirements	\$5,382,075	\$6,626,518	\$6,319,538	\$6,830,646	\$3,437,219	\$5,534,374	\$5,534,374	(18.98%)
Full-Time Equivalents (FTE)	5.95	4.95	5.35	5.35	2.00	2.00	2.00	(62.62%)

MERC Pooled Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
4,479,447	3,510,684		4,435,080		4,435,080		* Prior year ending balance	2,286,865		3,711,004			3,711,004
0	0		56,761		56,761		* Prior year PERS reserve	0		0			0
<i>GRANTS Grants</i>													
0	6,398		0		0	4125	Local Grants - Indirect	0		0			0
<i>GVCNTB Contributions from Governments</i>													
641,916	325,456		337,750		337,750	4145	Government Contributions	0		0			0
<i>INTRST Interest Earnings</i>													
51,031	70,833		31,102		31,102	4700	Interest on Investments	75,003		75,003			75,003
<i>DONAT Contributions from Private Sources</i>													
0	1,448,207		575,000		575,000	4750	Donations and Bequests	0		0			0
0	88,000		0		0	4760	Sponsorship	0		0			0
<i>MISCRV Miscellaneous Revenue</i>													
0	44,770		0		0	4810	Sale of Fixed Assets	0		0			0
34,018	0		0		0	4890	Other Miscellaneous Revenue	0		0			0
0	77,833		150,000		150,000	4891	Refunds and Reimbursements	0		0			0
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	278,259		0		0		* from Convention Center Capital Fund	0		0			0
107,776	0		0		0		* from MERC Operating - OCC	324,000		324,000			324,000
0	0		0		461,108		* from MERC Operating - Administration	0		0			0
67,886	272,078		97,637		147,637		* from MERC Operating - Expo Center	99,238		99,903			99,903
0	504,000		636,208		636,208		* from General Fund	652,113		1,324,464			1,324,464
\$5,382,075	\$6,626,517		\$6,319,538		\$6,830,646	TOTAL RESOURCES		\$3,437,219		\$5,534,374			\$5,534,374

Personal Services

SALWGE Salaries & Wages

249,216	227,495					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,415	1.00	63,415		Construction Coordinator	1.00	62,500	1.00	65,854	1.00	65,854
0	0	1.00	84,598	1.00	84,598		Construction/Capital Projects Manager	1.00	86,120	1.00	86,120	1.00	86,120
0	0	0.50	51,802	0.50	51,802		PCPA Director	-	0	-	0	-	0
0	0	0.75	59,870	0.75	59,870		PCPA Operations Manager II	-	0	-	0	-	0
0	0	0.30	12,751	0.30	12,751		PCPA Operations Accounting Coordinator	-	0	-	0	-	0
78,221	92,648					5015	Reg Employees-Full Time-Non-Exempt						
0	0	0.15	5,741	0.15	5,741		PCPA Administrative Assistant II	-	0	-	0	-	0
0	0	1.00	50,024	1.00	50,024		PCPA Operating Engineer	-	0	-	0	-	0
0	0	0.15	4,780	0.15	4,780		PCPA Utility Maintenance Technician	-	0	-	0	-	0
0	0	0.50	29,599	0.50	29,599		PCPA Lead Electricain	-	0	-	0	-	0
0	0		0		2,000	5030	Temporary	-	0	-	0	-	0

MERC Pooled Capital Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<i><u>Contingency and Ending Balance</u></i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		695,182		626,432		* General Contingency	615,391		742,702		742,702	
0	0		31,609		(3,512)		* Prior Year PERS Reserve	0		0		0	
0	0		24,445		(1,594)		* Current Year PERS Reserve	0		224		224	
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
0	0						* Ending Balance	1,203,304		1,205,471		1,205,471	
3,494,854	5,099,920		1,240,162		1,751,270		* Prior Year PERS Reserve	0		0		0	
15,830	0		1,594		1,594								
\$3,510,684	\$5,099,920		\$1,992,992		\$2,374,190		Total Contingency and Ending Balance	\$1,818,695		\$1,948,397		\$1,948,397	
\$5,382,075	\$6,626,518	5.35	\$6,319,538	5.35	\$6,830,646		TOTAL REQUIREMENTS	2.00	\$3,437,219	2.00	\$5,534,374	2.00	\$5,534,374



METRO

PEOPLE PLACES
OPEN SPACES

**Open Spaces
Fund**

Open Spaces Fund Summary

	Audited FY 2003-04	Audited FY 2004-05	Adopted FY 2005-06	Amended FY 2005-06	Proposed FY 2006-07	Approved FY 2006-07	Adopted FY 2006-07	Change from FY 2005-06 Amended
Resources								
<i>Beginning Fund Balance</i>	\$9,415,427	\$5,564,935	\$3,521,281	\$3,521,281	\$2,101,946	\$2,101,946	\$2,101,946	(40.31%)
Current Revenues								
Grants	14,875	0	200,000	200,000	200,000	200,000	200,000	0.00%
Enterprise Revenue	65,423	32,055	55,000	55,000	25,000	25,000	25,000	(54.55%)
Interest Earnings	56,622	87,280	88,000	88,000	112,470	112,470	112,470	27.81%
Donations	0	10,000	0	0	0	0	0	0.00%
Other Misc. Revenue	54,502	100,730	0	0	0	0	0	0.00%
Interfund Transfers:								
Internal Service Transfers	4,658	0	0	0	0	0	0	0.00%
Subtotal Current Revenues	196,080	230,065	343,000	343,000	337,470	337,470	337,470	(1.61%)
Total Resources	\$9,611,507	\$5,795,000	\$3,864,281	\$3,864,281	\$2,439,416	\$2,439,416	\$2,439,416	(36.87%)
Requirements								
Current Expenditures								
Personal Services	\$491,857	\$521,042	\$157,609	\$157,609	\$99,798	\$99,798	\$99,798	(36.68%)
Materials and Services	999,634	544,779	1,547,849	1,547,849	1,287,663	1,287,663	1,287,663	(16.81%)
Capital Outlay	1,882,376	1,063,896	1,206,000	1,206,000	475,000	475,000	475,000	(60.61%)
Interfund Transfers:								
Interfund Reimbursements	260,471	232,383	316,281	316,281	329,564	329,564	329,564	4.20%
Internal Service Transfers	409,734	345,853	51,796	51,796	72,105	72,105	72,105	39.21%
Fund Equity Transfers	2,500	0	0	58,485	63,128	63,128	63,128	7.94%
Contingency	0	0	468,494	410,009	112,158	112,158	112,158	(72.64%)
Subtotal Current Expenditures	4,046,572	2,707,953	3,748,029	3,748,029	2,439,416	2,439,416	2,439,416	(34.91%)
<i>Ending Fund Balance</i>	5,564,935	3,087,047	116,252	116,252	0	0	0	(100.00%)
Total Requirements	\$9,611,507	\$5,795,000	\$3,864,281	\$3,864,281	\$2,439,416	\$2,439,416	\$2,439,416	(36.87%)
Full-Time Equivalents (FTE)	5.25	5.25	1.50	1.50	1.00	1.00	1.00	(33.33%)

Open Spaces Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
9,415,427	5,539,444		3,471,055		3,471,055		* Prior year ending balance		2,043,461		2,043,461		2,043,461
0	25,491		50,226		50,226		* Prior year PERS Reserve		58,485		58,485		58,485
<i>GRANTS Grants</i>													
14,875	0		0		0	4105	Federal Grants-Indirect		0		0		0
0	0		200,000		200,000	4120	Local Grants-Direct		200,000		200,000		200,000
<i>CHGSVC Charges for Services</i>													
58,658	32,055		55,000		55,000	4610	Contract Revenue		25,000		25,000		25,000
6,765	0		0		0	4650	Misc. Charges for Service		0		0		0
<i>INTRST Interest Earnings</i>													
56,622	87,280		88,000		88,000	4700	Interest on Investments		112,470		112,470		112,470
<i>DONAT Contributions from Private Sources</i>													
0	10,000		0		0	4750	Donations and Bequests		0		0		0
<i>INFREQ Infrequent Items</i>													
54,083	100,000		0		0	4810	Sale of Fixed Assets		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
419	730		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INTSRV Internal Service Transfers</i>													
4,658	0		0		0	4980	Transfer for Direct Costs		0		0		0
* from General Fund-Regional Parks													
\$9,611,507	5,795,000		\$3,864,281		\$3,864,281	TOTAL RESOURCES			\$2,439,416		\$2,439,416		\$2,439,416
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
303,197	308,464					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	40,453	0.50	40,453		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	66,286	1.00	66,286		Real Estate Negotiator	1.00	68,407	1.00	68,407	1.00	68,407
0	15,576		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
59,583	61,359		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
6,750	15,705		0		0	5030	Temporary Employees		0		0		0
5089 Salary Adjustment													
0	0		1,820		1,820		Salary Adjustment Pool (non-represented)		0		0		0
0	0		3,314		3,314		Step Increases (AFSCME)		2,052		2,052		2,052
0	0		0		0		COLA (represented employees)		1,710		1,710		1,710
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
122,327	119,938		45,736		45,736		Base Fringe (variable & fixed)		25,392		25,392		25,392
0	0		0		0	5100	PERS Bond Recovery		2,237		2,237		2,237
\$491,857	521,042	1.50	\$157,609	1.50	\$157,609	Total Personal Services		1.00	\$99,798	1.00	\$99,798	1.00	\$99,798

Open Spaces Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Open Spaces Fund													
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
29,517	18,315		31,796		31,796		* to General Fund-Planning	0		0		0	
352,011	93,472		0		0		* to General Fund-Regional Parks	0		0		0	
28,206	178,512		0		0		* to Smith & Bybee Lakes Fund	0		0		0	
0	55,554		20,000		20,000		* to Metro Capital Fund-Regional Parks	72,105		72,105		72,105	
<i>EQTCHG Fund Equity Transfers</i>													
5810 Transfer of Resources													
0	0		0		58,485		* to General Fund (Pension Obligation)	62,443		62,443		62,443	
0	0		0		0		* to Risk Management Fund	685		685		685	
2,500	0		0		0		* to General Fund-Regional Parks	0		0		0	
\$672,705	578,236		\$368,077		\$426,562		Total Interfund Transfers	\$464,797		\$464,797		\$464,797	
<u>Contingency and Ending Balance</u>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		411,170		411,170		* General contingency	112,158		112,158		112,158	
0	0		50,226		(1,161)		* Prior Year PERS Reserve	0		0		0	
0	0		7,098		0		* Current Year PERS Reserve	0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
5,539,444	3,035,660		116,252		116,252		* Unappropriated Balance	0		0		0	
25,491	51,387		0		0		* Prior Year PERS Reserve	0		0		0	
\$5,564,935	3,087,047		\$584,746		\$526,261		Total Contingency and Ending Balance	\$112,158		\$112,158		\$112,158	
\$9,611,507	5,795,000	1.50	\$3,864,281	1.50	\$3,864,281		TOTAL REQUIREMENTS	1.00	\$2,439,416	1.00	\$2,439,416	1.00	\$2,439,416

Open Spaces Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>															
258,177	282,479					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	40,453	0.50	40,453		Program Supervisor II	-	0	-	0	-	0	-	0
0	0	1.00	66,286	1.00	66,286		Real Estate Negotiator	1.00	68,407	1.00	68,407	1.00	68,407	1.00	68,407
6,750	15,705		0		0	5030	Temporary Employees		0		0		0		0
						5089	Salary Adjustment								
0	0		1,820		1,820		Salary Adjustment Pool (non-represented)		0		0		0		0
0	0		3,314		3,314		Step Increases (AFSCME)		2,052		2,052		2,052		2,052
0	0		0		0		COLA (represented employees)		1,710		1,710		1,710		1,710
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits		0		0		0		0
93,251	90,313		45,736		45,736		Base Fringe (variable & fixed)		25,392		25,392		25,392		25,392
0	0		0		0	5100	PERS Bond Recovery		2,237		2,237		2,237		2,237
\$358,178	\$388,497	1.50	\$157,609	1.50	\$157,609		Total Personal Services	1.00	\$99,798	1.00	\$99,798	1.00	\$99,798	1.00	\$99,798
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
2,907	1,007		2,050		2,050	5201	Office Supplies		1,150		1,150		1,150		1,150
3,820	1,528		6,800		6,800	5205	Operating Supplies		500		500		500		500
1,104	1,325		150		150	5210	Subscriptions and Dues		1,632		1,632		1,632		1,632
11,801	3,574		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
1,415	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0
<i>SVCS Services</i>															
42,160	86,653		514,793		514,793	5240	Contracted Professional Svcs		203,000		203,000		203,000		203,000
218,388	116,792		742,800		742,800	5250	Contracted Property Services		1,050,800		1,050,800		1,050,800		1,050,800
2,315	1,026		2,100		2,100	5251	Utility Services		1,050		1,050		1,050		1,050
83,811	23,524		150		150	5260	Maintenance & Repair Services		0		0		0		0
5,605	4,049		5,500		5,500	5265	Rentals		0		0		0		0
142	506		950		950	5280	Other Purchased Services		1,200		1,200		1,200		1,200
0	0		25		25	5290	Operations Contracts		25		25		25		25
<i>IGEXP Intergov't Expenditures</i>															
554,685	286,577		135,431		135,431	5300	Payments to Other Agencies		1,556		1,556		1,556		1,556
0	(99)		5,000		5,000	5310	Taxes (Non-Payroll)		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
1,355	43		100		100	5450	Travel		0		0		0		0
460	1,018		2,000		2,000	5455	Staff Development		1,750		1,750		1,750		1,750
4	0		50,000		50,000	5490	Miscellaneous Expenditures		0		0		0		0
\$929,972	\$527,523		\$1,467,849		\$1,467,849		Total Materials & Services		\$1,262,663		\$1,262,663		\$1,262,663		\$1,262,663

Open Spaces Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Acquisition Program													
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
1,882,376	1,063,896		1,206,000		1,206,000	5705	Land (CIP)		475,000		475,000		475,000
\$1,882,376	\$1,063,896		\$1,206,000		\$1,206,000		Total Capital Outlay		\$475,000		\$475,000		\$475,000
\$3,170,526	\$1,979,916	1.50	\$2,831,458	1.50	\$2,831,458		TOTAL REQUIREMENTS	1.00	\$1,837,461	1.00	\$1,837,461	1.00	\$1,837,461

Open Spaces Fund

FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Counsel Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
45,020	25,985		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	15,576		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
59,583	61,359		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
29,076	29,625		0		0		Base Fringe (variable & fixed)		0		0		0
\$133,679	\$132,545	0.00	\$0	0.00	\$0		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
<i>SVCS Services</i>													
425	26		0		0	5240	Contracted Professional Svcs		0		0		0
68,977	17,230		80,000		80,000	5250	Contracted Property Services		25,000		25,000		25,000
60	0		0		0	5280	Other Purchased Services		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
200	0		0		0	5300	Payments to Other Agencies		0		0		0
\$69,662	\$17,256		\$80,000		\$80,000		Total Materials & Services	\$25,000		\$25,000		\$25,000	
\$203,341	\$149,801	0.00	\$80,000	0.00	\$80,000		TOTAL REQUIREMENTS	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000

**Pioneer Cemetery
Perpetual Care
Fund**

Pioneer Cemetery Perpetual Care Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
							<i>BEGBAL</i> Beginning Fund Balance						
0	123,284		133,173		133,173		* Prior year ending balance		173,588		173,588		173,588
							<i>OTHTAX</i> Other Derived Tax Revenue						
33,086	25,270		19,000		19,000	4060	Cemetery Revenue Surcharges		19,000		19,000		19,000
							<i>INTRST</i> Interest Earnings						
760	2,734		3,300		3,300	4700	Interest on Investments		4,340		4,340		4,340
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
89,438	0		0		0		* from Metro Capital Fund-Farmer Acct		0		0		0
\$123,284	\$151,288		\$155,473		\$155,473	TOTAL RESOURCES			\$196,928		\$196,928		\$196,928
<u>Contingency and Ending Balance</u>													
							<i>UNAPP</i> Unappropriated Fund Balance						
123,284	151,288		155,473		155,473	5990	Unappropriated Fund Balance		196,928		196,928		196,928
\$123,284	\$151,288		\$155,473		\$155,473	Total Contingency and Ending Balance			\$196,928		\$196,928		\$196,928
\$123,284	\$151,288		\$155,473		\$155,473	TOTAL REQUIREMENTS			\$196,928		\$196,928		\$196,928



METRO

PEOPLE PLACES
OPEN SPACES

**Rehabilitation and
Enhancement Fund**

Rehabilitation & Enhancement Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i>Resources</i>													
NORTH PORTLAND ENHANCEMENT ACCOUNT													
<i>BEGBAL Beginning Fund Balance</i>													
1,687,903	1,675,834		1,652,563		1,652,563		* Prior year ending balance		1,665,750		1,665,750		1,665,750
<i>CHGSVC Charges for Service</i>													
11,000	0		0		0	4170	Fines and Forfeits		0		0		0
0	0		54,000		54,000	4420	Natural Gas Recovery		0		0		0
<i>INTRST Interest Earnings</i>													
21,187	34,065		41,314		41,314	4700	Interest on Investments		62,466		62,466		62,466
<i>EQTREV Fund Equity Transfers</i>													
10,000	0		0		0	4970	Transfer of Resources * from SW Revenue Fund		0		0		0
METRO CENTRAL ENHANCEMENT ACCOUNT													
<i>BEGBAL Beginning Fund Balance</i>													
242,539	300,359		222,837		222,837		* Prior year ending balance		167,150		167,150		167,150
<i>INTRST Interest Earnings</i>													
3,330	5,171		5,571		5,571	4700	Interest on Investments		6,268		6,268		6,268
<i>EQTREV Fund Equity Transfers</i>													
152,594	154,483		144,718		144,718	4970	Transfer of Resources * from SW Revenue Fund		162,488		162,488		162,488
FOREST GROVE ACCOUNT													
<i>EQTREV Fund Equity Transfers</i>													
69,598	79,703		98,320		98,320	4970	Transfer of Resources * from SW Revenue Fund		111,738		111,738		111,738
OREGON CITY ACCOUNT													
<i>EQTREV Fund Equity Transfers</i>													
133,779	134,103		162,884		162,884	4970	Transfer of Resources * from SW Revenue Fund		164,481		164,481		164,481
\$2,331,929	\$2,383,718		\$2,382,207		\$2,382,207	TOTAL RESOURCES			\$2,340,341		\$2,340,341		\$2,340,341

Materials & Services

NORTH PORTLAND ENHANCEMENT ACCOUNT

<i>GOODS Goods</i>													
219	74		450		450	5201	Office Supplies		450		450		450
<i>SVCS Services</i>													
49,699	42,628		95,314		95,314	5240	Contracted Professional Svcs		62,466		62,466		62,466
924	0		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000

Rehabilitation & Enhancement Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
175	176		450	450		5201	Office Supplies		450		450		450
<i>SVCS Services</i>													
76,869	209,959		284,718	284,718		5240	Contracted Professional Svcs		242,288		242,288		242,288
550	426		1,000	1,000		5280	Other Purchased Services		1,000		1,000		1,000
FOREST GROVE ACCOUNT													
<i>IGEXP Intergov't Expenditures</i>													
69,598	79,703		73,320	73,320		5300	Payments to Other Agencies		86,738		86,738		86,738
OREGON CITY ACCOUNT													
<i>IGEXP Intergov't Expenditures</i>													
133,779	134,103		137,884	137,884		5300	Payments to Other Agencies		139,481		139,481		139,481
\$331,813	\$467,069		\$594,136	\$594,136		Total Materials & Services			\$533,873		\$533,873		\$533,873
<u>Interfund Transfers</u>													
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
3,414	3,728		4,860	4,860			* to SW Revenue Fund (North Ptld)		6,904		6,904		6,904
20,509	22,902		24,241	24,241			* to SW Revenue Fund (Central)		23,111		23,111		23,111
\$23,923	\$26,630		\$29,101	\$29,101		Total Interfund Transfers			\$30,015		\$30,015		\$30,015
<u>Contingency and Ending Balance</u>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		200,000	200,000			* North Portland		200,000		200,000		200,000
0	0		25,000	25,000			* Metro South		25,000		25,000		25,000
0	0		50,000	50,000			* Metro Central		50,000		50,000		50,000
0	0		25,000	25,000			* Forest Grove		25,000		25,000		25,000
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
1,675,834	1,663,469		1,446,253	1,446,253			* North Portland		1,457,396		1,457,396		1,457,396
300,360	226,550		12,717	12,717			* Metro Central		19,057		19,057		19,057
\$1,976,194	\$1,890,019		\$1,758,970	\$1,758,970		Total Contingency and Ending Balance			\$1,776,453		\$1,776,453		\$1,776,453
\$2,331,929	\$2,383,718		\$2,382,207	\$2,382,207		TOTAL REQUIREMENTS			\$2,340,341		\$2,340,341		\$2,340,341

**Risk Management
Fund**

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i><u>Resources</u></i>													
<i>BEGBAL Beginning Fund Balance</i>													
6,018,564	85,933		260,477		260,477		* Prior year ending balance		210,364		210,364		210,364
0	0		25,974		25,974		* Prior year PERS Reserve		34,547		34,547		34,547
<i>GRANTS Grants</i>													
0	8,304		0		0	4114	State Grants - Indirect		0		0		0
0	36,332		10,000		10,000	4115	State Grants - Indirect		15,000		15,000		15,000
<i>INCGRV Internal Charges for Service</i>													
239,984	283,269		454,350		454,350	4455	Insurance Premiums-Unemployment		273,210		273,210		273,210
4,740,208	5,155,478		5,743,825		5,743,825	4460	Insurance Premiums - H & W		6,412,718		6,412,718		6,412,718
<i>INTRST Interest Earnings</i>													
87,105	120,880		162,595		162,595	4700	Interest on Investments		241,069		241,069		241,069
<i>MISCRV Miscellaneous Revenue</i>													
21,947	8,847		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		360,360		360,360		360,360
0	0		0		0		* from Open Spaces Fund		685		685		685
0	0		0		0		* from Solid Waste Revenue Fund		113,955		113,955		113,955
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs-Liability													
5,855	5,660		7,244		7,244		* from General Fund		5,649		5,649		5,649
105,126	177,393		185,033		185,033		* from General Fund-Zoo		199,511		199,511		199,511
18,388	37,739		27,697		27,697		* from General Fund-Planning		18,923		18,923		18,923
62,475	103,754		100,761		100,761		* from Solid Waste Revenue Fund		96,716		96,716		96,716
361,438	416,212		443,003		443,003		* from MERC Operating Fund		451,971		451,971		451,971
14,929	21,504		48,627		48,627		* from General Fund-Support Services		41,241		41,241		41,241
27,452	87,278		70,882		70,882		* from General Fund-Regional Parks		68,848		68,848		68,848
1,127	0		0		0		* from Smith & Bybee Lakes Fund		0		0		0
1,854	2,169		1,778		1,778		* from Open Spaces Fund		2,165		2,165		2,165
4975 Transfer for Indirect Costs-Workers' Comp													
4,317	7,550		7,286		7,286		* from General Fund		9,127		9,127		9,127
115,701	174,630		178,449		178,449		* from General Fund-Zoo		128,074		128,074		128,074
25,303	33,311		29,579		29,579		* from General Fund-Planning		28,699		28,699		28,699
49,196	58,314		56,366		56,366		* from Solid Waste Revenue Fund		65,159		65,159		65,159
142,025	118,505		93,705		93,705		* from MERC Operating Fund		112,195		112,195		112,195
35,507	39,945		35,499		35,499		* from General Fund-Support Services		53,787		53,787		53,787
24,643	41,759		40,087		40,087		* from General Fund-Regional Parks		45,056		45,056		45,056
1,012	0		0		0		* from Smith & Bybee Lakes Fund		0		0		0
3,654	2,275		2,004		2,004		* from Open Spaces Fund		879		879		879
\$12,107,810	\$7,027,041		\$7,985,221		\$7,985,221	TOTAL RESOURCES			\$8,989,908		\$8,989,908		\$8,989,908

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
272,820	63,480					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	62,998	1.00	62,998		Program Analyst IV	1.00	64,008	1.00	64,008	1.00	64,008
1,774	3,295					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,346	0.10	3,346		Program Assistant II	0.10	3,623	0.10	3,623	0.10	3,623
30,053	33,626					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	28,537	0.70	28,537		Assistant Management Analyst	0.70	30,928	0.70	30,928	0.70	30,928
0	0		2,000		2,000	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		2,834		2,834		Salary Adjustment Pool (non-represented)		3,840		3,840		3,840
0	0		797		797		Step Increases (AFSCME)		1,036		1,036		1,036
0	0		797		797		COLA (represented employees)		864		864		864
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
84,285	34,221		42,194		42,194		Base Fringe (variable & fixed)		39,919		39,919		39,919
0	0		0		0	5190	PERS Bond Recovery		3,233		3,233		3,233
\$388,932	\$134,622	1.80	\$143,503	1.80	\$143,503	Total Personal Services		1.80	\$147,451	1.80	\$147,451	1.80	\$147,451
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
347	932		4,230		4,230	5201	Office Supplies		4,230		4,230		4,230
2,090	534		16,350		16,350	5205	Operating Supplies		16,350		16,350		16,350
825	1,010		2,000		2,000	5210	Subscriptions and Dues		2,000		2,000		2,000
<i>SVCS Services</i>													
57,241	62,794		87,940		87,940	5240	Contracted Professional Svcs		42,500		42,500		42,500
12,023	0		0		0	5250	Contracted Property Svcs		0		0		0
58	0		0		0	5251	Utility Services		0		0		0
593,447	495,658		570,000		570,000	5270	Insurance		577,000		577,000		577,000
4,740,208	5,156,924		5,743,825		5,743,825	5271	Medical Insurance		6,412,718		6,412,718		6,412,718
1,980	44		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
62,879	57,315		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
							<i>OTHEXP</i>	<i>Other Expenditures</i>					
568	166		1,350		1,350	5450	Travel		1,350		1,350		1,350
1,940	2,202		1,650		1,650	5455	Staff Development		1,650		1,650		1,650
849,231	971,265		1,186,698		1,186,698	5475	Claims Paid		1,187,487		1,187,487		1,187,487
5,304,466	(2,946)		163,846		163,846	5476	Actuarial Claims Expense		400,000		400,000		400,000
5,642	9,850		250		250	5490	Miscellaneous Expenditures		250		250		250
\$11,632,945	\$6,755,748		\$7,809,139		\$7,809,139		Total Materials & Services		\$8,676,535		\$8,676,535		\$8,676,535
<u>Interfund Transfers</u>													
							<i>EQTCHG</i>	<i>Fund Equity Transfers</i>					
							5810	Transfer of Resources					
0	0		0		32,384		* to General Fund (Pension Obligation)		37,599		37,599		37,599
\$0	\$0		\$0		\$32,384		Total Interfund Transfers		\$37,599		\$37,599		\$37,599
<u>Contingency and Ending Balance</u>													
							<i>CONT</i>	<i>Contingency</i>					
							5999	Contingency					
0	0		0		0		* General contingency		128,323		128,323		128,323
0	0		25,974		195		* Prior Year PERS Reserve		0		0		0
0	0		6,605		0		* Current Year PERS Reserve		0		0		0
							<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>					
							5990	Unappropriated Fund Balance					
66,151	136,671		0		0		* Ending Balance		0		0		0
19,782	0		0		0		* PERS Reserve		0		0		0
\$85,933	\$136,671		\$32,579		\$195		Total Contingency and Ending Balance		\$128,323		\$128,323		\$128,323
\$12,107,810	\$7,027,041	1.80	\$7,985,221	1.80	\$7,985,221		TOTAL REQUIREMENTS		\$8,989,908	1.80	\$8,989,908	1.80	\$8,989,908

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program (staff transferred to Human Resources in FY 2004-05)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
105,102	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
35,559	0		0		0		Base Fringe (variable & fixed)		0		0		0
\$140,661	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
150	0		0		0	5201	Office Supplies		0		0		0
825	0		0		0	5210	Subscriptions and Dues		0		0		0
<i>SVCS Services</i>													
5240 Contracted Professional Svcs													
29,635	31,361		44,440		44,440				0		0		0
4,740,208	5,156,924		5,743,825		5,743,825	5271	Medical Insurance		6,412,718		6,412,718		6,412,718
<i>OTHEXP Other Expenditures</i>													
5450 Travel													
8	0		0		0	5455	Staff Development		0		0		0
1,440	0		0		0	5490	Miscellaneous Expenditures		0		0		0
5,121	8,959		0		0				0		0		0
\$4,777,387	\$5,197,244		\$5,788,265		\$5,788,265	Total Materials & Services		\$6,412,718	\$6,412,718		\$6,412,718		\$6,412,718
\$4,918,048	\$5,197,244	0.00	\$5,788,265	0.00	\$5,788,265	TOTAL REQUIREMENTS		0.00	\$6,412,718	0.00	\$6,412,718	0.00	\$6,412,718

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
122,209	32,568					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	31,499	0.50	31,499		Program Analyst IV	0.50	32,004	0.50	32,004	0.50	32,004
1,774	3,295					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,346	0.10	3,346		Program Assistant II	0.10	3,623	0.10	3,623	0.10	3,623
30,053	32,437		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
						5089	Salary Adjustment						
0	0		1,417		1,417		Salary Adjustment Pool (non-represented)		1,920		1,920		1,920
0	0		84		84		Step Increases (AFSCME)		108		108		108
0	0		84		84		COLA (represented employees)		91		91		91
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
34,266	23,698		14,896		14,896		Base Fringe (variable & fixed)		13,980		13,980		13,980
0	0		0		0	5190	PERS Bond Recovery		1,170		1,170		1,170
\$188,302	\$91,998	0.60	\$51,326	0.60	\$51,326	Total Personal Services		0.60	\$52,896	0.60	\$52,896	0.60	\$52,896
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
197	932		2,500		2,500	5201	Office Supplies		2,500		2,500		2,500
890	0		1,600		1,600	5205	Operating Supplies		1,600		1,600		1,600
0	1,010		1,800		1,800	5210	Subscriptions and Dues		1,800		1,800		1,800
<i>SVCS Services</i>													
16,802	25,043		25,000		25,000	5240	Contracted Professional Svcs		25,000		25,000		25,000
11,219	0		0		0	5250	Contracted Property Svcs		0		0		0
58	0		0		0	5251	Utility Services		0		0		0
546,794	431,224		470,000		470,000	5270	Insurance		487,000		487,000		487,000
590	44		500		500	5280	Other Purchased Services		500		500		500
62,879	15,518		0		0	5410	Employer Premium Assessment		0		0		0
<i>OTHEXP Other Expenditures</i>													
560	166		700		700	5450	Travel		700		700		700
400	457		800		800	5455	Staff Development		800		800		800
86,636	125,082		291,895		291,895	5475	Claims Paid		287,904		287,904		287,904
25,393	(5,173)		163,846		163,846	5476	Actuarial Claims Expense		400,000		400,000		400,000
285	86		250		250	5490	Miscellaneous Expenditures		250		250		250
\$752,703	\$594,389		\$958,891		\$958,891	Total Materials & Services			\$1,208,054		\$1,208,054		\$1,208,054
\$941,005	\$686,387	0.60	\$1,010,217	0.60	\$1,010,217	TOTAL REQUIREMENTS		0.60	\$1,260,950	0.60	\$1,260,950	0.60	\$1,260,950

Risk Management Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													
<u>Materials & Services</u>													
							<i>SVCS Services</i>						
0	1,600		2,500		2,500	5240	Contracted Professional Svcs		0		0		0
							<i>OTHEXP Other Expenditures</i>						
455,501	273,211		350,000		350,000	5475	Claims Paid		350,000		350,000		350,000
\$455,501	\$274,811		\$352,500		\$352,500		Total Materials & Services		\$350,000		\$350,000		\$350,000
\$455,501	\$274,811	0.00	\$352,500	0.00	\$352,500		TOTAL REQUIREMENTS	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000

Risk Management Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
45,509	30,912					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	31,499	0.50	31,499		Program Analyst IV	0.50	32,004	0.50	32,004	0.50	32,004
0	1,189					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	28,537	0.70	28,537		Assistant Management Analyst	0.70	30,928	0.70	30,928	0.70	30,928
0	0		2,000		2,000	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		1,417		1,417		Salary Adjustment Pool (non-represented)		1,920		1,920		1,920
0	0		713		713		Step Increases (AFSCME)		928		928		928
0	0		713		713		COLA (represented employees)		773		773		773
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
14,460	10,523		27,298		27,298		Base Fringe (variable & fixed)		25,939		25,939		25,939
0	0		0		0	5190	PERS Bond Recovery		2,063		2,063		2,063
\$59,969	\$42,624	1.20	\$92,177	1.20	\$92,177	Total Personal Services		1.20	\$94,555	1.20	\$94,555	1.20	\$94,555
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		1,730		1,730	5201	Office Supplies		1,730		1,730		1,730
1,200	534		14,750		14,750	5205	Operating Supplies		14,750		14,750		14,750
0	0		200		200	5210	Subscriptions and Dues		200		200		200
<i>SVCS Services</i>													
10,804	4,790		16,000		16,000	5240	Contracted Professional Svcs		17,500		17,500		17,500
804	0		0		0	5250	Contracted Property Svcs		0		0		0
46,653	64,434		100,000		100,000	5270	Insurance		90,000		90,000		90,000
1,390	0		500		500	5280	Other Purchased Services		500		500		500
0	41,797		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000
<i>OTHEXP Other Expenditures</i>													
0	0		650		650	5450	Travel		650		650		650
100	1,745		850		850	5455	Staff Development		850		850		850
294,880	572,972		544,803		544,803	5475	Claims Paid		549,583		549,583		549,583
54,073	2,227		0		0	5476	Actuarial Claims Expense		0		0		0
236	805		0		0	5490	Miscellaneous Expenditures		0		0		0
\$410,140	\$689,304		\$709,483		\$709,483	Total Materials & Services			\$705,763		\$705,763		\$705,763
\$470,109	\$731,928	1.20	\$801,660	1.20	\$801,660	TOTAL REQUIREMENTS		1.20	\$800,318	1.20	\$800,318	1.20	\$800,318

Risk Management Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</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>													
12,214	0		0		0	5475	Claims Paid		0		0		0
5,225,000	0		0		0	5476	Actuarial Claims Expense		0		0		0
\$5,237,214	\$0		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$5,237,214	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

**Smith and Bybee
Lakes Fund**

Smith & Bybee Lakes Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
							<i>BEGBAL</i> <i>Beginning Fund Balance</i>						
3,607,896	3,631,588		3,610,000		3,610,000		* Prior year ending balance		3,680,250		3,680,250		3,680,250
<i>GRANTS</i> <i>Grants</i>													
0	37,687		0		0	4100	Federal Grants - Direct		0		0		0
220,620	0		0		0	4105	Federal Grants - Indirect		0		0		0
0	224,214		0		0	4110	State Grants - Direct		0		0		0
180,000	0		0		0	4115	State Grants - Indirect		0		0		0
<i>GVCNTB</i> <i>Gov't Contributions</i>													
63,000	10,000		0		0	4145	Government Contributions		0		0		0
<i>CHGSVC</i> <i>Charges for Service</i>													
1,301	1,164		1,700		1,700	4500	Admission Fees		1,700		1,700		1,700
551	185		0		0	4650	Miscellaneous Charges for Svc		0		0		0
<i>INTRST</i> <i>Interest Earnings</i>													
45,024	70,875		90,250		90,250	4700	Interest on Investments		138,009		138,009		138,009
<i>DONAT</i> <i>Contributions from Private Sources</i>													
77,853	321,200		0		0	4750	Donations and Bequests		0		0		0
<i>CAPGRT</i> <i>Capital Grants</i>													
0	0		0		190,000	4755	Capital Donation & Contributions		0		0		0
<i>EQTREV</i> <i>Fund Equity Transfers</i>													
						4970	Transfer of Resources						
117,187	0		0		0		* from Regional Parks Fund		0		0		0
<i>INTSRV</i> <i>Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
28,206	12,000		0		0		* from Open Spaces Fund		0		0		0
58,000	178,512		0		0		* from General Fund-Regional Parks		0		0		0
3,150	0		0		0		* from SW Revenue Fund		0		0		0
\$4,402,788	\$4,487,425		\$3,701,950		\$3,891,950	TOTAL RESOURCES			\$3,819,959		\$3,819,959		\$3,819,959
<u>Personal Services</u>													
<i>SALWGE</i> <i>Salaries & Wages</i>													
56,320	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
19,523	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
5,511	0		0		0	5030	Temporary Employees		0		0		0
403	0		0		0	5080	Overtime		0		0		0
<i>FRINGE</i> <i>Fringe Benefits</i>													
27,310	0		0		0	5100	Fringe Benefits		0		0		0
\$109,067	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0

Smith & Bybee Lakes Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
20	475		0		0	5201	Office Supplies		0		0		0
2,865	12		0		0	5205	Operating Supplies		0		0		0
170	112		0		0	5210	Subscriptions and Dues		0		0		0
188	319		0		0	5215	Maintenance & Repari Supplies		0		0		0
<i>SVCS Services</i>													
6,974	1,219		0		0	5240	Contracted Professional Svcs		0		45,000		45,000
868	500		0		0	5251	Utility Services		0		0		0
110	0		0		0	5260	Maintenance & Repair Services		0		0		0
584	0		0		0	5265	Rentals		0		0		0
1,769	285		0		0	5280	Other Purchased Services		0		0		0
900	2		0		0	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
4,118	2,247		0		0	5300	Payments to Other Agencies		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	279		0		0	5450	Travel		0		0		0
507	40		0		0	5455	Staff Development		0		0		0
20	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$19,093	\$5,490		\$0		\$0	Total Materials & Services			\$0		\$45,000		\$45,000
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
12,300	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	321,275		0		0	5705	Land		0		0		0
581,937	37,829		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	516,071		0		190,000	5725	Buildings & Related (CIP)		0		0		0
\$594,237	\$875,175		\$0		\$190,000	Total Capital Outlay			\$0		\$0		\$0
<u>Interfund Transfers</u>													
<i>INDTEX Interfund Reimbursements</i>													
31,781	0		0		0	5800	Transfer for Indirect Costs		0		0		0
594	0		0		0		* to General Fund-Support Services		0		0		0
4,289	0		0		0		* to General Fund		0		0		0
1,127	0		0		0		* to General Fund-Bldg		0		0		0
1,012	0		0		0		* to Risk Mgmt Fund-Liability		0		0		0
			0		0		* to Risk Mgmt Fund-Worker Comp		0		0		0
<i>INTCHG Internal Service Transfers</i>													
10,000	0		21,700		21,700	5820	Transfer for Direct Costs		20,000		20,000		20,000
							* to General Fund-Regional Parks		0		0		0
\$48,803	\$0		\$21,700		\$21,700	Total Interfund Transfers			\$20,000		\$20,000		\$20,000

Smith & Bybee Lakes Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<i><u>Contingency and Ending Balance</u></i>													
0	0		0		0	CONT	Contingency						
						5999	Contingency		200,000		200,000		200,000
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
3,631,588	3,606,760		3,680,250		3,680,250	*	Ending Balance		3,599,959		3,554,959		3,554,959
\$3,631,588	\$3,606,760		\$3,680,250		\$3,680,250	Total Contingency and Ending Balance			\$3,799,959		\$3,754,959		\$3,754,959
\$4,402,788	\$4,487,425	0.00	\$3,701,950	0.00	\$3,891,950	TOTAL REQUIREMENTS		0.00	\$3,819,959	0.00	\$3,819,959	0.00	\$3,819,959



METRO

PEOPLE PLACES
OPEN SPACES

**Solid Waste
Revenue Fund**

Solid Waste Revenue Fund Summary

	Audited FY 2003-04	Audited FY 2004-05	Adopted FY 2005-06	Amended FY 2005-06	Proposed FY 2006-07	Approved FY 2006-07	Adopted FY 2006-07	Change from FY 2005-06 Amended
Resources								
<i>Beginning Fund Balance</i>	\$34,800,955	\$32,716,644	\$32,177,307	\$32,177,307	\$37,113,273	\$37,603,884	\$37,603,884	16.86%
Current Revenues								
Grants	82,389	2,344	0	0	0	0	0	0.00%
Enterprise Revenue	50,240,753	51,177,356	52,482,764	52,482,764	53,647,649	53,647,649	53,647,649	2.22%
Interest Earnings	374,728	658,552	780,683	780,683	1,391,749	1,391,749	1,391,749	78.27%
Other Misc. Revenue	109,649	177,209	15,000	15,000	15,000	15,000	15,000	0.00%
Interfund Transfers:								
Internal Service Transfers	23,923	26,630	29,101	29,101	30,015	30,015	30,015	3.14%
Interfund Loan	101,248	0	0	1,200,000	0	0	1,550,000	29.17%
Subtotal Current Revenues	50,932,691	52,042,091	53,307,548	54,507,548	55,084,413	55,084,413	56,634,413	3.90%
Total Resources	\$85,733,646	\$84,758,735	\$85,484,855	\$86,684,855	\$92,197,686	\$92,688,297	\$94,238,297	8.71%
Requirements								
Current Expenditures								
Personal Services	\$8,191,808	\$8,419,159	\$9,147,404	\$9,147,404	\$9,483,385	\$9,483,385	\$9,483,385	3.67%
Materials and Services	33,208,293	33,198,023	37,176,925	37,176,925	38,170,498	38,521,109	38,521,109	3.62%
Capital Outlay	3,625,285	1,049,051	3,229,000	3,229,000	2,919,000	3,019,000	3,019,000	(6.50%)
Debt Service	4,155,671	1,335,013	2,344,863	2,344,863	2,348,013	2,348,013	2,348,013	0.13%
Interfund Transfers:								
Interfund Reimbursements	2,962,022	3,263,317	3,620,546	3,620,546	3,772,609	3,812,609	3,812,609	5.30%
Internal Service Transfers	507,953	342,201	359,466	359,466	508,935	508,935	508,935	41.58%
Fund Equity Transfers	365,970	368,288	405,922	1,611,471	2,102,325	2,102,325	2,102,325	30.46%
Contingency	0	0	13,744,685	13,739,136	14,400,078	14,400,078	15,950,078	16.09%
Subtotal Current Expenditures	53,017,002	47,975,053	70,028,811	71,228,811	73,704,843	74,195,454	75,745,454	6.34%
<i>Ending Fund Balance</i>	<i>32,716,644</i>	<i>36,783,682</i>	<i>15,456,044</i>	<i>15,456,044</i>	<i>18,492,843</i>	<i>18,492,843</i>	<i>18,492,843</i>	<i>19.65%</i>
Total Requirements	\$85,733,646	\$84,758,735	\$85,484,855	\$86,684,855	\$92,197,686	\$92,688,297	\$94,238,297	8.71%
Full-Time Equivalents (FTE)	108.70	106.20	106.20	106.20	106.75	106.75	106.75	0.52%

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>				FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
7,537,904	7,044,419		6,642,276		6,642,276		* St. Johns Landfill Closure Account		6,969,206		6,969,206		6,969,206
7,199,767	6,111,702		5,548,717		5,548,717		* Renewal and Replacement		6,200,604		6,300,604		6,300,604
2,945,270	0		0		0		* Reserve Account Metro Central		0		0		0
3,269,136	6,651,272		4,542,346		4,542,346		* Rate Stabilization Reserve Account		8,257,012		8,647,623		8,647,623
4,146,768	49,841		1,217,881		1,217,881		* Metro Central Debt Service		1,221,981		1,221,981		1,221,981
1,214,279	700,000		700,000		700,000		* Recycling Business Assistance Account		700,000		700,000		700,000
5,759,668	5,759,668		0		0		* General Account - Working Capital		0		0		0
0	3,459,362		2,569,362		2,569,362		* General Account - Capital Reserve		2,400,000		2,400,000		2,400,000
0	0		2,398,037		2,398,037		* General Account-Debt Service Accumulation		2,393,937		2,393,937		2,393,937
2,728,163	2,545,918		7,759,668		7,759,668		* General Account (unrestricted)		7,759,668		7,759,668		7,759,668
0	394,462		799,020		799,020		* Prior year PERS Reserve		1,210,865		1,210,865		1,210,865
<i>GRANTS Grants</i>													
80,366	870		0		0	4110	State Grants - Direct		0		0		0
2,024	1,474		0		0	4120	Local Grants - Direct		0		0		0
<i>CHGSVC Charges for Service</i>													
101,903	48,750		65,000		65,000	4180	Contract & Professional Service		8,000		8,000		8,000
604	609		950		950	4210	Documents and Publications		950		950		950
0	397		0		0	4220	Conferences and Workshops		0		0		0
614,464	608,360		790,000		790,000	4230	Product Sales		932,600		932,600		932,600
23,815,248	25,640,952		26,321,821		26,321,821	4300	Disposal Fees		50,244,660		50,244,660		27,901,285
651,199	0		0		0	4301	Disposal Fees - Direct Haul		0		0		0
21,066,946	20,267,296		19,332,087		19,332,087	4305	Regional System Fee		0		0		19,563,136
148,740	152,993		144,718		144,718	4325	Rehabilitation & Enhance Fee		162,488		162,488		162,488
2,254,458	2,722,894		2,846,115		2,846,115	4330	Transaction Fee		0		0		2,780,239
34,824	32,004		0		0	4333	Uncovered Surcharge		0		0		0
200,214	210,694		261,204		261,204	4335	Host Fees		276,219		276,219		276,219
18,885	14,011		21,000		21,000	4340	Tire Disposal Fee		16,500		16,500		16,500
0	67,372		1,252,718		1,252,718	4342	Organics Fee		432,250		432,250		432,250
308,093	293,245		350,000		350,000	4345	Yard Debris Disposal Fee		300,000		300,000		300,000
12,815	22,761		20,000		20,000	4346	Curbside Yard Debris Fees		25,000		25,000		25,000
71,743	73,014		73,476		73,476	4350	Orphan Site Account Fee		78,512		78,512		78,512
666,418	632,935		627,375		627,375	4355	DEQ Promotion Fee		670,370		670,370		670,370
38,301	37,790		40,000		40,000	4360	Refrigeration Unit Disposal Fee		40,000		40,000		40,000
6,263	7,588		6,500		6,500	4365	H2W Disposal Fee		7,500		7,500		7,500
37,708	152,220		206,000		206,000	4368	Paint Recycling Fees		286,500		286,500		286,500
74,641	76,419		82,000		82,000	4370	Conditionally Exempt Gen. Fees		78,000		78,000		78,000

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
15,820	15,270		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
91,172	80,355		23,000		23,000	4420	Natural Gas Recovery Revenue		69,300		69,300		69,300
3,515	3,834		3,800		3,800	4510	Rentals		3,800		3,800		3,800
1,204	14,111		0		0	4645	Reimbursed Services		0		0		0
5,575	1,481		0		0	4650	Miscellaneous Charges for Svc		0		0		0
							<i>INTRST Interest Earnings</i>						
374,728	658,552		780,683		780,683	4700	Interest on Investments		1,391,749		1,391,749		1,391,749
							<i>MISCRV Miscellaneous Revenue</i>						
37,198	14,018		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(4,695)	(5,762)		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
58,390	83,602		0		0	4815	Pass-Through Debt Svc Receipts		0		0		0
18,757	85,351		0		0	4890	Miscellaneous Revenue		0		0		0
							<i>LOANRV Interfund Loan - Resource</i>						
					1,200,000	4960	Interfund Loan - Principal						1,550,000
0	0		0		0		* from General Fund		0		0		0
100,000	0		0		0		* from General Fund-Planning		0		0		0
						4965	Interfund Loan - Interest						
1,248	0		0		0		* from General Fund-Planning		0		0		0
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
23,923	26,630		29,101		29,101		* from Rehab. & Enhancement Fund		30,015		30,015		30,015
\$85,733,646	\$84,758,735		\$85,484,855		\$86,684,855	TOTAL RESOURCES			\$92,197,686		\$92,688,297		\$94,238,297

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
3,454,511	3,500,267					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	112,270	1.00	112,270		Director II	1.00	119,199	1.00	119,199	1.00	119,199
0	0	3.00	238,863	3.00	238,863		Manager I	3.00	253,605	3.00	253,605	3.00	253,605
0	0	4.00	340,359	4.00	340,359		Manager II	3.00	266,662	3.00	266,662	3.00	266,662
0	0	1.00	61,555	1.00	61,555		Program Analyst III	1.00	65,354	1.00	65,354	1.00	65,354
0	0	5.00	320,031	5.00	320,031		Program Supervisor I	5.00	339,783	5.00	339,783	5.00	339,783
0	0	3.00	206,248	3.00	206,248		Program Supervisor II	4.00	286,460	4.00	286,460	4.00	286,460
0	0	1.00	59,563	1.00	59,563		Service Supervisor III	1.00	63,239	1.00	63,239	1.00	63,239
0	0	1.00	57,281	1.00	57,281		Assoc. Management Analyst	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	54,574	1.00	54,574		Assoc. Public Affairs Specialist	1.00	59,156	1.00	59,156	1.00	59,156
0	0	8.00	462,122	8.00	462,122		Assoc. Solid Waste Planner	6.00	361,066	6.00	361,066	6.00	361,066
0	0	3.00	155,925	3.00	155,925		Asst. Management Analyst	3.00	160,914	3.00	160,914	3.00	160,914
0	0	1.00	44,914	1.00	44,914		Asst. Solid Waste Planner	1.00	48,699	1.00	48,699	1.00	48,699
0	0	1.00	69,565	1.00	69,565		Construction Coordinator	1.00	71,791	1.00	71,791	1.00	71,791
0	0	3.00	222,911	3.00	222,911		Principal Solid Waste Planner	3.00	237,396	3.00	237,396	3.00	237,396
0	0	1.00	47,190	1.00	47,190		Records & Information Analyst	1.00	48,700	1.00	48,700	1.00	48,700
0	0	1.00	109,558	1.00	109,558		Program Director II	1.00	116,321	1.00	116,321	1.00	116,321
0	0	2.00	126,256	2.00	126,256		Senior Public Affairs Specialist	2.00	130,298	2.00	130,298	2.00	130,298
0	0	2.00	129,414	2.00	129,414		Sr. Engineer	2.00	136,814	2.00	136,814	2.00	136,814
0	0	3.00	189,407	3.00	189,407		Sr. Management Analyst	3.00	195,445	3.00	195,445	3.00	195,445
0	0	7.00	468,234	7.00	468,234		Sr. Solid Waste Planner	7.00	489,492	7.00	489,492	7.00	489,492
1,758,542	1,805,008					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	109,200	3.00	109,200		Administrative Secretary	3.00	114,317	3.00	114,317	3.00	114,317
0	0	4.00	218,191	4.00	218,191		Hazardous Waste Specialist	4.00	227,608	4.00	227,608	5.00	286,493
0	0	15.00	666,357	15.00	666,357		Hazardous Waste Technician	15.00	703,831	15.00	703,831	15.00	703,831
0	0	3.00	165,879	3.00	165,879		Landfill & Environmental Specialist	3.00	173,888	3.00	173,888	3.00	173,888
0	0	1.00	42,675	1.00	42,675		Landfill & Environmental Technician	1.00	46,170	1.00	46,170	1.00	46,170
0	0	1.00	57,054	1.00	57,054		Latex Operations Specialist	1.00	58,885	1.00	58,885	1.00	58,885
0	0	1.00	44,728	1.00	44,728		Latex Operations Technician	1.00	48,463	1.00	48,463	1.00	48,463
0	0	1.00	30,379	1.00	30,379		Latex Retail Technician	2.00	61,347	2.00	61,347	2.00	61,347
0	0	1.00	47,029	1.00	47,029		REM Facilities Maintenance Technician	1.00	48,526	1.00	48,526	1.00	48,526
0	0	4.00	158,220	4.00	158,220		Lead Scalehouse Technician	4.00	156,479	4.00	156,479	4.00	156,479
0	0	1.00	33,446	1.00	33,446		Program Assistant 1	1.00	34,507	1.00	34,507	-	0
0	0	4.00	162,572	4.00	162,572		Program Assistant 2	4.00	140,665	4.00	140,665	5.00	175,172
0	0	3.00	105,270	3.00	105,270		Scalehouse Technician	3.00	108,639	3.00	108,639	3.00	108,639
0	0	1.00	30,379	1.00	30,379		Receptionist	1.00	31,362	1.00	31,362	1.00	31,362
32,534	33,379					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	33,143	0.50	33,143		Sr. Engineer	0.50	34,203	0.50	34,203	0.50	34,203
0	0	-	0	-	0		Associate Solid Waste Planner	1.00	53,649	1.00	53,649	1.00	53,649

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
443,570	521,057					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	15,933	0.50	15,933		Administrative Secretary	0.50	17,254	0.50	17,254	0.50	17,254
0	0	1.25	71,318	1.25	71,318		Hazardous Waste Specialist	1.25	73,606	1.25	73,606	-	0
0	0	0.50	15,184	0.50	15,184		Receptionist	0.55	17,240	0.55	17,240	0.55	17,240
0	0	1.00	37,882	1.00	37,882		Program Assistant 2	1.50	57,201	1.50	57,201	1.50	57,201
0	0	4.65	237,427	4.65	237,427		Scalehouse Technician	4.65	243,114	4.65	243,114	4.65	243,114
0	0	2.80	120,182	2.80	120,182		Hazardous Waste Technician	2.80	125,998	2.80	125,998	3.05	140,719
247,528	231,066		191,320		191,320	5030	Temporary Employees		201,519		201,519		201,519
146,892	145,757		123,152		123,152	5080	Overtime		127,563		127,563		127,563
						5089	Salary Adjustment						
0	0		401,245		401,245		Salary Adjustment Pool (non-represented)		90,638		90,638		90,638
0	0		0		0		Step Increases (AFSCME)		147,151		147,151		147,151
0	0		0		0		COLA (represented employees)		122,627		122,627		122,627
						<i>FRINGE Fringe Benefits</i>							
2,108,231	1,844,267					5100	Fringe Benefits						
0	338,357		2,552,999		2,552,999		Base Fringe (variable & fixed)		2,497,369		2,497,369		2,497,369
0	0		0		0	5190	PERS Bond Recovery		210,057		210,057		210,057
\$8,191,808	\$8,419,159	106.20	\$9,147,404	106.20	\$9,147,404	Total Personal Services		106.75	\$9,483,385	106.75	\$9,483,385	106.75	\$9,483,385
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
167,904	165,070		210,999		210,999	5201	Office Supplies		168,583		168,583		168,583
621,696	583,463		602,681		602,681	5205	Operating Supplies		632,371		637,371		637,371
41,661	41,777		41,917		41,917	5210	Subscriptions and Dues		39,907		39,907		39,907
1,180,200	1,670,198		1,971,264		1,971,264	5214	Fuels and Lubricants		2,459,753		2,459,753		2,459,753
132,979	215,618		200,711		200,711	5215	Maintenance & Repairs Supplies		188,260		188,260		188,260
117	186		0		0	5219	Purchasing Card Expenditures		0		0		0
(187,561)	(48,624)		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
2,271,211	1,911,859		2,642,712		2,642,712	5240	Contracted Professional Svcs		2,798,159		3,033,159		3,033,159
0	0		0		0	5246	Sponsorship Expenditures		92,500		92,500		92,500
127,664	120,736		158,569		158,569	5251	Utility Services		163,662		163,662		163,662
269,222	343,785		287,450		287,450	5260	Maintenance & Repair Services		224,847		228,847		228,847
134,344	175,915		191,555		191,555	5265	Rentals		192,032		192,032		192,032
539,307	529,719		529,886		529,886	5280	Other Purchased Services		642,550		728,550		728,550
24,516,281	24,463,736		26,612,870		26,612,870	5290	Operations Contracts		26,952,829		26,952,829		26,952,829
<i>IGEXP Intergov't Expenditures</i>													
576,174	558,028		578,308		578,308	5300	Payments to Other Agencies		605,725		605,725		605,725
344	360		350		350	5310	Taxes (Non-Payroll)		360		360		360
1,357,364	1,473,104		1,652,193		1,652,193	5315	Grants to Other Governments		1,616,047		1,636,658		1,636,658

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
							<i>OTHEXP Other Expenditures</i>						
134,544	238,877		185,500		185,500	5445	Grants &Loans	325,500		325,500		325,500	
46,865	38,386		55,349		55,349	5450	Travel	59,813		59,813		59,813	
46,191	67,231		83,211		83,211	5455	Staff Development	89,000		89,000		89,000	
1,157,396	600,000		600,000		600,000	5480	Fee Reimbursments	600,000		600,000		600,000	
7,226	386		0		0	5490	Miscellaneous Expenditures	0		0		0	
\$33,141,128	\$33,149,809		\$36,605,525		\$36,605,525		Total Materials & Services	\$37,851,898		\$38,202,509		\$38,202,509	
\$41,332,936	\$41,568,967	106.20	\$45,752,929	106.20	\$45,752,929		TOTAL REQUIREMENTS	106.75	\$47,335,283	106.75	\$47,685,894	106.75	\$47,685,894

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
395,495	468,044					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	112,270	1.00	112,270		Director II	1.00	119,199	1.00	119,199	1.00	119,199
0	0	1.00	77,112	1.00	77,112		Manager II	1.00	81,871	1.00	81,871	1.00	81,871
0	0	1.00	66,096	1.00	66,096		Program Supervisor I	1.00	70,176	1.00	70,176	1.00	70,176
0	0	1.00	61,148	1.00	61,148		Program Supervisor II	1.00	64,925	1.00	64,925	1.00	64,925
0	0	1.00	47,190	1.00	47,190		Records & Information Analyst	1.00	48,700	1.00	48,700	1.00	48,700
0	0	1.00	63,128	1.00	63,128		Senior Public Affairs Specialist	1.00	65,149	1.00	65,149	1.00	65,149
0	0	1.00	57,281	1.00	57,281		Sr. Solid Waste Planner	1.00	62,126	1.00	62,126	1.00	62,126
142,795	175,686					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	109,200	3.00	109,200		Administrative Secretary	3.00	114,317	3.00	114,317	3.00	114,317
0	0	1.00	33,446	1.00	33,446		Program Assistant 1	1.00	34,507	1.00	34,507	-	0
0	0	-	0	-	0		Program Assistant 2	-	0	-	0	1.00	34,507
0	0	1.00	30,379	1.00	30,379		Receptionist	1.00	31,362	1.00	31,362	1.00	31,362
17,438	35,549					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	15,933	0.50	15,933		Administrative Secretary	0.50	17,254	0.50	17,254	0.50	17,254
0	0	0.50	15,184	0.50	15,184		Receptionist	0.55	17,240	0.55	17,240	0.55	17,240
0	0	-	0	-	0		Program Assistant 2	0.50	18,107	0.50	18,107	0.50	18,107
1,700	0		5,000		5,000	5030	Temporary Employees		5,000		5,000		5,000
1,272	335		5,293		5,293	5080	Overtime		5,461		5,461		5,461
						5089	Salary Adjustment						
0	0		44,416		44,416		Salary Adjustment Pool (non-represented)		20,170		20,170		20,170
0	0		0		0		Step Increases (AFSCME)		12,576		12,576		12,576
0	0		0		0		COLA (represented employees)		10,482		10,482		10,482
<i>FRINGE Fringe Benefits</i>													
199,340	246,806					5100	Fringe Benefits						
0	0		297,792		297,792		Base Fringe (variable & fixed)		307,614		307,614		307,614
0	0		0		0	5190	PERS Bond Recovery		24,759		24,759		24,759
\$758,040	\$926,419	13.00	\$1,040,868	13.00	\$1,040,868	Total Personal Services		13.55	\$1,130,995	13.55	\$1,130,995	13.55	\$1,130,995

Materials & Services

<i>GOODS Goods</i>													
59,040	49,017		79,798		79,798	5201	Office Supplies		82,669		82,669		82,669
4,359	3,953		8,292		8,292	5205	Operating Supplies		8,252		8,252		8,252
5,059	22,437		23,247		23,247	5210	Subscriptions and Dues		23,402		23,402		23,402
0	13		0		0	5214	Fuels and Lubricants		0		0		0
110	0		0		0	5219	Purchasing Card Expenditures		0		0		0

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)													
							<i>SVCS Services</i>						
191,516	122,365		184,006		184,006	5240	Contracted Professional Svcs		115,056		75,056		75,056
0	0		0		0	5246	Sponsorship Expenditures		77,500		77,500		77,500
5,167	5,205		4,705		4,705	5251	Utility Services		7,123		7,123		7,123
0	402		4,000		4,000	5260	Maintenance & Repair Services		0		0		0
600	386		1,580		1,580	5265	Rentals		1,580		1,580		1,580
19,998	17,486		27,887		27,887	5280	Other Purchased Services		26,762		26,762		26,762
							<i>IGEXP Intergov't Expenditures</i>						
199,665	229,561		197,890		197,890	5315	Grants to Other Governments		221,390		221,390		221,390
							<i>OTHEXP Other Expenditures</i>						
3,749	4,570		7,875		7,875	5455	Staff Development		8,875		8,875		8,875
\$489,262	\$455,395		\$539,280		\$539,280		Total Materials & Services		\$572,609		\$532,609		\$532,609
\$1,247,302	\$1,381,814	13.00	\$1,580,148	13.00	\$1,580,148		TOTAL REQUIREMENTS	13.55	\$1,703,604	13.55	\$1,663,604	13.55	\$1,663,604

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,074,785	1,058,080					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	157,958	2.00	157,958		Manager I	2.00	167,707	2.00	167,707	2.00	167,707
0	0	1.00	61,555	1.00	61,555		Program Analyst III	1.00	65,354	1.00	65,354	1.00	65,354
0	0	4.00	253,935	4.00	253,935		Program Supervisor I	4.00	269,607	4.00	269,607	4.00	269,607
0	0	1.00	59,563	1.00	59,563		Service Supervisor III	1.00	63,239	1.00	63,239	1.00	63,239
0	0	1.00	60,144	1.00	60,144		Assoc. Solid Waste Planner	-	0	-	0	-	0
0	0	1.00	69,565	1.00	69,565		Construction Coordinator	1.00	71,791	1.00	71,791	1.00	71,791
0	0	2.00	146,238	2.00	146,238		Principal Solid Waste Planner	2.00	158,269	2.00	158,269	2.00	158,269
0	0	1.00	109,558	1.00	109,558		Program Director II	1.00	116,321	1.00	116,321	1.00	116,321
0	0	2.00	129,414	2.00	129,414		Sr. Engineer	2.00	136,814	2.00	136,814	2.00	136,814
1,425,370	1,484,517					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	218,191	4.00	218,191		Hazardous Waste Specialist	4.00	227,608	4.00	227,608	5.00	286,493
0	0	15.00	666,357	15.00	666,357		Hazardous Waste Technician	15.00	703,831	15.00	703,831	15.00	703,831
0	0	3.00	165,879	3.00	165,879		Landfill & Environmental Specialist	3.00	173,888	3.00	173,888	3.00	173,888
0	0	1.00	42,675	1.00	42,675		Landfill & Environmental Technician	1.00	46,170	1.00	46,170	1.00	46,170
0	0	1.00	57,054	1.00	57,054		Latex Operations Specialist	1.00	58,885	1.00	58,885	1.00	58,885
0	0	1.00	44,728	1.00	44,728		Latex Operations Technician	1.00	48,463	1.00	48,463	1.00	48,463
0	0	1.00	30,379	1.00	30,379		Latex Retail Technician	2.00	61,347	2.00	61,347	2.00	61,347
0	0	1.00	47,029	1.00	47,029		REM Facilities Maintenance Technician	1.00	48,526	1.00	48,526	1.00	48,526
0	0	4.00	158,220	4.00	158,220		Lead Scalehouse Technician	4.00	156,479	4.00	156,479	4.00	156,479
0	0	3.00	105,270	3.00	105,270		Scalehouse Technician	3.00	108,639	3.00	108,639	3.00	108,639
32,534	33,379					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	33,143	0.50	33,143		Sr. Engineer	0.50	34,203	0.50	34,203	0.50	34,203
388,696	446,304					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.25	71,318	1.25	71,318		Hazardous Waste Specialist	1.25	73,606	1.25	73,606	-	0
0	0	4.65	237,427	4.65	237,427		Scalehouse Technician	4.65	243,114	4.65	243,114	4.65	243,114
0	0	2.80	120,182	2.80	120,182		Hazardous Waste Technician	2.80	125,998	2.80	125,998	3.05	140,719
219,635	199,346		146,828		146,828	5030	Temporary Employees		152,027		152,027		152,027
142,767	140,497		113,659		113,659	5080	Overtime		117,750		117,750		117,750
						5089	Salary Adjustment						
0	0		214,602		214,602		Salary Adjustment Pool (non-represented)		40,934		40,934		40,934
0	0		0		0		Step Increases (AFSCME)		82,427		82,427		82,427
0	0		0		0		COLA (represented employees)		68,684		68,684		68,684
<i>FRINGE Fringe Benefits</i>													
1,148,785	1,194,266					5100	Fringe Benefits						
0	0		1,365,957		1,365,957		Base Fringe (variable & fixed)		1,320,661		1,320,661		1,320,661
0	0		0		0	5190	PERS Bond Recovery		112,272		112,272		112,272
\$4,432,573	\$4,556,389	58.20	\$4,886,828	58.20	\$4,886,828	Total Personal Services		58.20	\$5,054,614	58.20	\$5,054,614	58.20	\$5,054,614

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Financial Management & Analysis Division)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
673,482	656,072					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	80,905	1.00	80,905		Manager I	1.00	85,898	1.00	85,898	1.00	85,898
0	0	1.00	89,198	1.00	89,198		Manager II	-	0	-	0	-	0
0	0	1.00	57,281	1.00	57,281		Assoc. Management Analyst	1.00	59,115	1.00	59,115	1.00	59,115
0	0	3.00	155,925	3.00	155,925		Asst. Management Analyst	3.00	160,914	3.00	160,914	3.00	160,914
0	0	3.00	189,407	3.00	189,407		Sr. Management Analyst	3.00	195,445	3.00	195,445	3.00	195,445
0	0	1.00	69,565	1.00	69,565		Sr. Solid Waste Planner	1.00	71,791	1.00	71,791	1.00	71,791
						5089	Salary Adjustment						
0	0		41,674		41,674		Salary Adjustment Pool (non-represented)		5,155		5,155		5,155
0	0		0		0		Step Increases (AFSCME)		14,616		14,616		14,616
0	0		0		0		COLA (represented employees)		12,182		12,182		12,182
<i>FRINGE Fringe Benefits</i>													
225,924						5100	Fringe Benefits						
0	221,721		257,618		257,618		Base Fringe (variable & fixed)		218,494		218,494		218,494
0	0		0		0	5190	PERS Bond Recovery		18,759		18,759		18,759
\$899,406	\$877,793	10.00	\$941,573	10.00	\$941,573	Total Personal Services		9.00	\$842,369	9.00	\$842,369	9.00	\$842,369
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
73,209	73,860		92,215		92,215	5201	Office Supplies		46,330		46,330		46,330
0	601		0		0	5205	Operating Supplies		0		0		0
19,734	2,217		1,135		1,135	5210	Subscriptions and Dues		1,670		1,670		1,670
187	126		300		300	5214	Fuels and Lubricants		300		300		300
18	209		0		0	5215	Maintenance & Repairs Supplies		0		0		0
8	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
140,567	171,820		209,300		209,300	5240	Contracted Professional Svcs		212,800		212,800		212,800
162	10		200		200	5251	Utility Services		100		100		100
7,672	7,887		8,250		8,250	5260	Maintenance & Repair Services		8,500		8,500		8,500
5,972	4,502		4,500		4,500	5265	Rentals		4,500		4,500		4,500
141	0		200		200	5280	Other Purchased Services		250		250		250
167,695	0		0		0	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
534,049	0		0		0	5300	Payments to Other Agencies		0		0		0

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Financial Management & Analysis Division)													
							<i>OTHEXP Other Expenditures</i>						
44,685	37,923		55,349		55,349	5450	Travel		59,813		59,813		59,813
6,997	9,944		8,950		8,950	5455	Staff Development		7,275		7,275		7,275
1,157,396	600,000		600,000		600,000	5480	Fee Reimbursments		600,000		600,000		600,000
0	386		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,158,493	\$909,485		\$980,399		\$980,399		Total Materials & Services		\$941,538		\$941,538		\$941,538
\$3,057,899	\$1,787,278	10.00	\$1,921,972	10.00	\$1,921,972		TOTAL REQUIREMENTS	9.00	\$1,783,907	9.00	\$1,783,907	9.00	\$1,783,907

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Regulatory Affairs)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
348,273	356,692						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	87,740	1.00	87,740		Manager II	1.00	93,155	1.00	93,155	1.00	93,155
0	0	-	0	-	0		Program Supervisor II	1.00	67,480	1.00	67,480	1.00	67,480
0	0	1.00	60,144	1.00	60,144		Assoc. Solid Waste Planner	1.00	62,068	1.00	62,068	1.00	62,068
0	0	1.00	76,673	1.00	76,673		Principal Solid Waste Planner	1.00	79,127	1.00	79,127	1.00	79,127
0	0	2.00	132,693	2.00	132,693		Sr. Solid Waste Planner	2.00	140,202	2.00	140,202	2.00	140,202
38,391	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
437	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		23,226		23,226		Salary Adjustment Pool (non-represented)		9,638		9,638		9,638
0	0		0		0		Step Increases (AFSCME)		8,442		8,442		8,442
0	0		0		0		COLA (represented employees)		7,035		7,035		7,035
<i>FRINGE Fringe Benefits</i>													
127,382						5100	Fringe Benefits						
0	116,636		138,432		138,432		Base Fringe (variable & fixed)		160,067		160,067		160,067
0	0		0		0	5190	PERS Bond Recovery		14,481		14,481		14,481
\$514,483	\$473,328	5.00	\$518,908	5.00	\$518,908		Total Personal Services	6.00	\$641,695	6.00	\$641,695	6.00	\$641,695
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
4,460	5,017		5,500		5,500	5201	Office Supplies		4,625		4,625		4,625
1,164	1,169		500		500	5205	Operating Supplies		1,000		1,000		1,000
4,243	2,493		2,700		2,700	5210	Subscriptions and Dues		2,000		2,000		2,000
8,320	10,307		9,800		9,800	5214	Fuels and Lubricants		10,045		10,045		10,045
299	282		2,400		2,400	5215	Maintenance & Repairs Supplies		2,460		2,460		2,460
<i>SVCS Services</i>													
297,891	291,365		393,736		393,736	5240	Contracted Professional Svcs		389,650		389,650		389,650
3,107	3,156		4,400		4,400	5251	Utility Services		4,509		4,509		4,509
7,066	9,924		3,000		3,000	5260	Maintenance & Repair Services		3,075		3,075		3,075
1,576	0		0		0	5265	Rentals		0		0		0
1,404	381		4,000		4,000	5280	Other Purchased Services		4,100		4,100		4,100
<i>IGEXP Intergov't Expenditures</i>													
1,433	1,485		1,300		1,300	5300	Payments to Other Agencies		1,300		1,300		1,300
<i>OTHEXP Other Expenditures</i>													
1,845	108		0		0	5450	Travel		0		0		0
0	3,706		5,036		5,036	5455	Staff Development		9,000		9,000		9,000
\$332,807	\$329,393		\$432,372		\$432,372		Total Materials & Services		\$431,764		\$431,764		\$431,764
\$847,289	\$802,721	5.00	\$951,280	5.00	\$951,280		TOTAL REQUIREMENTS	6.00	\$1,073,459	6.00	\$1,073,459	6.00	\$1,073,459

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
962,476	961,379					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,309	1.00	86,309		Manager II	1.00	91,636	1.00	91,636	1.00	91,636
0	0	2.00	145,100	2.00	145,100		Program Supervisor II	2.00	154,055	2.00	154,055	2.00	154,055
0	0	1.00	54,574	1.00	54,574		Assoc. Public Affairs Specialist	1.00	59,156	1.00	59,156	1.00	59,156
0	0	6.00	341,834	6.00	341,834		Assoc. Solid Waste Planner	5.00	298,998	5.00	298,998	5.00	298,998
0	0	1.00	44,914	1.00	44,914		Asst. Solid Waste Planner	1.00	48,699	1.00	48,699	1.00	48,699
0	0	1.00	63,128	1.00	63,128		Senior Public Affairs Specialist	1.00	65,149	1.00	65,149	1.00	65,149
0	0	3.00	208,695	3.00	208,695		Sr. Solid Waste Planner	3.00	215,373	3.00	215,373	3.00	215,373
151,985	144,805					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	162,572	4.00	162,572		Program Assistant 2	4.00	140,665	4.00	140,665	4.00	140,665
0	0	-	0	-	0		Associate Solid Waste Planner	1.00	53,649	1.00	53,649	1.00	53,649
37,436	39,204					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	37,882	1.00	37,882		Program Assistant 2	1.00	39,094	1.00	39,094	1.00	39,094
26,193	31,720		39,492		39,492	5030	Temporary Employees		44,492		44,492		44,492
2,416	4,925		4,200		4,200	5080	Overtime		4,352		4,352		4,352
						5089	Salary Adjustment						
0	0		77,327		77,327		Salary Adjustment Pool (non-represented)		14,741		14,741		14,741
0	0		0		0		Step Increases (AFSCME)		29,090		29,090		29,090
0	0		0		0		COLA (represented employees)		24,244		24,244		24,244
<u>FRINGE Fringe Benefits</u>													
406,801	403,195					5100	Fringe Benefits						
0	0		493,200		493,200		Base Fringe (variable & fixed)		490,533		490,533		490,533
0	0		0		0	5190	PERS Bond Recovery		39,786		39,786		39,786
\$1,587,306	\$1,585,229	20.00	\$1,759,227	20.00	\$1,759,227	Total Personal Services		20.00	\$1,813,712	20.00	\$1,813,712	20.00	\$1,813,712
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
9,286	8,107		3,950		3,950	5201	Office Supplies		4,000		4,000		4,000
29,701	32,395		54,050		54,050	5205	Operating Supplies		60,350		65,350		65,350
9,959	11,482		9,210		9,210	5210	Subscriptions and Dues		9,460		9,460		9,460
1,024	1,022		2,250		2,250	5214	Fuels and Lubricants		2,250		2,250		2,250
39	739		800		800	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
<i>SVCS Services</i>													
685,004	506,840		858,200		858,200	5240	Contracted Professional Svcs	1,078,500		1,353,500		1,353,500	
0	0		0		0	5246	Sponsorship Expenditures		15,000		15,000		15,000
1,169	791		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
7,707	8,044		18,050		18,050	5260	Maintenance & Repair Services		17,050		21,050		21,050
7,550	4,782		7,035		7,035	5265	Rentals		7,035		7,035		7,035
305,968	302,302		306,953		306,953	5280	Other Purchased Services		346,953		432,953		432,953

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
9,291	24,075		15,000		15,000	5300	Payments to Other Agencies		15,000		15,000		15,000
1,157,699	1,243,543		1,454,303		1,454,303	5315	Grants to Other Governments		1,394,657		1,415,268		1,415,268
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
134,544	238,877		185,500		185,500	5445	Grants & Loans		325,500		325,500		325,500
335	0		0		0	5450	Travel		0		0		0
10,581	6,204		17,900		17,900	5455	Staff Development		18,830		18,830		18,830
\$2,369,855	\$2,389,202		\$2,935,701		\$2,935,701		Total Materials & Services		\$3,298,085		\$3,688,696		\$3,688,696
\$3,957,162	\$3,974,431	20.00	\$4,694,928	20.00	\$4,694,928		TOTAL REQUIREMENTS	20.00	\$5,111,797	20.00	\$5,502,408	20.00	\$5,502,408

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Debt Service</i>													
<i>Metro Central Financing</i>													
<i>REVBND Revenue Bond Payments</i>													
			816,284		816,284	5630	Revenue Bond Pmts-Principal		769,796		769,796		769,796
0	448,884				816,284								
69,587	802,528		1,528,579		1,528,579	5635	Revenue Bond Payments-Interest		1,578,217		1,578,217		1,578,217
<i>OTHDBT Other Debt Payments</i>													
			0		0	5650	Defeasance Payments to Escrow		0		0		0
4,027,695					0								0
\$4,097,282	\$1,251,412		\$2,344,863		\$2,344,863		Total Debt Service		\$2,348,013		\$2,348,013		\$2,348,013
\$4,097,282	\$1,251,412		\$2,344,863		\$2,344,863		TOTAL REQUIREMENTS		\$2,348,013		\$2,348,013		\$2,348,013

Landfill Closure Account

<i>Materials & Services</i>													
<i>SVCS Services</i>													
			321,400		321,400	5240	Contracted Professional Svcs		318,600		318,600		318,600
67,165	48,214				321,400								
\$67,165	\$48,214		\$321,400		\$321,400		Total Materials & Services		\$318,600		\$318,600		\$318,600
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
			0		0	5710	Improve-Oth thn Bldg (non CIP)		0		0		0
10,000	0				0								
23,680	37,529		24,000		24,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
			360,000		360,000	5715	Improve-Oth thn Bldg (CIP)		545,000		545,000		545,000
540,976	75,766				360,000								
143,317	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$717,972	\$113,295		\$384,000		\$384,000		Total Capital Outlay		\$545,000		\$545,000		\$545,000
\$785,137	\$161,509		\$705,400		\$705,400		TOTAL REQUIREMENTS		\$863,600		\$863,600		\$863,600

Renewal & Replacement Account

<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
			100,000		100,000	5720	Buildings & Related (non-CIP)		100,000		100,000		100,000
20,579	80,962				100,000								
81,091	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	0		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
			0		0	5715	Improvements other than Building (CIP)		0		0		0
0	0				0								
1,687,945	115,554		811,000		811,000	5725	Buildings & Related (CIP)		290,000		290,000		290,000
0	0		985,000		985,000	5745	Equipment & Vehicles (CIP)		774,000		874,000		874,000
\$1,789,615	\$196,516		\$1,896,000		\$1,896,000		TOTAL REQUIREMENTS		\$1,164,000		\$1,264,000		\$1,264,000

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
General Account											
<u>Capital Outlay</u>											
<u>Business & Regulatory Affairs</u>											
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>											
0	0		15,000	15,000	5740	Equipment & Vehicles (non-CIP)		0		0	0
<u>Environmental Services</u>											
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>											
23,437	0		120,000	120,000	5720	Buildings & Related (non-CIP)		10,000		10,000	10,000
67,343	0		78,000	78,000	5740	Equipment & Vehicles (non-CIP)		0		0	0
<i>CAPCIP Capital Outlay (CIP Projects)</i>											
1,026,918	739,241		736,000	736,000	5725	Building & Related (CIP Projects)		1,200,000		1,200,000	1,200,000
\$1,117,697	\$739,241		\$949,000	\$949,000	TOTAL REQUIREMENTS			\$1,210,000		\$1,210,000	\$1,210,000

Master Project Account

<u>Debt Service</u>											
<u>Reidel Compost Facility-Series One</u>											
<i>REVBND Revenue Bond Payments</i>											
58,390	83,602		0	0	5635	Revenue Bond Payments-Interest		0		0	0
\$58,390	\$83,602		\$0	\$0	TOTAL REQUIREMENTS			\$0		\$0	\$0

Recycling Business Assistance Account

<u>Materials & Services</u>											
<i>OTHEXP Other Expenditures</i>											
0	0		250,000	250,000	5445	Grants & Loans		0		0	0
\$0	\$0		\$250,000	\$250,000	Total Materials & Services			\$0		\$0	\$0
\$0	\$0		\$0	\$0	Total Capital Outlay			\$0		\$0	\$0
\$0	\$0		\$250,000	\$250,000	TOTAL REQUIREMENTS			\$0		\$0	\$0

General Expenses

<u>Interfund Transfers</u>											
<i>INDTEX Interfund Reimbursements</i>											
<i>5800 Transfer for Indirect Costs</i>											
298,541	320,934		328,159	328,159		* to General Fund-Bldg		343,464		343,464	343,464
2,457,596	2,677,029		3,021,801	3,021,801		* to General Fund-Support Services		3,106,709		3,146,709	3,146,709
94,214	103,286		113,459	113,459		* to General Fund		160,561		160,561	160,561
62,475	103,754		100,761	100,761		* to Risk Mgmt Fund-Liability		96,716		96,716	96,716
49,196	58,314		56,366	56,366		* to Risk Mgmt Fund-Worker Comp		65,159		65,159	65,159

Solid Waste Revenue Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses (continued)													
						<i>INTCHG</i>	<i>Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
439,349	339,349		356,316		356,316		* to General Fund-Planning		365,224		365,224		365,224
0	2,852		3,150		3,150		* to General Fund-Regional Parks		3,308		3,308		3,308
65,454	0		0		0		* to General Fund-Support Services		140,403		140,403		140,403
3,150	0		0		0		* to Smith & Bybee Lakes Fund		0		0		0
						<i>EQTCHG</i>	<i>Fund Equity Transfers</i>						
						5810	Transfer of Resources						
0	0		0		1,205,549		* to General Fund (Pension Obligation)		1,549,663		1,549,663		1,549,663
365,970	368,288		405,922		405,922		* to Rehab. & Enhancement Fund		438,707		438,707		438,707
0	0		0		0		* to Risk Management Fund		113,955		113,955		113,955
						5830	Residual Equity Transfer-Out						
\$3,835,945	\$3,973,807		\$4,385,934		\$5,591,483		Total Interfund Transfers		\$6,383,869		\$6,423,869		\$6,423,869
<i>Contingency and Ending Balance</i>													
						<i>CONT</i>	<i>Contingency</i>						
						5999	Contingency						
0	0		2,000,000		3,200,000		* Operating Account (Operating Contingency)		2,000,000		2,000,000		3,550,000
0	0		6,125,933		6,125,933		* Landfill Closure Account		6,436,251		6,436,251		6,436,251
0	0		4,407,887		4,407,887		* Renewal & Replacement Account		5,963,827		5,963,827		5,963,827
0	0		799,020		5,316		* Prior year PERS Reserve		0		0		0
0	0		411,845		0		* Current Year PERS Reserve		0		0		0
						<i>UNAPP</i>	<i>Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
49,841	1,233,265		1,221,981		1,221,981		* Debt Service Account (Metro Central)		1,281,031		1,281,031		1,281,031
7,044,419	7,106,298		0		0		* Landfill Closure Account		0		0		0
6,111,702	6,661,086		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
6,651,272	9,377,875		3,547,096		3,547,096		* General Account (Rate Stabilization)		6,922,207		6,922,207		6,922,207
700,000	700,000		700,000		700,000		* General Account (Recycle Bus. Assistance)		0		0		0
3,459,362	2,768,915		1,833,362		1,833,362		* General Account (Capital Reserve)		2,136,000		2,136,000		2,136,000
2,545,918	2,382,653		2,393,937		2,393,937		* General Account (Debt Service Accumulation)		2,393,937		2,393,937		2,393,937
394,462	793,921		0		0		* Prior year PERS Reserve		0		0		0
\$32,716,644	\$36,783,682		\$29,200,729		\$29,195,180		Total Contingency and Ending Balance		\$32,892,921		\$32,892,921		\$34,442,921
\$85,733,646	\$84,758,735	106.20	\$85,484,855	106.20	\$86,684,855		TOTAL REQUIREMENTS	106.75	\$92,197,686	106.75	\$92,688,297	106.75	\$94,238,297



METRO

PEOPLE PLACES
OPEN SPACES

Eliminated Funds

Eliminated Funds

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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><u>Resources</u></i>													
							<i>BEBBAL</i> Beginning Fund Balance						
1,939,119	275,496		0		0		* Prior year ending balance		0		0		0
							<i>INTRST</i> Interest Earnings						
26,128	2,763		0		0	4700	Interest on Investments		0		0		0
							<i>DONAT</i> Contributions - Private Sources						
124,666	0		0		0	4750	Donations & Bequests		0		0		0
\$2,089,913	\$278,259		\$0		\$0	TOTAL RESOURCES			\$0		\$0		\$0
<i><u>Personal Services</u></i>													
							<i>SALWGE</i> Salaries & Wages						
45,451	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
15,950	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
6,600	0		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
7,500	0		0		0	5030	Temporary Employees		0		0		0
425	0		0		0	5080	Overtime		0		0		0
							<i>FRINGE</i> Fringe Benefits						
20,835	0		0		0	5100	Fringe Benefits		0		0		0
\$96,761	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i><u>Materials & Services</u></i>													
							<i>GOODS</i> Goods						
421	0		0		0	5219	Purchasing Card Expenditures		0		0		0
							<i>SVCS</i> Services						
20,835	0		0		0	5240	Contracted Professional Svcs		0		0		0
85	0		0		0	5260	Maintenance & Repair Services		0		0		0
							<i>OTHEXP</i> Other Expenditures						
297	0		0		0	5490	Miscellaneous		0		0		0
\$21,638	\$0		\$0		\$0	Total Materials & Services		\$0	\$0		\$0		\$0

Eliminated Funds

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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><u>Capital Outlay</u></i>													
<i>CAPCIP Capital Outlay Projects (CIP)</i>													
1,361,074	0		0		0	5725	Buildings & Related (CIP)		0		0		0
315,710	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
19,234	0		0		0	5755	Office Furniture & Equipment (CIP)		0		0		0
\$1,696,019	\$0		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
<i><u>Interfund Transfers</u></i>													
<i>EQTCHG Fund Equity Transfers</i>													
	278,259		0		0	5810	Transfer of Resources * to MERC Pooled Capital Fund		0		0		0
\$0	\$278,259		\$0		\$0	Total Interfund Transfers			\$0		\$0		\$0
<i><u>Contingency and Ending Balance</u></i>													
<i>UNAPP Unappropriated Fund Balance</i>													
275,496	0		0		0	5990	Unappropriated Fund Balance		0		0		0
\$275,496	\$0		\$0		\$0	Total Contingency and Ending Balance			\$0		\$0		\$0
\$2,089,913	\$278,259	0.00	\$0	0.00	\$0	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 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
3500 Beginning Fund Balance													
9,075,336	10,944,644		8,180,930		8,180,930		* Prior year ending balance		7,821,384		7,821,384		7,821,384
2,115,349	3,296,743		1,503,573		1,503,573		* Undesignated		1,425,437		1,425,437		1,425,437
961,000	7,746		936,668		936,668		* Cash Flow Reserve		936,668		936,668		936,668
50,000	0		0		0		* Contractor's License Program		0		0		0
337,550	0		477,362		477,362		* Project Carryover		1,774,508		1,909,508		2,214,833
0	0		42,354		42,354		* Tourism Opportunity & Comp. Account		79,450		715,658		715,658
213,822	0		1,333,034		1,333,034		* Recovery Rate Stabilization Reserve		1,191,247		1,191,247		1,191,247
1,570,356	1,660,281		1,682,054		1,682,054		* Reserve for Future Debt Service		1,728,371		1,728,371		1,728,371
0	0		250,000		250,000		* General Renewal & Replacement Reserve		0		0		0
85,000	0		0		0		* Parks Renewal & Replacement		0		0		0
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
0	0		350,000		350,000		* IT Renewal & Replacement Reserve		0		0		0
0	0		0		0		* Reserved for Parks (prior year per ton)		217,000		217,000		217,000
0	1,190,841		2,660,801		2,660,801		* Prior year PERS Reserve		4,040,126		4,040,126		4,040,126
<i>EXCISE Excise Tax</i>													
10,506,081	13,577,891		12,805,010		12,805,010	4050	Excise Taxes		14,490,394		14,490,394		14,588,507
0	0		0		0	4055	Construction Excise Tax		2,000,000		2,000,000		2,000,000
<i>RPTAX Real Property Taxes</i>													
8,376,541	8,745,884		9,024,168		9,024,168	4010	Real Property Taxes-Current Yr		9,397,215		9,397,215		9,397,215
222,514	214,852		270,725		270,725	4015	Real Property Taxes-Prior Yrs		281,916		281,916		281,916
12,555	11,044		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,317	9,472		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
1,346,638	587,911		2,830,254		3,336,509	4100	Federal Grants - Direct		3,653,971		5,203,777		5,203,777
2,768,321	3,762,666		4,774,018		5,212,398	4105	Federal Grants - Indirect		4,799,781		4,987,781		4,987,781
485,013	550,244		744,565		1,815,633	4110	State Grants - Direct		1,274,860		1,688,308		1,688,308
0	1,671,613		345,700		345,700	4115	State Grants - Indirect		0		0		0
2,154,211	5,000		4,854,805		6,854,805	4120	Local Grants - Direct		10,525,932		10,787,682		10,787,682
32,900	1,738		235,372		235,372	4125	Local Grants - Indirect		64,000		64,000		64,000
<i>LGSHRE Local Gov't Share Revenues</i>													
111,698	114,400		118,125		118,125	4135	Marine Board Fuel Tax		120,822		120,822		120,822
345,896	396,680		378,362		378,362	4139	Other Local Govt Shared Rev.		387,225		387,225		387,225
18,920	29,610		0		0	4140	Local Government Service Fee		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>GVCNTB</i>						
							<i>Contributions from Governments</i>						
41,508	36,865		81,500		81,500	4145	Government Contributions		10,300		165,300		165,300
							<i>LICPER</i>						
							<i>Licenses and Permits</i>						
396,759	405,405		400,000		400,000	4150	Contractor's Business License		405,000		405,000		405,000
							<i>CHGSVC</i>						
							<i>Charges for Service</i>						
8,414	902		500		500	4160	Boat Ramp Use Permits		500		500		500
152,546	130,146		166,550		166,550	4165	Boat Launch Fees		150,000		150,000		150,000
240,569	290,566		144,500		144,500	4180	Contract & Professional Service		209,860		209,860		209,860
4,436	3,424		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
45,594	73,323		0		0	4210	Documents and Publications		0		0		0
20,414	21,990		0		0	4220	Conferences and Workshops		0		0		0
179,238	256,147		1,775		1,775	4230	Product Sales		225,600		225,600		225,600
172,728	160,685		194,901		194,901	4280	Grave Openings		165,000		165,000		165,000
181,060	135,521		139,707		139,707	4285	Grave Sales		138,000		138,000		138,000
74,115	0		0		0	4450	Insurance Recovery Revenue		0		0		0
5,466,901	5,880,046		6,168,023		6,168,023	4500	Admission Fees		6,432,456		6,432,456		6,432,456
707,745	712,045		739,371		739,371	4510	Rentals		758,645		758,645		758,645
3,841,426	4,029,406		4,115,953		4,115,953	4550	Food Service Revenue		4,276,698		4,276,698		4,276,698
1,488,482	1,597,611		1,917,209		1,917,209	4560	Retail Sales		1,922,987		1,922,987		1,922,987
2,059	2,046		2,100		2,100	4580	Utility Services		2,142		2,142		2,142
865,400	795,201		912,953		912,953	4610	Contract Revenue		840,976		840,976		840,976
460,892	546,755		639,553		639,553	4620	Parking Fees		503,047		503,047		503,047
786,944	828,800		812,487		812,487	4630	Tuition and Lectures		859,875		859,875		859,875
843,035	354,019		433,778		433,778	4635	Exhibit Shows		460,000		460,000		460,000
473,989	470,772		487,442		487,442	4640	Railroad Rides		494,884		494,884		494,884
203,023	227,904		186,047		186,047	4645	Reimbursed Services		232,558		232,558		232,558
19,381	25,866		29,625		29,625	4650	Miscellaneous Charges for Service		29,753		29,753		29,753
0	10,000		14,000		14,000	4760	Sponsorships		14,000		14,000		14,000
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
259,033	466,613		329,419		329,419	4700	Interest on Investments		692,412		692,412		692,412
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
1,082,891	2,565,733		974,845		1,151,295	4750	Donations and Bequests		920,000		1,259,990		1,259,990
							<i>INCGRV</i>						
							<i>Internal Charges for Service</i>						
66,200	15,167		43,100		869,007	4670	Charges for Service		1,246,998		1,246,998		1,246,998

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
22,087	31,032		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
0	5,050		0		0	4820	Program Income		0		0		0
124,328	207,069		80,212		80,212	4890	Miscellaneous Revenue		205,008		205,008		205,008
							<i>INFREQ</i>						
							<i>Special Items-Infrequent Items</i>						
36,275	0		2,000		2,000	4810	Sale of Fixed Assets		2,000		2,000		2,000
							<i>DBTREV</i>						
							<i>Bond & Loan Proceeds</i>						
0	0		0		24,313,286	4905	Revenue Bond Proceeds		0		0		0
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							4970	Transfer of Resources					
0	0		0		1,778,272		* from MERC Operating Fund		2,442,811		2,442,811		2,442,811
0	0		0		61,160		* from MERC Pooled Capital Fund		76,196		76,196		76,196
0	0		0		61,000		* from Metro Capital Fund-IT R&R Acct		0		0		0
0	0		0		120,000		* from Metro Capital Fund-MRC R&R Acct		0		0		0
0	0		500		500		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	0		0		9,634		* from Metro Capital Fund-Zoo Projects		11,955		11,955		11,955
2,500	0		0		58,485		* from Open Spaces Fund		62,443		62,443		62,443
0	0		0		32,384		* from Risk Management Fund		37,599		37,599		37,599
0	0		0		1,205,549		* from Solid Waste Revenue Fund		1,549,663		1,549,663		1,549,663
							<i>INDTRV</i>						
							<i>Interfund Reimbursements</i>						
							4975	Transfer for Indirect Costs					
1,418,368	1,461,856		1,659,536		1,659,536		* from MERC Operating Fund		1,726,466		1,726,466		1,726,466
254,963	227,938		312,499		312,499		* from Open Spaces Fund		326,520		326,520		326,520
36,664	0		0		0		* from Smith & Bybee Lakes Fund		0		0		0
2,850,351	3,101,249		3,463,419		3,463,419		* from Solid Waste Revenue Fund		3,610,734		3,650,734		3,650,734
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
							4980	Transfer for Direct Costs					
0	0		72,677		72,677		* from MERC Operating Fund		73,585		73,585		73,585
381,528	111,788		31,796		31,796		* from Open Spaces Fund		0		0		0
10,000	0		21,700		21,700		* from Smith & Bybee Lakes Fund		20,000		20,000		20,000
504,803	342,201		359,466		359,466		* from Solid Waste Revenue Fund		508,935		508,935		508,935
\$65,557,327	\$73,343,061		\$79,844,683		\$112,502,513		TOTAL RESOURCES		\$97,930,913		\$101,650,115		\$102,053,553

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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 Government													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
1,222,381	2,561,919		1,978,985		1,978,985		* Prior year ending balance	1,762,000		1,762,000			1,762,000
212,550	0		324,362		324,362		* Project Carryover	1,350,000		1,350,000			1,350,000
0	0		42,354		42,354		* Tourism Opportunity & Comp. Account	79,450		715,658			715,658
213,822	0		1,333,034		1,333,034		* Recovery Rate Stabilization Reserve	1,191,247		1,191,247			1,191,247
0	0		250,000		250,000		* General Renewal & Replacement Reserve	0		0			0
0	0		0		0		* Reserved for Parks (prior year per ton)	217,000		217,000			217,000
0	0		147,863		147,863		* Prior year PERS Reserve	241,562		241,562			241,562
<i>EXCISE Excise Tax</i>													
10,506,081	13,577,891		12,805,010		12,805,010	4050	Excise Taxes	14,490,394		14,490,394			14,588,507
0	0		0		0	4055	Construction Excise Tax	2,000,000		2,000,000			2,000,000
<i>GRANTS Grants</i>													
0	0		0		0	4110	State Grants - Direct	0		71,487			71,487
10,000	0		75,000		75,000	4120	Local Grants - Direct	0		0			0
<i>GVCNTB Contributions from Governments</i>													
0	0		0		0	4145	Government Contributions	0		40,000			40,000
<i>CHGSVC Charges for Service</i>													
70	22		0		0	4210	Documents and Publications	0		0			0
<i>INTRST Interest Earnings</i>													
20,161	50,442		25,000		25,000	4700	Interest on Investments	177,000		177,000			177,000
<i>DONAT Contributions from Private Sources</i>													
0	0		0		0	4750	Donations and Bequests	0		39,990			39,990
<i>MISCRV Miscellaneous Revenue</i>													
9,400	2,571		0		0	4890	Miscellaneous Revenue	0		0			0
<i>INDTRV Interfund Reimbursements</i>													
						4975	Transfer for Indirect Costs						
42,424	44,952		52,821		64,016		* from MERC Operating Fund	88,325		88,325			88,325
7,144	10,360		3,199		4,873		* from Open Spaces Fund	5,138		5,138			5,138
594	0		0		0		* from Smith & Bybee Lakes Fund	0		0			0
94,214	103,286		113,459		134,514		* from Solid Waste Revenue Fund	160,561		160,561			160,561
\$12,338,841	\$16,351,443		\$17,151,087		\$17,185,011	TOTAL RESOURCES		\$21,762,677		\$22,550,362			\$22,648,475

General Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Building Management															
<i>Resources</i>															
<i>BEGBAL Beginning Fund Balance</i>															
						3500	Beginning Fund Balance								
0	0		0		0		* Project Carryover		97,000		97,000				97,000
1,570,356	1,660,281		1,682,054		1,682,054		* Reserve for Future Debt Service		1,728,371		1,728,371				1,728,371
0	24,113		25,571		25,571		* Prior year PERS Reserve		41,227		41,227				41,227
<i>CHGSVC Charges for Service</i>															
74,377	68,447		69,371		69,371	4510	Rentals		94,212		94,212				94,212
460,892	501,602		453,506		453,506	4620	Parking Fees		404,070		404,070				404,070
<i>INTRST Interest Earnings</i>															
24,024	37,979		34,000		34,000	4700	Interest on Investments		69,665		69,665				69,665
<i>MISCRV Miscellaneous Revenue</i>															
0	57		0		0	4890	Miscellaneous Revenue		0		0				0
<i>INDTRV Interfund Reimbursements</i>															
						4975	Transfer for Indirect Costs								
54,053	58,108		69,079		69,079		* from Open Spaces Fund		72,300		72,300				72,300
4,289	0		0		0		* from Smith & Bybee Lakes Fund		0		0				0
298,541	320,934		328,159		328,159		* from Solid Waste Revenue Fund		343,464		343,464				343,464
\$2,486,532	\$2,671,521		\$2,661,740		\$2,661,740		TOTAL RESOURCES		\$2,850,309		\$2,850,309				\$2,850,309

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</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													
5,902,062	5,753,829		5,802,860		5,802,860		* Prior year ending balance		6,059,384		6,059,384		6,059,384
0	549,553		1,008,150		1,008,150		* Prior year PERS Reserve		1,658,553		1,658,553		1,658,553
<i>RPTAX Real Property Taxes</i>													
8,376,541	8,745,884		9,024,168		9,024,168	4010	Real Property Taxes-Current Yr		9,397,215		9,397,215		9,397,215
222,514	214,852		270,725		270,725	4015	Real Property Taxes-Prior Yrs		281,916		281,916		281,916
12,555	11,044		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,317	9,472		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
105,186	85,538		102,501		175,384	4100	Federal Grants - Direct		191,414		191,414		191,414
3,000	35,349		0		0	4105	Federal Grants - Indirect		70,000		70,000		70,000
0	8,567		0		0	4110	State Grants - Direct		0		0		0
0	0		200,000		200,000	4120	Local Grants - Direct		0		0		0
27,900	1,738		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
4,902,553	5,366,526		5,528,605		5,528,605	4500	Admission Fees		5,848,186		5,848,186		5,848,186
210,367	199,369		207,163		207,163	4510	Rentals		210,325		210,325		210,325
3,794,073	4,010,989		4,093,953		4,093,953	4550	Food Service Revenue		4,246,698		4,246,698		4,246,698
1,483,788	1,592,176		1,913,209		1,913,209	4560	Retail Sales		1,918,987		1,918,987		1,918,987
0	45,153		186,047		186,047	4620	Parking Fees		98,977		98,977		98,977
786,944	828,800		812,487		812,487	4630	Tuition and Lectures		859,875		859,875		859,875
843,035	354,019		433,778		433,778	4635	Exhibit Shows		460,000		460,000		460,000
473,989	470,772		487,442		487,442	4640	Railroad Rides		494,884		494,884		494,884
202,548	227,904		186,047		186,047	4645	Reimbursed Services		232,558		232,558		232,558
1,455	1,149		500		500	4650	Miscellaneous Charges for Service		500		500		500
<i>INTRST Interest Earnings</i>													
97,725	156,120		170,275		170,275	4700	Interest on Investments		289,423		289,423		289,423
<i>DONAT Contributions from Private Sources</i>													
743,943	1,262,470		945,000		1,121,450	4750	Donations and Bequests		920,000		920,000		920,000
<i>MISCRV Miscellaneous Revenue</i>													
22,087	19,539		25,000		25,000	4170	Fines and Forfeits		25,000		25,000		25,000
58,814	67,909		46,512		46,512	4890	Miscellaneous Revenue		55,814		55,814		55,814
<i>INFREQ Special Items-Infrequent Items</i>													
36,275	0		2,000		2,000	4810	Sale of Fixed Assets		2,000		2,000		2,000
	0								0		0		0
\$28,315,671	\$30,018,721		\$31,446,422		\$31,695,755	TOTAL RESOURCES			\$33,321,709		\$33,321,709		\$33,321,709

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Approved</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>
		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						
1,950,893	2,628,896		399,085		399,085		* Prior year ending balance						
0	0		0		0		* Project Carryover	282,074		317,074		609,974	
0	327,906		515,275		515,275		* Prior year PERS Reserve	638,358		638,358		638,358	
<i>GRANTS Grants</i>													
1,096,874	381,759		2,237,756		2,671,128	4100	Federal Grants - Direct	3,345,167		4,698,296		4,698,296	
2,632,137	3,693,362		4,774,018		5,212,398	4105	Federal Grants - Indirect	4,729,781		4,729,781		4,729,781	
467,685	526,677		719,565		1,790,633	4110	State Grants - Direct	1,079,160		1,079,160		1,079,160	
0	1,664,563		0		0	4115	State Grants - Indirect	0		0		0	
2,144,211	0		4,579,805		6,579,805	4120	Local Grants - Direct	10,525,932		10,680,803		10,680,803	
0	0		171,372		171,372	4125	Local Grants - Indirect	0		0		0	
<i>LGSHRE Local Gov't Share Revenues</i>													
18,920	29,610		0		0	4140	Local Government Service Fee	0		0		0	
<i>CHGSVC Charges for Service</i>													
240,569	290,566		144,500		144,500	4180	Contract & Professional Service	209,860		209,860		209,860	
4,436	3,424		50,000		50,000	4200	UGB Fees	50,000		50,000		50,000	
44,830	70,612		0		0	4210	Documents and Publications	0		0		0	
15,614	21,990		0		0	4220	Conferences and Workshops	0		0		0	
177,511	253,850		0		0	4230	Product Sales	224,000		224,000		224,000	
<i>INTRST Interest Earnings</i>													
44,818	106,655		20,000		20,000	4700	Interest on Investments	12,000		12,000		12,000	
<i>DONAT Contributions from Private Sources</i>													
0	19,000		0		0	4750	Donations and Bequests	0		0		0	
<i>INCGRV Internal Charges for Service</i>													
746	15,167		43,100		43,100	4670	Charges for Service	48,100		48,100		48,100	
<i>MISCRV Miscellaneous Revenue</i>													
0	5,050		0		0	4820	Program Income	0		0		0	
2,131	109,754		18,000		18,000	4890	Miscellaneous Revenue	133,494		133,494		133,494	
<i>INTSRV Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
29,517	18,315		31,796		31,796		* from Open Spaces Fund	0		0		0	
439,349	339,349		356,316		356,316		* from Solid Waste Revenue Fund	365,224		365,224		365,224	
\$9,310,241	\$10,506,505		\$14,060,588		\$18,003,408	TOTAL RESOURCES		\$21,643,150		\$23,186,150		\$23,479,050	

General Fund

		FY 2005-06		FY 2005-06		For Information Only		FY 2006-07		FY 2006-07		FY 2006-07	
FY 2003-04	FY 2004-05	<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 - Regional Parks Operations													
<i><u>Resources</u></i>													
<i>BEBBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
1,518,151	2,149,226	1,053,573	1,053,573	1,053,573	1,053,573		* Undesignated	975,437	975,437		975,437	975,437	975,437
961,000	7,746	936,668	936,668	936,668	936,668		* Cash Flow Reserve	936,668	936,668		936,668	936,668	936,668
0	0	68,000	68,000	68,000	68,000		* Project Carryover	20,434	120,434		120,434	120,434	120,434
85,000	0	0	0	0	0		* Parks Renewal & Replacement	0	0		0	0	0
1,032,660	1,032,660	1,032,660	1,032,660	1,032,660	1,032,660		* Renewal, Replace., Cap Imp (Mult. Cty)	0	0		0	0	0
0	289,269	286,000	286,000	286,000	286,000		* Prior year PERS Reserve	454,535	454,535		454,535	454,535	454,535
<i>GRANTS Grants</i>													
144,578	120,614	489,997	489,997	489,997	4100		Federal Grants - Direct	117,390	314,067		314,067	314,067	314,067
133,184	33,955	0	0	0	4105		Federal Grants - Indirect	0	188,000		188,000	188,000	188,000
17,328	15,000	25,000	25,000	25,000	4110		State Grants - Direct	195,700	537,661		537,661	537,661	537,661
0	7,050	345,700	345,700	345,700	4115		State Grants - Indirect	0	0		0	0	0
0	0	0	0	0	4120		Local Grants - Direct	0	106,879		106,879	106,879	106,879
0	0	64,000	64,000	64,000	4125		Local Grants - Indirect	64,000	64,000		64,000	64,000	64,000
<i>LGSHRE Local Gov't Share Revenues</i>													
111,698	114,400	118,125	118,125	118,125	4135		Marine Board Fuel Tax	120,822	120,822		120,822	120,822	120,822
345,896	396,680	378,362	378,362	378,362	4139		Other Local Govt Shared Rev.	387,225	387,225		387,225	387,225	387,225
<i>GVCNTB Contributions from Governments</i>													
41,508	36,865	81,500	81,500	81,500	4145		Government Contributions	10,300	125,300		125,300	125,300	125,300
<i>CHGSVC Charges for Service</i>													
8,414	902	500	500	500	4160		Boat Ramp Use Permits	500	500		500	500	500
152,546	130,146	166,550	166,550	166,550	4165		Boat Launch Fees	150,000	150,000		150,000	150,000	150,000
1,727	2,297	1,775	1,775	1,775	4230		Product Sales	1,600	1,600		1,600	1,600	1,600
172,728	160,685	194,901	194,901	194,901	4280		Grave Openings	165,000	165,000		165,000	165,000	165,000
181,060	135,521	139,707	139,707	139,707	4285		Grave Sales	138,000	138,000		138,000	138,000	138,000
74,115	0	0	0	0	4450		Insurance Recovery Revenue	0	0		0	0	0
564,348	513,520	639,418	639,418	639,418	4500		Admission Fees	584,270	584,270		584,270	584,270	584,270
422,596	444,229	462,837	462,837	462,837	4510		Rentals	454,108	454,108		454,108	454,108	454,108
47,353	18,417	22,000	22,000	22,000	4550		Food Service Revenue	30,000	30,000		30,000	30,000	30,000
4,694	5,435	4,000	4,000	4,000	4560		Retail Sales	4,000	4,000		4,000	4,000	4,000
2,059	2,046	2,100	2,100	2,100	4580		Utility Services	2,142	2,142		2,142	2,142	2,142
865,400	795,201	912,953	912,953	912,953	4610		Contract Revenue	840,976	840,976		840,976	840,976	840,976
475	0	0	0	0	4645		Reimbursed Services	0	0		0	0	0
17,926	24,717	29,125	29,125	29,125	4650		Miscellaneous Charges for Service	29,253	29,253		29,253	29,253	29,253
0	10,000	14,000	14,000	14,000	4760		Sponsorships	14,000	14,000		14,000	14,000	14,000

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	<u>For Information Only</u> DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - Regional Parks Operations													
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
47,778	71,203		75,572		75,572	4700	Interest on Investments		88,754		88,754		88,754
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
338,948	1,284,263		29,845		29,845	4750	Donations and Bequests		0		300,000		300,000
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
0	11,493		0		0	4170	Fines and Forfeits		0		0		0
29,639	6,186		15,700		15,700	4890	Miscellaneous Revenue		15,700		15,700		15,700
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							4970	Transfer of Resources					
			500		500		* from Metro Capital Fund-Tibbets Acct		0		0		0
2,500	0		0		0		* from Open Spaces Fund		0		0		0
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
							4980	Transfer for Direct Costs					
			0		0		* from Open Spaces Fund		0		0		0
352,011	93,473		21,700		21,700		* from Smith & Bybee Lakes Fund		20,000		20,000		20,000
10,000	0		3,150		3,150		* from Solid Waste Revenue Fund		3,308		3,308		3,308
0	2,852		0		0				0		0		0
\$7,687,320	\$7,916,051		\$7,615,918		\$7,615,918		TOTAL RESOURCES		\$5,824,122		\$7,172,639		\$7,172,639

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Support Services													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
597,198	1,147,517		450,000		450,000		* Undesignated		450,000		450,000		450,000
50,000	0		0		0		* Contractor's License Program		0		0		0
125,000	0		85,000		85,000		* Project Carryover		25,000		25,000		37,425
0	0		350,000		350,000		* IT Renewal & Replacement Reserve		0		0		0
0	0		677,942		677,942		* Prior year PERS Reserve		1,005,891		1,005,891		1,005,891
<i>GRANTS Grants</i>													
						4120	Local Grants - Direct		0		0		0
0	5,000		0		0	4125	Local Grants - Indirect		0		0		0
5,000	0		0		0								
<i>LICPER Licenses and Permits</i>													
						4150	Contractor's Business License		405,000		405,000		405,000
396,759	405,405		400,000		400,000								
<i>CHGSVC Charges for Service</i>													
						4210	Documents and Publications		0		0		0
694	2,689		0		0	4220	Conferences and Workshops		0		0		0
4,800	0		0		0	4510	Rentals		0		0		0
405	0		0		0								
<i>INTRST Interest Earnings</i>													
						4700	Interest on Investments		55,570		55,570		55,570
24,527	44,214		4,572		4,572								
0			0		0								
<i>INCGRV Internal Charges for Service</i>													
						4670	Charges for Service		0		0		0
65,454	0		0		0								
<i>MISCRV Miscellaneous Revenue</i>													
						4890	Miscellaneous Revenue		0		0		0
24,344	20,592		0		0								
<i>EQTRFV Fund Equity Transfers</i>													
						4970	Transfer of Resources						
							* from Metro Capital Fund-IT R&R Acct		0		0		0
0	0		0		61,000		* from Metro Capital Fund-MRC R&R Acct		0		0		0
0	0		0		120,000								
<i>INDTRV Interfund Reimbursements</i>													
						4975	Transfer for Indirect Costs						
							* from MERC Operating Fund		1,638,141		1,638,141		1,638,141
1,375,944	1,416,904		1,606,715		1,595,520		* from Open Spaces Fund		249,082		249,082		249,082
193,766	159,470		240,221		238,547		* from Smith & Bybee Lakes Fund		0		0		0
31,781	0		0		0		* from Solid Waste Revenue Fund		3,106,709		3,146,709		3,146,709
2,457,596	2,677,029		3,021,801		3,000,746								
<i>INTSRV Internal Service Transfers</i>													
						4980	Transfer for Direct Costs						
							* from MERC Operating Fund		73,585		73,585		73,585
0	0		72,677		72,677		* from Solid Waste Revenue Fund		140,403		140,403		140,403
65,454	0		0		0								
\$5,418,722	\$5,878,820		\$6,908,928		\$7,056,004	TOTAL RESOURCES		\$7,149,381		\$7,189,381		\$7,201,806	

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
287,398	287,398					5000	Elected Official Salaries						
0	0	1.00	95,800	1.00	95,800		Council President	1.00	95,800	1.00	95,800	1.00	95,800
0	0	6.00	191,598	6.00	191,598		Councilor	6.00	191,598	6.00	191,598	6.00	191,598
422,785	479,088					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	75,000	1.00	75,000		Assistant to the Council President	1.00	79,585	1.00	79,585	1.00	79,585
0	0	1.00	149,860	1.00	149,860		Chief Operating Officer	1.00	152,258	1.00	152,258	1.00	152,258
0	0	3.00	121,715	3.00	121,715		Council Support Specialist	3.00	125,854	3.00	125,854	3.00	125,854
0	0	-	0	1.00	59,195		Program Analyst IV	1.00	61,007	2.00	124,105	1.00	63,098
0	0	1.00	67,259	1.00	67,259		Program Supervisor II	1.00	70,386	1.00	70,386	2.00	131,393
0	0	1.00	44,406	1.00	44,406		Records & Information Analyst	1.00	48,793	1.00	48,793	1.00	48,793
110,171	121,054					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,227	2.00	69,127		Administrative Assistant II	2.00	69,200	2.00	69,200	2.00	69,200
0	0	2.00	84,469	2.00	84,469		Confidential Secretary	2.00	91,031	2.00	91,031	2.00	91,031
5,153	7,411		0		0	5030	Temporary Employees		40,000		37,500		37,500
0	237		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		34,474		34,474		Salary Adjustment Pool (non-represented)		41,887		41,887		41,887
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
270,594	312,801		395,564		434,933		Base Fringe (variable & fixed)		404,750		428,092		428,092
0	0		0		0	5190	PERS Bond Recovery		31,850		33,806		33,806
\$1,096,101	\$1,207,989	17.00	\$1,300,372	19.00	\$1,427,836	Total Personal Services		19.00	\$1,503,999	20.00	\$1,589,895	20.00	\$1,589,895

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
30,099	33,771		45,775		48,875	5201	Office Supplies	45,000		45,000		45,000	
1,359	937		9,100		14,450	5205	Operating Supplies	7,500		7,500		7,500	
3,902	4,333		4,625		4,625	5210	Subscriptions and Dues	4,000		4,000		4,000	
163	20		0		0	5219	Purchasing Card Expenditures	0		0		0	
<i>SVCS Services</i>													
15,440	18,740		18,000		38,000	5240	Contracted Professional Svcs	22,000		29,500		29,500	
0	1,000		0		0	5246	Sponsorships	0		0		0	
2,080	2,040		7,625		7,625	5251	Utility Services	2,500		2,500		2,500	
647	0		7,000		7,000	5260	Maintenance & Repair Services	1,200		1,200		1,200	
740	285		500		500	5265	Rentals	1,000		1,000		1,000	
904	7,341		7,400		7,400	5280	Other Purchased Services	9,000		9,000		9,000	
<i>OTHEXP Other Expenditures</i>													
10,464	7,487		10,000		10,000	5450	Travel	8,000		8,000		8,000	
4,291	7,919		10,500		10,500	5455	Staff Development	8,000		8,000		8,000	
1,800	2,900		17,500		17,500	5470	Council Costs	17,500		21,000		19,500	
2,740	912		0		0	5490	Miscellaneous Expenditures	1,000		31,000		31,000	
\$74,629	\$87,685		\$138,025		\$166,475	Total Materials & Services		\$126,700		\$167,700		\$166,200	
\$1,170,730	\$1,295,674	17.00	\$1,438,397	19.00	\$1,594,311	TOTAL REQUIREMENTS		19.00	\$1,630,699	20.00	\$1,757,595	20.00	\$1,756,095

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
2,204,070	2,150,060					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	109,559	1.00	109,559		Director I	1.00	114,651	1.00	114,651	1.00	114,651
0	0	3.00	221,133	3.00	221,133		Program Supervisor II	3.00	229,107	3.00	229,107	3.00	229,107
0	0	3.00	195,723	3.00	195,723		System Administrator III	3.00	205,220	3.00	205,220	3.00	205,220
0	0	1.00	44,900	1.00	44,900		System Analyst I	2.00	99,772	2.00	99,772	2.00	99,772
0	0	2.00	109,256	2.00	109,256		System Analyst II	2.00	115,453	2.00	115,453	2.00	115,453
0	0	4.00	228,492	4.00	228,492		System Analyst III	4.00	248,688	4.00	248,688	4.00	248,688
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,384	1.00	73,384	1.00	73,384
923,628	1,010,691					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,362	2.00	77,362		Administrative Secretary	2.00	79,788	2.00	79,788	2.00	79,788
0	0	4.50	221,372	4.50	221,372		Technical Specialist II	4.50	231,917	4.50	231,917	4.50	231,917
31,327	8,414		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
11,760	21,746		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
11,423	6,052		22,057		22,057	5080	Overtime		22,057		22,057		22,057
						5089	Salary Adjustments						
0	0		52,883		52,883		Salary Adjustment Pool (non-represented)		91,017		91,017		91,017
0	0		51,091		51,091		Step Increases (AFSCME)		62,072		62,072		62,072
0	0		49,968		49,968		COLA (represented employees)		51,688		51,688		51,688
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
1,104,887	1,140,645		1,446,266		1,424,297		Base Fringe (variable & fixed)		1,409,144		1,409,144		1,409,144
0	0		0		0	5190	PERS Bond Recovery		118,045		118,045		118,045
\$4,292,834	\$4,350,116	60.40	\$4,816,155	59.40	\$4,744,191		Total Personal Services	60.40	\$5,335,114	60.40	\$5,335,114	60.40	\$5,335,114
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
110,639	77,447		81,287		81,287	5201	Office Supplies		84,242		84,242		84,242
65,420	72,703		83,148		83,148	5205	Operating Supplies		84,212		84,212		84,212
10,405	9,076		10,126		10,126	5210	Subscriptions and Dues		11,332		11,332		11,332
766	547		821		821	5214	Fuels and Lubricants		1,300		1,300		1,300
22,105	28,302		40,825		40,825	5215	Maintenance & Repairs Supplies		41,226		41,226		41,226
13,148	6,654		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
55,652	101,917		128,696		128,696	5240	Contracted Professional Svcs		127,804		127,804		127,804
0	69,043		53,000		53,000	5250	Contracted Property Services		53,000		53,000		53,000
212,398	202,298		244,771		244,771	5251	Utility Services		238,665		238,665		238,665

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
157,696	152,418		153,750		153,750	5255	Cleaning Services		179,000		179,000		179,000
414,881	415,838		507,652		438,652	5260	Maintenance & Repair Services		607,192		607,192		607,192
43,359	44,520		50,225		50,225	5265	Rentals		49,125		49,125		49,125
101,448	106,233		100,590		100,590	5280	Other Purchased Services		87,676		87,676		87,676
13,097	5,024		0		0	5290	Operations Contracts		0		0		0
						<i>CAPMNT Capital Maintenance</i>							
0	0		0		58,000	5262	Capital Maintenance - Non-CIP		0		0		0
						<i>IGEXP Intergov't Expenditures</i>							
323,038	316,348		326,852		326,852	5300	Payments to Other Agencies		342,624		342,624		342,624
						<i>OTHEXP Other Expenditures</i>							
17,754	14,441		27,746		27,746	5450	Travel		39,423		39,423		39,423
45,787	31,869		46,477		46,477	5455	Staff Development		62,354		62,354		62,354
8,766	4,151		16,677		16,677	5490	Miscellaneous Expenditures		8,212		8,212		8,212
\$1,616,359	\$1,658,829		\$1,872,643		\$1,861,643	Total Materials & Services			\$2,017,387		\$2,017,387		\$2,017,387
<u>Debt Service</u>													
						<i>CAPLSE Capital Lease Payments</i>							
32,997	0		0		0	5600	Capital Lease Pmts-Principal		0		0		0
1,623	0		0		0	5605	Capital Lease Pmts-Interest		0		0		0
\$34,620	\$0		\$0		\$0	Total Debt Service			\$0		\$0		\$0
<u>Capital Outlay</u>													
						<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
0	0		15,000		70,000	5720	Buildings & Related (non-CIP)		0		0		0
21,280	17,773		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
						<i>CAPCIP Capital Outlay (CIP Projects)</i>							
225,633	108,370		251,000		501,000	5755	Office Furniture & Equip (CIP)		0		0		0
\$246,913	\$126,143		\$271,000		\$576,000	Total Capital Outlay			\$5,000		\$5,000		\$5,000
\$6,190,726	\$6,135,088	60.40	\$6,959,798	59.40	\$7,181,834	TOTAL REQUIREMENTS		60.40	\$7,357,501	60.40	\$7,357,501	60.40	\$7,357,501

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Office of Chief Financial Officer)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
114,484	175,605						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	109,000	1.00	109,000		Director II	1.00	117,488	1.00	117,488	1.00	117,488
0	0	-	0	-	0		Manager I	2.00	154,636	2.00	154,636	2.00	154,636
0	0	-	0	-	0		Manager II	2.00	181,063	2.00	181,063	2.00	181,063
0	0	1.00	55,372	1.00	55,372		Program Analyst III	-	0	-	0	-	0
0	0	1.00	49,995	-	0		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	-	0		Program Director II	1.00	95,000	1.00	95,000	1.00	95,000
0	0	0.50	19,307	0.50	19,307		Administrative Secretary	0.50	19,947	0.50	19,947	0.50	19,947
<i>5089 Salary Adjustments</i>													
0	0		9,647		9,647		Salary Adjustment Pool (non-represented)		32,891		32,891		32,891
0	0		483		483		Step Increases (AFSCME)		598		598		598
0	0		483		483		COLA (represented employees)		499		499		499
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
27,884	63,116		97,385		75,416		Base Fringe (variable & fixed)		195,113		195,113		195,113
0	0		0		0	5190	PERS Bond Recovery		18,666		18,666		18,666
\$142,368	\$240,741	3.50	\$341,672	2.50	\$269,708		Total Personal Services	6.50	\$815,901	6.50	\$815,901	6.50	\$815,901
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
948	1,517		1,975		1,975	5201	Office Supplies		2,800		2,800		2,800
409	735		410		410	5210	Subscriptions and Dues		1,645		1,645		1,645
434	75		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	15,001		50,000		50,000	5240	Contracted Professional Svcs		50,000		50,000		50,000
445	14		0		0	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
334	1,426		4,730		4,730	5450	Travel		9,500		9,500		9,500
0	909		6,532		6,532	5455	Staff Development		5,600		5,600		5,600
0	662		0		0	5490	Miscellaneous Expenditures		500		500		500
\$2,570	\$20,339		\$63,647		\$63,647		Total Materials & Services		\$70,045		\$70,045		\$70,045
\$144,938	\$261,080	3.50	\$405,319	2.50	\$333,355		TOTAL REQUIREMENTS	6.50	\$885,946	6.50	\$885,946	6.50	\$885,946

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Accounting)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
478,430	458,206					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	92,347	2.00	92,347		Assistant Management Analyst	2.00	97,783	2.00	97,783	2.00	97,783
0	0	1.00	80,905	1.00	80,905		Manager I	1.00	84,665	1.00	84,665	1.00	84,665
0	0	1.00	89,198	1.00	89,198		Manager II	1.00	93,344	1.00	93,344	1.00	93,344
0	0	1.00	54,002	1.00	54,002		Program Supervisor I	1.00	58,102	1.00	58,102	1.00	58,102
0	0	1.00	57,283	1.00	57,283		Senior Accountant	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	63,129	1.00	63,129		Senior Management Analyst	1.00	65,149	1.00	65,149	1.00	65,149
425,939	494,197					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	166,538	4.00	166,538		Accounting Specialist	2.00	85,925	2.00	85,925	2.00	85,925
0	0	4.75	169,668	4.75	169,668		Accounting Technician II	2.75	101,099	2.75	101,099	2.75	101,099
0	0	0.45	17,400	0.45	17,400		Administrative Secretary	0.45	17,952	0.45	17,952	0.45	17,952
0	0	1.75	82,301	1.75	82,301		Management Technician	0.75	36,395	0.75	36,395	0.75	36,395
0	0	0.80	25,509	0.80	25,509		Program Assistant I	0.80	27,623	0.80	27,623	0.80	27,623
2,247	278		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		10,085		10,085		Salary Adjustment Pool (non-represented)		14,167		14,167		14,167
0	0		16,854		16,854		Step Increases (AFSCME)		14,731		14,731		14,731
0	0		16,854		16,854		COLA (represented employees)		12,276		12,276		12,276
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
337,815	348,988		421,340		421,340		Base Fringe (variable & fixed)		298,518		298,518		298,518
0	0		0		0	5190	PERS Bond Recovery		23,818		23,818		23,818
\$1,244,431	\$1,301,669	18.75	\$1,363,413	18.75	\$1,363,413		Total Personal Services	13.75	\$1,090,661	13.75	\$1,090,661	13.75	\$1,090,661

Materials & Services

<i>GOODS Goods</i>													
22,372	11,048		16,304		16,304	5201	Office Supplies		12,312		12,312		12,312
1,949	1,602		0		0	5205	Operating Supplies		0		0		0
5,617	4,909		5,643		5,643	5210	Subscriptions and Dues		5,074		5,074		5,074
<i>SVCS Services</i>													
2,098	(815)		2,103		2,103	5240	Contracted Professional Svcs		1,000		1,000		1,000
4,480	3,937		4,480		4,480	5260	Maintenance & Repair Services		1,075		1,075		1,075
47,559	52,058		47,037		47,037	5280	Other Purchased Services		37,676		37,676		37,676
0	0		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Accounting)													
							<i>OTHEXP Other Expenditures</i>						
6,854	7,359		7,370		7,370	5450	Travel		6,227		6,227		6,227
26,150	8,278		7,232		7,232	5455	Staff Development		12,636		12,636		12,636
6,858	2,924		13,412		13,412	5490	Miscellaneous Expenditures		1,612		1,612		1,612
\$123,937	\$91,300		\$103,581		\$103,581		Total Materials & Services		\$77,612		\$77,612		\$77,612
\$1,368,368	\$1,392,969	18.75	\$1,466,994	18.75	\$1,466,994		TOTAL REQUIREMENTS	13.75	\$1,168,273	13.75	\$1,168,273	13.75	\$1,168,273

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <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>Personal Services</i>														
<i>SALWGE Salaries & Wages</i>														
							5010	Reg Employees-Full Time-Exempt						
1,979	15,591						5015	Reg Empl-Full Time-Non-Exempt						
21,487	0							Accounting Technician II	0.25	9,516	0.25	9,516	0.25	9,516
0	0	0.25	7,972	0.25	7,972			Administrative Secretary	0.05	1,995	0.05	1,995	0.05	1,995
0	0	0.05	1,933	0.05	1,933			Management Technician	0.25	12,132	0.25	12,132	0.25	12,132
0	0	0.25	11,757	0.25	11,757			Program Assistant I	0.20	6,906	0.20	6,906	0.20	6,906
0	0	0.20	6,377	0.20	6,377		5089	Salary Adjustments						
			701		701			Step Increases (AFSCME)		916		916		916
0	0		701		701			COLA (represented employees)		764		764		764
<i>FRINGE Fringe Benefits</i>														
<i>5100 Fringe Benefits</i>														
								Base Fringe (variable & fixed)		14,095		14,095		14,095
10,000	6,973		14,330		14,330		5190	PERS Bond Recovery		999		999		999
0	0		0		0									
\$33,466	\$22,564	0.75	\$43,771	0.75	\$43,771		Total Personal Services		0.75	\$47,322	0.75	\$47,322	0.75	\$47,322
<i>Materials & Services</i>														
<i>GOODS Goods</i>														
							5201	Office Supplies		2,375		2,375		2,375
2,503	2,291		2,434		2,434									
<i>SVCS Services</i>														
							5240	Contracted Professional Svcs		0		0		0
0	75		0		0		5280	Other Purchased Services		3,933		3,933		3,933
1,965	2,792		4,411		4,411									
<i>IGEXP Intergov't Expenditures</i>														
							5300	Payments to Other Agencies		318,446		318,446		318,446
299,553	306,081		302,000		302,000									
\$304,021	\$311,239		\$308,845		\$308,845		Total Materials & Services		\$324,754		\$324,754		\$324,754	
\$337,487	\$333,803	0.75	\$352,616	0.75	\$352,616		TOTAL REQUIREMENTS		0.75	\$372,076	0.75	\$372,076	0.75	\$372,076

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Financial Planning)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
							5010	Reg Employees-Full Time-Exempt					
320,235	297,779												
0	0	1.00	42,937	1.00	42,937				0	-	0	-	0
0	0	1.00	52,453	1.00	52,453				1.00	55,484	55,484	1.00	55,484
0	0	2.00	146,768	2.00	146,768				2.00	153,600	153,600	2.00	153,600
0	0						5015	Reg Empl-Full Time-Non-Exempt					
0	0	-	0	-	0				1.00	45,078	45,078	1.00	45,078
							5089	Salary Adjustments					
0	0		10,897		10,897			Salary Adjustment Pool (non-represented)		15,250	15,250		15,250
<i>FRINGE Fringe Benefits</i>													
							5100	Fringe Benefits					
99,436	100,454		102,019		102,019			Base Fringe (variable & fixed)		97,215	97,215		97,215
0	0		0		0		5190	PERS Bond Recovery		8,352	8,352		8,352
\$419,671	\$398,233	4.00	\$355,074	4.00	\$355,074		Total Personal Services		4.00	\$374,979	\$374,979	4.00	\$374,979
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
							5201	Office Supplies		3,500	3,500		3,500
3,734	878		5,694		5,694								3,500
1,207	554		1,320		1,320			5210 Subscriptions and Dues		1,160	1,160		1,160
<i>SVCS Services</i>													
							5240	Contracted Professional Svcs		2,000	2,000		2,000
0	1,015		1,500		1,500								2,000
1,230	7,089		8,500		8,500			5280 Other Purchased Services		7,250	7,250		7,250
<i>OTHEXP Other Expenditures</i>													
							5450	Travel		2,500	2,500		2,500
623	1,101		2,000		2,000								2,500
1,654	1,187		2,500		2,500			5455 Staff Development		2,800	2,800		2,800
450	540		600		600			5490 Miscellaneous Expenditures		600	600		600
\$8,898	\$12,364		\$22,114		\$22,114		Total Materials & Services		\$19,810	\$19,810		\$19,810	\$19,810
\$428,569	\$410,597	4.00	\$377,188	4.00	\$377,188		TOTAL REQUIREMENTS		4.00	\$394,789	\$394,789	4.00	\$394,789

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Information Technology)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
935,696	933,505					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	109,559	1.00	109,559		Director I	1.00	114,651	1.00	114,651	1.00	114,651
0	0	3.00	221,133	3.00	221,133		Program Supervisor II	3.00	229,107	3.00	229,107	3.00	229,107
0	0	3.00	195,723	3.00	195,723		System Administrator III	3.00	205,220	3.00	205,220	3.00	205,220
0	0	1.00	44,900	1.00	44,900		System Analyst I	2.00	99,772	2.00	99,772	2.00	99,772
0	0	2.00	109,256	2.00	109,256		System Analyst II	2.00	115,453	2.00	115,453	2.00	115,453
0	0	4.00	228,492	4.00	228,492		System Analyst III	4.00	248,688	4.00	248,688	4.00	248,688
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,384	1.00	73,384	1.00	73,384
227,310	238,219					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,722	1.00	38,722		Administrative Secretary	1.00	39,894	1.00	39,894	1.00	39,894
0	0	4.50	221,372	4.50	221,372		Technical Specialist II	4.50	231,917	4.50	231,917	4.50	231,917
10,223	8,414		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
11,760	21,746		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
7,003	3,822		6,641		6,641	5080	Overtime		6,641		6,641		6,641
						5089	Salary Adjustments						
0	0		19,305		19,305		Salary Adjustment Pool (non-represented)		20,626		20,626		20,626
0	0		20,961		20,961		Step Increases (AFSCME)		30,430		30,430		30,430
0	0		19,838		19,838		COLA (represented employees)		25,358		25,358		25,358
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
399,089	396,089		534,793		534,793		Base Fringe (variable & fixed)		520,961		520,961		520,961
0	0		0		0	5190	PERS Bond Recovery		44,675		44,675		44,675
\$1,591,081	\$1,601,795	20.50	\$1,844,079	20.50	\$1,844,079		Total Personal Services	21.50	\$2,006,777	21.50	\$2,006,777	21.50	\$2,006,777
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
49,815	34,868		28,987		28,987	5201	Office Supplies		35,276		35,276		35,276
13,474	252		0		0	5205	Operating Supplies		0		0		0
303	469		0		0	5210	Subscriptions and Dues		0		0		0
0	0		1,025		1,025	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
119	714		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
20,436	60,096		39,320		39,320	5240	Contracted Professional Svcs		35,710		35,710		35,710
1,803	1,090		1,743		1,743	5251	Utility Services		1,700		1,700		1,700
278,889	250,765		305,072		305,072	5260	Maintenance & Repair Services		355,540		355,540		355,540
1,164	670		0		0	5280	Other Purchased Services		0		0		0

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Information Technology)													
							<i>OTHEXP Other Expenditures</i>						
6,715	1,826		9,315		9,315	5450	Travel		14,270		14,270		14,270
9,791	18,992		23,887		23,887	5455	Staff Development		33,335		33,335		33,335
\$382,509	\$369,742		\$409,349		\$340,349		Total Materials & Services		\$476,831		\$476,831		\$476,831
<u>Debt Service</u>													
							<i>CAPLSE Capital Lease Payments</i>						
32,997	0		0		0	5600	Capital Lease Pmts-Principal		0		0		0
1,623	0		0		0	5605	Capital Lease Pmts-Interest		0		0		0
\$34,620	\$0		\$0		\$0		Total Debt Service		\$0		\$0		\$0
<u>Capital Outlay</u>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
175,699	72,946		233,000		363,000	5755	Office Furniture & Equip (CIP)		0		0		0
\$175,699	\$72,946		\$238,000		\$368,000		Total Capital Outlay		\$5,000		\$5,000		\$5,000
\$2,183,909	\$2,044,483	20.50	\$2,491,428	20.50	\$2,552,428		TOTAL REQUIREMENTS	21.50	\$2,488,608	21.50	\$2,488,608	21.50	\$2,488,608

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Procurement Services)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
151,222	160,685					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	160,909	3.00	160,909		Assistant Management Analyst	3.00	166,700	3.00	166,700	3.00	166,700
0	0	-	0	-	0		Manager I	1.00	66,190	1.00	66,190	1.00	66,190
15,963	29,799					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	30,112	0.90	30,112		Program Assistant 2	0.90	32,609	0.90	32,609	0.90	32,609
3,879	10,488		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		0		0		Salary Adjustment Pool (non-represented)		3,971		3,971		3,971
0	0		4,776		4,776		Step Increases (AFSCME)		5,979		5,979		5,979
0	0		4,776		4,776		COLA (represented employees)		4,983		4,983		4,983
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
65,247	76,153		92,639		92,639		Base Fringe (variable & fixed)		107,879		107,879		107,879
0	0		0		0	5190	PERS Bond Recovery		8,693		8,693		8,693
\$249,903	\$277,125	3.90	\$293,212	3.90	\$293,212	Total Personal Services		4.90	\$397,004	4.90	\$397,004	4.90	\$397,004
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
13,383	9,076		3,543		3,543	5201	Office Supplies		3,390		3,390		3,390
0	0		0		0	5205	Operating Supplies		750		750		750
1,655	1,876		1,358		1,358	5210	Subscriptions and Dues		2,600		2,600		2,600
12,595	4,315		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
8,875	0		0		0	5240	Contracted Professional Svcs		0		0		0
21,581	17,220		9,430		9,430	5280	Other Purchased Services		7,315		7,315		7,315
604	1,339		0		0	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
20,000	5,000		20,500		20,500	5300	Payments to Other Agencies		20,000		20,000		20,000
<i>OTHEXP Other Expenditures</i>													
3,175	2,726		2,255		2,255	5450	Travel		4,850		4,850		4,850
7,494	1,785		1,200		1,200	5455	Staff Development		3,395		3,395		3,395
1,458	25		2,665		2,665	5490	Miscellaneous Expenditures		5,500		5,500		5,500
\$90,820	\$43,362		\$40,951		\$40,951	Total Materials & Services			\$47,800		\$47,800		\$47,800
\$340,971	\$320,487	3.90	\$334,163	3.90	\$334,163	TOTAL REQUIREMENTS		4.90	\$444,804	4.90	\$444,804	4.90	\$444,804

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Property Services)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
189,911	108,689					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,916	1.00	44,916		Management Technician	1.00	48,678	1.00	48,678	1.00	48,678
0	0	1.00	65,536	1.00	65,536		Manager I	1.00	68,581	1.00	68,581	1.00	68,581
232,929	248,476					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	33,458	1.00	33,458		Building Service Worker	1.00	36,233	1.00	36,233	1.00	36,233
0	0	1.00	44,720	1.00	44,720		Building Services Technician	1.00	46,156	1.00	46,156	1.00	46,156
0	0	1.00	36,879	1.00	36,879		Printing/Mail Services Clerk	1.00	38,064	1.00	38,064	1.00	38,064
0	0	1.00	40,643	1.00	40,643		Printing/Mail Services Lead	1.00	41,954	1.00	41,954	1.00	41,954
0	0	1.00	25,050	1.00	25,050		Receptionist	1.00	27,103	1.00	27,103	1.00	27,103
0	0	2.00	66,975	2.00	66,975		Security Officer II	2.00	70,742	2.00	70,742	2.00	70,742
7,512	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
2,173	1,952		15,416		15,416	5080	Overtime		15,416		15,416		15,416
						5089	Salary Adjustments						
0	0		2,949		2,949		Salary Adjustment Pool (non-represented)		4,113		4,113		4,113
0	0		7,316		7,316		Step Increases (AFSCME)		9,418		9,418		9,418
0	0		7,316		7,316		COLA (represented employees)		7,808		7,808		7,808
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
160,632	148,872		183,760		183,760		Base Fringe (variable & fixed)		175,363		175,363		175,363
0	0		0		0	5190	PERS Bond Recovery		12,842		12,842		12,842
\$595,017	\$507,989	9.00	\$574,934	9.00	\$574,934		Total Personal Services	9.00	\$602,471	9.00	\$602,471	9.00	\$602,471
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
17,884	17,769		22,350		22,350	5201	Office Supplies		24,589		24,589		24,589
49,997	70,849		83,148		83,148	5205	Operating Supplies		83,462		83,462		83,462
1,214	533		1,395		1,395	5210	Subscriptions and Dues		853		853		853
766	547		821		821	5214	Fuels and Lubricants		1,300		1,300		1,300
22,105	28,302		39,800		39,800	5215	Maintenance & Repairs Supplies		40,226		40,226		40,226
0	1,550		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
24,243	26,545		35,773		35,773	5240	Contracted Professional Svcs		39,094		39,094		39,094
0	69,043		53,000		53,000	5250	Contracted Property Services		53,000		53,000		53,000
210,595	201,208		243,028		243,028	5251	Utility Services		236,965		236,965		236,965
157,696	152,418		153,750		153,750	5255	Cleaning Services		179,000		179,000		179,000
131,512	161,136		198,100		198,100	5260	Maintenance & Repair Services		250,577		250,577		250,577

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Property Services)													
43,359	44,520		50,225		50,225	5265	Rentals		49,125		49,125		49,125
27,504	26,390		31,212		31,212	5280	Other Purchased Services		31,502		31,502		31,502
12,493	3,685		0		0	5290	Operations Contracts		0		0		0
						<i>CAPMNT Capital Maintenance</i>							
0	0		0		58,000	5262	Capital Maintenance - Non-CIP		0		0		0
						<i>IGEXP Intergov't Expenditures</i>							
3,485	5,267		4,352		4,352	5300	Payments to Other Agencies		4,178		4,178		4,178
						<i>OTHEXP Other Expenditures</i>							
53	3		2,076		2,076	5450	Travel		2,076		2,076		2,076
698	718		5,126		5,126	5455	Staff Development		4,588		4,588		4,588
\$703,604	\$810,483		\$924,156		\$982,156	Total Materials & Services			\$1,000,535		\$1,000,535		\$1,000,535
<u>Capital Outlay</u>													
						<i>CAPNON Capital Outlay (Non-CIP Projects)</i>							
0	0		15,000		70,000	5720	Buildings & Related (non-CIP)		0		0		0
21,280	17,773		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
						<i>CAPCIP Capital Outlay (CIP Projects)</i>							
49,686	35,424		18,000		138,000	5755	Office Furniture & Equip (CIP)		0		0		0
\$70,966	\$53,197		\$33,000		\$208,000	Total Capital Outlay			\$0		\$0		\$0
\$1,369,587	\$1,371,669	9.00	\$1,532,090	9.00	\$1,765,090	TOTAL REQUIREMENTS		9.00	\$1,603,006	9.00	\$1,603,006	9.00	\$1,603,006

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services (Office of the Director) - Formerly budgeted as part of the Business Support Dept.													
<i><u>Personal Services</u></i>													
							<i>SALWGE Salaries & Wages</i>						
12,113	0		0		0		5010 Reg Employees-Full Time-Exempt		0		0		0
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
4,784	0		0		0		Base Fringe (variable & fixed)		0		0		0
\$16,897	\$0	0.00	\$0	0.00	\$0		Total Personal Services	0.00	\$0	0.00	\$0	0.00	\$0
\$16,897	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
431,506	505,826					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	100,528	1.00	100,528		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	110,460	1.00	110,460	1.00	110,460
0	0	1.00	47,190	-	0		Management Technician	-	0	-	0	-	0
0	0	1.00	79,045	1.00	79,045		Manager I	1.00	82,719	1.00	82,719	1.00	82,719
0	0	1.00	39,777	2.00	86,967		Program Analyst I	2.00	92,231	2.00	92,231	2.00	92,231
0	0	2.00	97,303	2.00	97,303		Program Analyst III	2.00	102,310	2.00	102,310	2.00	102,310
0	0	3.00	176,862	3.00	176,862		Program Analyst IV	3.00	187,254	3.00	187,254	3.00	187,254
69,514	73,098					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Specialist	2.00	87,942	2.00	87,942	2.00	87,942
0	0	-	0	-	0		Accounting Technician II	2.00	76,128	2.00	76,128	2.00	76,128
0	0	2.00	71,344	2.00	71,344		Administrative Assistant II	2.00	71,106	2.00	71,106	2.00	71,106
40,677	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
15,473	33,767		0		0	5030	Temporary Employees		0		0		0
0	0		713		713	5080	Overtime		713		713		713
0	0					5089	Salary Adjustments						
0	0		27,780		27,780		Salary Adjustment Pool (non-represented)		38,765		38,765		38,765
0	0		0		0		Step Increases (AFSCME)		4,922		4,922		4,922
0	0		0		0		COLA (represented employees)		4,102		4,102		4,102
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
178,432	214,187		294,806		294,806		Base Fringe (variable & fixed)		356,090		356,090		356,090
0	0		0		0	5190	PERS Bond Recovery		26,618		26,618		26,618
\$735,602	\$826,878	11.00	\$935,348	11.00	\$935,348		Total Personal Services	15.00	\$1,241,360	15.00	\$1,241,360	15.00	\$1,241,360

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
10,698	15,028		18,156		18,156	5201	Office Supplies		22,849		22,849		22,849
6,243	8,204		8,466		8,466	5205	Operating Supplies		8,466		8,466		8,466
1,811	3,729		3,368		3,368	5210	Subscriptions and Dues		4,874		4,874		4,874
333	268		612		612	5215	Maintenance & Repairs Supplies		612		612		612
<i>SVCS Services</i>													
46,872	53,272		74,436		74,436	5240	Contracted Professional Svcs		101,536		121,536		121,536
0	0		0		0	5260	Maintenance & Repair Services		2,240		2,240		2,240
78	0		0		0	5265	Rentals		0		0		0
23,631	28,287		28,402		28,402	5280	Other Purchased Services		37,503		37,503		37,503
<i>OTHEXP Other Expenditures</i>													
2,164	1,466		5,660		5,660	5450	Travel		6,933		6,933		6,933
3,814	9,227		62,370		62,370	5455	Staff Development		73,514		68,514		80,939
0	1,820		0		0	5490	Miscellaneous Expenditures		0		0		0
\$95,644	\$121,301		\$201,470		\$201,470	Total Materials & Services			\$258,527		\$273,527		\$285,952
\$831,246	\$948,179	11.00	\$1,136,818	11.00	\$1,136,818	TOTAL REQUIREMENTS		15.00	\$1,499,887	15.00	\$1,514,887	15.00	\$1,527,312

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i>Personal Services</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
256,311	229,992					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	54,180	1.00	54,180		Auditor's Administrative Assistant	1.00	57,431	1.00	57,431	1.00	28,715
0	0	3.00	247,062	3.00	247,062		Senior Auditor	3.00	261,886	3.00	261,886	3.00	130,943
195	0		1,818		1,818	5030	Temporary Employees		1,900		1,900		950
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
98,209	88,982		144,081		144,081		Base Fringe (variable & fixed)		135,157		135,157		80,596
0	0		0		0	5190	PERS Bond Recovery		12,275		12,275		7,355
\$431,355	\$395,614	5.00	\$523,781	5.00	\$523,781	Total Personal Services		5.00	\$545,289	5.00	\$545,289	5.00	\$325,199
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
4,025	3,764		6,859		6,859	5201	Office Supplies		7,030		7,030		3,515
1,599	0		3,137		3,137	5205	Operating Supplies		3,215		3,215		1,607
3,969	3,946		2,091		2,091	5210	Subscriptions and Dues		3,382		3,382		1,691
<i>SVCS Services</i>													
111,680	101,010		85,000		85,000	5240	Contracted Professional Svcs		0		0		0
631	624		0		0	5251	Utility Services		0		0		0
0	388		523		523	5260	Maintenance & Repair Services		536		536		268
2,317	8,334		732		732	5280	Other Purchased Services		3,280		3,280		1,640
<i>IGEXP Intergov't Expenditures</i>													
0	170		314		314	5300	Payments to Other Agencies		322		322		161
<i>OTHEXP Other Expenditures</i>													
4,385	11,420		6,691		6,691	5450	Travel		9,533		9,533		4,766
10,003	4,526		2,614		2,614	5455	Staff Development		6,355		6,355		3,177
392	699		0		0	5490	Miscellaneous Expenditures		513		513		256
\$139,001	\$134,881		\$107,961		\$107,961	Total Materials & Services			\$34,166		\$34,166		\$17,081
\$570,356	\$530,495	5.00	\$631,742	5.00	\$631,742	TOTAL REQUIREMENTS		5.00	\$579,455	5.00	\$579,455	5.00	\$342,280

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
523,814	588,694					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	75,744	1.00	75,744		Legal Counsel I	1.00	79,265	1.00	79,265	1.00	79,265
0	0	5.00	496,838	5.00	496,838		Legal Counsel II	4.00	413,930	4.00	413,930	4.00	413,930
0	0	1.00	140,000	1.00	140,000		Metro Attorney	1.00	141,000	1.00	141,000	1.00	141,000
107,773	118,363					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	88,089	2.00	88,089		Administrative Assistant III	1.00	41,948	1.00	41,948	1.00	41,948
0	0	1.00	45,076	1.00	45,076		Paralegal I	1.00	47,176	1.00	47,176	1.00	47,176
0	0	1.00	52,151	1.00	52,151		Paralegal II	1.00	54,776	1.00	54,776	1.00	54,776
66,611	50,281					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Administrative Assistant III	0.50	24,926	0.50	24,926	0.50	24,926
0	150					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Legal Counsel II	1.50	158,485	1.50	158,485	1.50	158,485
60	1,308		0		0	5030	Temporary Employees		0		0		0
96	0		7,500		7,500	5080	Overtime		7,500		7,500		7,500
0	0					5089	Salary Adjustments						
0	0		39,601		39,601		Salary Adjustment Pool (non-represented)		58,140		58,140		58,140
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
207,959	228,858		345,828		345,828		Base Fringe (variable & fixed)		333,332		333,332		333,332
0	0		0		0	5190	PERS Bond Recovery		31,842		31,842		31,842
\$906,313	\$987,654	11.00	\$1,290,827	11.00	\$1,290,827	Total Personal Services		11.00	\$1,392,320	11.00	\$1,392,320	11.00	\$1,392,320
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
3,867	6,034		17,878		17,878	5201	Office Supplies		11,250		11,250		11,250
3,224	4,546		4,420		4,420	5205	Operating Supplies		4,500		4,500		4,500
21,695	19,453		34,826		34,826	5210	Subscriptions and Dues		25,000		25,000		25,000
1,437	39		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
43,369	344		0		0	5240	Contracted Professional Svcs		344		344		344
669	531		0		0	5251	Utility Services		0		0		0
1,334	702		2,093		2,093	5260	Maintenance & Repair Services		0		0		0
1,782	3,861		12,856		12,856	5280	Other Purchased Services		6,500		6,500		6,500

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
							<i>IGEXP Intergov't Expenditures</i>						
0	0		1,140		1,140	5300	Payments to Other Agencies		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	15		3,389		3,389	5450	Travel	500		500			500
6,203	3,732		11,047		11,047	5455	Staff Development	6,000		6,000			6,000
448	156		11,871		11,871	5490	Miscellaneous Expenditures	2,000		2,000			2,000
\$84,028	\$39,413		\$99,520		\$99,520	Total Materials & Services		\$56,094		\$56,094			\$56,094
\$990,341	\$1,027,067	11.00	\$1,390,347	11.00	\$1,390,347	TOTAL REQUIREMENTS		11.00	\$1,448,414	11.00	\$1,448,414	11.00	\$1,448,414

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
2,697,401	2,754,888					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	85,552	2.00	85,552		Administrative Assistant	3.00	121,306	3.00	121,306	3.00	121,306
0	0	1.00	54,592	1.00	54,592		Associate Public Affairs Specialist	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	115,046	1.00	115,046		Director II	1.00	120,394	1.00	120,394	1.00	120,394
0	0	1.00	49,581	1.00	49,581		Events Coordinator	1.00	51,885	1.00	51,885	1.00	51,885
0	0	1.00	51,975	1.00	51,975		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	2.00	86,015	2.00	86,015		Management Technician	2.00	90,779	2.00	90,779	2.00	90,779
0	0	5.00	357,581	5.00	357,581		Manager I	4.00	287,851	4.00	287,851	4.00	287,851
0	0	1.00	70,637	1.00	70,637		Manager II	1.00	76,811	1.00	76,811	1.00	76,811
0	0	2.00	98,216	2.00	98,216		Program Analyst II	2.00	102,782	2.00	102,782	2.00	102,782
0	0	3.00	171,185	3.00	171,185		Program Analyst III	3.00	176,594	3.00	176,594	3.00	176,594
0	0	1.00	76,200	1.00	76,200		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	90,544	1.00	90,544		Program Director II	2.00	208,823	2.00	208,823	2.00	208,823
0	0	1.00	103,098	1.00	103,098		Program Director III	-	0	-	0	-	0
0	0	2.00	145,547	2.00	145,547		Program Supervisor II	3.00	232,055	3.00	232,055	3.00	232,055
0	0	1.00	63,740	1.00	63,740		Project Coordinator	1.00	65,206	1.00	65,206	1.00	65,206
0	0	1.00	52,151	1.00	52,151		Research Coordinator II	1.00	54,575	1.00	54,575	1.00	54,575
0	0	1.00	35,524	1.00	35,524		Service Supervisor I	1.00	42,848	1.00	42,848	1.00	42,848
0	0	11.00	498,799	11.00	498,799		Service Supervisor II	10.00	477,884	10.00	477,884	10.00	477,884
0	0	4.00	213,597	4.00	213,597		Service Supervisor III	5.00	293,614	5.00	293,614	5.00	293,614
0	0	-	0	-	0		Service Supervisor IV	1.00	63,324	1.00	63,324	1.00	63,324
0	0	1.00	59,522	1.00	59,522		Veterinarian I	1.00	62,288	1.00	62,288	1.00	62,288
0	0	1.00	75,585	1.00	75,585		Veterinarian II	1.00	79,098	1.00	79,098	1.00	79,098
3,529,423	3,412,821					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,029	1.00	41,029		Administrative Assistant III	1.00	42,927	1.00	42,927	1.00	42,927
0	0	2.00	75,836	2.00	75,836		Administrative Secretary	3.00	116,448	3.00	116,448	3.00	116,448
0	0	29.00	1,223,162	29.00	1,223,162		Animal Keeper	29.00	1,251,002	29.00	1,251,002	29.00	1,251,002
0	0	6.00	223,792	6.00	223,792		Custodian	6.00	228,992	6.00	228,992	6.00	228,992
0	0	4.00	162,364	4.00	162,364		Education Coordinator I	4.00	158,770	4.00	158,770	4.00	158,770
0	0	1.00	55,750	1.00	55,750		Exhibits Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	1.00	45,393	1.00	45,393		Exhibits Technician II	1.00	46,437	1.00	46,437	1.00	46,437
0	0	6.00	243,420	6.00	243,420		Gardener 1	6.00	249,054	6.00	249,054	6.00	249,054
0	0	1.00	63,099	1.00	63,099		Maintenance Electrician	1.00	64,561	1.00	64,561	1.00	64,561
0	0	1.00	55,750	1.00	55,750		Maintenance Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	2.00	106,738	2.00	106,738		Maintenance Technician	2.00	109,202	2.00	109,202	2.00	109,202
0	0	9.00	408,537	9.00	408,537		Maintenance Worker 2	9.00	417,933	9.00	417,933	9.00	417,933

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0	1.00	42,178	1.00	42,178		Nutrition Technician	1.00	43,138	1.00	43,138	1.00	43,138
0	0	2.00	67,150	4.00	110,171		Program Assistant 1	4.00	123,652	4.00	123,652	4.00	123,652
0	0	1.00	30,484	1.00	30,484		Receptionist	1.00	31,466	1.00	31,466	1.00	31,466
0	0	5.00	135,219	5.00	135,219		Security Officer I	4.00	109,432	4.00	109,432	4.00	109,432
0	0	7.00	322,280	7.00	322,280		Senior Animal Keeper	6.00	282,630	6.00	282,630	6.00	282,630
0	0	1.00	48,421	1.00	48,421		Senior Gardener	1.00	49,527	1.00	49,527	1.00	49,527
0	0	1.00	42,762	1.00	42,762		Storekeeper	1.00	44,140	1.00	44,140	1.00	44,140
0	0	1.00	31,988	1.00	31,988		Typist/Receptionist-Lead	1.00	32,719	1.00	32,719	1.00	32,719
0	0	2.00	84,356	2.00	84,356		Veterinary Technician	2.00	86,276	2.00	86,276	2.00	86,276
0	0	2.00	89,784	2.00	89,784		Volunteer Coordinator I	2.00	97,426	2.00	97,426	2.00	97,426
70,678	52,322					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,485	0.50	25,485		Graphics/Exhibit Designer	0.50	26,819	0.50	26,819	0.50	26,819
0	0	0.50	23,595	0.50	23,595		Video/Photography Technician	0.50	24,350	0.50	24,350	0.50	24,350
640,330	691,103					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	23,290	0.60	23,290		Administrative Secretary	0.60	24,029	0.60	24,029	0.60	24,029
0	0	1.00	49,189	1.00	49,189		Animal Keeper-PT	2.00	86,276	2.00	86,276	2.00	86,276
0	0	0.75	24,304	0.75	24,304		Clerk/Bookkeeper	0.75	24,868	0.75	24,868	0.75	24,868
0	0	3.90	136,110	3.90	136,110		Food Service/Retail Specialist	3.90	144,562	3.90	144,562	3.90	144,562
0	0	0.85	28,929	0.85	28,929		Lead Cash Office Clerk	0.85	29,586	0.85	29,586	0.85	29,586
0	0	1.75	79,438	1.75	79,438		Maintenance Worker 2-PT	1.75	81,265	1.75	81,265	1.75	81,265
0	0	0.70	18,445	0.70	18,445		Office Assistant	0.70	19,980	0.70	19,980	0.70	19,980
0	0	1.25	41,969	1.25	41,969		Program Assistant 1	1.25	43,300	1.25	43,300	1.25	43,300
0	0	1.13	43,862	1.13	43,862		Program Assistant 2	0.50	21,057	0.50	21,057	0.50	21,057
0	0	-	0	-	0		Public Relations Support Specialist	0.63	27,859	0.63	27,859	0.63	27,859
0	0	-	0	-	0		Security Officer I	0.50	15,733	0.50	15,733	0.50	15,733
0	0	1.50	46,964	1.50	46,964		Secretary	-	0	-	0	-	0
0	0	0.85	25,894	0.85	25,894		Typist/Receptionist Reg.(Part Time)	0.85	26,498	0.85	26,498	0.85	26,498
0	0	0.85	23,516	0.85	23,516		Visitor Service Worker 3-reg	0.85	24,262	0.85	24,262	0.85	24,262
1,045,182	1,106,894		955,608		955,608	5030	Temporary Employees		1,013,793		1,013,793		1,013,793
961,898	1,013,336		1,184,458		1,184,458	5040	Seasonal Employees		1,213,613		1,213,613		1,213,613
240,020	252,896		255,194		255,194	5080	Overtime		255,694		255,694		255,694
						5089	Salary Adjustments						
0	0		101,770		101,770		Salary Adjustment Pool (non-rep)		142,426		142,426		142,426
0	0		31,624		32,470		Step Increases (AFSCME)		41,343		41,343		41,343
0	0		112,284		112,284		COLA (represented employees)		116,684		116,684		116,684

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo Department														
							<i>FRINGE</i>							
							5100	<i>Fringe Benefits</i>						
2,869,260	2,958,592		3,435,567		3,464,583			Base Fringe (variable & fixed)	3,281,786		3,281,786		3,281,786	
0	0		0		0		5190	PERS Bond Recovery	272,303		272,303		272,303	
\$12,054,192	\$12,242,852	146.13	\$12,821,674	148.13	\$12,894,557		Total Personal Services		148.13	\$13,378,734	148.13	\$13,378,734	148.13	\$13,378,734
<u>Materials & Services</u>														
							<i>GOODS</i>	<i>Goods</i>						
76,602	62,381		73,395		73,395		5201	Office Supplies	90,490		90,490		90,490	
1,023,319	1,013,822		1,157,203		1,157,203		5205	Operating Supplies	1,177,627		1,177,627		1,177,627	
34,204	29,851		34,699		34,699		5210	Subscriptions and Dues	37,695		37,695		37,695	
37,999	52,736		40,000		40,000		5214	Fuels and Lubricants	50,000		50,000		50,000	
262,880	327,891		290,110		290,110		5215	Maintenance & Repairs Supplies	330,710		330,710		330,710	
2,401	820		0		0		5219	Purchasing Card Expenditures	0		0		0	
1,008,615	1,054,641		965,580		965,580		5220	Food	1,004,344		1,004,344		1,004,344	
206,881	3,334		0		0		5225	Retail	0		0		0	
							<i>SVCS</i>	<i>Services</i>						
153,499	31,939		170,000		170,000		5245	Marketing	5,000		5,000		5,000	
805,719	785,509		820,268		820,268		5240	Contracted Professional Svcs	1,259,113		1,259,113		1,259,113	
854	1,149		0		0		5250	Contracted Property Services	0		0		0	
1,892,672	1,694,481		2,126,245		2,126,245		5251	Utility Services	2,165,730		2,165,730		2,165,730	
21,983	20,664		37,600		37,600		5255	Cleaning Services	37,600		37,600		37,600	
107,401	69,481		112,890		112,890		5260	Maintenance & Repair Services	116,725		116,725		116,725	
307,515	132,598		151,380		151,380		5265	Rentals	163,130		163,130		163,130	
0	30,976		0		0		5270	Insurance	0		0		0	
506,637	582,006		492,606		492,606		5280	Other Purchased Services	701,130		701,130		701,130	
708,773	1,201,355		1,543,797		1,543,797		5290	Operations Contracts	1,543,797		1,543,797		1,543,797	
							<i>CAPMNT</i>	<i>Capital Maintenance</i>						
86,040	45,483		0		0		5261	Capital Maintenance - CIP	0		0		0	
191,871	195,877		332,310		332,310		5262	Capital Maintenance - Non-CIP	269,950		269,950		269,950	
							<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
28,216	25,930		23,815		23,815		5300	Payments to Other Agencies	26,145		26,145		26,145	
							<i>OTHEXP</i>	<i>Other Expenditures</i>						
36,700	38,871		49,625		49,625		5450	Travel	71,064		71,064		71,064	
12,696	12,842		16,410		16,410		5455	Staff Development	25,847		25,847		25,847	
82,351	50,435		79,750		79,750		5490	Miscellaneous Expenditures	53,800		53,800		53,800	
\$7,595,828	\$7,465,072		\$8,517,683		\$8,517,683		Total Materials & Services		\$9,129,897		\$9,129,897		\$9,129,897	

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	59,521		45,700		45,700	5710	Improve-Oth thn Bldg (non-CIP)		80,000		80,000		80,000
45,314	81		40,000		94,250	5720	Buildings & Related (non-CIP)		0		0		0
19,740	0		0		110,200	5740	Equipment & Vehicles (non-CIP)		0		0		0
22,945	0		0		0	5750	Office Furn & Equip (non-CIP)		50,000		50,000		50,000
0	0		0		12,000	5760	Railroad Eq & Facil (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		200,000		200,000	5715	Improve-Oth thn Bldg (CIP)		70,000		70,000		70,000
1,324	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$89,323	\$59,602		\$285,700		\$462,150	Total Capital Outlay			\$200,000		\$200,000		\$200,000
\$19,739,343	\$19,767,526	146.13	\$21,625,057	148.13	\$21,874,390	TOTAL REQUIREMENTS		148.13	\$22,708,631	148.13	\$22,708,631	148.13	\$22,708,631

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
						5010	Reg Employees-Full Time-Exempt						
172,681	285,713												
0	0	1.00	115,046	1.00	115,046		Director II	1.00	120,394	1.00	120,394	1.00	120,394
0	0	1.00	67,564	1.00	67,564		Manager I		0		0		0
0	0	1.00	48,032	1.00	48,032		Program Analyst II	1.00	50,265	1.00	50,265	1.00	50,265
0	0	1.00	65,513	1.00	65,513		Program Analyst III	1.00	66,010	1.00	66,010	1.00	66,010
0	0	1.00	90,544	1.00	90,544		Program Director II	1.00	97,696	1.00	97,696	1.00	97,696
41,743	41,029					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,029	1.00	41,029		Administrative Assistant III	1.00	42,927	1.00	42,927	1.00	42,927
0	48,999					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	24,304	0.75	24,304		Clerk/Bookkeeper	0.75	24,868	0.75	24,868	0.75	24,868
0	0	0.85	28,929	0.85	28,929		Lead Cash Office Clerk	0.85	29,586	0.85	29,586	0.85	29,586
0	27,526		23,799		23,799	5030	Temporary Employees		24,313		24,313		24,313
0	3,394		3,000		3,000	5080	Overtime		3,500		3,500		3,500
						5089	Salary Adjustments						
0	0		19,248		19,248		Salary Adjustment Pool (non-represented)		22,638		22,638		22,638
0	0		1,331		1,331		COLA (represented employees)		1,361		1,361		1,361
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
77,023	145,439		215,854		215,854		Base Fringe (variable & fixed)		163,667		163,667		163,667
0	0		0		0	5190	PERS Bond Recovery		14,611		14,611		14,611
\$291,447	\$552,100	7.60	\$744,193	7.60	\$744,193		Total Personal Services	6.60	\$661,836	6.60	\$661,836	6.60	\$661,836

<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
18,825	23,212		12,700		12,700		5201 Office Supplies		34,950		34,950		34,950
2,706	7,695		3,950		3,950		5205 Operating Supplies		3,950		3,950		3,950
11,238	11,151		12,500		12,500		5210 Subscriptions and Dues		12,000		12,000		12,000
93	0		0		0		5219 Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
40,992	5,840		26,900		26,900		5240 Contracted Professional Svcs		372,063		372,063		372,063
334	0		0		0		5250 Contracted Property Services		0		0		0
0	30		0		0		5251 Utility Services		500		500		500
241	1,030		3,200		3,200		5260 Maintenance & Repair Services		3,200		3,200		3,200
5,860	888		2,200		2,200		5280 Other Purchased Services		1,700		1,700		1,700
13	0		0		0		5290 Operations Contracts		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Administration Division)														
							<i>IGEXP Intergov't Expenditures</i>							
8,014	52		0		0		5300	Payments to Other Agencies	0		0		0	
							<i>OTHEXP Other Expenditures</i>							
1,832	5,882		6,900		6,900		5450	Travel	6,900		6,900		6,900	
610	960		2,000		2,000		5455	Staff Development	2,000		2,000		2,000	
3,398	640		2,000		2,000		5490	Miscellaneous Expenditures	1,000		1,000		1,000	
\$94,156	\$57,380		\$72,350		\$72,350		Total Materials & Services		\$438,263		\$438,263		\$438,263	
\$385,603	\$609,480	7.60	\$816,543	7.60	\$816,543		TOTAL REQUIREMENTS		6.60	\$1,100,099	6.60	\$1,100,099	6.60	\$1,100,099

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
247,471	278,692												
0	0	1.00	61,773	1.00	61,773		5010 Reg Employees-Full Time-Exempt						
0	0	1.00	52,151	1.00	52,151		Manager I	1.00	68,176	1.00	68,176	1.00	68,176
0	0	2.00	97,965	2.00	97,965		Research Coordinator II	1.00	54,575	1.00	54,575	1.00	54,575
0	0	2.00	97,965	2.00	97,965		Service Supervisor II	2.00	102,518	2.00	102,518	2.00	102,518
274,576	270,328						5015 Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,816	1.00	38,816		Administrative Secretary	1.00	40,048	1.00	40,048	1.00	40,048
0	0	4.00	162,364	4.00	162,364		Education Coordinator I	4.00	158,770	4.00	158,770	4.00	158,770
0	0	1.00	33,575	3.00	76,596		Program Assistant 1	3.00	89,012	3.00	89,012	3.00	89,012
6,532	17,744						5025 Reg Employees-Part Time-Non-Exempt						
0	0	0.50	16,788	0.50	16,788		Program Assistant 1	0.50	17,320	0.50	17,320	0.50	17,320
0	0	0.50	19,408	0.50	19,408		Program Assistant 2	0.50	21,057	0.50	21,057	0.50	21,057
334,458	355,580		378,792		378,792		5030 Temporary Employees		404,706		404,706		404,706
25,920	29,835		35,319		35,319		5080 Overtime		35,319		35,319		35,319
							5089 Salary Adjustments						
0	0		9,882		9,882		Salary Adjustment Pool (non-represented)		13,516		13,516		13,516
0	0		6,774		7,620		Step Increases (AFSCME)		9,786		9,786		9,786
0	0		6,774		6,774		COLA (represented employees)		8,155		8,155		8,155
<u>FRINGE Fringe Benefits</u>													
							5100 Fringe Benefits						
239,954	269,116		279,269		308,285		Base Fringe (variable & fixed)		305,911		305,911		305,911
0	0		0		0		5190 PERS Bond Recovery		22,023		22,023		22,023
\$1,128,911	\$1,221,295	11.00	\$1,199,650	13.00	\$1,272,533		Total Personal Services	13.00	\$1,350,892	13.00	\$1,350,892	13.00	\$1,350,892

Materials & Services

GOODS Goods

18,882	11,894		12,030		12,030		5201 Office Supplies		11,430		11,430		11,430
79,965	89,401		97,560		97,560		5205 Operating Supplies		121,505		121,505		121,505
1,184	416		2,100		2,100		5210 Subscriptions and Dues		3,790		3,790		3,790
1,053	1,169		3,310		3,310		5215 Maintenance & Repairs Supplies		2,910		2,910		2,910
78	48		0		0		5220 Food		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
							<i>SVCS Services</i>						
0	0		0		0		5245 Marketing		0		0		0
4,710	9,019		25,400		25,400		5240 Contracted Professional Svcs		21,900		21,900		21,900
168	0		0		0		5250 Contracted Property Services		0		0		0
1,011	4,030		1,220		1,220		5251 Utility Services		1,720		1,720		1,720
1,130	965		3,300		3,300		5260 Maintenance & Repair Services		5,400		5,400		5,400
6,920	12,800		13,520		13,520		5265 Rentals		15,520		15,520		15,520
74,939	63,812		59,710		59,710		5280 Other Purchased Services		56,350		56,350		56,350
							<i>OTHEXP Other Expenditures</i>						
4,115	13		3,050		3,050		5450 Travel		16,249		16,249		16,249
400	64		1,000		1,000		5455 Staff Development		5,437		5,437		5,437
4,111	4,887		4,550		4,550		5490 Miscellaneous Expenditures		8,800		8,800		8,800
\$198,666	\$198,518		\$226,750		\$226,750		Total Materials & Services		\$271,011		\$271,011		\$271,011
\$1,327,577	\$1,419,813	11.00	\$1,426,400	13.00	\$1,499,283		TOTAL REQUIREMENTS	13.00	\$1,621,903	13.00	\$1,621,903	13.00	\$1,621,903

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
150,904	316,365					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	86,015	2.00	86,015		Management Technician	2.00	90,779	2.00	90,779	2.00	90,779
0	0	1.00	80,905	1.00	80,905		Manager I	1.00	68,820	1.00	68,820	1.00	68,820
0	0	1.00	50,184	1.00	50,184		Program Analyst II	1.00	52,517	1.00	52,517	1.00	52,517
0	0	1.00	76,200	1.00	76,200		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	1.00	79,742	1.00	79,742	1.00	79,742
0	0	1.00	63,740	1.00	63,740		Project Coordinator	1.00	65,206	1.00	65,206	1.00	65,206
0	0	1.00	49,307	1.00	49,307		Service Supervisor II	-	0	-	0	-	0
697,572	816,824					5015	Reg Empl-Full Time-Non-Exempt						
0	0	6.00	223,792	6.00	223,792		Custodian	-	0	-	0	-	0
0	0	1.00	55,750	1.00	55,750		Exhibits Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	1.00	45,393	1.00	45,393		Exhibits Technician II	1.00	46,437	1.00	46,437	1.00	46,437
0	0	1.00	63,099	1.00	63,099		Maintenance Electrician	1.00	64,561	1.00	64,561	1.00	64,561
0	0	1.00	55,750	1.00	55,750		Maintenance Lead	1.00	57,023	1.00	57,023	1.00	57,023
0	0	2.00	106,738	2.00	106,738		Maintenance Technician	2.00	109,202	2.00	109,202	2.00	109,202
0	0	6.00	272,358	6.00	272,358		Maintenance Worker 2	6.00	278,622	6.00	278,622	6.00	278,622
0	0	0.50	15,242	0.50	15,242		Receptionist	0.50	15,733	0.50	15,733	0.50	15,733
3,350	15,026		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
44,540	91,853		104,442		104,442	5030	Temporary Employees		17,372		17,372		17,372
0	600		0		0	5040	Seasonal Employees		0		0		0
18,103	30,442		33,700		33,700	5080	Overtime		20,000		20,000		20,000
						5089	Salary Adjustments						
0	0		11,547		11,547		Salary Adjustment Pool (non-represented)		12,065		12,065		12,065
0	0		2,531		2,531		Step Increases (AFSCME)		3,195		3,195		3,195
0	0		24,697		24,697		COLA (represented employees)		19,615		19,615		19,615
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
277,568	411,941		541,962		541,962		Base Fringe (variable & fixed)		385,132		385,132		385,132
0	0		0		0	5190	PERS Bond Recovery		32,257		32,257		32,257
\$1,192,037	\$1,683,051	25.50	\$1,963,352	25.50	\$1,963,352	Total Personal Services		18.50	\$1,475,301	18.50	\$1,475,301	18.50	\$1,475,301

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
1,715	2,040		5,600		5,600		5201 Office Supplies		6,300		6,300		6,300
20,524	81,657		150,170		150,170		5205 Operating Supplies		31,800		31,800		31,800
0	270		150		150		5210 Subscriptions and Dues		600		600		600
0	435		0		0		5214 Fuels and Lubricants		0		0		0
217,700	246,472		238,500		238,500		5215 Maintenance & Repairs Supplies		271,000		271,000		271,000
<i>SVCS Services</i>													
9,895	4,370		4,000		4,000		5240 Contracted Professional Svcs		13,000		13,000		13,000
3	0		0		0		5250 Contracted Property Services		0		0		0
1,797,319	1,687,829		2,122,765		2,122,765		5251 Utility Services		2,121,250		2,121,250		2,121,250
0	7,905		16,000		16,000		5255 Cleaning Services		0		0		0
513	257		2,500		2,500		5260 Maintenance & Repair Services		7,500		7,500		7,500
3,836	1,591		8,700		8,700		5265 Rentals		15,200		15,200		15,200
2,507	1,851		43,395		43,395		5280 Other Purchased Services		44,000		44,000		44,000
<i>CAPMNT Capital Maintenance</i>													
86,040	45,483		0		0		5261 Capital Maintenance - CIP		0		0		0
191,871	195,877		332,310		332,310		5262 Capital Maintenance - Non-CIP		269,950		269,950		269,950
<i>IGEXP Intergov't Expenditures</i>													
3,757	1,380		2,225		2,225		5300 Payments to Other Agencies		1,825		1,825		1,825
<i>OTHEXP Other Expenditures</i>													
767	747		0		0		5450 Travel		2,200		2,200		2,200
834	179		2,000		2,000		5455 Staff Development		2,950		2,950		2,950
590	511		700		700		5490 Miscellaneous Expenditures		0		0		0
\$2,337,871	\$2,278,854		\$2,929,015		\$2,929,015		Total Materials & Services		\$2,787,575		\$2,787,575		\$2,787,575
<i><u>Capital Outlay</u></i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	50,371		45,700		45,700		5710 Improve-Oth thn Bldg (non-CIP)		80,000		80,000		80,000
45,314	81		40,000		94,250		5720 Buildings & Related (non-CIP)		0		0		0
19,740	0		0		0		5740 Equipment & Vehicles (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		200,000		200,000		5715 Improve-Oth thn Bldg (CIP)		70,000		70,000		70,000
1,324	0		0		0		5725 Buildings & Related (CIP)		0		0		0
\$66,378	\$50,452		\$285,700		\$339,950		Total Capital Outlay		\$150,000		\$150,000		\$150,000
\$3,596,286	\$4,012,357	25.50	\$5,178,067	25.50	\$5,232,317		TOTAL REQUIREMENTS	18.50	\$4,412,876	18.50	\$4,412,876	18.50	\$4,412,876

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <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													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
196,943	194,418	0		0		5010	Reg Employees-Full Time-Exempt		0		0		0
47,550	39,282			0		5020	Reg Emp-Part Time-Exempt		0		0		0
22,611	7,053			0		5025	Reg Employees-Part Time-Non-Exempt		0		0		0
1,856	2,004			0		5030	Temporary Employees		0		0		0
0	141			0		5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
104,026	94,710			0			Base Fringe (variable & fixed)		0		0		0
\$372,986	\$337,608	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
5,957	8,710			0		5201	Office Supplies		0		0		0
27,893	27,563			0		5205	Operating Supplies		0		0		0
591	63			0		5210	Subscriptions and Dues		0		0		0
7,033	19,141			0		5215	Maintenance & Repairs Supplies		0		0		0
0	798			0		5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
55,502	29,030			0		5240	Contracted Professional Svcs		0		0		0
3	0			0		5250	Contracted Property Services		0		0		0
5,046	12,287			0		5260	Maintenance & Repair Services		0		0		0
80	10			0		5265	Rentals		0		0		0
0	30,976			0		5270	Insurance		0		0		0
36,325	0			0		5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
84	50			0		5450	Travel		0		0		0
200	1,000			0		5455	Staff Development		0		0		0
\$138,714	\$129,628			\$0		Total Materials & Services		\$0		\$0		\$0	
\$511,700	\$467,236	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
980,968	695,132					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	54,592	1.00	54,592		Associate Public Affairs Specialist	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	49,581	1.00	49,581		Events Coordinator	1.00	51,885	1.00	51,885	1.00	51,885
0	0	1.00	66,434	1.00	66,434		Manager I	1.00	66,190	1.00	66,190	1.00	66,190
0	0	2.00	105,672	2.00	105,672		Program Analyst III	2.00	110,584	2.00	110,584	2.00	110,584
0	0	1.00	35,524	1.00	35,524		Service Supervisor I	1.00	42,848	1.00	42,848	1.00	42,848
0	0	8.00	351,527	8.00	351,527		Service Supervisor II	7.00	330,426	7.00	330,426	7.00	330,426
0	0	-	0	-	0		Service Supervisor III	1.00	56,410	1.00	56,410	1.00	56,410
0	0	-	0	-	0		Service Supervisor IV	1.00	63,324	1.00	63,324	1.00	63,324
568,435	314,116					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,020	1.00	37,020		Administrative Secretary	2.00	76,400	2.00	76,400	2.00	76,400
0	0	-	0	-	0		Custodian	6.00	228,992	6.00	228,992	6.00	228,992
0	0	3.00	136,179	3.00	136,179		Maintenance Worker 2	3.00	139,311	3.00	139,311	3.00	139,311
0	0	5.00	135,219	5.00	135,219		Security Officer I	4.00	109,432	4.00	109,432	4.00	109,432
0	0	1.00	42,762	1.00	42,762		Storekeeper	1.00	44,140	1.00	44,140	1.00	44,140
0	0	1.00	31,988	1.00	31,988		Typist/Receptionist-Lead	1.00	32,719	1.00	32,719	1.00	32,719
416,871	405,097					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	136,110	3.90	136,110		Food Service/Retail Specialist	3.90	144,562	3.90	144,562	3.90	144,562
0	0	1.75	79,438	1.75	79,438		Maintenance Worker 2-PT	1.75	81,265	1.75	81,265	1.75	81,265
0	0	0.70	18,445	0.70	18,445		Office Assistant	0.70	19,980	0.70	19,980	0.70	19,980
0	0	0.75	25,181	0.75	25,181		Program Assistant 1	0.75	25,980	0.75	25,980	0.75	25,980
0	0	-	0	-	0		Security Officer I	0.50	15,733	0.50	15,733	0.50	15,733
0	0	1.50	46,964	1.50	46,964		Secretary	-	0	-	0	-	0
0	0	0.85	25,894	0.85	25,894		Typist/Receptionist Reg.(Part Time)	0.85	26,498	0.85	26,498	0.85	26,498
0	0	0.85	23,516	0.85	23,516		Visitor Service Worker 3-reg	0.85	24,262	0.85	24,262	0.85	24,262
512,572	462,720		366,809		366,809	5030	Temporary Employees		482,943		482,943		482,943
961,862	1,012,448		1,184,458		1,184,458	5040	Seasonal Employees		1,213,613		1,213,613		1,213,613
67,790	72,698		50,000		50,000	5080	Overtime		66,700		66,700		66,700
						5089	Salary Adjustments						
0	0		27,393		27,393		Salary Adjustment Pool (non-represented)		43,300		43,300		43,300
0	0		12,995		12,995		Step Increases (AFSCME)		15,588		15,588		15,588
0	0		19,833		19,833		COLA (represented employees)		25,710		25,710		25,710
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
1,033,138	864,813		1,027,262		1,027,262		Base Fringe (variable & fixed)		1,118,357		1,118,357		1,118,357
0	0		0		0	5190	PERS Bond Recovery		90,805		90,805		90,805
\$4,541,636	\$3,827,024	35.30	\$4,090,796	35.30	\$4,090,796	Total Personal Services		41.30	\$4,807,072	41.30	\$4,807,072	41.30	\$4,807,072

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
9,178	5,626		11,630		11,630		5201 Office Supplies		8,950		8,950		8,950
209,153	138,074		197,635		197,635		5205 Operating Supplies		327,089		327,089		327,089
760	645		800		800		5210 Subscriptions and Dues		800		800		800
37,967	52,301		40,000		40,000		5214 Fuels and Lubricants		50,000		50,000		50,000
26,453	44,566		37,600		37,600		5215 Maintenance & Repairs Supplies		39,600		39,600		39,600
367	22		0		0		5219 Purchasing Card Expenditures		0		0		0
1,008,286	1,054,593		965,580		965,580		5220 Food		1,004,344		1,004,344		1,004,344
206,881	2,835		0		0		5225 Retail		0		0		0
<i>SVCS Services</i>													
79,142	76,362		675,418		675,418		5240 Contracted Professional Svcs		750,800		750,800		750,800
5	0		0		0		5250 Contracted Property Services		0		0		0
91,238	500		1,820		1,820		5251 Utility Services		41,820		41,820		41,820
8,950	60		6,000		6,000		5255 Cleaning Services		22,000		22,000		22,000
68,802	35,117		79,760		79,760		5260 Maintenance & Repair Services		76,300		76,300		76,300
268,656	69,809		105,210		105,210		5265 Rentals		108,210		108,210		108,210
202,440	157,704		250,660		250,660		5280 Other Purchased Services		286,175		286,175		286,175
707,137	1,201,355		1,543,797		1,543,797		5290 Operations Contracts		1,543,797		1,543,797		1,543,797
<i>IGEXP Intergov't Expenditures</i>													
5,988	7,741		20,110		20,110		5300 Payments to Other Agencies		22,610		22,610		22,610
<i>OTHEXP Other Expenditures</i>													
2,258	262		25		25		5450 Travel		525		525		525
4,065	2,629		600		600		5455 Staff Development		3,150		3,150		3,150
1,875	(7)		21,500		21,500		5490 Miscellaneous Expenditures		21,500		21,500		21,500
\$2,939,601	\$2,850,194		\$3,958,145		\$3,958,145		Total Materials & Services		\$4,307,670		\$4,307,670		\$4,307,670
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	9,150		0		0		5710 Improve-Oth thn Bldg (non-CIP)		0		0		0
0	0		0		100,000		5740 Equipment & Vehicles (non-CIP)		0		0		0
0	0		0		12,000		5760 Railroad Eq & Facil (non-CIP)		0		0		0
\$0	\$9,150		\$0		\$112,000		Total Capital Outlay		\$0		\$0		\$0
\$7,481,237	\$6,686,368	35.30	\$8,048,941	35.30	\$8,160,941		TOTAL REQUIREMENTS	41.30	\$9,114,742	41.30	\$9,114,742	41.30	\$9,114,742

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
695,427	728,476					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	85,552	2.00	85,552		Administrative Assistant	3.00	121,306	3.00	121,306	3.00	121,306
0	0	1.00	70,637	1.00	70,637		Manager II	1.00	76,811	1.00	76,811	1.00	76,811
0	0	-	0	-	0		Program Director II	1.00	111,127	1.00	111,127	1.00	111,127
0	0	1.00	103,098	1.00	103,098		Program Director III	-	0	-	0	-	0
0	0	-	0	-	0		Service Supervisor II	1.00	44,940	1.00	44,940	1.00	44,940
0	0	4.00	213,597	4.00	213,597		Service Supervisor III	4.00	237,204	4.00	237,204	4.00	237,204
0	0	1.00	59,522	1.00	59,522		Veterinarian I	1.00	62,288	1.00	62,288	1.00	62,288
0	0	1.00	75,585	1.00	75,585		Veterinarian II	1.00	79,098	1.00	79,098	1.00	79,098
1,907,252	1,940,345					5015	Reg Empl-Full Time-Non-Exempt						
0	0	29.00	1,223,162	29.00	1,223,162		Animal Keeper	29.00	1,251,002	29.00	1,251,002	29.00	1,251,002
0	0	6.00	243,420	6.00	243,420		Gardener I	6.00	249,054	6.00	249,054	6.00	249,054
0	0	1.00	42,178	1.00	42,178		Nutrition Technician	1.00	43,138	1.00	43,138	1.00	43,138
0	0	1.00	33,575	1.00	33,575		Program Assistant I	1.00	34,640	1.00	34,640	1.00	34,640
0	0	0.50	15,242	0.50	15,242		Receptionist	0.50	15,733	0.50	15,733	0.50	15,733
0	0	7.00	322,280	7.00	322,280		Senior Animal Keeper	6.00	282,630	6.00	282,630	6.00	282,630
0	0	1.00	48,421	1.00	48,421		Senior Gardener	1.00	49,527	1.00	49,527	1.00	49,527
0	0	2.00	84,356	2.00	84,356		Veterinary Technician	2.00	86,276	2.00	86,276	2.00	86,276
114,492	123,885					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.00	49,189	1.00	49,189		Animal Keeper-PT	2.00	86,276	2.00	86,276	2.00	86,276
123,119	135,588		52,054		52,054	5030	Temporary Employees		52,054		52,054		52,054
125,368	111,009		130,175		130,175	5080	Overtime		130,175		130,175		130,175
						5089	Salary Adjustments						
0	0		23,510		23,510		Salary Adjustment Pool (non-represented)		36,688		36,688		36,688
0	0		3,359		3,359		Step Increases (AFSCME)		5,150		5,150		5,150
0	0		53,684		53,684		COLA (represented employees)		55,490		55,490		55,490
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
987,471	1,023,252		1,156,713		1,156,713		Base Fringe (variable & fixed)		1,109,450		1,109,450		1,109,450
0	0		0		0	5190	PERS Bond Recovery		96,013		96,013		96,013
\$3,953,129	\$4,062,555	58.50	\$4,089,309	58.50	\$4,089,309		Total Personal Services	60.50	\$4,316,070	60.50	\$4,316,070	60.50	\$4,316,070

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
14,182	6,992		10,000		10,000		5201 Office Supplies		10,000		10,000		10,000
597,811	583,130		657,525		657,525		5205 Operating Supplies		642,450		642,450		642,450
15,410	13,973		15,409		15,409		5210 Subscriptions and Dues		15,965		15,965		15,965
32	0		0		0		5214 Fuels and Lubricants		0		0		0
6,078	16,439		8,500		8,500		5215 Maintenance & Repairs Supplies		15,000		15,000		15,000
1,941	0		0		0		5219 Purchasing Card Expenditures		0		0		0
251	0		0		0		5220 Food		0		0		0
0	499		0		0		5225 Retail		0		0		0
<i>SVCS Services</i>													
0	0		0		0		5245 Marketing		0		0		0
54,863	31,525		25,300		25,300		5240 Contracted Professional Svcs		33,000		33,000		33,000
298	0		0		0		5250 Contracted Property Services		0		0		0
2,003	482		0		0		5251 Utility Services		0		0		0
13,033	12,699		15,600		15,600		5255 Cleaning Services		15,600		15,600		15,600
31,172	15,252		20,380		20,380		5260 Maintenance & Repair Services		19,500		19,500		19,500
5,106	25,195		23,950		23,950		5265 Rentals		24,200		24,200		24,200
4,910	4,527		8,500		8,500		5280 Other Purchased Services		14,500		14,500		14,500
<i>IGEXP Intergov't Expenditures</i>													
1,339	14,091		1,380		1,380		5300 Payments to Other Agencies		1,610		1,610		1,610
<i>OTHEXP Other Expenditures</i>													
26,306	31,867		39,075		39,075		5450 Travel		43,550		43,550		43,550
6,448	8,010		10,310		10,310		5455 Staff Development		11,510		11,510		11,510
63,779	24,661		50,000		50,000		5490 Miscellaneous Expenditures		21,500		21,500		21,500
\$844,962	\$789,342		\$885,929		\$885,929		Total Materials & Services		\$868,385		\$868,385		\$868,385
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		0		10,200		5740 Equipment & Vehicles (non-CIP)		0		0		0
22,945	0		0		0		5750 Office Furn & Equip (non-CIP)		50,000		50,000		50,000
\$22,945	\$0		\$0		\$10,200		Total Capital Outlay		\$50,000		\$50,000		\$50,000
\$4,821,036	\$4,851,897	58.50	\$4,975,238	58.50	\$4,985,438		TOTAL REQUIREMENTS	60.50	\$5,234,455	60.50	\$5,234,455	60.50	\$5,234,455

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <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>													
253,007	256,092					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,975	1.00	51,975		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	80,905	1.00	80,905		Manager I	1.00	84,665	1.00	84,665	1.00	84,665
0	0	1.00	72,163	1.00	72,163		Program Supervisor II	1.00	75,518	1.00	75,518	1.00	75,518
39,845	30,179	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
23,128	13,040					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,485	0.50	25,485		Graphics/Exhibit Designer	0.50	26,819	0.50	26,819	0.50	26,819
0	0	0.50	23,595	0.50	23,595		Video/Photography Technician	0.50	24,350	0.50	24,350	0.50	24,350
76,474	73,299					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	23,290	0.60	23,290		Administrative Secretary	0.60	24,029	0.60	24,029	0.60	24,029
0	0	0.63	24,454	0.63	24,454		Program Assistant 2						
0	0	-	0	-	0		Public Relations Support Specialist	0.63	27,859	0.63	27,859	0.63	27,859
28,637	31,623		0		0	5030	Temporary Employees		0		0		0
36	288		0		0	5040	Seasonal Employees		0		0		0
2,839	5,377		3,000		3,000	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		6,888		6,888		Salary Adjustment Pool (non-represented)		9,611		9,611		9,611
0	0		3,720		3,720		Step Increases (AFSCME)		4,701		4,701		4,701
0	0		3,720		3,720		COLA (represented employees)		3,917		3,917		3,917
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
150,080	149,321		139,637		139,637		Base Fringe (variable & fixed)		125,562		125,562		125,562
0	0		0		0	5190	PERS Bond Recovery		10,388		10,388		10,388
\$574,046	\$559,219	5.23	\$458,832	5.23	\$458,832		Total Personal Services	5.23	\$471,057	5.23	\$471,057	5.23	\$471,057
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
7,863	3,907		11,135		11,135	5201	Office Supplies		7,060		7,060		7,060
85,267	86,302		8,550		8,550	5205	Operating Supplies		7,150		7,150		7,150
5,021	3,333		3,580		3,580	5210	Subscriptions and Dues		4,345		4,345		4,345
4,563	104		0		0	5215	Maintenance & Repairs Supplies		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
							<i>SVCS Services</i>						
153,499	31,939		170,000		170,000		5245 Marketing		5,000		5,000		5,000
560,615	629,363		62,500		62,500		5240 Contracted Professional Svcs		67,600		67,600		67,600
43	1,149		0		0		5250 Contracted Property Services		0		0		0
1,101	1,610		440		440		5251 Utility Services		440		440		440
497	4,573		3,200		3,200		5260 Maintenance & Repair Services		4,275		4,275		4,275
22,917	23,193		0		0		5265 Rentals		0		0		0
179,656	353,224		114,201		114,201		5280 Other Purchased Services		283,465		283,465		283,465
1,623	0		0		0		5290 Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
9,118	2,666		100		100		5300 Payments to Other Agencies		100		100		100
							<i>OTHEXP Other Expenditures</i>						
1,338	50		575		575		5450 Travel		640		640		640
139	0		0		0		5455 Staff Development		0		0		0
8,598	19,743		0		0		5490 Miscellaneous Expenditures		0		0		0
\$1,041,858	\$1,161,156		\$374,281		\$374,281		Total Materials & Services		\$380,075		\$380,075		\$380,075
\$1,615,904	\$1,720,375	5.23	\$833,113	5.23	\$833,113		TOTAL REQUIREMENTS	5.23	\$851,132	5.23	\$851,132	5.23	\$851,132

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	73,384	1.00	73,384		Program Supervisor II	1.00	76,795	1.00	76,795	1.00	76,795
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	89,784	2.00	89,784		Volunteer Coordinator I	2.00	97,426	2.00	97,426	2.00	97,426
0	0		29,712		29,712	5030	Temporary Employees		32,405		32,405		32,405
						5089	Salary Adjustments						
0	0		3,302		3,302		Salary Adjustment Pool (non-represented)		4,608		4,608		4,608
0	0		2,245		2,245		Step Increases (AFSCME)		2,923		2,923		2,923
0	0		2,245		2,245		COLA (represented employees)		2,436		2,436		2,436
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		74,870		74,870		Base Fringe (variable & fixed)		73,707		73,707		73,707
0	0		0		0	5190	PERS Bond Recovery		6,206		6,206		6,206
\$0	\$0	3.00	\$275,542	3.00	\$275,542	Total Personal Services		3.00	\$296,506	3.00	\$296,506	3.00	\$296,506
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
0	0		10,300		10,300	5201	Office Supplies		11,800		11,800		11,800
0	0		41,813		41,813	5205	Operating Supplies		43,683		43,683		43,683
0	0		160		160	5210	Subscriptions and Dues		195		195		195
0	0		2,200		2,200	5215	Maintenance & Repairs Supplies		2,200		2,200		2,200
<i>SVCS Services</i>													
0	0		750		750	5240	Contracted Professional Svcs		750		750		750
0	0		550		550	5260	Maintenance & Repair Services		550		550		550
0	0		13,940		13,940	5280	Other Purchased Services		14,940		14,940		14,940
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5450	Travel		1,000		1,000		1,000
0	0		500		500	5455	Staff Development		800		800		800
0	0		1,000		1,000	5490	Miscellaneous Expenditures		1,000		1,000		1,000
\$0	\$0		\$71,213		\$71,213	Total Materials & Services			\$76,918		\$76,918		\$76,918
\$0	\$0	3.00	\$346,755	3.00	\$346,755	TOTAL REQUIREMENTS		3.00	\$373,424	3.00	\$373,424	3.00	\$373,424

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06 Adopted</u>		<u>FY 2005-06 Amended</u>		ACCT	DESCRIPTION	<u>FY 2006-07 Proposed</u>		<u>FY 2006-07 Approved</u>		<u>FY 2006-07 Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
4,388,227	4,613,282					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	70,500	2.00	70,500		Administrative Assistant	2.00	76,374	2.00	76,374	2.00	76,374
0	0	1.00	49,549	1.00	49,549		Assistant Management Analyst	-	0	-	0	-	0
0	0	3.00	144,631	3.00	144,631		Assistant Regional Planner	3.00	139,204	3.00	139,204	3.00	139,204
0	0	4.00	175,400	4.00	175,400		Assistant Transportation Planner	2.00	95,059	2.00	95,059	2.00	95,059
0	0	1.00	57,281	1.00	57,281		Associate Management Analyst	2.00	102,679	2.00	102,679	2.00	102,679
0	0	1.00	44,922	1.00	44,922		Associate Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	5.00	271,449	5.00	271,449		Associate Regional Planner	9.00	505,628	10.00	561,100	10.00	561,100
0	0	5.00	289,482	6.00	316,302		Associate Trans. Planner	7.00	385,850	7.00	385,850	7.00	385,850
0	0	1.00	115,046	1.00	115,046		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	125,811	1.00	125,811	1.00	125,811
0	0	4.00	298,365	4.00	298,365		Manager I	6.00	462,457	6.00	462,457	6.00	462,457
0	0	8.00	684,719	8.00	684,719		Manager II	7.00	642,893	7.00	642,893	7.00	642,893
0	0	5.00	385,830	5.00	385,830		Principal Regional Planner	4.00	316,508	4.00	316,508	4.00	316,508
0	0	3.00	232,209	3.00	232,209		Principal Transportation Planner	5.00	385,569	5.00	385,569	5.00	385,569
0	0	-	0	-	0		Program Analyst IV	1.00	62,763	1.00	62,763	1.00	62,763
0	0	1.00	69,402	1.00	69,402		Program Analyst V	-	0	-	0	-	0
0	0	2.00	233,391	2.00	233,391		Program Director II	2.00	241,759	2.00	241,759	2.00	241,759
0	0	4.00	293,120	4.00	293,120		Program Supervisor II	3.00	242,648	3.00	242,648	3.00	242,648
0	0	-	0	1.00	29,557		Senior Engineer	1.00	68,407	1.00	68,407	1.00	68,407
0	0	2.00	115,104	2.00	115,104		Senior Management Analyst	1.00	65,149	1.00	65,149	1.00	65,149
0	0	0.55	33,648	1.55	61,817		Senior Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	-	0	-	0		Senior Public Relations Coordinator	1.00	62,068	1.00	62,068	1.00	62,068
0	0	6.00	388,608	7.00	426,708		Senior Regional Planner	5.00	335,283	5.00	335,283	5.00	350,283
0	0	10.00	687,178	11.00	718,212		Senior Transportation Planner	10.00	666,598	10.00	666,598	10.00	666,598
128,146	129,561					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	102,792	3.00	102,792		Administrative Secretary	2.00	66,106	2.00	66,106	2.00	66,106
0	0	1.00	40,800	1.00	40,800		Program Assistant 2	3.00	111,395	3.00	111,395	3.00	111,395
0	0	-	0	-	0		Secretary	1.00	28,543	1.00	28,543	1.00	28,543
361,984	266,604					5020	Reg Emp-Part Time-Exempt						
0	0	0.75	35,392	0.75	35,392		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.50	22,460	0.50	22,460		Assistant Transportation Planner	0.50	23,180	0.50	23,180	0.50	23,180
0	0	1.05	57,223	1.05	57,223		Associate Regional Planner	1.10	64,060	1.10	64,060	1.10	64,060
0	0	-	0	-	0		Principal Regional Planner	0.90	71,214	0.90	71,214	0.90	71,214
0	0	0.90	54,129	0.90	54,129		Senior Regional Planner	1.90	124,087	1.90	124,087	1.90	124,087
0	0	0.40	23,165	0.40	23,165		Senior Trans. Planner	-	0	-	0	-	0
0	11,643		0		0	5025	Reg Employees-Part Time-Non-Exempt		0	-	0	-	0
80,193	72,533		33,092		33,092	5030	Temporary Employees		52,628		52,628		69,028

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>				
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Planning Department														
	154		2,237		5,000		5,000				5,000		5,000	
						5080	Overtime		5,000		5,000		5,000	
						5089	Salary Adjustments							
	0		0		78,571		Salary Adjustment Pool (non-represented)		106,700		106,700		106,700	
	0		0		81,214		Step Increases (AFSCME)		115,586		115,586		115,586	
	0		0		81,214		COLA (represented employees)		96,322		96,322		96,322	
							<i>FRINGE Fringe Benefits</i>							
						5100	Fringe Benefits							
	1,603,945		1,644,327		2,054,661		Base Fringe (variable & fixed)		2,069,293		2,091,345		2,091,345	
	0		0		0	5190	PERS Bond Recovery		184,599		186,319		186,319	
	\$6,562,649		\$6,740,187	76.15	\$7,309,547	81.15	\$7,523,319		84.40	\$8,208,696	85.40	\$8,287,940	85.40	\$8,319,340
							Total Personal Services							
							<i>Materials & Services</i>							
							<i>GOODS Goods</i>							
	109,695		227,374		229,262		5201 Office Supplies		308,533		308,533		308,533	
	9,432		16,447		69,700		5205 Operating Supplies		41,950		41,950		41,950	
	22,307		23,952		35,380		5210 Subscriptions and Dues		25,650		25,650		25,650	
							<i>SVCS Services</i>							
	858,667		1,167,927		3,138,578		5240 Contracted Professional Svcs		5,021,058		6,489,058		6,689,058	
	4,314		4,352		6,750		5251 Utility Services		750		750		750	
	40,037		41,401		76,400		5260 Maintenance & Repair Services		72,100		72,100		72,100	
	186		757		10,500		5265 Rentals		13,500		13,500		13,500	
	39,948		69,586		204,400		5280 Other Purchased Services		293,281		338,281		376,281	
							<i>IGEXP Intergov't Expenditures</i>							
	270,404		485,329		496,638		5300 Payments to Other Agencies		1,528,600		1,528,600		1,542,100	
							<i>INCGEX Internal Charges for Service</i>							
	0		46		79,900		5400 Charges for Service		79,900		79,900		79,900	
							<i>OTHEXP Other Expenditures</i>							
	419,646		200,900		2,795,461		5440 Program Purchases		6,295,819		6,295,819		6,295,819	
	33,077		41,072		60,650		5450 Travel		55,745		55,745		65,745	
	13,120		16,623		39,760		5455 Staff Development		21,350		21,350		21,350	
	12,633		12,403		0		5490 Miscellaneous Expenditures		0		0		0	
	\$1,833,466		\$2,308,169		\$7,243,379		\$11,085,427		\$13,758,236		\$15,271,236		\$15,532,736	
							Total Materials & Services							
							<i>Debt Service</i>							
							<i>CAPLSE Capital Lease Payments</i>							
	42,138		0		0		5600 Capital Lease Pmts-Principal		0		0		0	
	2,074		0		0		5605 Capital Lease Pmts-Interest		0		0		0	
	\$44,212		\$0		\$0		\$0		\$0		\$0		\$0	
							Total Debt Service							

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Capital Outlay</i>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		32,000		32,000		5750 Office Furn & Equip (non-CIP)	0		0		0	
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
44,652	0		0		0		5755 Office Furniture & Equip (CIP)	0		0		0	
\$44,652	\$0		\$32,000		\$32,000		Total Capital Outlay	\$0		\$0		\$0	
\$8,484,979	\$9,048,356	76.15	\$14,584,926	81.15	\$18,640,746		TOTAL REQUIREMENTS	84.40	\$21,966,932	85.40	\$23,559,176	85.40	\$23,852,076

General Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Planning Staff															
<u>Personal Services</u>															
SALWGE Salaries & Wages															
4,388,227	4,400,392					5010	Reg Employees-Full Time-Exempt								
0	0	2.00	70,500	2.00	70,500		Administrative Assistant	2.00	76,374	2.00	76,374	2.00	76,374	2.00	76,374
0	0	1.00	49,549	1.00	49,549		Assistant Management Analyst	-	0	-	0	-	0	-	0
0	0	3.00	144,631	3.00	144,631		Assistant Regional Planner	3.00	139,204	3.00	139,204	3.00	139,204	3.00	139,204
0	0	4.00	175,400	4.00	175,400		Assistant Transportation Planner	2.00	95,059	2.00	95,059	2.00	95,059	2.00	95,059
0	0	1.00	57,281	1.00	57,281		Associate Management Analyst	2.00	102,679	2.00	102,679	2.00	102,679	2.00	102,679
0	0	5.00	271,449	5.00	271,449		Associate Regional Planner	9.00	505,628	10.00	561,100	10.00	561,100	10.00	561,100
0	0	5.00	289,482	6.00	316,302		Associate Trans. Planner	7.00	385,850	7.00	385,850	7.00	385,850	7.00	385,850
0	0	1.00	115,046	1.00	115,046		Director I	-	0	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	125,811	1.00	125,811	1.00	125,811	1.00	125,811
0	0	4.00	298,365	4.00	298,365		Manager I	6.00	462,457	6.00	462,457	6.00	462,457	6.00	462,457
0	0	7.00	600,896	7.00	600,896		Manager II	6.00	553,897	6.00	553,897	6.00	553,897	6.00	553,897
0	0	5.00	385,830	5.00	385,830		Principal Regional Planner	4.00	316,508	4.00	316,508	4.00	316,508	4.00	316,508
0	0	3.00	232,209	3.00	232,209		Principal Transportation Planner	5.00	385,569	5.00	385,569	5.00	385,569	5.00	385,569
0	0	-	0	-	0		Program Analyst IV	1.00	62,763	1.00	62,763	1.00	62,763	1.00	62,763
0	0	1.00	69,402	1.00	69,402		Program Analyst V	-	0	-	0	-	0	-	0
0	0	2.00	233,391	2.00	233,391		Program Director II	2.00	241,759	2.00	241,759	2.00	241,759	2.00	241,759
0	0	4.00	293,120	4.00	293,120		Program Supervisor II	3.00	242,648	3.00	242,648	3.00	242,648	3.00	242,648
0	0	-	0	1.00	29,557		Senior Engineer	1.00	68,407	1.00	68,407	1.00	68,407	1.00	68,407
0	0	2.00	115,104	2.00	115,104		Senior Management Analyst	1.00	65,149	1.00	65,149	1.00	65,149	1.00	65,149
0	0	-	0	1.00	28,169		Senior Public Affairs Specialist	-	0	-	0	-	0	-	0
0	0	6.00	388,608	7.00	426,708		Senior Regional Planner	5.00	335,283	5.00	335,283	5.00	335,283	5.00	350,283
0	0	10.00	687,178	11.00	718,212		Senior Transportation Planner	10.00	666,598	10.00	666,598	10.00	666,598	10.00	666,598
128,146	129,505					5015	Reg Empl-Full Time-Non-Exempt								
0	0	3.00	102,792	3.00	102,792		Administrative Secretary	2.00	66,106	2.00	66,106	2.00	66,106	2.00	66,106
0	0	1.00	40,800	1.00	40,800		Program Assistant 2	3.00	111,395	3.00	111,395	3.00	111,395	3.00	111,395
0	0	-	0	-	0		Secretary	1.00	28,543	1.00	28,543	1.00	28,543	1.00	28,543
361,984	246,327					5020	Reg Emp-Part Time-Exempt								
0	0	0.75	35,392	0.75	35,392		Assistant Management Analyst	-	0	-	0	-	0	-	0
0	0	0.50	22,460	0.50	22,460		Assistant Transportation Planner	0.50	23,180	0.50	23,180	0.50	23,180	0.50	23,180
0	0	1.05	57,223	1.05	57,223		Associate Regional Planner	1.10	64,060	1.10	64,060	1.10	64,060	1.10	64,060
0	0	-	0	-	0		Principal Regional Planner	0.90	71,214	0.90	71,214	0.90	71,214	0.90	71,214
0	0	0.90	54,129	0.90	54,129		Senior Regional Planner	1.90	124,087	1.90	124,087	1.90	124,087	1.90	124,087
0	0	0.40	23,165	0.40	23,165		Senior Trans. Planner	-	0	-	0	-	0	-	0
0	10,795		0		0	5025	Reg Employees-Part Time-Non-Exempt		0	-	0	-	0	-	0
80,193	70,389		33,092		33,092	5030	Temporary Employees		52,628		52,628		52,628		69,028

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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
Planning - Planning Staff													
	154		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
	0		74,799		74,799		Salary Adjustment Pool (non-represented)		101,360		101,360		101,360
	0		79,250		79,250		Step Increases (AFSCME)		110,506		110,506		110,506
	0		79,250		79,250		COLA (represented employees)		92,088		92,088		92,088
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
	1,603,945		1,988,155		2,048,247		Base Fringe (variable & fixed)		1,974,428		1,996,480		1,996,480
	0		0		0	5190	PERS Bond Recovery		176,136		177,856		177,856
	\$6,562,649	\$6,429,860	\$7,072,948	\$7,286,720	\$7,286,720		Total Personal Services	80.40	\$7,832,374	81.40	\$7,911,618	81.40	\$7,943,018
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
	109,695		197,262		197,262	5201	Office Supplies		304,783		304,783		304,783
	9,432		64,700		64,700	5205	Operating Supplies		31,600		31,600		31,600
	22,307		35,380		35,380	5210	Subscriptions and Dues		25,650		25,650		25,650
<i>SVCS Services</i>													
	858,667		2,663,578		4,505,626	5240	Contracted Professional Svcs		4,959,508		6,427,508		6,627,508
	4,314		6,750		6,750	5251	Utility Services		750		750		750
	40,037		76,400		76,400	5260	Maintenance & Repair Services		72,100		72,100		72,100
	186		5,500		5,500	5265	Rentals		5,500		5,500		5,500
	39,948		150,650		150,650	5280	Other Purchased Services		282,681		327,681		365,681
<i>IGEXP Intergov't Expenditures</i>													
	270,404		496,638		2,496,638	5300	Payments to Other Agencies		1,528,600		1,528,600		1,542,100
<i>INCGEX Internal Charges for Service</i>													
	0		79,900		79,900	5400	Charges for Service		79,900		79,900		79,900
<i>OTHEXP Other Expenditures</i>													
	419,646		2,795,461		2,795,461	5440	Program Purchases		6,295,819		6,295,819		6,295,819
	33,077		60,650		60,650	5450	Travel		55,745		55,745		65,745
	13,120		39,760		39,760	5455	Staff Development		21,350		21,350		21,350
	12,633		0		0	5490	Miscellaneous Expenditures		0		0		0
	\$1,833,466		\$6,672,629		\$10,514,677		Total Materials & Services	\$13,663,986	\$15,176,986		\$15,438,486		\$15,438,486
<u>Debt Service</u>													
<i>CAPLSE Capital Lease Payments</i>													
	42,138		0		0	5600	Capital Lease Pmts-Principal		0		0		0
	2,074		0		0	5605	Capital Lease Pmts-Interest		0		0		0
	\$44,212		\$0		\$0		Total Debt Service	\$0	\$0		\$0		\$0

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u> <u>Adopted</u>		<u>FY 2005-06</u> <u>Amended</u>		<u>For Information Only</u>		<u>FY 2006-07</u> <u>Proposed</u>		<u>FY 2006-07</u> <u>Approved</u>		<u>FY 2006-07</u> <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Planning Staff													
<u>Capital Outlay</u>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		32,000		32,000		5750 Office Furn & Equip (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
44,652	0		0		0		5755 Office Furniture & Equip (CIP)		0		0		0
\$44,652	\$0		\$32,000		\$32,000		Total Capital Outlay		\$0		\$0		\$0
\$8,484,979	\$8,714,712	73.60	\$13,777,577	78.60	\$17,833,397		TOTAL REQUIREMENTS	80.40	\$21,496,360	81.40	\$23,088,604	81.40	\$23,381,504

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Public Affairs Staff													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
0	212,890					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,922	1.00	44,922		Associate Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	83,823	1.00	83,823		Manager II	1.00	88,996	1.00	88,996	1.00	88,996
0	0	0.55	33,648	0.55	33,648		Senior Public Affairs Specialist	1.00	53,638	1.00	53,638	1.00	53,638
0	0	-	0	-	0		Senior Public Relations Coordinator	1.00	62,068	1.00	62,068	1.00	62,068
0	56		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	20,277		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	848		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	2,144		0		0	5030	Temporary Employees		0		0		0
0	705		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,772		3,772		Salary Adjustment Pool (non-represented)		5,340		5,340		5,340
0	0		1,964		1,964		Step Increases (AFSCME)		5,080		5,080		5,080
0	0		1,964		1,964		COLA (represented employees)		4,234		4,234		4,234
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	73,407		66,506		66,506		Base Fringe (variable & fixed)		94,865		94,865		94,865
0	0		0		0	5190	PERS Bond Recovery		8,463		8,463		8,463
\$0	\$310,327	2.55	\$236,599	2.55	\$236,599		Total Personal Services	4.00	\$376,322	4.00	\$376,322	4.00	\$376,322
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
0	3,717		32,000		32,000	5201	Office Supplies		3,750		3,750		3,750
0	62		5,000		5,000	5205	Operating Supplies		10,350		10,350		10,350
0	43		0		0	5210	Subscriptions and Dues		0		0		0
<i>SVCS Services</i>													
0	8,860		475,000		475,000	5240	Contracted Professional Svcs		61,550		61,550		61,550
0	0		5,000		5,000	5265	Rentals		8,000		8,000		8,000
0	10,625		53,750		53,750	5280	Other Purchased Services		10,600		10,600		10,600
<i>OTHEXP Other Expenditures</i>													
0	10		0		0	5455	Staff Development		0		0		0
\$0	\$23,317		\$570,750		\$570,750		Total Materials & Services		\$94,250		\$94,250		\$94,250
\$0	\$333,644	2.55	\$807,349	2.55	\$807,349		TOTAL REQUIREMENTS	4.00	\$470,572	4.00	\$470,572	4.00	\$470,572

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
552,874	692,310												
0	0	1.00	57,281	1.00	57,281		Associate Public Affairs Specialist	2.00	105,438	2.00	105,438	2.00	105,438
0	0	1.00	100,000	1.00	100,000		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	109,880	1.00	109,880	1.00	109,880
0	0	1.00	51,977	1.00	51,977		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	42,774	1.00	42,774		Management Technician	-	0	-	0	-	0
0	0	1.00	73,695	1.00	73,695		Manager I	1.00	77,456	1.00	77,456	1.00	77,456
0	0	1.00	81,610	1.00	81,610		Manager II	1.00	85,403	1.00	85,403	1.00	85,403
0	0	1.00	63,128	1.00	63,128		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	3.00	183,710	3.00	183,710		Senior Public Relations Coordinator	4.00	231,605	4.00	231,605	4.00	231,605
0	0	1.00	63,128	1.00	63,128		Web Master	1.00	65,149	1.00	65,149	1.00	65,149
43,597	46,780					5015	Reg Empl-Full Time-Non-Exempt						
51,303	0	1.00	47,210	1.00	47,210		Public Relations Support Specialist	1.00	48,526	1.00	48,526	1.00	48,526
0	27,564		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	90		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
4,727	4,996		0		0	5030	Temporary Employees		0		6,185		6,185
2,043	2,216		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		11,500		11,500		Salary Adjustment Pool (non-represented)		16,364		16,364		16,364
0	0		12,739		12,739		Step Increases (AFSCME)		15,130		15,130		15,130
0	0		12,739		12,739		COLA (represented employees)		12,609		12,609		12,609
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
216,542	261,633		328,273		328,273		Base Fringe (variable & fixed)		297,020		297,535		297,535
0	0		0		0	5190	PERS Bond Recovery		25,456		25,456		25,456
\$871,086	\$1,035,589	12.00	\$1,129,764	12.00	\$1,129,764		Total Personal Services	12.00	\$1,143,674	12.00	\$1,150,374	12.00	\$1,150,374

Materials & Services

<i>GOODS Goods</i>													
33,344	33,255		25,124		25,124	5201	Office Supplies		22,797		22,797		22,797
2,727	9,609		2,973		2,973	5205	Operating Supplies		4,047		4,047		4,047
3,335	4,851		2,173		2,173	5210	Subscriptions and Dues		2,175		2,175		2,175
10,673	371		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
							<i>SVCS Services</i>						
23,437	38,784		3,386	3,386		5240	Contracted Professional Svcs		32,420		152,420		152,420
0	23,000		0	0		5246	Sponsorships		0		0		0
0	60		0	0		5250	Contracted Property Services		0		0		0
237	456		2,666	2,666		5251	Utility Services		2,627		2,627		2,627
2,200	499		4,613	4,613		5260	Maintenance & Repair Services		4,729		4,729		4,729
350	687		0	0		5265	Rentals		0		0		0
25,749	22,757		30,751	30,751		5280	Other Purchased Services		27,932		27,932		27,932
							<i>INCGEX Internal Charges for Service</i>						
0	26		0	0		5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
43	4,736		14,402	14,402		5450	Travel		11,431		11,431		11,431
5,883	1,160		6,561	6,561		5455	Staff Development		5,675		5,675		5,675
4,031	855		6,355	6,355		5490	Miscellaneous Expenditures		6,514		6,514		6,514
\$112,009	\$141,106		\$99,004	\$99,004		Total Materials & Services			\$120,347		\$240,347		\$240,347
\$983,095	\$1,176,695	12.00	\$1,228,768	12.00	\$1,228,768	TOTAL REQUIREMENTS		12.00	\$1,264,021	12.00	\$1,390,721	12.00	\$1,390,721

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Public Affairs Staff)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
207,841	314,736					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	100,000	1.00	100,000		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	109,880	1.00	109,880	1.00	109,880
0	0	1.00	81,610	1.00	81,610		Manager II	1.00	85,403	1.00	85,403	1.00	85,403
0	0	3.00	183,710	3.00	183,710		Senior Public Relations Coordinator	4.00	231,605	4.00	231,605	4.00	231,605
24,455	23,391					5015	Reg Empl-Full Time-Non-Exempt						
51,303	0	1.00	47,210	1.00	47,210		Public Relations Support Specialist	1.00	48,526	1.00	48,526	1.00	48,526
0	27,564		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	90		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	4,996		0		0	5030	Temporary Employees		0		6,185		6,185
1,082	1,108		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		8,172		8,172		Salary Adjustment Pool (non-represented)		11,717		11,717		11,717
0	0		5,783		5,783		Step Increases (AFSCME)		8,403		8,403		8,403
0	0		5,783		5,783		COLA (represented employees)		7,003		7,003		7,003
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
86,337	120,206		178,005		178,005		Base Fringe (variable & fixed)		177,149		177,664		177,664
0	0		0		0	5190	PERS Bond Recovery		15,578		15,578		15,578
\$371,018	\$492,091	6.00	\$610,273	6.00	\$610,273		Total Personal Services	7.00	\$695,264	7.00	\$701,964	7.00	\$701,964

<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
12,589	13,611		3,588		3,588	5201	Office Supplies		3,980		3,980		3,980
2,341	8,034		2,563		2,563	5205	Operating Supplies		3,627		3,627		3,627
2,998	4,499		1,538		1,538	5210	Subscriptions and Dues		1,576		1,576		1,576
4,693	113		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
23,436	35,134		2,361		2,361	5240	Contracted Professional Svcs		32,420		52,420		52,420
0	23,000		0		0	5246	Sponsorships		0		0		0
0	60		0		0	5250	Contracted Property Services		0		0		0
237	456		2,563		2,563	5251	Utility Services		2,627		2,627		2,627
2,200	376		3,588		3,588	5260	Maintenance & Repair Services		3,678		3,678		3,678
350	687		0		0	5265	Rentals		0		0		0
16,836	11,449		8,200		8,200	5280	Other Purchased Services		8,597		8,597		8,597

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Public Affairs Staff)													
							<i>INCGEX Internal Charges for Service</i>						
0	26		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
43	4,736		12,659		12,659		5450 Travel		10,380		10,380		10,380
5,435	1,160		513		513		5455 Staff Development		526		526		526
4,031	440		6,355		6,355		5490 Miscellaneous Expenditures		6,514		6,514		6,514
\$75,189	\$103,781		\$43,928		\$43,928		Total Materials & Services		\$73,925		\$93,925		\$93,925
\$446,207	\$595,872	6.00	\$654,201	6.00	\$654,201		TOTAL REQUIREMENTS	7.00	\$769,189	7.00	\$795,889	7.00	\$795,889

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Office of Citizen Involvement)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
2,151	6,528		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
17,456	23,389		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
898	1,108		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
7,073	11,211		0		0		Base Fringe (variable & fixed)		0		0		0
\$27,578	\$42,236	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
1,636	1,445		3,178		3,178	5201	Office Supplies		0		0		0
28	0		0		0	5205	Operating Supplies		0		0		0
0	0		51		51	5210	Subscriptions and Dues		0		0		0
1,765	258		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
1	20		1,025		1,025	5240	Contracted Professional Svcs		0		0		0
0	0		103		103	5251	Utility Services		0		0		0
0	0		3,588		3,588	5280	Other Purchased Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	0		718		718	5450	Travel		0		0		0
0	0		1,025		1,025	5455	Staff Development		0		0		0
\$3,430	\$1,723		\$9,688		\$9,688	Total Materials & Services			\$0		\$0		\$0
\$31,008	\$43,959	0.00	\$9,688	0.00	\$9,688	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department (Creative Services)													
<i><u>Personal Services</u></i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
342,882	371,046												
0	0	1.00	57,281	1.00	57,281		Associate Public Affairs Specialist	2.00	105,438	2.00	105,438	2.00	105,438
0	0	1.00	51,977	1.00	51,977		Graphics/Exhibit Designer	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	42,774	1.00	42,774		Management Technician	-	0	-	0	-	0
0	0	1.00	73,695	1.00	73,695		Manager I	1.00	77,456	1.00	77,456	1.00	77,456
0	0	1.00	63,128	1.00	63,128		Senior Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	63,128	1.00	63,128		Web Master	1.00	65,149	1.00	65,149	1.00	65,149
1,686	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
4,727	0		0		0	5030	Temporary Employees		0		0		0
63	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,328		3,328		Salary Adjustment Pool (non-represented)		4,647		4,647		4,647
0	0		6,956		6,956		Step Increases (AFSCME)		6,727		6,727		6,727
0	0		6,956		6,956		COLA (represented employees)		5,606		5,606		5,606
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
123,132	130,216		150,268		150,268		Base Fringe (variable & fixed)		119,871		119,871		119,871
0	0		0		0	5190	PERS Bond Recovery		9,878		9,878		9,878
\$472,490	\$501,262	6.00	\$519,491	6.00	\$519,491		Total Personal Services	5.00	\$448,410	5.00	\$448,410	5.00	\$448,410
<i><u>Materials & Services</u></i>													
<i>GOODS Goods</i>													
19,119	18,199		18,358		18,358	5201	Office Supplies		18,817		18,817		18,817
358	1,575		410		410	5205	Operating Supplies		420		420		420
337	352		584		584	5210	Subscriptions and Dues		599		599		599
4,215	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	3,630		0		0	5240	Contracted Professional Svcs		0		100,000		100,000
0	123		1,025		1,025	5260	Maintenance & Repair Services		1,051		1,051		1,051
8,913	11,308		18,963		18,963	5280	Other Purchased Services		19,335		19,335		19,335
<i>OTHEXP Other Expenditures</i>													
0	0		1,025		1,025	5450	Travel		1,051		1,051		1,051
448	0		5,023		5,023	5455	Staff Development		5,149		5,149		5,149
0	415		0		0	5490	Miscellaneous Expenditures		0		0		0
\$33,390	\$35,602		\$45,388		\$45,388		Total Materials & Services		\$46,422		\$146,422		\$146,422
\$505,880	\$536,864	6.00	\$564,879	6.00	\$564,879		TOTAL REQUIREMENTS	5.00	\$494,832	5.00	\$594,832	5.00	\$594,832

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
960,581	1,202,019					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,975	1.00	51,975		Assistant Management Analyst	-	0	-	0	-	0
0	0	1.00	42,776	1.00	42,776		Assistant Public Affairs Specialist	1.00	46,359	1.00	46,359	1.00	46,359
0	0	1.00	57,282	1.00	57,282		Associate Management Analyst	2.00	115,454	2.00	115,454	2.00	115,454
0	0	2.00	120,288	2.00	120,288		Associate Regional Planner	2.00	108,054	1.00	45,986	1.00	45,986
0	0	1.00	109,000	1.00	109,000		Director II	1.00	119,769	1.00	119,769	1.00	119,769
0	0	1.00	51,975	1.00	51,975		Education Coordinator II	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	42,776	1.00	42,776		Management Technician	1.00	44,183	1.00	44,183	1.00	44,183
0	0	7.00	534,010	7.00	534,010		Manager I	4.00	334,758	4.00	334,758	4.00	334,758
0	0	-	0	-	0		Manager II	1.00	85,344	1.00	85,344	1.00	85,344
0	0	-	0	-	0		Program Analyst I	1.00	31,346	1.00	31,346	1.00	31,346
0	0	1.00	51,893	1.00	51,893		Program Analyst III	1.00	55,668	1.00	55,668	1.00	55,668
0	0	1.00	89,000	1.00	89,000		Program Director I	1.00	100,437	1.00	100,437	1.00	100,437
0	0	0.50	40,453	0.50	40,453		Program Supervisor II	-	0	-	0	-	0
0	0	3.00	187,709	3.00	187,709		Senior Regional Planner	3.00	202,134	4.00	270,693	4.00	270,693
0	0	1.00	60,313	1.00	60,313		Service Supervisor III	1.00	61,406	1.00	61,406	1.00	61,406
754,328	770,243					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,160	1.00	49,160		Arborist	1.00	49,336	1.00	49,336	1.00	49,336
0	0	1.00	47,029	1.00	47,029		Education Coordinator I	1.00	48,526	1.00	48,526	1.00	48,526
0	0	12.00	519,181	12.00	519,181		Park Ranger	12.00	522,163	12.00	522,163	12.00	522,163
0	0	1.00	25,022	1.00	25,022		Receptionist	1.00	25,859	-	0	-	0
0	0	3.00	92,689	3.00	92,689		Secretary	2.00	64,376	3.00	90,845	3.00	90,845
181,176	207,644					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,013	0.50	25,013		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	1.05	60,250	1.05	60,250		Associate Regional Planner	0.80	49,655	-	0	-	0
0	0	0.50	23,515	0.50	23,515		Education Coordinator I	0.50	24,263	0.50	24,263	0.50	24,263
0	0	-	0	-	0		Program Supervisor II	0.50	25,549	0.50	25,549	0.50	25,549
0	0	0.80	55,652	0.80	55,652		Senior Regional Planner	0.80	57,433	1.60	112,293	1.60	112,293
0	0	0.80	31,829	0.80	31,829		Volunteer Coordinator I	0.80	33,511	0.80	33,511	0.80	33,511
0	0	0.50	28,641	0.50	28,641		Volunteer Coordinator II	0.50	29,557	0.50	29,557	0.50	29,557
0	13,571					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 2	0.50	17,320	0.50	17,320	0.50	17,320
384,638	314,044		1,575		1,575	5030	Temporary Employees		12,575		12,575		12,575
0	3,041		288,408		288,408	5040	Seasonal Employees		280,668		280,668		280,668
19,096	21,591		14,958		14,958	5080	Overtime		14,995		14,995		14,995

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
						5089	Salary Adjustments						
0	0		39,811		39,811		Salary Adjustment Pool (non-represented)	46,977		46,977		46,977	
0	0		23,529		23,529		Step Increases (AFSCME)	28,550		28,550		28,550	
0	0		37,737		37,737		COLA (represented employees)	38,080		38,080		38,080	
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
699,605	828,316		1,042,490		1,042,490		Base Fringe (variable & fixed)	939,558		942,339		942,339	
0	0		0		0	5190	PERS Bond Recovery	75,012		75,394		75,394	
\$2,999,424	\$3,360,469	43.65	\$3,845,939	43.65	\$3,845,939		Total Personal Services	41.40	\$3,742,513	41.40	\$3,757,982	41.40	\$3,757,982
							<u>Materials & Services</u>						
						<i>GOODS</i>	<i>Goods</i>						
49,522	47,808		33,148		33,148	5201	Office Supplies	34,078		34,078		34,078	
82,897	96,371		49,980		49,980	5205	Operating Supplies	55,299		55,299		55,299	
2,628	4,025		2,150		2,150	5210	Subscriptions and Dues	2,423		2,423		2,423	
3,155	1,163		0		0	5214	Fuels and Lubricants	0		0		0	
96,425	69,142		84,210		84,210	5215	Maintenance & Repairs Supplies	81,185		81,185		81,185	
5,379	3,805		0		0	5219	Purchasing Card Expenditures	0		0		0	
0	3,449		0		0	5220	Food	0		0		0	
6,742	10,211		10,900		10,900	5225	Retail	11,026		11,026		11,026	
						<i>SVCS</i>	<i>Services</i>						
528,272	1,751,030		537,547		537,547	5240	Contracted Professional Svcs	468,432		798,849		868,849	
15,843	58,522		962,633		962,633	5250	Contracted Property Services	428,075		1,347,692		1,347,692	
94,037	86,141		111,875		111,875	5251	Utility Services	109,979		109,979		109,979	
0	0		250		250	5255	Cleaning Services	254		254		254	
130,897	123,661		57,915		57,915	5260	Maintenance & Repair Services	53,436		53,436		53,436	
12,776	29,950		34,630		34,630	5265	Rentals	28,409		28,409		28,409	
22,625	24,770		18,360		18,360	5270	Insurance	26,000		26,000		26,000	
40,229	53,112		39,685		39,685	5280	Other Purchased Services	40,058		40,058		40,058	
4,326	5,407		4,300		4,300	5290	Operations Contracts	5,242		5,242		5,242	
						<i>CAPMNT</i>	<i>Capital Maintenance</i>						
160,149	3,149		25,000		25,000	5262	Capital Maintenance - Non-CIP	0		0		0	
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
242,519	342,209		269,701		269,701	5300	Payments to Other Agencies	262,299		262,299		262,299	
151,885	180,080		188,085		188,085	5310	Taxes (Non-Payroll)	199,461		199,461		199,461	
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
1,202	2,760		2,370		2,370	5450	Travel	2,620		2,620		2,620	
5,704	8,553		21,250		21,250	5455	Staff Development	20,600		20,600		20,600	
60,310	0		0		0	5475	Claims Paid	0		0		0	
900	5,770		14,671		14,671	5490	Miscellaneous Expenditures	7,974		7,974		7,974	
\$1,718,422	\$2,911,088		\$2,468,660		\$2,468,660		Total Materials & Services	\$1,836,850		\$3,086,884		\$3,156,884	

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	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		75,000		75,000	5700	Land (non-CIP)		0		100,000		100,000
23,148	0		0		0	5720	Buildings & Related (non-CIP)		0		0		0
25,520	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
399,219	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
591,925	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$1,039,812	\$0		\$75,000		\$75,000	Total Capital Outlay			\$0		\$100,000		\$100,000
\$5,757,658	\$6,271,557	43.65	\$6,389,599	43.65	\$6,389,599	TOTAL REQUIREMENTS		41.40	\$5,579,363	41.40	\$6,944,866	41.40	\$7,014,866

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Administration)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	0						Assistant Management Analyst	-	0	-	0	-	0
0	0	1.00	51,975	1.00	51,975		Associate Management Analyst	1.00	56,339	1.00	56,339	1.00	56,339
0	0	-	0	-	0		Director II	1.00	119,769	1.00	119,769	1.00	119,769
0	0	1.00	109,000	1.00	109,000		Manager I	-	0	-	0	-	0
0	0	1.00	69,865	1.00	69,865		Program Analyst I	1.00	31,346	1.00	31,346	1.00	31,346
0	0	-	0	-	0		Program Analyst III	1.00	55,668	1.00	55,668	1.00	55,668
0	0	1.00	51,893	1.00	51,893								
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	25,022	1.00	25,022		Receptionist	1.00	25,859	-	0	-	0
0	0	3.00	92,689	3.00	92,689		Secretary	2.00	64,376	3.00	90,845	3.00	90,845
0	0		1,575		1,575	5030	Temporary Employees		6,575		6,575		6,575
0	0		5,000		5,000	5040	Seasonal Employees		0		0		0
0	0		788		788	5080	Overtime		800		800		800
0	0					5089	Salary Adjustments						
0	0		10,384		10,384		Salary Adjustment Pool (non-represented)	10,526		10,526		10,526	
0	0		4,242		4,242		Step Increases (AFSCME)	5,338		5,338		5,338	
0	0		4,242		4,242		COLA (represented employees)	4,448		4,448		4,448	
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	0		181,452		181,452		Base Fringe (variable & fixed)	152,350		152,488		152,488	
0	0		0		0	5190	PERS Bond Recovery	11,584		11,603		11,603	
\$0	\$0	8.00	\$608,127	8.00	\$608,127		Total Personal Services	7.00	\$544,978	7.00	\$545,745	7.00	\$545,745
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		8,051		8,051	5201	Office Supplies	7,680		7,680		7,680	
0	0		120		120	5205	Operating Supplies	50		50		50	
0	0		1,300		1,300	5210	Subscriptions and Dues	1,065		1,065		1,065	
<i>SVCS Services</i>													
0	0		150		150	5240	Contracted Professional Svcs	0		0		0	
0	0		400		400	5251	Utility Services	650		650		650	
0	0		200		200	5260	Maintenance & Repair Services	200		200		200	
0	0		450		450	5280	Other Purchased Services	335		335		335	
<i>IGEXP Intergov't Expenditures</i>													
0	0		400		400	5300	Payments to Other Agencies	0		0		0	

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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		50		50	5450	Travel		50		50		50	
0	0		3,500		3,500	5455	Staff Development		3,000		3,000		3,000	
0	0		300		300	5490	Miscellaneous Expenditures		100		100		100	
\$0	\$0		\$14,921		\$14,921		Total Materials & Services		\$13,130		\$13,130		\$13,130	
\$0	\$0	8.00	\$623,048	8.00	\$623,048		TOTAL REQUIREMENTS		7.00	\$558,108	7.00	\$558,875	7.00	\$558,875

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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
Regional Parks & Greenspaces Department (Community Involvement)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	42,776	1.00	42,776		Assistant Public Affairs Specialist	1.00	46,359	1.00	46,359	1.00	46,359
0	0	1.00	51,975	1.00	51,975		Education Coordinator II	1.00	53,638	1.00	53,638	1.00	53,638
0	0	1.00	84,153	1.00	84,153		Manager I	1.00	89,422	1.00	89,422	1.00	89,422
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,029	1.00	47,029		Education Coordinator I	1.00	48,526	1.00	48,526	1.00	48,526
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	25,013	0.50	25,013		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	0.25	12,135	0.25	12,135		Associate Regional Planner	-	0	-	0	-	0
0	0	0.50	23,515	0.50	23,515		Education Coordinator I	0.50	24,263	0.50	24,263	0.50	24,263
0	0	0.80	31,829	0.80	31,829		Volunteer Coordinator I	0.80	33,511	0.80	33,511	0.80	33,511
0	0	0.50	28,641	0.50	28,641		Volunteer Coordinator II	0.50	29,557	0.50	29,557	0.50	29,557
0	0		0		0	5030	Temporary Employees		6,000		6,000		6,000
0	0		6,000		6,000	5040	Seasonal Employees		0		0		0
0	0		1,000		1,000	5080	Overtime		1,000		1,000		1,000
0	0					5089	Salary Adjustments						
0	0		3,787		3,787		Salary Adjustment Pool (non-represented)		5,365		5,365		5,365
0	0		6,492		6,492		Step Increases (AFSCME)		7,076		7,076		7,076
0	0		6,492		6,492		COLA (represented employees)		5,897		5,897		5,897
<i>FRINGE Fringe Benefits</i>													
0	0		150,643		150,643	5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		135,853		135,853		135,853
0	0		0		0	5190	PERS Bond Recovery		10,653		10,653		10,653
\$0	\$0	6.55	\$521,480	6.55	\$521,480	Total Personal Services		5.80	\$497,120	5.80	\$497,120	5.80	\$497,120

Materials & Services

<i>GOODS Goods</i>													
0	0		20,025		20,025	5201	Office Supplies		19,443		19,443		19,443
0	0		17,200		17,200	5205	Operating Supplies		16,700		16,700		16,700
0	0		0		0	5210	Subscriptions and Dues		500		500		500
0	0		1,000		1,000	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
0	0		2,500		2,500	5225	Retail		2,500		2,500		2,500
<i>SVCS Services</i>													
0	0		158,500		158,500	5240	Contracted Professional Svcs		42,100		42,100		42,100
0	0		3,650		3,650	5251	Utility Services		3,650		3,650		3,650
0	0		15,500		15,500	5265	Rentals		15,000		15,000		15,000
0	0		19,050		19,050	5280	Other Purchased Services		23,367		23,367		23,367
0	0		700		700	5290	Operations Contracts		700		700		700

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Community Involvement)													
							<i>IGEXP Intergov't Expenditures</i>						
0	0		150		150		5300 Payments to Other Agencies		150		150		150
							<i>OTHEXP Other Expenditures</i>						
0	0		300		300		5450 Travel		550		550		550
0	0		3,250		3,250		5455 Staff Development		3,000		3,000		3,000
0	0		12,200		12,200		5490 Miscellaneous Expenditures		5,700		5,700		5,700
\$0	\$0		\$254,025		\$254,025		Total Materials & Services		\$134,360		\$134,360		\$134,360
\$0	\$0	6.55	\$775,505	6.55	\$775,505		TOTAL REQUIREMENTS	5.80	\$631,480	5.80	\$631,480	5.80	\$631,480

General Fund

FY 2003-04		FY 2004-05		FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Parks & Natural Areas Management)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
0	0					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	57,282	1.00	57,282		Associate Management Analyst	1.00	59,115	1.00	59,115	1.00	59,115	1.00	59,115
0	0	1.00	42,776	1.00	42,776		Management Technician	1.00	44,183	1.00	44,183	1.00	44,183	1.00	44,183
0	0	2.00	153,562	2.00	153,562		Manager I	2.00	166,376	2.00	166,376	2.00	166,376	2.00	166,376
0	0	1.00	89,000	1.00	89,000		Program Director I	1.00	100,437	1.00	100,437	1.00	100,437	1.00	100,437
0	0					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	49,160	1.00	49,160		Arborist	1.00	49,336	1.00	49,336	1.00	49,336	1.00	49,336
0	0	12.00	519,181	12.00	519,181		Park Ranger	12.00	522,163	12.00	522,163	12.00	522,163	12.00	522,163
0	0		277,408		277,408	5040	Seasonal Employees		280,668		280,668		280,668		280,668
0	0		13,170		13,170	5080	Overtime		13,195		13,195		13,195		13,195
0	0					5089	Salary Adjustments								
0	0		13,630		13,630		Salary Adjustment Pool (non-represented)		19,694		19,694		19,694		19,694
0	0		2,501		2,501		Step Increases (AFSCME)		3,098		3,098		3,098		3,098
0	0		16,709		16,709		COLA (represented employees)		16,871		16,871		16,871		16,871
<i>FRINGE Fringe Benefits</i>															
0	0		433,679		433,679	5100	Fringe Benefits								
0	0		0		0	5190	Base Fringe (variable & fixed)		408,555		408,555		408,555		408,555
0	0					5190	PERS Bond Recovery		32,323		32,323		32,323		32,323
\$0	\$0	19.00	\$1,728,371	19.00	\$1,728,371	Total Personal Services			19.00	\$1,777,420	19.00	\$1,777,420	19.00	\$1,777,420	
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	0		4,112		4,112	5201	Office Supplies		4,555		4,555		4,555		4,555
0	0		32,660		32,660	5205	Operating Supplies		29,889		29,889		29,889		29,889
0	0		450		450	5210	Subscriptions and Dues		455		455		455		455
0	0		78,210		78,210	5215	Maintenance & Repairs Supplies		78,685		78,685		78,685		78,685
0	0		8,400		8,400	5225	Retail		8,526		8,526		8,526		8,526
<i>SVCS Services</i>															
0	0		269,727		269,727	5240	Contracted Professional Svcs		319,029		319,029		319,029		319,029
0	0		109,148		109,148	5250	Contracted Property Services		20,300		20,300		20,300		20,300
0	0		107,575		107,575	5251	Utility Services		101,825		101,825		101,825		101,825
0	0		250		250	5255	Cleaning Services		254		254		254		254
0	0		56,715		56,715	5260	Maintenance & Repair Services		52,221		52,221		52,221		52,221
0	0		19,130		19,130	5265	Rentals		13,409		13,409		13,409		13,409
0	0		18,360		18,360	5270	Insurance		26,000		26,000		26,000		26,000
0	0		15,085		15,085	5280	Other Purchased Services		15,251		15,251		15,251		15,251
0	0		2,700		2,700	5290	Operations Contracts		2,742		2,742		2,742		2,742

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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		25,000		25,000		5262 Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	0		269,151		269,151		5300 Payments to Other Agencies		243,149		243,149		243,149
0	0		188,085		188,085		5310 Taxes (Non-Payroll)		199,461		199,461		199,461
							<i>OTHEXP Other Expenditures</i>						
0	0		9,500		9,500		5455 Staff Development		9,567		9,567		9,567
0	0		171		171		5490 Miscellaneous Expenditures		174		174		174
\$0	\$0		\$1,214,429		\$1,214,429		Total Materials & Services		\$1,125,492		\$1,125,492		\$1,125,492
\$0	\$0	19.00	\$2,942,800	19.00	\$2,942,800		TOTAL REQUIREMENTS	19.00	\$2,902,912	19.00	\$2,902,912	19.00	\$2,902,912

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	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	1.00	60,144	1.00	60,144		Associate Regional Planner	1.00	62,068	-	0	-	0
0	0	2.00	155,161	2.00	155,161		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	85,344	1.00	85,344	1.00	85,344
0	0	0.50	40,453	0.50	40,453		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	69,565	1.00	69,565		Senior Regional Planner	1.00	71,791	2.00	140,350	2.00	140,350
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	48,115	0.80	48,115		Associate Regional Planner	0.80	49,655	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	0.50	25,549	0.50	25,549	0.50	25,549
0	0	0.40	27,826	0.40	27,826		Senior Regional Planner	0.80	57,433	1.60	112,293	1.60	112,293
0	0					5089	Salary Adjustments						
			8,803		8,803		Salary Adjustment Pool (non-represented)		6,654		6,654		6,654
0	0		5,141		5,141		Step Increases (AFSCME)		7,229		7,229		7,229
0	0		5,141		5,141		COLA (represented employees)		6,023		6,023		6,023
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	0		161,300		161,300		Base Fringe (variable & fixed)		130,333		132,976		132,976
0	0		0		0	5190	PERS Bond Recovery		11,524		11,887		11,887
\$0	\$0	5.70	\$581,649	5.70	\$581,649		Total Personal Services	5.10	\$513,603	5.10	\$528,305	5.10	\$528,305
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		400		400	5210	Subscriptions and Dues		403		403		403
<i>SVCS Services</i>													
0	0		97,500		97,500	5240	Contracted Professional Svcs		27,913		237,430		307,430
0	0		250		250	5251	Utility Services		254		254		254
0	0		5,100		5,100	5280	Other Purchased Services		1,105		1,105		1,105
<i>OTHEXP Other Expenditures</i>													
0	0		2,020		2,020	5450	Travel		2,020		2,020		2,020
0	0		2,800		2,800	5455	Staff Development		2,800		2,800		2,800
0	0		2,000		2,000	5490	Miscellaneous Expenditures		2,000		2,000		2,000
\$0	\$0		\$110,070		\$110,070		Total Materials & Services		\$36,495		\$246,012		\$316,012
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		75,000		75,000	5700	Land (non-CIP)		0		100,000		100,000
\$0	\$0		\$75,000		\$75,000		Total Capital Outlay		\$0		\$100,000		\$100,000
\$0	\$0	5.70	\$766,719	5.70	\$766,719		TOTAL REQUIREMENTS	5.10	\$550,098	5.10	\$874,317	5.10	\$944,317

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	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	1.00	60,144	1.00	60,144		Associate Regional Planner	1.00	45,986	1.00	45,986	1.00	45,986
0	0	1.00	71,269	1.00	71,269		Manager I	1.00	78,960	1.00	78,960	1.00	78,960
0	0	2.00	118,144	2.00	118,144		Senior Regional Planner	2.00	130,343	2.00	130,343	2.00	130,343
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	0.40	27,826	0.40	27,826		Senior Regional Planner	-	0	-	0	-	0
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 2	0.50	17,320	0.50	17,320	0.50	17,320
0	0					5089	Salary Adjustments						
0	0		3,207		3,207		Salary Adjustment Pool (non-represented)		4,738		4,738		4,738
0	0		5,153		5,153		Step Increases (AFSCME)		5,809		5,809		5,809
0	0		5,153		5,153		COLA (represented employees)		4,841		4,841		4,841
<i>FRINGE Fringe Benefits</i>													
0	0		115,416		115,416		5100 Fringe Benefits						
							Base Fringe (variable & fixed)		112,467		112,467		112,467
0	0		0		0	5190	PERS Bond Recovery		8,928		8,928		8,928
\$0	\$0	4.40	\$406,312	4.40	\$406,312	Total Personal Services		4.50	\$409,392	4.50	\$409,392	4.50	\$409,392
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		800		800		5201 Office Supplies		2,400		2,400		2,400
0	0		0		0		5205 Operating Supplies		8,500		8,500		8,500
0	0		5,000		5,000		5215 Maintenance & Repairs Supplies		1,500		1,500		1,500
<i>SVCS Services</i>													
0	0		11,670		11,670		5240 Contracted Professional Svcs		79,390		200,290		200,290
0	0		853,485		853,485		5250 Contracted Property Services		407,775		1,327,392		1,327,392
0	0		0		0		5251 Utility Services		3,600		3,600		3,600
0	0		1,000		1,000		5260 Maintenance & Repair Services		1,015		1,015		1,015
0	0		900		900		5290 Operations Contracts		1,800		1,800		1,800
<i>IGEXP Intergov't Expenditures</i>													
0	0		0		0		5300 Payments to Other Agencies		19,000		19,000		19,000
<i>OTHEXP Other Expenditures</i>													
0	0		2,200		2,200		5455 Staff Development		2,233		2,233		2,233
\$0	\$0		\$875,055		\$875,055	Total Materials & Services		\$527,213	\$1,567,730	\$1,567,730	\$1,567,730	\$1,567,730	\$1,567,730
\$0	\$0	4.40	\$1,281,367	4.40	\$1,281,367	TOTAL REQUIREMENTS		4.50	\$936,605	4.50	\$1,977,122	4.50	\$1,977,122

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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
Regional Parks & Greenspaces Department (Tibbets Flower Account)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	0		160		160		5201 Office Supplies		0		0		0
0	0		0		0		5205 Operating Supplies		160		160		160
\$0	\$0		\$160		\$160		Total Materials & Services		\$160		\$160		\$160
\$0	\$0	0.00	\$160	0.00	\$160		TOTAL REQUIREMENTS		0.00	\$160	0.00	\$160	0.00

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>													
960,581	1,202,019		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
754,328	770,243		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
181,176	207,644		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
0	13,571		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
384,638	314,044		0		0	5030	Temporary Employees		0		0		0
0	3,041		0		0	5040	Seasonal Employees		0		0		0
19,096	21,591		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
699,605	828,316		0		0		Base Fringe (variable & fixed)		0		0		0
\$2,999,424	\$3,360,469	0.00	\$0	0.00	\$0		Total Personal Services		0.00	\$0	0.00	\$0	0.00
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
49,522	47,808		0		0	5201	Office Supplies		0		0		0
82,897	96,371		0		0	5205	Operating Supplies		0		0		0
2,628	4,025		0		0	5210	Subscriptions and Dues		0		0		0
3,155	1,163		0		0	5214	Fuels and Lubricants		0		0		0
96,425	69,142		0		0	5215	Maintenance & Repairs Supplies		0		0		0
5,379	3,805		0		0	5219	Purchasing Card Expenditures		0		0		0
0	3,449		0		0	5220	Food		0		0		0
6,742	10,211		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
528,272	1,751,030		0		0	5240	Contracted Professional Svcs		0		0		0
15,843	58,522		0		0	5250	Contracted Property Services		0		0		0
94,037	86,141		0		0	5251	Utility Services		0		0		0
130,897	123,661		0		0	5260	Maintenance & Repair Services		0		0		0
12,776	29,950		0		0	5265	Rentals		0		0		0
22,625	24,770		0		0	5270	Insurance		0		0		0
40,229	53,112		0		0	5280	Other Purchased Services		0		0		0
4,326	5,407		0		0	5290	Operations Contracts		0		0		0
<i>CAPMNT Capital Maintenance</i>													
160,149	3,149		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
242,519	342,209		0		0	5300	Payments to Other Agencies		0		0		0
151,885	180,080		0		0	5310	Taxes (Non-Payroll)		0		0		0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <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>OTHEXP Other Expenditures</i>						
1,202	2,760		0		0	5450	Travel		0		0		0
5,704	8,553		0		0	5455	Staff Development		0		0		0
60,310	0		0		0	5475	Claims Paid		0		0		0
900	5,770		0		0	5490	Miscellaneous Expenditures		0		0		0
\$1,718,422	\$2,911,088		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
							<i>Capital Outlay</i>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		0		0	5700	Land (non-CIP)		0		0		0
23,148	0		0		0	5720	Buildings & Related (non-CIP)		0		0		0
25,520	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
399,219	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
591,925	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$1,039,812	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$5,757,658	\$6,271,557	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental Total													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
						5010	Reg Employees-Full Time-Exempt						
0	0						Associate Regional Planner	-	0	-	0	-	0
0	0	1.00	57,321	1.00	57,321		Education Coordinator I	-	0	-	0	-	0
0	0	0.75	29,481	0.75	29,481		Manager I	1.00	82,687	1.00	82,687	1.00	82,687
0	0	-	0	-	0		Senior Regional Planner	2.00	130,298	2.00	130,298	2.00	130,298
0	0	2.00	128,868	2.00	128,868		Reg Emp-Part Time-Exempt						
0	0					5020	Senior Regional Planner	1.00	65,150	1.00	65,150	1.00	65,150
0	0	-	0	-	0	5030	Temporary Employees		20,000		44,300		44,300
0	0					5089	Salary Adjustments		0		0		0
0	0						Salary Adjustment Pool (non-represented)		4,961		4,961		4,961
0	0		5,391		5,391		Step Increases (AFSCME)		4,886		4,886		4,886
0	0		5,391		5,391		COLA (represented employees)		6,010		6,010		6,010
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	0		90,348		90,348		Base Fringe (variable & fixed)		104,465		106,652		106,652
0	0		0		0	5190	PERS Bond Recovery		9,114		9,114		9,114
\$0	\$0	3.75	\$316,800	3.75	\$316,800		Total Personal Services	4.00	\$427,571	4.00	\$454,058	4.00	\$454,058
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
46,658	7,000		0		0	5201	Office Supplies		16,930		20,780		20,780
0	0		0		0	5205	Operating Supplies		3,370		4,370		4,370
15,611	15,600		15,750		15,750	5210	Subscriptions and Dues		32,500		32,500		32,500
0	0		0		0	5215	Maintenance & Repairs Supplies		7,500		7,500		7,500
<i>SVCS Services</i>													
2,285	0		339,095		630,012	5240	Contracted Professional Svcs		214,450		413,450		413,450
0	0		35,000		35,000	5246	Sponsorships		35,000		35,000		35,000
0	0		0		0	5251	Utility Services		1,000		1,000		1,000
29,740	6,622		150,000		150,000	5280	Other Purchased Services		164,000		186,640		186,640
0	0		0		0	5290	Operations Contracts		250		250		250
<i>IGEXP Intergov't Expenditures</i>													
25,000	25,000		25,000		31,598,132	5300	Payments to Other Agencies		9,319,228		11,320,046		11,320,046
152,251	80,457		300,000		300,000	5305	Election Expenses		300,000		300,000		300,000
<i>OTHEXP Other Expenditures</i>													
0	0		1,250,000		1,250,000	5445	Grants		1,175,000		1,175,000		1,175,000
0	0		0		0	5450	Travel		2,500		6,000		6,000
0	0		0		0	5455	Staff Development		2,000		2,000		2,000
0	65		80,000		80,000	5490	Miscellaneous Expenditures		50,000		50,000		50,000
\$271,545	\$134,744		\$2,194,845		\$34,058,894		Total Materials & Services	\$11,323,728	\$13,554,536		\$13,554,536		\$13,554,536

General Fund

FY 2003-04 Actual	FY 2004-05 Actual	<u>FY 2005-06 Adopted</u>		<u>FY 2005-06 Amended</u>		ACCT	DESCRIPTION	<u>FY 2006-07 Proposed</u>		<u>FY 2006-07 Approved</u>		<u>FY 2006-07 Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental Total													
<i>Debt Service</i>													
<i>REVBND Revenue Bond Payments</i>													
0	0	0		825,907		5635	Revenue Bond Payments-Interest		1,198,898		1,198,898		1,198,898
\$0	\$0	\$0		\$825,907			Total Debt Service		\$1,198,898		\$1,198,898		\$1,198,898
\$271,545	\$134,744	3.75	\$2,511,645	3.75	\$35,201,601		TOTAL REQUIREMENTS	4.00	\$12,950,197	4.00	\$15,207,492	4.00	\$15,207,492

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Special Appropriations													
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
46,658	7,000		0		0	5201	Office Supplies		0		0		0
15,611	15,600		15,750		15,750	5210	Subscriptions and Dues		29,500		29,500		29,500
<i>SVCS Services</i>													
2,285	0		114,095		114,095	5240	Contracted Professional Svcs		115,000		240,000		240,000
0	0		35,000		35,000	5246	Sponsorships		35,000		35,000		35,000
29,740	6,622		150,000		150,000	5280	Other Purchased Services		150,000		150,000		150,000
<i>IGEXP Intergov't Expenditures</i>													
25,000	25,000		25,000		25,000	5300	Payments to Other Agencies		25,000		2,025,000		2,025,000
152,251	80,457		300,000		300,000	5305	Election Expenses		300,000		300,000		300,000
<i>OTHEXP Other Expenditures</i>													
0	65		0		0	5490	Miscellaneous Expenditures		0		0		0
\$271,545	\$134,744		\$639,845		\$639,845	Total Materials & Services			\$654,500		\$2,779,500		\$2,779,500
\$271,545	\$134,744	0.00	\$639,845	0.00	\$639,845	TOTAL REQUIREMENTS		0.00	\$654,500	0.00	\$2,779,500	0.00	\$2,779,500

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Nature in Neighborhood Project Team													
<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,321	1.00	57,321		Associate Regional Planner	-	0	-	0	-	0
0	0	0.75	29,481	0.75	29,481		Education Coordinator I	-	0	-	0	-	0
0	0	-	0	-	0		Manager I	1.00	82,687	1.00	82,687	1.00	82,687
0	0	2.00	128,868	2.00	128,868		Senior Regional Planner	2.00	130,298	2.00	130,298	2.00	130,298
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Senior Regional Planner	1.00	65,150	1.00	65,150	1.00	65,150
0	0					5030	Temporary Employees		20,000		44,300		44,300
0	0					5089	Salary Adjustments		0		0		0
0	0						Salary Adjustment Pool (non-represented)		4,961		4,961		4,961
0	0		5,391		5,391		Step Increases (AFSCME)		4,886		4,886		4,886
0	0		5,391		5,391		COLA (represented employees)		6,010		6,010		6,010
<i>FRINGE Fringe Benefits</i>													
5100 Fringe Benefits													
0	0		90,348		90,348		Base Fringe (variable & fixed)		104,465		106,652		106,652
0	0		0		0	5190	PERS Bond Recovery		9,114		9,114		9,114
\$0	\$0	3.75	\$316,800	3.75	\$316,800	Total Personal Services		4.00	\$427,571	4.00	\$454,058	4.00	\$454,058
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
0	0		0		0	5201	Office Supplies		16,930		20,780		20,780
0	0		0		0	5205	Operating Supplies		3,370		4,370		4,370
0	0		0		0	5210	Subscriptions and Dues		3,000		3,000		3,000
0	0		0		0	5215	Maintenance & Repairs Supplies		7,500		7,500		7,500
<i>SVCS Services</i>													
0	0		225,000		225,000	5240	Contracted Professional Svcs		99,450		173,450		173,450
0	0		0		0	5251	Utility Services		1,000		1,000		1,000
0	0		0		0	5280	Other Purchased Services		14,000		36,640		36,640
0	0		0		0	5290	Operations Contracts		250		250		250
<i>OTHEXP Other Expenditures</i>													
0	0		1,250,000		1,250,000	5445	Grants		1,175,000		1,175,000		1,175,000
0	0		0		0	5450	Travel		2,500		6,000		6,000
0	0		0		0	5455	Staff Development		2,000		2,000		2,000
0	0		80,000		80,000	5490	Miscellaneous Expenditures		50,000		50,000		50,000
\$0	\$0		\$1,555,000		\$1,555,000	Total Materials & Services		\$1,375,000	\$1,479,990	\$1,479,990	\$1,479,990		\$1,479,990
\$0	\$0	3.75	\$1,871,800	3.75	\$1,871,800	TOTAL REQUIREMENTS		4.00	\$1,802,571	4.00	\$1,934,048	4.00	\$1,934,048

General Fund

FY 2003-04	FY 2004-05	<u>FY 2005-06</u>		<u>FY 2005-06</u>		<u>For Information Only</u>		<u>FY 2006-07</u>		<u>FY 2006-07</u>		<u>FY 2006-07</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
Non-Departmental - Pension Obligation Bonds													
							<u>Materials & Services</u>						
							<i>SVCS Services</i>						
0	0			0	290,917		5240 Contracted Professional Svcs		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	0			0	24,022,369		5300 Payments to Other Agencies		0		0		0
\$0	\$0		\$0		\$24,313,286		Total Materials & Services		\$0		\$0		\$0
\$0	\$0	0.00	\$0	0.00	\$24,313,286		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Pension Obligation Debt Service													
<i>Debt Service</i>													
<i>REVBND Revenue Bond Payments</i>													
0	0		0		825,907	5635	Revenue Bond Payments-Interest		1,198,898		1,198,898		1,198,898
\$0	\$0		\$0		\$825,907		Total Debt Service		\$1,198,898		\$1,198,898		\$1,198,898
\$0	\$0	0.00	\$0	0.00	\$825,907		TOTAL REQUIREMENTS	0.00	\$1,198,898	0.00	\$1,198,898	0.00	\$1,198,898

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		<u>For Information Only</u>		FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Pension Obligation Reserve Contribution													
<u>Materials & Services</u>													
<i>IGEXP Intergov't Expenditures</i>													
0	0	0	7,550,763		7,550,763	5300	Payments to Other Agencies		9,294,228		9,295,046		9,295,046
\$0	\$0		\$0		\$7,550,763		Total Materials & Services		\$9,294,228		\$9,295,046		\$9,295,046
\$0	\$0	0.00	\$0	0.00	\$7,550,763		TOTAL REQUIREMENTS	0.00	\$9,294,228	0.00	\$9,295,046	0.00	\$9,295,046

General Fund

FY 2003-04	FY 2004-05	FY 2005-06		FY 2005-06		ACCT	DESCRIPTION	FY 2006-07		FY 2006-07		FY 2006-07	
		<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			FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
171,750	337,124		339,483		339,483		* to Risk Mgmt Fund-Liability		334,172		334,172		334,172
205,471	289,645		290,900		290,900		* to Risk Mgmt Fund-Worker Comp		264,743		264,743		264,743
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		25,000		25,000		* to Metro Capital Fund-Parks Capital		0		0		0
4,658	0		0		0		* to Open Spaces Fund		0		0		0
58,000	12,000		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
266,772	420,242		403,064		403,064		* to General Revenue Bond Fund-Zoo		407,164		407,164		407,164
245,035	274,002		288,987		288,987		* to Gen'l Revenue Bond Fund-Parking		286,744		286,744		286,744
1,165,695	1,161,312		1,224,827		1,224,827		* to Gen'l Revenue Bond Fund-Reg Center		1,215,320		1,215,320		1,215,320
98,577	89,268		192,943		192,943		* to MERC Operating Fund (OCC - VDI Compliance)		0		0		0
0	504,000		636,208		636,208		* to MERC Capital Fund (Tourism Opp. & Compt. Accou		652,113		1,324,464		1,324,464
0	0		250,000		250,000		* to Metro Capital Fund-General R&R		0		0		0
0	0		316,570		316,570		* to Metro Capital Fund-IT Renewal & Replacement		195,000		195,000		195,000
0	1,609,822		1,032,660		1,032,660		* to Metro Capital Fund-Parks Capital		0		0		0
0	0		97,000		97,000		* to Metro Capital Fund-Regional Center R&R		230,000		230,000		230,000
0	0		0		0		* to Metro Capital Fund-Zoo R&R		500,000		500,000		500,000
0	0		0		0		* to Metro Capital Fund-Zoo Projects		55,000		55,000		55,000
0	0		1,125,600		1,125,600		* to Metro Capital Fund-Parks Cap (SW levy)		900,725		900,725		900,725
0	0		200,000		200,000		* to Metro Capital Fund-Parks Cap (earned on SW revenue		200,000		200,000		200,000
0	0		0		0		* to Risk Management Fund		360,360		360,360		360,360
117,187	0		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
100,000	0		0		1,200,000		* to Solid Waste Revenue Fund		0		0		1,550,000
						5865	Interfund Loan - Interest						
1,248	0		0		0		* to Solid Waste Revenue Fund		0		0		0
\$2,434,393	\$4,697,415		\$6,423,242		\$7,623,242		Total Interfund Transfers		\$5,601,341		\$6,273,692		\$7,823,692

General Fund

FY 2003-04	FY 2004-05	FY 2005-06 <u>Adopted</u>		FY 2005-06 <u>Amended</u>		ACCT	DESCRIPTION	FY 2006-07 <u>Proposed</u>		FY 2006-07 <u>Approved</u>		FY 2006-07 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		4,093,088		2,499,638		* General Contingency	3,212,354		3,123,110		1,796,785	
0	0		0		0		* Reserved for Grants for Local Govt's	2,000,000		0		0	
0	0		100,000		0		* Reserved for Council support	0		0		0	
0	0		5,344,000		5,344,000		* General Reserve	6,058,771		5,767,371		5,848,983	
0	0		42,354		42,354		* Tourism Opportunity & Comp. Account	79,450		43,307		43,307	
0	0		1,331,672		(201,333)		* Current Year PERS Reserve	0		0		0	
0	0		2,660,801		(208,973)		* Prior Year PERS Reserve	0		0		0	
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
12,857,551	17,190,892		0		181,000		* Undesignated	0		0		0	
1,406,046	2,200,153		0		0		* Prior Year PERS Reserve	0		0		0	
95,000	0		0		0		* Project Carryover	0		0		0	
675,340	43,089		83,034		83,034		* Recovery Rate Stabilization reserve	2,041,247		2,021,247		1,982,748	
59,769	0		0		0		* Reserved for Adjustments	0		0		0	
170,000	97,000		0		0		* Restricted Renewal & Replacement	0		0		0	
1,032,660	1,032,660		0		0		* R&R, Capital Imp (Mult. Cty Reserve)	0		0		0	
164,291	0		0		0		* 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		340		340		* Tibbets Flower Account	278		278		278	
1,672,258	1,746,470		1,779,055		1,779,055		* Reserve for Future Debt Service	1,862,371		1,862,371		1,862,371	
\$18,132,915	\$22,310,264		\$15,524,344		\$9,609,115		Total Contingency & Unappropriated Balance	\$15,344,471		\$12,907,684		\$11,624,472	
\$65,557,327	\$73,343,061	386.08	\$79,844,683	394.08	\$112,502,513		TOTAL REQUIREMENTS	400.33	\$97,930,913	402.33	\$101,650,115	402.33	\$102,053,553



METRO

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Appendices



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OPEN SPACES

Table of Contents

Appendices Volume 2

<i>Budget Transfers and Explanations</i>	<i>A-3</i>
<i>Excise Tax and Excise Tax History</i>	<i>A-9</i>
<i>Charter Limitation on Expenditures, FY 2006-07</i>	<i>A-11</i>
<i>Cost Allocation Plan Summary</i>	<i>A-13</i>
<i>Fringe Benefit Rate Calculation</i>	<i>A-15</i>
<i>Chart of Accounts</i>	<i>A-17</i>
<i>Contracts List</i>	<i>A-31</i>
<i>Compensation Plans</i>	<i>A-58</i>



METRO

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FY 2006–07 Metro Budget Transfers

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).

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

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	\$598,915	Charges for insurance premiums, reserves and related costs associated with the agency’s liability, property and worker’s compensation programs.
	Risk Management Fund	Resource	\$360,360	Contribution to reestablish Risk Management Fund reserves for worker’s compensation and liability.
	General Revenue Bond Fund (Debt Service Account)	Resource	\$1,909,228	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 (Regional Center Renewal & Replacement Account)	Resource	\$230,000	Contribution to Metro Regional Center renewal & replacement account.
	Metro Capital Fund (Solid Waste Levy)	Resource	\$900,725	Transfer of the designated capital portion of the Solid Waste excise tax levy.
	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 (Zoo Renewal & Replacement Account)	Resource	\$500,000	Contribution to a Zoo renewal & replacement account.
	Metro Capital Fund (Zoo Capital Projects)	Resource	\$55,000	Transfer to assist with capital projects.
	Metro Capital Fund (IT Renewal & Replacement Account)	Resource	\$195,000	Transfer of Information Technology renewal & replacement annual contribution.
	MERC Capital Fund (Tourism Opportunity & Competitiveness Account)	Resource	\$1,324,464	Transfer of Solid Waste excise tax levy designated for the Metro Tourism Opportunity & Competitiveness Account designed to assist the OCC's competitiveness in the pursuit of conventions from outside the region.
	Solid Waste Revenue Fund	Interfund Loan	\$1,550,000	To provide funding to the Solid Waste Department in the event the Metro Council makes an additional contribution to PERS to buy down an unfunded liability. The loan will help to avoid a potential violation of bond covenants and will be repaid in future years.
Metro Capital Fund	General Fund (Pension Obligation)	Resource	\$11,955	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.
MERC Operating Fund	General Fund	Indirect	\$1,726,466	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.
	General Fund (Pension Obligation)	Resource	\$2,442,811	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.
	Risk Management Fund	Indirect	\$564,167	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, and worker's compensation programs.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
MERC Operating Fund <i>(continued)</i>	Risk Management Fund	Indirect	\$564,167	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, and worker's compensation programs.
	General Fund	Direct	\$73,584	Charges for legal services provided directly to MERC not included the indirect charges.
	MERC Pooled Capital Fund	Resource	\$423,903	Transfer to pay for capital projects.
	General Revenue Bond Fund (Debt Service Account)	Resource	\$852,800	Transfer from the Expo Center operations to pay debt service on the outstanding bonds issued for the Expo Center construction.
MERC Pooled Capital Fund	General Fund (Pension Obligation)	Resource	\$76,196	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.
Open Spaces Fund	General Fund	Indirect	\$326,520	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.
	Risk Management	Indirect	\$3,044	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and worker's compensation programs.
	Metro Capital Fund (Regional Parks Capital Project)	Direct	\$72,105	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.
	General Fund (Pension Obligation)	Resource	\$62,443	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.
	Risk Management Fund	Resource	\$685	Contribution to reestablish Risk Management Fund reserves for worker's compensation and liability.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Rehabilitation & Enhancement Fund	Solid Waste Revenue Fund	Direct	\$30,015	Charges for Solid Waste and Recycling department staff support to the various advisory committees.
Risk Management Fund	General Fund (Pension Obligation)	Resource	\$37,599	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.
Smith & Bybee Lakes Fund	General Fund (Regional Parks Department)	Direct	\$20,000	Charges for Regional Parks department staff time managing the operations of the lakes.
Solid Waste Revenue Fund	General Fund	Indirect	\$3,650,734	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.
	Risk Management Fund	Indirect	\$161,875	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property, and worker's compensation programs.
	General Fund (Planning Department)	Direct	\$365,224	Charges for services provided by the Data Resource Center and travel forecasting section of the Planning department. Includes a fee for maintaining the databases.
	General Fund (Regional Parks Department)	Direct	\$3,308	Charges for services incurred on behalf of and directly related to solid waste issues.
	General Fund (Pension Obligation)	Resource	\$1,549,663	Transfer of PERS Reserve to make an additional contribution to PERS to fund potential unfunded actuarial liability.

<u>From (Expenditure)</u>	<u>To (Resource)</u>	<u>Type</u>	<u>\$ Amount</u>	<u>Purpose</u>
Solid Waste Revenue Fund <i>(continued)</i>	Rehabilitation & Enhancement Fund	Resource	\$438,707	Fee collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area affected by the solid waste facilities.
	Risk Management Fund	Resource	\$113,955	Contribution to reestablish Risk Management Fund reserves for worker's compensation and liability.
	General Fund	Direct	\$140,403	Charges for financial services provided to departments not included in the indirect pool.
Total Transfers			\$20,971,854	



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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 Fund revenue source. It supports the Council Office and transfers of indirect costs of associated central services. The tax also supports various planning and parks facility activities. The excise tax rate for FY 2006-07 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 was 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.

For the FY 2006-07 budget the dedications were removed from Metro code. The per-ton rate for FY 2006-07 is \$8.35. The new rate is comprised of \$5.21 per-ton base excise tax, plus an inflation-adjusted "additional tax" of \$3.14 per ton.

	<u>Adopted</u>
Building Management.....	\$ 37,371
Oregon Zoo	1,077,824
Solid Waste and Recycling.....	11,819,534
Planning.....	16,800
Oregon Convention Center (OCC).....	1,029,794
Expo Center.....	427,195
Regional Parks and Greenspaces.....	179,989
Total.....	\$14,588,507

History of Excise Tax Collections FY 1999-00 through FY 2006-07

	Audited FY 1999-00	Audited FY 2000-01	Audited FY 2001-02	Actual FY 2002-03	Actual FY 2003-04	Actual FY 2004-05	Budgeted FY 2005-06	Budgeted FY 2006-07
Excise Tax Rate	7.50% - 8.50%	7.50% *	7.50% *	7.50% *	7.50% *	7.50% *	7.50% *	7.50% *
Total Excise Tax Collected by Facility								
Zoo	\$784,093	\$886,105	\$867,287	\$861,896	\$954,630	\$978,285	\$1,028,663	\$1,077,824
Planning	12,621	12,888	12,100	12,843	13,111	14,532	12,682	16,800
Regional Parks	148,626	164,670	168,739	185,352	189,266	178,956	197,310	179,989
Expo Center	349,487	327,588	368,078	385,461	403,106	425,423	417,455	427,195
Building Management	31,493	39,325	9,244	10,569	27,044	42,758	39,513	37,371
Oregon Convention Center	742,217	717,355	545,333	751,099	1,064,350	1,143,791	953,402	1,029,794
Solid Waste - Metro Facilities	3,941,577	3,103,995	3,031,008	3,641,235	7,854,574	4,700,086	10,155,986	11,819,534
Solid Waste - Non-Metro Facilities	1,716,728	2,367,297	2,920,371	3,973,533	0	6,094,060	0	0
Total Excise Tax Earned	\$7,726,842	\$7,619,223	\$7,922,160	\$9,821,988	\$10,506,081	\$13,577,891	\$12,805,011	\$14,588,507

* 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 2006-07 proposed budget assumes an excise tax of \$8.35 per ton.

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	140.90	---	\$12,500,000
1994-95	145.80	3.50%	\$12,938,000
1995-96	150.10	2.90%	\$13,313,000
1996-97	153.90	2.50%	\$13,646,000
1997-98	160.00	4.00%	\$14,192,000
1998-99	165.50	3.40%	\$14,675,000
1999-00	168.10	1.60%	\$14,910,000
2000-01	174.40	3.70%	\$15,462,000
2001-02	179.50	2.90%	\$15,910,000
2002-03	183.60	2.30%	\$16,276,000
2003-04	184.00	0.20%	\$16,309,000
2004-05	186.50	1.40%	\$16,537,000
2005-06	192.50	3.20%	\$17,066,000
2006-07	197.50	2.30%	\$17,459,000



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Cost Allocation Plan Summary

For Federal Grant Purposes

DESCRIPTION	Planning	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL ALLOCATED COSTS	Direct Costs	Disallowed Costs	TOTAL COSTS
<i>General Fund - Allocation of Specific Costs</i>											
Council Office											
Chief Operating Officer	\$19,409	\$93,192	\$32,527	\$18,061	\$56,273	\$13,090	\$3,196	\$235,749	\$0	\$7,515	\$243,264
Archives Program	31,975	22,617	2,340	8,579	3,120	17,937	0	86,567	0	2,260	88,827
Non-Dept Special Appropriations	12,282	40,923	18,081	2,115	26,228	5,381	1,322	106,331	0	0	106,331
Subtotal Specific Costs - General Fund	63,666	156,732	52,948	28,755	85,620	36,408	4,518	428,647	0	9,775	438,422
<i>Allocation of Pooled Costs</i>	6,053	10,510	7,299	2,715	7,132	3,967	876	38,551	0	881	39,432
TOTAL GENERAL FUND TRANSFERS	\$69,719	\$167,242	\$60,247	\$31,470	\$92,752	\$40,375	\$5,394	\$467,198	\$0	\$10,656	\$477,854
<i>Support Services Fund - Allocation of Specific Costs</i>											
Finance & Administrative Services Department											
Accounting	\$49,496	\$259,784	\$212,940	\$44,933	\$378,536	\$98,404	\$24,555	\$1,068,649	\$0	\$35,149	\$1,103,798
Financial Planning	30,268	145,332	50,726	28,166	87,757	20,413	4,984	367,647	0	12,545	380,192
Office of the CFO	28,230	135,546	47,310	26,270	81,848	19,039	4,648	342,892	501,412	11,467	855,771
Office Services	82,108	27,812	17,100	37,429	2,590	22,037	2,652	191,729	0	28,921	220,650
Property Services	63,634	31,719	0	32,144	0	27,843	5,977	161,317	0	2,566	163,884
Contract Services	46,658	195,404	61,323	5,420	23,398	59,572	5,117	396,891	0	12,512	409,403
Information Technology	311,360	533,263	552,809	152,057	333,632	235,487	17,515	2,136,123	0	204,280	2,340,404
Human Resources	138,550	288,132	377,202	68,513	318,023	101,077	6,355	1,297,853	0	36,647	1,334,500
Office of Metro Attorney	323,676	274,651	176,601	68,663	147,076	166,713	107,938	1,265,317	77,968	44,732	1,388,017
Auditor's Office	61,883	206,199	91,106	10,657	132,154	27,111	6,662	535,772	0	18,393	554,165
Public Affairs											
Creative Services	160,605	107,070	0	107,070	11,897	77,328	5,948	469,917	0	12,587	482,504
General Expenses	0	0	0	0	0	0	0	0	0	95,461	95,461
Subtotal Specific Costs - Supp. Svcs. Fund	\$1,296,469	\$2,204,914	\$1,587,118	\$581,321	\$1,516,910	\$855,024	\$192,351	\$8,234,107	\$579,380	\$515,262	\$9,328,749

For Federal Grant Purposes, continued

DESCRIPTION	Planning	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL	Direct Costs	Disallowed Costs	TOTAL COSTS
								ALLOCATED COSTS			
Allocation of Pooled Costs											
Support Services	\$183,607	\$318,802	\$221,395	\$82,355	\$216,328	\$120,336	\$26,576	\$1,169,398	\$0	\$70,531	\$1,239,929
Building Mgmt - Regional Center	95,316	165,500	114,933	42,753	112,302	62,470	13,796	607,069	0	180,546	787,615
Risk Mgmt - Liability/Property	6,475	11,243	7,808	2,904	7,629	4,244	937	41,241	0	0	41,241
Risk Mgmt - Workers' Comp	8,445	14,663	10,183	3,788	9,950	5,535	1,222	53,787	0	0	53,787
Subtotal Pooled Costs - Supp. Svcs. Fund	\$293,843	\$510,208	\$354,319	\$131,800	\$346,209	\$192,584	\$42,531	\$1,871,495	\$0	\$251,077	\$2,122,572
SUPPORT SERVICES FUND TRANSFER	\$1,590,311	\$2,715,123	\$1,941,437	\$713,122	\$1,863,119	\$1,047,608	\$234,883	\$10,105,602	\$579,380	\$766,339	\$11,451,321
BLDG MGMT TRANSFER - Regional Center	\$452,642	\$264,464	\$0	\$321,932	\$0	\$102,324	\$55,670	\$1,197,031	\$0	\$356,004	\$1,553,035
RISK MGMT TRANSFER - Liability/Property	\$18,923	\$96,716	\$199,511	\$5,649	\$451,971	\$68,848	\$2,165	\$843,784	\$0	\$0	\$843,784
RISK MGMT TRANSFER - Workers' Comp	\$28,699	\$65,159	\$128,074	\$9,127	\$112,195	\$45,056	\$879	\$389,188	\$0	\$0	\$389,188
TOTAL TRANSFERS	\$2,160,294	\$3,308,704	\$2,329,268	\$1,081,299	\$2,520,037	\$1,304,210	\$298,991	\$13,002,804	\$579,380	\$1,132,998	\$14,715,182
TOTAL DEPARTMENT DIRECT COSTS <i>(Total Personal Services)</i>	\$8,319,340	\$9,483,385	\$13,378,734	\$2,745,917	\$15,335,871	\$3,757,982	\$99,798	\$53,121,027			
CENTRAL SERVICE COST RATE	25.97%	34.89%	17.41%	39.38%	16.43%	34.71%	299.60%	24.48%			
DISALLOWED (not included in above)	\$278,459	\$295,999	\$144,431	\$158,243	\$107,158	\$117,695	\$31,013	\$1,132,998			

Fringe Benefit Rate Calculation

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

of salaries/wages—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.

There is an additional variable rate fringe component called “PERS Bond Recovery.” In FY 2005–06 Metro financed its unfunded liability with the Oregon Public Employees Retirement System (PERS) through the issuance of pension obligation bonds. Metro received a reduction in its direct pension costs to PERS of 4.04 percent substituting an annual debt service payment on the outstanding pension bonds. The funding to pay the debt costs will be recovered from departments in lieu of higher direct pension costs. The PERS Bond Recovery rate is applied against estimated salaries to recover the amount needed to fund the annual debt service payments. The rate will vary from year to year depending on the annual debt payments and the estimated salaries.

Some departments have temporary or seasonal employees who, while not eligible for full benefits, receive PERS benefits. Departments include in fringe benefits a calculation for these employees. 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 2006–07 Metro’s employer rate is 7.76 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 \$727.12 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

Variable Rate Components:

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%	0.00%
Pension (PERS)				
Employee Pick-up	6.00%	0.00%	6.00%	0.00%
Employer Rate	7.76%	7.76%	7.76%	0.00%
Total Variable Rate Component	22.60%	16.60%	22.60%	8.30%
PERS Bond Recovery Rate	3.10%	3.10%	3.10%	0.00%

Regular Employee by Work Site					
Metro Regional Center	Oregon Zoo	Solid Waste Off-Site Facilities	Regional Parks Off-Site Facilities	Metro Exposition-Recreation Commission	Temporary/Seasonal

Fixed Rate Components (annual cost)

Worker Comp Tax	\$35.50	\$35.50	\$35.50	\$35.50	\$35.50	\$35.50
Life Insurance	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00
Accidental Death Insurance	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00
Dependent Life Insurance	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$0.00
Employee Assistance	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$0.00
TriMet Passport	\$189.00	\$164.00	\$46.00	\$20.00	\$0.00	\$0.00
Health & Welfare	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$8,725.00	\$0.00
Total Fixed Rate Component	\$9,082.50	\$9,057.50	\$8,939.50	\$8,913.50	\$8,893.50	\$35.50

Chart of Accounts

Chart of Accounts

The objective of this chart of accounts is to:

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

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

ACCOUNT CHARTFIELD

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

Resources

General Revenues

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

- **General Property Taxes** — General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The distinguishing characteristics of general property taxes are

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

4010 Real Property Taxes—Current Year

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

4015 Real Property Taxes—Prior Year

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

4018 Payments In Lieu of Property Taxes

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

4019 Interest & Penalties—Real Property Taxes

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

- **Excise Taxes**

4050 Excise Tax

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

4051 Excise Tax Rebates

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

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

4055 Construction Excise Tax

An excise tax imposed on construction within the district as defined in Metro code.

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

5190 *Pension Obligation Bonds Contribution*
Amounts charged to departments for their share of debt service on the Pension Obligation Bonds (budgetary basis account).

- **Materials & Services**

- **Goods**

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

- **Supplies**

- 5201 *Office Supplies*

Pencils, forms, note pads, staples, small office equipment and other consumable office supplies with a unit cost of less than \$5,000, including personal computers.

- 5205 *Operating Supplies*

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

- 5210 *Subscriptions and Dues*

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

- 5214 *Fuels & Lubricants*

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

- 5215 *Maintenance and Repair Supplies*

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

5219 Purchasing Card Expenditures

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

– **Merchandise for Resale**

Goods purchased solely for resale as defined below.

5220 Food

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

5225 Retail

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

○ **Services**

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

5240 Contracted Professional Services

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

5245 Marketing

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

5246 Sponsorship Expenditures

Expenditures made which associate Metro or MERC's name (or any of its operations or programs) with support of another

entity, activity, or event that is independent of Metro/MERC, and for which Metro derives an indirect or direct public benefit that supports Metro's goals and objectives. The expenditures made may leverage other dollars in achieving these goals and objectives and increase the visibility and public awareness of Metro and/or its programs and to build relationships. These expenditures do NOT include grants, which require a formal award process. Nor does this account include dues or memberships paid to other organizations. (Grants, dues, and memberships have their own account chartfields found elsewhere.)

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, expen-

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

- 5605 *Capital Lease Payments Interest*

- Amounts paid for interest on leases noted above.

- **Loan Payments**

- 5610 *Loan Payments—Principal*

- Payments which reduce the outstanding principal balances of loans.

- 5615 *Loan Payments —Interest*

- Payments of interest on outstanding principal balances on loans.

- **General Obligation Bond Payments**

- 5620 *General Obligation Bond—Principal*

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

- **Non-Reciprocal Interfund Activity**

These accounts are the internal counterpart to non-exchange transactions 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 reimbursement.

- **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 payment for services provided; rather, this transfer represents the transfer of a resource for another use.

- 5830 *Residual Equity Transfer*

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

- **Contingency**

- 5999 *Contingency*

FUNDS—BUDGETARY BASIS

010 *General Fund*

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

Contracts List

The following list contains all known, existing or anticipated contracts for FY 2006-07 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								
<i>Property Services</i>								
	New	State of Oregon Motor Pool Fleet Vehicles	Brian Phillips	IGA	7/1/06 – 6/30/07	70,000	70,000	AR
	New	To Be Determined Replace Telephone Software at MRC	Brian Phillips	PUB	7/1/06 – 6/30/07	65,000	65,000	AR
	926534	Portland Habilitation Center Janitorial Services	Brian Phillips	PUB	7/1/05 – 6/30/08	556,000	185,000	Existing
	925416	Ikon Office Solutions Copier Maintenance Printshop	Brian Phillips	PUB	11/1/03 – 03/1/07	100,000	25,000	Existing
	926969	Ikon Office Solutions Copier Maintenance Satellite	Brian Phillips	PUB	1/1/06 – 12/31/09	130,000	40,000	Existing
	926419	Joyful Noise Operate Metro Kids Day Care	Brian Phillips	REV	7/1/05 – 6/30/08	72,000	24,000	Existing
	New	To Be Determined Rebuild Planters at MRC	Brian Phillips	PUB	7/1/06 – 6/30/07	65,000	65,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Finance and Administrative Services, continued								
Risk Management								
	923784	JBL&K Property and Casualty Agent of Record	Bill Jemison	PS	1/1/02 – 12/31/06	125,000	10,000	Existing
	New	To Be Determined Property & Casualty Agent of Record	Bill Jemison	PS	1/1/07 – 12/31/11	150,000	25,000	SI
Information Technology								
	924071	Oracle/PeopleSoft—Annual Licensing & Maintenance of Financial & HR Software	Rachel Coe	PS	7/1/03 – 6/30/07	627,000	129,000	Existing
	Existing	CTL—State of Oregon Purchase Program Desktop Computers	Joe Gross	PUB	7/1/06 – 6/30/07	150,000	50,000	Existing
Financial Planning								
	New	To Be Determined Financial Advisory Services for Special Projects	Bill Stringer	PS	7/1/06 – 6/30/09	150,000	65,000	SI
Accounting								
	924713	Bank of America Banking Services	Brian Williams	PS	2/1/03 – 1/31/07	50,000	20,000	Existing
	New	To Be Determined Banking & Merchant Services	Brian Williams	PS	2/1/07 – 1/31/10	100,000	15,000	SI
Procurement Services								
	925652	Weyerhaeuser Recycled Paper—Metro-wide Procurement	Karen Slusarenko	PUB	5/1/04 – 12/23/08	150,000	30,000	Existing
	923464	Office Max 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 Elevator/Escalator Maintenance – Metro-wide	Pam Juett	PUB	6/1/07 – 6/30/10	1,000,000	28,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Finance and Administrative Services, continued								
<i>Procurement Services , continued</i>								
	New	To Be Determined Janitorial Supplies—Metro-wide Procurement	To Be Determined	PUB	7/1/06 – 6/30/09	426,000	142,000	AR
Human Resources								
	926756	Oregonian Employment Advertising	Karol Ford	Non-standard/ vendor	9/1/05-Auto renew on May 1st	\$50,000	\$50,000	Existing
<i>Benefits</i>								
	925464	Willis Corroon Agent of Record – Health & Welfare	Kerry Gilbreth	PS	1/1/04 – 12/31/06	\$0	\$0	Existing
	New	To Be Determined Agent of Record – Health & Welfare	Kerry Gilbreth	PS	1/1/07 – 12/31/09	\$0	\$0	AR
	925950	Vanguard Group Trust Services – 401K Plan	Kerry Gilbreth	PS	7/1/04 – 6/30/14	\$260,000	\$26,000	Existing
	922700	Benefits Help Solutions Administer FSA Funds	Kerry Gilbreth	PS	1/1/01 – 12/31/07	\$45,900	\$24,000	Existing
	926663	Cascade Centers Inc. Employee Assistance Program	Kerry Gilbreth	PS	8/1/05 – 6/30/09	\$36,000	\$9,000	Existing
	925465	The Lawrence Company Agent of Record - Unemployment	Kerry Gilbreth	PS	1/1/04 – 12/31/07	\$4,800	\$1,200	Existing
Metro Attorney								
<i>General</i>								
	923157	Preston Gates & Ellis—Bond Counsel	Dan Cooper	PS	7/1/01 – 12/31/07	100,000	43,525	Existing
	New	To Be Determined—Bond Counsel	Dan Cooper	PS	1/1/06 – 6/30/09	50,000	10,000	AR
	923817	Barran Liebman—Tort Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	100,000	92,083	Existing
	923806	Fisher & Phillips LLP—Tort Counsel	Dan Cooper	PS	1/1/02 – 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
Metro Attorney, continued								
General, continued								
	923810	Farleigh Wada & Witt, PC—Tort Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	100,000	100,000	Existing
	923808	Harrang Long Gary Rudnick PC—Tort Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	100,000	55,306	Existing
	923804	Lane Powell PC—Tort Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	100,000	77,032	Existing
	923805	Lehner & Rodrigues, PC—Tort Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	100,000	42,520	Existing
	925793	Miller Nash—401K Counsel	Dan Cooper	PS	1/1/02 – 12/31/07	50,000	50,000	Existing
Open Spaces Acquisition								
	920464	Real Property Consultants, Inc.—Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/07	50,000	31,375	Existing
	920467	Integra Realty Sources/Curtis Slocom Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/07	100,000	36,581	Existing
	920478	Moscato, Ofner & Henningsen, Inc. Appraisal Services	Joel Morton	PS	5/1/98 – 6/30/07	75,000	48,299	Existing
	923476	Zell & Associates Appraisal and Appraisal Review Services	Joel Morton	PS	10/1/01 – 6/30/07	100,000	38,177	Existing
	922614	Bergeson-Boese & Associates Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	17,940	Existing
	922621	Hart Crowser, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	50,000	Existing
	922639	Alpha Community Development (fka Alpha Engineering, Inc.)—Surveyor Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	23,594	Existing
	922641	Compass Engineering Surveyor Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	27,891	Existing
	922648	Otak, Inc. Surveyor Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	28,588	Existing
	922649	Stuntzner Engineering & Forestry Surveyor Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	35,595	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Metro Attorney, continued								
<i>Open Spaces Acquisition, continued</i>								
	922652	W.B. Wells & Associates Surveyor Services	Alison Kean Campbell	PS	1/1/01 – 6/30/07	50,000	15,154	Existing
	921549	Miller Nash Environmental Regulations	Dan Cooper	PS	8/10/99 – 11/30/07	100,000	34,488	Existing
	926798	Beery, Elsner & Hammond, LLP Outside Legal Counsel Services	Dan Cooper	PS	8/25/05 – 8/24/07	100,000	48,455	Existing
Metro Auditor								
	In Process	To Be Determined External Financial Audit Services	Alexis Dow	PS	5/1/06–4/30/09	300,000 (estimated)	100,000 (estimated)	SI
Oregon Zoo								
<i>Capital</i>								
	903749	Ankrom Moisan Associated Architects Great Northwest	Tony Vecchio	PS	6/1/94 – 6/30/07	4,702,684	500,000	Existing
	New	To Be Determined Architects/Consultants for Predators of Serengeti	Lee Campbell	PS	7/1/06 – 6/30/08	100,000	100,000	SI
	920924	TriMet Supplemental Water System	Tony Vecchio	IGA	9/18/98 – 9/17/18	65,000.00	- 0 -	Existing
	924288	Hood-McNees Engineering Svcs—Great Northwest	Tony Vecchio	PS	7/22/03 – 7/21/07	98,000	25,000	Existing
	925107	Walker Diloreto Younie, Inc. Structural Engineering Svcs—Great Northwest	Steve Chaney	PS	7/1/03 – 6/30/07	50,000	25,000	Existing
	921648	City of Portland Project Permit Program	Steve Chaney	IGA	9/1/99 – 12/31/07	60,000	10,000	Existing
	New	To Be Determined Storm Sewer Separation	Steve Chaney	CONST	7/1/06 – 06/30/09	3,000,000	1,000,000	SI
	926791	Camp, Dresser & McKee, Inc. Parking Lot Storm Water Improvements	Lee Campbell	CONST	10/1/05 – 11/1/06	200,000	50,000	Existing
	New	To Be Determined Parking Lot Storm Water Improvements- Phase II	Lee Campbell	CONST	7/1/06 – 6/30/07	70,000	70,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Oregon Zoo, continued								
<i>Capital, continued</i>								
	925137	GRI Geotechnical Geotechnical Investigation	Lee Campbell	PS	7/14/03 – 7/14/06	69,500	5,000	Existing
New		To Be Determined Geotechnical Investigation	Lee Campbell	PS	7/15/06 – 7/14/09	100,000	30,000	SI
New		To Be Determined Parking Lot Renovation	Steve Chaney	CONST	7/1/06 – 06/30/07	175,000	100,000	SI
	926909	Woodburn Construction Great Northwest—Cascade Canyon	Lee Campbell	CONST	12/1/05 – 11/30/06	2,612,717	500,000	Existing
New		To Be Determined Great Northwest – Cascade Canyon Phase II	Lee Campbell	CONST	7/1/06 – 6/30/07	900,000	900,000	SI
	926910	Dinsdale Landscaping Cascade Canyon Rockwork	Lee Campbell	CONST	12/1/05 – 11/30/06	171,393	50,000	Existing
New		To Be Determined Upgrade Admissions Ticket System	Lisa Thornton	PUB	5/1/06 – 09/30/07	200,000	200,000	AR
<i>Animal Management</i>								
	926751	G & G Hay Forage Hay for Elephants, Hoofstock	Michelle Corse	PROC	9/1/05 – 8/31/06	50,000	10,000	Existing
New		To Be Determined Forage Hay for Elephants, Hoofstock	Michelle Corse	PROC	9/1/06 – 8/31/09	150,000	40,000	AR
New		To Be Determined—Animal Feed for Herbivore, Omnivore, Waterfowl, Polar Bear	Michelle Corse	PROC	7/1/06 – 6/30/07	100,000	100,000	AR
New		To Be Determined Feeder Mice	Michelle Corse	PROC	10/1/06 – 9/30/07	50,000	30,000	AR
New		To Be Determined—Food for Marine Mammals, Including Fish and Shellfish	Michelle Corse	PROC	7/1/06 – 6/30/07	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

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Zoo, continued								
<i>Animal Management, continued</i>								
	925146	Atlantic Pacific Products, Inc. Seafood for Animals	Michelle Corse	PROC	7/15/03 – 7/14/07	200,000	75,000	Existing
	New	To Be Determined Seafood for Animals	Michelle Corse	PROC	7/15/06 – 7/14/07	100,000	100,000	AR
	926857	Nelson’s Wasp Control Pest Control	Linda Richardson	PUB	11/1/05 – 10/31/08	75,900	25,000	Existing
	926823	National Fish & Wildlife Federation Condor Program	Chris Pfefferkorn	GRANT	6/1/05 – 12/1/06	80,000	40,000	Existing
<i>Construction and Maintenance</i>								
	925443	XO Telecommunications Services	Randy Whitworth	PUB	12/1/03 – 11/30/06	300,000	10,000	Existing
	New	To Be Determined Telecommunications Services	Randy Whitworth	PUB	12/1/06 – 11/30/09	300,000	90,000	SI
	New	To Be Determined Upgrades at FM Buildings	Steve Chaney	PUB	7/1/06 – 6/30/07	50,000	50,000	AR
	New	To Be Determined Roof Repairs—Various	Steve Chaney	PUB	7/1/06 – 6/30/07	100,000	50,000	AR
	926497	Portland Fence Miscellaneous Fencing Repairs	Mark Perkins	PUB	5/10/05 – 9/9/08	74,150	25,000	Existing
	New	To Be Determined Painting Zoo-wide	Steve Chaney	PUB	7/1/06 – 6/30/07	100,000	100,000	AR
	New	To Be Determined Replace Administration Bldg. HVAC	Steve Chaney	PUB	7/1/06 – 6/30/07	150,000	150,000	SI
	New	To Be Determined Telecom Infrastructure Upgrade	Randy Whitworth	PUB	7/1/06 – 6/30/07	150,000	150,000	AR
	New	To Be Determined Replace Bearwalk Exterior Court Roof	Steve Chaney	PUB	7/1/06 – 6/30/07	75,000	75,000	SI
	New	To Be Determined Replace Bear Grotto Trellis Structures	Steve Chaney	PUB	7/1/06 – 6/30/07	50,000	50,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
<i>Zoo, continued</i>								
<i>Marketing</i>								
	New	To Be Determined—Advertising Agency to Produce and Place Print, Radio and TV Advertising	Jane Hartline	PS	7/1/06 – 6/30/11	1,500,000	300,000	SI
<i>Guest Services</i>								
	927028	Bear Concerts LLC Produce Concerts for Zoo Concert Series	Krista Swan	PS	1/15/06 – 1/14/11	3,500,000	700,000	Existing
	925873	Ticketswest Ticket Sales	Krista Swan	PUB	5/15/04 – 4/30/07	87,750	27,500	Existing
	New	To Be Determined Ticket Sales	Krista Swan	PUB	5/01/07 – 4/30/10	100,000	35,000	AR
	926132	Waste Management Refuse Hauling	Michael Weatherman	PUB	11/1/04 – 10/31/07	350,000	115,000	Existing
	925832	Walter E. Nelson Co. Custodial Supplies	Michael Weatherman	PUB	7/1/04 – 6/30/07	300,000	100,000	Existing
	925539	Unkeles Family Warehouse Lease	Russell Guinn	PUB	3/1/04 – 2/28/08	100,000	30,000	Existing
	924716	Allann Brothers Coffee Provide Food Service Coffee and Espresso	Carmen Hannold	PROC	2/1/03 – 1/31/08	300,000	60,000	Existing
	926150	Columbia Distributing Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/04 – 10/31/08	350,000	100,000	Existing
	926149	Mt. Hood Beverage Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/04 – 10/31/08	350,000	100,000	Existing
	926152	Signature Wines, Inc. Provide Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926155	McClaskey Wine Distributors Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926153	Yamhill Valley Vineyard Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
<i>Zoo, continued</i>								
<i>Guest Services, continued</i>								
	926156	Bishop Creek Farms, Inc. Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926154	Galaxy Wines Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926157	Valley Wine Company Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926158	The Merchant of Vino LLC Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926151	Maletis Beverage Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
	926159	Willamette Valley Vineyards Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04 – 10/31/08	250,000	75,000	Existing
New		To Be Determined Provide Food Service Animal Fries	Carmen Hannold	PROC	7/1/06 – 6/30/09	150,000	50,000	AR
	924593	Roadrunner Home Bake Pizza Provide Food Service Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/03 – 12/31/06	120,000	15,000	Existing
New		To Be Determined Provide Food Service Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/07 – 12/31/09	100,000	40,000	AR
	921520	Dreyers Grand Ice Cream Provide Food Service Ice Cream and Frozen Yogurt	Carmen Hannold	PROC	8/4/99 – 8/3/07	150,000	30,000	Existing
	924641	Graziano Foodservice Provide Food Service Produce	Carmen Hannold	PROC	1/1/03 – 12/31/07	1,000,000	300,000	Existing
	924638	Najdek Produce Provide Food Service Produce	Carmen Hannold	PROC	1/1/03 – 12/31/07	1,500,000	300,000	Existing
New		To Be Determined Provide Food Service Concession Items	Carmen Hannold	PROC	6/1/06 – 5/31/09	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

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
<i>Zoo, continued</i>								
<i>Guest Services, continued</i>								
	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	6/1/06 – 5/31/09	450,000	150,000	AR
	924607	Ocean Beauty Seafood Provide Food Service Seafood	Carmen Hannold	PROC	12/15/02 – 12/14/07	400,000	25,000	Existing
	924606	Pacific Seafood Provide Food Service Seafood	Carmen Hannold	PROC	12/15/02 – 12/14/07	150,000	30,000	Existing
	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
New		To Be Determined Rental Linen for Catered Events	Carmen Hannold	PROC	12/1/06 – 11/30/09	150,000	50,000	AR
	925646	Laidlaw Transit Inc. Shuttle Bus Service	Dan Lorenzen	PUB	4/1/04 – 3/31/07	163,000	50,000	Existing
New		To Be Determined Shuttle Bus Service	Dan Lorenzen	PUB	4/1/07 – 3/31/10	200,000	50,000	AR
New		To Be Determined Supply Custom Printed Tableware	Ivan Ratcliff	PROC	7/1/06 – 6/30/09	200,000	200,000	AR
New		To Be Determined Supply Plain Tableware	Ivan Ratcliff	PROC	5/1/06 – 4/30/09	150,000	50,000	AR
	924134	Coca Cola Bottling Supply Food Service Soda	Carmen Hannold	PROC	7/1/02 – 6/30/07	750,000	150,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Zoo, continued								
<i>Guest Services, continued</i>								
	New	To Be Determined—Assorted Contracts to Supply Merchandise for Resale for Food Service	Carmen Hannold	PROC	7/1/06 – 6/30/07	800,000	800,000	AR
	New	To Be Determined Lease Agreement Simulation Theater	Carmen Hannold	PUB	5/1/06 – 6/30/11	500,000	100,000	AR
	New	To Be Determined Uniform Purchase/Rental for LIU 483 employees	Carmen Hannold	PROC	7/1/06 – 6/30/08	300,000	100,000	AR
	924140	BestTel, Inc. Telecommunication Maintenance	Randy Whitworth	PUB	6/15/02 – 6/30/07	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
	New	Kronos Kronos for Zoo	Carmen Hannold	PUB	7/1/06 – 6/30/07	70,000	70,000	AR
	New	To Be Determined Hood/Vent Service & Fire Suppression	Carmen Hannold	PUB	12/1/06 – 11/30/09	60,000	20,000	AR
	New	To Be Determined Carpet Cleaning Services	Carmen Hannold	PUB	8/1/06 – 7/31/09	60,000	20,000	AR
	New	To Be Determined Alarm Monitoring	Carmen Hannold	PUB	8/1/06 – 7/31/09	150,000	50,000	AR
Planning Department								
<i>Long Range Policy and Planning</i>								
	New	To Be Determined Housing	Chris Deffebach	PS	7/1/06 – 6/30/07	100,000	100,000	AR
	New	EPA Economic Development	Chris Deffebach	Grant REV	7/1/06 – 6/30/07	200,000	200,000	AR
	927025	Department of Land Conservation & Development New Look- Agriculture and Urban	Chris Deffebach	Grant REV	3/20/06 – 6/29/07	200,000	150,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Planning Department, continued								
<i>Long Range Policy and Planning, continued</i>								
New		To Be Determined New Look- Agriculture and Urban	Chris Deffebach	PS	5/1/06 – 5/31/07	100,000	65,000	SI
926975		ECO Northwest RTP Update	Tom Kloster	PS	2/21/06 – 3/31/08	160,000	106,500	Existing
New		To Be Determined RTP	Tom Kloster	PS	7/1/06 – 6/30/07	150,000	150,000	AR
New		To Be Determined ITS Grant	Tom Kloster	Grant REV	9/30/06 – 10/31/07	200,000	200,000	AR
New		To Be Determined ITS	Tom Kloster	PS	10/15/06 – 9/30/07	200,000	200,000	AR
New		ODOT—PL/STP Support General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	7/1/06 – 6/30/07	3,698,115	3,698,115	AR
926697		ODOT—Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	7/1/05 – 6/30/08	303,656	30,000	Existing
New		ODOT—Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	7/1/06 – 6/30/09	386,825	386,825	AR
New		TriMet General Planning Funds for Transportation Projects	Andy Cotugno	IGA REV	7/1/06 – 6/30/07	225,000	225,000	AR
<i>Transportation Implementation</i>								
		FTA Lake Oswego to Portland Alternative Analysis (AA)	Ross Roberts	Grant REV	3/1/06 – 6/30/10	688,000	400,000	AR
New		FTA Portland Streetcar Corridor	Ross Roberts	Grant REV	4/1/06 – 6/30/08	1,485,000	1,485,000	AR
New		City of Portland Portland Streetcar Corridor Study	Ross Roberts	IGA	7/1/06 – 6/30/07	880,000	880,000	AR
925507		Clackamas County Sunrise	Ross Roberts	IGA REV	7/1/05 – 6/30/07	273,000	77,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Transportation Department, continued								
<i>Long Range Policy and Planning, continued</i>								
	927092	URS Consultant Services for Lake Oswego to Portland AA	Ross Roberts	PS	4/12/06 – 12/31/06	373,629	200,000	Existing
New		TriMet Services for Lake Oswego to Portland AA	Ross Roberts	IGA	4/12/06 – 12/31/06	\$75,000	\$65,000	AR
New		City of Portland Services for Lake Oswego to Portland AA	Ross Roberts	IGA	4/12/06 – 12/31/06	50,000	50,000	AR
New		City of Portland Portland Streetcar Corridor Study	Ross Roberts	IGA	7/1/06 – 6/30/07	880,000	880,000	AR
New		TriMet Milwaukie SDEIS	Ross Roberts	IGA REV	7/1/06 – 6/30/07	500,000	500,000	AR
New		ODOT Milwaukie SDEIS	Ross Roberts	IGA	7/1/06 – 6/30/08	300,000	300,000	AR
New		City of Portland Milwaukie SDEIS	Ross Roberts	IGA	7/1/06 – 6/30/08	600,000	500,000	AR
New		City of Milwaukie Milwaukie SDEIS	Ross Roberts	IGA	7/1/06 – 6/30/08	200,000	200,000	AR
New		To Be Determined Milwaukie SDEIS	Ross Roberts	PS	7/1/06 – 6/30/07	2,267,000	2,267,000	AR
	926014	PSI/City of Portland Eastside Transit AA	Ross Roberts	IGA REV	7/1/05 – 9/30/06	512,000	50,000	Existing
New		To Be Determined Next Corridor	Bridget Wieghart	PS	7/1/06 – 6/30/07	269,000	269,000	AR
New		ODOT TGM RTP Freight Plan	Bridget Wieghart	Grant REV	5/1/06 – 6/30/07	150,000	100,000	AR
New		To Be Determined RTP Freight Plan	Bridget Wieghart	PS	7/1/06 – 6/30/07	87,050	87,050	AR
New		To Be Determined RTP Finance Plan	Richard Brandman	PS	7/1/06 – 6/30/07	150,000	150,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Transportation Department, continued								
Long Range Policy and Planning, continued								
	927091	WSDOT Columbia River Crossing Project	Ross Roberts	IGA REV	2/6/06 – 3/31/07	750,000	437,500	Existing
	926754	ODOT—Washington County I-5/99W	Mark Turpel	IGA REV	10/1/05 – 3/31/08	290,000	72,000	Existing
	926958	Federal Transit Administration Regional Travel Options (RTO) Activities	Pamela Peck	IGA Grant	7/1/05 – 6/30/08	880,300	700,000	Existing
New		Federal Transit Administration Regional Travel Options (RTO) Activities	Pamela Peck	IGA Grant	7/1/06 – 6/30/09	1,800,000	1,800,000	AR
	926234	Oregon Department of Transportation Travel Options Mass Marketing Campaign	Pamela Peck	IGA REV	1/20/05 – 1/19/15	1,890,000	825,000	Existing
	927059	City of Portland Carpool Match NW – RTO	Pamela Peck	IGA	4/15/05 – 6/30/07	120,000	60,000	Existing
New		To Be Determined Variety of 2040 Initiative Grant Recipients - RTO	Pamela Peck	PS	7/1/06 – 6/30/07	145,000	145,000	AR
	926509	PacWest Marketing Consultant—Regional Travel Options	Pamela Peck	PS	5/1/05 – 6/30/06	1,880,025	825,000	Existing
New		To Be Determined Variety of Van Pool Vender Leases – RTO	Pamela Peck	PS	7/1/06 – 6/30/09	390,000	130,000	AR
New		To Be Determined Van Pool Program Administration – RTO	Pamela Peck	PS	7/1/06 – 6/30/07	50,000	50,000	AR
Development Program Division								
	921761	TriMet Local Program Funds for TOD Activities	Phil Whitmore	IGA REV	10/22/99 – 12/31/09	19,396,000	6,000,000	Existing
Research and Modeling Services—Data Resource Center								
New		To Be Determined FY 2007 & FY 2008 Aerial Photo Contract	Alan Holsted	PS	7/1/06 – 6/30/08	130,000	60,000	AR
	925187	State of Oregon, OEM Maintenance & Updates	Carol Hall	IGA REV	7/1/03 – 6/30/07	68,000	68,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05–06 Amount	Council Designation
Transportation Department, continued								
<i>Research and Modeling Services—Data Resource Center, continued</i>								
	925149	State of Oregon Bioterrorism Preparedness	Mark Bosworth	IGA REV	8/1/03 – 8/31/06	53,459	4,500	Existing
	926371	PTV America MetroScope Automation	Dick Bolen	PS	3/21/05 – 12/31/06	77,141	10,000	Existing
	926604	Partners West Book Distributing Bike There Map	Dick Bolen	PS REV	7/1/05 – 6/30/08	54,000	18,000	Existing
<i>Transportation Research & Modeling Services</i>								
	923485	USDOT—Sec. 5309 Transportation Analysis and Simulation System (TRANSIMS II)	Andy Cotugno	IGA REV	10/15/01 – 6/30/07	1,850,000	40,000	Existing
New		ODOT HHS Household Survey	Dick Walker	IGA REV	7/1/06 – 6/30/07	125,000	125,000	AR
New		TriMet HHS Household Survey	Dick Walker	IGA REV	7/1/06 – 6/30/07	75,000	75,000	AR
New		RTC HHS Household Survey	Dick Walker	IGA REV	7/1/06 – 6/30/07	75,000	75,000	AR
New		ODOT Household Survey	Dick Walker	IGA	7/1/06 – 6/30/07	424,686	424,686	AR
Regional Parks and Greenspaces								
<i>Science and Stewardship Division</i>								
	925809	Ducks Unlimited/OWEB Gales Creek Restoration	Jim Morgan	Grant	7/1/04 – 6/30/13	147,740	147,740	Existing
	924521	Ducks Unlimited – Coffee Lake, Killin Wetland, Gales Creek Restoration Projects	Jim Morgan	Grant	11/8/02 – 11/7/32	56,586	56,586	Existing
	926844	Clean Water Services Gales Creek Riprarian Enhancement	Elaine Stewart	IGA REV	10/21/05 – 10/20/15	140,000	140,000	Existing
New		ODFW Rest. & Enhancement Funds Multnomah Channel Basin Restoration Project	Curt Zonick	Grant REV	7/1/06 – 6/30/07	63,000	63,000	AR
	925903	Port of Portland Smith and Bybee Terminal 6 Diesel Spill	Elaine Stewart	IGA REV	7/1/04 – 10/20/15	113,740	50,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Regional Parks and Greenspaces , continued								
<i>Science and Stewardship Division, continued</i>								
	926693	Clackamas River Basin Council Knotweed Program	Curt Zonick	PS	04/01/05 – 7/28/07	65,000	40,000	Existing
	926761	NRCS – WHiP and WRP – Multnomah Channel Basin Restoration Project	Curt Zonick	Grant	9/15/05 – 9/30/10	150,000	150,000	Existing
New		ODFW Fish Screening/Passage Funds-Multnomah Channel Basin Reconnect Project	Curt Zonick	Grant	7/1/06 – 6/30/07	150,000	120,000	AR
New		Ducks Unlimited – Restoration Multnomah Channel Basin Project	Curt Zonick	PS	9/15/05 – 9/30/10	150,000	150,000	AR
	925354	Oregon Watershed Enhancement Board Clackamas River Watershed	Curt Zonick	Grant REV	10/24/03 – 7/28/07	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 – Gales Creek Restoration Herbicide Spraying	Jim Morgan	Grant	6/24/03 – 6/23/13	220,000	220,000	Existing
	925142	USDA NRCS Killin Wetland Restoration	Curt Zonick	Grant REV	2/20/04 – 6/30/07	66,115	66,115	Existing
	926657	City of Portland/BES Reforestation Services	Angie Kimpo	IGA	7/1/05 – 6/30/07	150,000	75,000	Existing
New		USDA WRP Munger Restoration	Jim Morgan	Grant REV	4/30/06 – 06/30/08	98,273	40,000	AR
New		To Be Determined Munger Restoration	Jim Morgan	Grant REV	4/30/06 – 06/30/08	70,424	35,000	AR
New		Tualatin Riverkeepers/Oregon Division of State Lands – Munger Restoration	Jim Morgan	Grant REV	4/30/06 – 06/30/08	164,464	50,000	AR
New		Oregon Divison of State Lands – Gotter Prairie Phase II	Jim Morgan	Grant REV	4/30/06 – 06/30/08	81,897	40,000	AR
New		To Be Determined Gotter Prairie Phase II Restoration	Jim Morgan	PUB	6/1/06 – 6/30/08	80,000	40,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Regional Parks and Greenspaces , continued								
<i>Science and Stewardship Division, continued</i>								
	New	To Be Determined Vegetation Maintenance	Angie Kimpo	PUB	7/1/06 – 6/30/07	50,000	50,000	AR
	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	5/3/06 – 6/30/07	50,000	50,000	AR
	New	To Be Determined Herbicide Application Maintenance	Angie Kimpo	PUB	5/3/06 – 6/30/07	150,000	90,000	AR
	924508	US Army Corp of Engineers Jones v. Thorne Settlement (Port of Portland)	Elaine Stewart	IGA REV	7/1/03 – 6/30/15	285,000	45,000	Existing
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 Inc Operations & Improvements of Glendoveer Golf Course	Teri Dresler	PS REV	7/17/76 – 12/31/12		940,600	Existing
	904928	Multnomah County RV Registration Fees/Marine Fuel Tax	Teri Dresler	IGA REV	3/21/96 – open		390,000	Existing
	924525	Oregon Wilbert Vault Company Grave Opening and Closing Services	Teri Dresler	PUB	12/1/02 – 11/30/07	540,112	95,000	Existing
	926529	City of Fairview – Police Services Chinook Landing and Blue Lake Park	Teri Dresler	IGA	7/1/05 – 6/30/07	150,000	25,000	Existing
	925757	Willy Make It – Portable Restrooms Rental and Services	Teri Dresler	PUB	7/01/04 – 6/30/07	54,394	15,000	Existing
	926495	River Trails Boat Rental Concession at Blue Lake	Teri Dresler	PS REV	4/01/05 – 4/30/06	60,000	60,000	Existing
	925887	Eastside Jewish Community of Portland Grave Sales from Metro to EJCP	Teri Dresler	PS REV	7/8/04 – 7/7/14	384,000	72,000	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 , continued</i>								
<i>Parks and Natural Areas, continued</i>								
New		To Be Determined Hazardous Materials Building - Blue Lake Park	Teri Dresler	PUB	7/10/05 – 6/30/06	50,000	50,000	AR
<i>Parks Capital Fund</i>								
904598		Multnomah County Local Share Parks Improvements	Mel Huie	IGA	9/1/95 – 12/31/06	3,401,545	86,268	Existing
New		Oregon State Marine Board M. James Gleason Boat Ramp Construction Grant	Dan Kromer	Grant REV	7/1/05 – 6/30/06	800,000	800,000	AR
926384		Walker and Macy Mt. Talbert Design, Engineering, Land Use – Open Space Site	Chris Carlson	PS	4/30/05 – 6/30/07	115,316	75,000	Existing
New		To Be Determined Mt. Talbert Construction	Chris Carlson	CONST	7/1/05 – 6/30/07	1,450,000	687,500	SI
New		To Be Determined M. James Gleason Boat Ramp Construction	Dan Kromer	CONST	7/1/05 – 6/30/07	800,000	80,000	SI
New		Cooper Mountain Design, Engineering, Land Use – Open Space Site	Chris Carlson	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	AR
926455		Murray Smith and Associates Blue Lake Park Water System Upgrade Phase I	Chris Carlson	CONST	4/29/05 – 9/30/06	60,000	60,000	Existing
New		To Be Determined M. James Gleason Design and Engineering Phase II	Dan Kromer	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	6/1/06 – 12/31/06	50,000	50,000	AR
New		To Be Determined Lone Fir – Morrison Property Development	Teri Dresler	PS	7/1/06 – 6/30/07	50,000	50,000	AR
925426		City of Portland Three Bridges Engineering & Construction	Mel Huie	IGA REV	12/9/03 – 12/31/06	60,000	60,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Regional Parks and Greenspaces , continued								
<i>Parks Capital Fund, continued</i>								
	New	Smith and Bybee Trail and Bridge Design and Engineering	Jane Hart	PS	7/1/06 – 6/30/07	50,000	50,000	AR
	New	Regional Parks and Greenspaces Department Signage Design Project	Chris Carlson	PS	7/1/06 – 6/30/07	50,000	50,000	AR
	New	Oregon State Marine Board – M James Gleason Boat Ramp project	Dan Kromer	Grant REV	7/1/05 – 6/30/06	60,000	60,000	AR
<i>Community Outreach</i>								
	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	20,000	Existing
<i>Regional System and Facility Planning</i>								
	New	To Be Determined Westside Trail Master Plan	Mel Huie	PS	7/1/06 – 6/30/07	50,000	50,000	AR
	New	To Be Determined Tonquin Trail Master Plan	Mel Huie	PS	7/1/06 – 6/30/08	188,000	50,000	SI
	New	To Be Determined Mt. Scott Scouters / Mountain Master Plan	Mel Huie	PS	6/30/07 - 6/30/09	100,000	35,000	SI
	New	Federal Highway Administration US DOT MTIP - Tonquin Trail	Mel Huie	Grant REV	7/1/06 – 6/30/09	180,000	180,000	AR
	926284	Tualatin Hills Park and Recreation District Acquisition Services	Chris Carlson	IGA REV	11/24/04 – 11/23/06	99,791	20,000	Existing
	926658	City of Gresham Acquisition Services	Chris Carlson	IGA REV	7/1/05 – 6/30/08	446,561	95,000	Existing
<i>Nature in Neighborhoods</i>								
	New	To Be Determined Various Nature in Neighborhood Grants	Janelle Geddes	Grant PS	7/1/06 – 6/30/09	1,000,000	150,000	AR
	926748	Oregon Department of Environmental Quality Water Quality Program in Clackamas County	Lori Hennings	Grant REV	9/10/05 – 6/30/07	70,000	35,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 05-06 Amount	Council Designation
Solid Waste and Recycling Department								
<i>Office of the Director—Operating Account</i>								
New		SOLV SOLV-IT Event	Jan O'Dell	PS	7/1/06 – 6/30/07	59,500	59,500	AR
New		To Be Determined RSWMP Support Services	Jan O'Dell	PS	7/1/06 – 6/30/07	50,000	50,000	AR
<i>Office of the Director—Rehabilitation and Enhancement</i>								
901195		City of Forest Grove Pass-Through Host Fees	Karen Blauer	IGA	1/1/89 – 1/1/08	960,000	86,738	Existing
922825		City of Oregon City Pass-Through Host Fees	Karen Blauer	IGA	1/1/01 – 12/31/06	971,522	69,740	Existing
New		City of Oregon City Pass-Through Host Fees	Karen Blauer	IGA	1/1/07 – 12/31/12	700,000	69,741	AR
New		Various Enhancement Grants Awarded by MCEC	Karen Blauer	PS	1/1/07 – 12/30/07	242,288	92,288	AR
<i>Financial Management and Analysis—Operating Account</i>								
New		To Be Determined Database Programming	Jeff Stone	PS	7/1/06 – 6/30/07	75,000	75,000	AR
New		To Be Determined DSP Technical Assistance	Tom Chaimov	PS	7/1/06 – 6/30/07	75,000	75,000	AR
<i>Regulatory Affairs—Operating Account</i>								
New		Multnomah County Sheriff Investigation of Illegal Dumpsites	Steve Kraten	IGA	7/1/06 – 6/30/07	193,800	193,800	AR
New		Multnomah County Sheriff Cleanup of Illegal Dumpsites	Steve Kraten	IGA	7/1/06 – 6/30/07	170,600	170,600	AR
<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	10,516,604	Existing
900848		CSU Transport, Inc. Waste Transport Services	Jim Watkins	PUB	3/27/89 – 12/31/09	276,700,425	7,415,409	Existing

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, continued</i>								
	926140	Cedar Grove Compost, Inc. Transport, Process & Compost Organic Waste	Jennifer Erickson	PUB	1/1/05 – 12/31/09	6,342,553	363,272	Existing
	901368	Marion County Transport and Disposal at Waste-to-Energy Facility	Ray Barker	IGA	2/23/90 – 12/31/08	3,110,000	179,024	Existing
	926063	BFI Waste Systems/North America, Inc. Transfer Operations	Jim Watkins	PUB	4/1/05 – 3/31/10	37,959,653	7,517,880	Existing
	924708	Devin Oil Co. Supply Diesel Fuel, Tax Exempt	Chuck Geyer	PUB	2/23/03 – 12/31/07	5,035,000	2,423,232	Existing
	920404	City of Oregon City 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 – 2/28/10	769,260	101,000	Existing
	926093	Airgas Supply Disposable Protective Gear	Ray Barker	PROC	11/1/04 – 10/31/06	259,346	43,224	Existing
	926667	HVAC Inc. HVAC Maintenance Repair	Penny Erickson	PUB	8/10/05 – 6/30/07	55,938	22,500	Existing
	925112	Walter E. Nelson Supply Absorbent	Ray Barker	PROC	8/1/03 – 7/31/06	64,347	2,681	Existing
	924857	To Be Determined Laboratory Services, Environmental Monitoring	Paul Vandenberg	PS	4/23/03 – 10/19/07	300,920	92,000	Existing
	926710	Burlington Environmental Hazardous Waste Disposal	Jim Quinn	PUB	9/1/05 – 8/31/07	766,070	447,750	Existing
	926641	J. F. Shelton Co. Supply Plastic Pails for Latex Paint	Ray Barker	PROC	8/15/05 – 8/14/06	99,925	16,500	Existing
	926871	A-1 Scale Sales Truck & Axle Scale Maintenance at Transfer Stations	Penny Erickson	PUB	12/1/05 – 11/30/07	51,900	6,000	Existing
	926807	CH2M Hill Disposal system Consulting Services	Chuck Geyer	PS	10/6/05 – 10/5/06	149,827	37,000	Existing

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, continued</i>								
	926891	Emerald Services Inc. Wastewater Disposal	Jim Quinn	PUB	12/1/05 – 9/30/06	87,300	26,190	Existing
	926610	Multnomah County Litter Collection for MCS Area	Ray Barker	IGA	7/1/05 – 6/30/07	70,400	37,900	Existing
New		Clackamas County Litter Collection for MSS Area	Ray Barker	IGA	7/1/06 – 6/30/08	70,000	35,000	AR
New		To Be Determined Supply Disposable Protective Gear	Ray Barker	PROC	11/1/06 – 10/31/08	272,000	127,726	AR
New		Information Systems, Inc. Consulting Services for WeighMaster System	Penny Erickson	PS	7/1/06 – 6/30/08	84,000	42,000	SI
New		To Be Determined Supply Absorbent	Ray Barker	PROC	8/1/06 – 7/31/08	84,000	40,439	AR
New		To Be Determined Supply Steel Drums	Jim Quinn	PROC	6/1/06 – 5/31/08	290,000	144,160	AR
New		To Be Determined—Various Independent Consulting Engineer to Assist With Technical Issues, Dispute Resolution and Estimation	Paul Ehinger	PS	7/1/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined Supply Plastic Pails for Latex Paint	Ray Barker	PROC	8/15/06 – 8/14/07	105,000	87,500	AR
New		Mt. Hood Community College College Internship Program	Jim Quinn	IGA	7/1/06 – 6/30/07	144,000	144,000	AR
New		DePaul Industries Latex Paint Processing Support	Jim Quinn	PS	7/1/06 – 6/30/07	415,123	415,123	AR
New		To Be Determined Landscape Services for Transfer Stations	Penny Erickson	PUB	1/1/07 – 12/31/09	55,000	15,000	AR
New		To Be Determined Wastewater Disposal	Jim Quinn	PUB	10/1/06 – 9/30/07	117,300	91,110	AR
New		To Be Determined Facility Plan Update	Paul Ehinger	PS	7/1/06 – 6/30/07	50,000	50,000	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>								
<i>Engineering and Environmental Services—General Account</i>								
	926273	URS Corp MCS - Wood Processing Capacity Study	Rob Smoot	PS	2/15/05 – 1/30/07	71,500	15,000	Existing
New		To Be Determined MSS- Wood Processing Capacity Study	Rob Smoot	PS	7/1/06 – 6/30/07	60,000	60,000	AR
New		To Be Determined MCS - Chimney Removal	To Be Determined	CONST	7/1/06 – 6/30/07	165,000	165,000	SI
New		To Be Determined MCS - Seismic Cleanup	To Be Determined	CONST	7/1/06 – 6/30/07	150,000	150,000	SI
New		To Be Determined MCS - Woodroom Improvements	To Be Determined	CONST	7/1/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined Install Sidewalk on Washington Street	Rob Smoot	CONST	8/1/06 – 11/30/06	230,000	230,000	SI
New		To Be Determined MCS - Office Addition	To Be Determined	CONST	7/1/06 – 6/30/07	81,000	81,000	SI
New		To Be Determined MSS - Wood Staging Structure	To Be Determined	CONST	7/1/06 – 6/30/07	420,000	420,000	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	69,300	Existing
	904902	State of Oregon Site Response Program	Paul Vandenberg	IGA	3/15/96 – 6/30/10	100,000	13,000	Existing
	925005	Brant Construction, Inc. Re-establish Proper Drainage as Required by DEQ	Pete Hillmann	CONST	6/1/03 – 4/30/07	553,566	3,000	Existing
	926565	CH2M Hill 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	6/22/05 – 6/22/08	650,000	318,600	Existing
New		To Be Determined Construct Monitoring Wells	To Be Determined	CONST	7/1/06 – 6/30/07	210,800	200,000	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—Closure Account, continued</i>								
	New	To Be Determined Perimeter Dike Stabilization and Seepage Control - Engineering	To Be Determined	PS	7/1/06 – 6/30/07	100,000	100,000	AR
	New	To Be Determined Perimeter Dike Stabilization and Seepage Control	To Be Determined	CONST	7/1/06 – 6/30/10	812,000	200,000	SI
<i>Engineering and Environmental Services—Renewal and Replacement Account</i>								
	926733	Transco Northwest, Inc. MCS Improvements - Replace Compactor #3 Feed Conveyor	Pete Hillmann	PUB	9/15/05 – 12/31/06	349,241	50,000	Existing
	926273	URS Corp. MCS Improvements – Engineering Services for Woodline	Rob Smoot	PUB	1/28/05 – 1/30/07	71,500	10,000	Existing
	926981	Team Hydraulics, Inc. MCS Improvements - Rebuild Compactor #2	Bob McMillan	PUB	2/17/06 – 10/31/06	261,500	200,000	Existing
	New	To Be Determined MCS Improvements - Woodline	Rob Smoot	PUB	7/1/06 – 6/30/07	754,000	754,000	AR
	New	To Be Determined MSS Improvements - Engineering Services for Compactor Replacement	To Be Determined	PS	7/1/06 – 6/30/07	150,000	150,000	AR
	New	To Be Determined Unanticipated Extraordinary Repair/Replacement of Capital Assets	To Be Determined	PUB	7/1/06 – 6/30/07	100,000	100,000	AR
<i>Waste Reduction and Outreach—Operating Account</i>								
	926128	Clear Channel Billboard Space	Freda Sherburne	PUB	11/1/04 – 12/31/07	217,000	73,200	Existing
	926676	Portland State University Recycle at Work Program	Robin Hawley/Heidi Rahn	IGA	7/1/05 – 7/30/06	100,000	0	Existing
	926677	City of Beaverton Recycle at Work Program	Robin Hawley/Heidi Rahn	IGA	7/1/05 – 7/30/06	53,032	0	Existing

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>Waste Reduction and Outreach—Operating Account, continued</i>								
	926679	City of Portland Recycle at Work Program	Robin Hawley/Heidi Rahn	IGA	7/1/05 – 6/30/06	120,000	0	Existing
	926675	Clackamas County Recycle at Work Program	Robin Hawley/Heidi Rahn	IGA	7/1/05 – 7/30/06	135,228	0	Existing
	926681	Washington County Recycle at Work Program	Robin Hawley/Heidi Rahn	IGA	7/1/05 – 7/30/06	153,984	0	Existing
	927040	Coates Kokes Residential Outreach	Vicki Kolberg	PS	3/1/06 – 3/1/07	170,000	50,000	Existing
	925844	DEQ Measurement—Waste Characterization Study	Steve Apotheker	IGA	6/18/04 – 6/30/07	168,701	20,116	Existing
New		DEQ Measurement—Waste Characterization Study	Steve Apotheker	IGA	7/01/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined Techniques Gardens\Lawns	Carl Grimm	PS	7/01/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined General Commercial Outreach	Heidi Rahn	PS	5/1/06 – 10/30/07	120,000	120,000	AR
New		To Be Determined Commercial Outreach	Heidi Rahn	PS	7/1/06 – 6/30/07	120,000	120,000	AR
New		To Be Determined Residential Outreach	Vicki Kolberg	PS	7/1/06 – 6/30/07	150,000	150,000	AR
New		To Be Determined C&D Salvage & Recycling Education Project	Bryce Jacobson	PS	7/1/06 – 6/30/07	60,000	60,000	AR
New		To Be Determined - Various Local Government Waste Reduction Program Implementation	Jennifer Erickson/ Bryce Jacobson	IGA	7/1/06 – 6/30/07	655,907	655,907	AR
New		To Be Determined Local Government Recycle at Work Technical Assistance - Various	Heidi Rahn	IGA	7/1/06 – 6/30/07	600,000	600,000	AR

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>Waste Reduction and Outreach—Operating Account, continued</i>								
New		To Be Determined Product Stewardship: Initiatives	Scott Klag	PS	7/1/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined Multi-family Outreach Staffing Grants	Jennifer Erickson	GRANT	7/1/06 – 6/30/07	50,000	50,000	AR
New		To Be Determined Food Waste Infrastructure Containers & Equipment	Jennifer Erickson	GRANT	7/1/06 – 6/30/07	250,000	250,000	AR
New		To Be Determined – Various C&D: Used Materials Infrastructure Grants	Bryce Jacobson	PS	5/1/06 – 6/30/07	100,000	100,000	AR
New		To Be Determined – Various Special Projects	To Be Determined	GRANT	7/1/06 – 6/30/07	50,000	50,000	AR

Compensation Plan

Metro FY 2006–07 Non-Represented Employee Pay Schedule Full-time Positions

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	Hourly Annual	536	1405	Deputy Conservation Manager	51,750	56,800	61,850	66,900	71,950	Annual
528		Vacant Grade	14.64 30,450	15.74 32,730	16.83 35,010	17.93 37,290	19.02 39,570	Hourly Annual	537	1240 1360 1320 1580	Program Analyst IV Program Supervisor I Service Supervisor III Veterinarian I	56,410	61,910	67,410	72,910	78,410	Annual
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	Hourly Annual	538	1242 1370 1570 1330	Program Analyst V Program Supervisor II Research Coordinator III Service Supervisor IV	61,480	67,480	73,480	79,480	85,480	Annual
530		Vacant Grade	34,070	36,890	39,710	42,530	45,350	Annual	539	1270 1410	Legal Counsel I Manager I	66,190	73,140	80,090	87,040	93,990	Annual
531	1140* 1550	Administrative Assistant III Research Coordinator I	17.53 36,470	18.98 39,480	20.43 42,490	21.88 45,500	23.32 48,510	Hourly Annual	540	1420 1590	Manager II Veterinarian II	72,140	79,720	87,300	94,880	102,460	Annual
532	1170	Council Support Specialist	39,020	42,240	45,460	48,680	51,900	Annual	541	1640	Legal Counsel II	79,350	87,690	96,030	104,370	112,710	Annual
533	1250* 1210 1300	Paralegal I Program Analyst I Service Supervisor I	20.00 41,600	21.80 45,350	23.61 49,100	25.41 52,850	27.21 56,600	Hourly Annual	542	1710	Program Director I	86,230	95,930	105,630	115,330	125,030	Annual
534	1520 1252* 1220 1310	Event Coordinator Paralegal II Program Analyst II Service Supervisor II	21.61 44,940	23.55 48,980	25.49 53,020	27.43 57,060	29.38 61,100	Hourly Annual	543	1450 1720	Director I Program Director II	94,850	105,520	116,190	126,860	137,530	Annual
535	1230 1560	Program Analyst III Research Coordinator II	48,530	52,900	57,270	61,640	66,010	Annual	544	1460	Director II	104,330	116,070	127,810	139,550	151,290	Annual

* Non-exempt classification; employees in this class are eligible to receive overtime compensation.

Hourly rates are calculated based on a 2080 hour work year.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

Metro
FY 2006–07 AFSCME 3580 Employee Pay Schedule
Full-time Positions

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	10.50	11.01	11.55	12.15	12.73	13.36	14.03	12N	0054*	Education Coordinator I	17.86	18.78	19.68	20.69	21.69	22.77	23.94
	6003*	Visitor Services Worker III									0331*	Hazardous Waste Technician							
02N			11.01	11.55	12.15	12.73	13.36	14.03	14.73		0055*	Landfill & Environmental Technician							
03N	0037*	Accounting Technician I	11.55	12.15	12.73	13.36	14.03	14.73	15.46		0052*	Latex Operations Technician							
	0018*	Receptionist									0329*	Management Technician							
	0538*	Safety & Security Officer 1									1200*	Public Relations Support Spec							
04N			12.15	12.73	13.36	14.03	14.73	15.46	16.22		0053*	REM Facilities Maintenance Technician							
05N	0364*	Graphics Technician	12.73	13.36	14.03	14.73	15.46	16.22	17.02	12E	0329	Management Technician	37,323.70	39,179.71	41,109.45	43,173.26	45,292.83	47,564.51	49,966.11
	0040*	Program Assistant 1									0023	Program Coordinator							
	0022*	Secretary									0056	Records & Information Analyst							
06N	0539*	Safety and Security Officer 2	13.36	14.03	14.73	15.46	16.22	17.02	17.86	13N	0633*	Technical Assistant	18.78	19.68	20.69	21.69	22.77	23.94	25.12
	0013*	Scalehouse Technician									0057*	Technical Specialist I							
07N	0038*	Accounting Technician II	14.03	14.73	15.46	16.22	17.02	17.86	18.78	14N	0059*	Technical Specialist II	19.68	20.69	21.69	22.77	23.94	25.12	26.36
	0015*	Building Service Worker									0058*	Volunteer Coordinator I							
	0006*	Food Service/Retail Specialist											41,109.45	43,173.26	45,292.83	47,564.51	49,966.11	52,423.96	55,032.90
	0012*	Latex Retail Technician								14E	0333	Asst Management Analyst							
	0330*	Planning Technician									0338	Asst Public Affairs Specialist							
	0050*	Printing/Mail Services Clerk									0060	Education Coordinator II							
08N	0021*	Administrative Secretary	14.73	15.46	16.22	17.02	17.86	18.78	19.68		0360	Graphics/Exhibit Designer							
09N	0014*	Lead Scalehouse Technician	15.46	16.22	17.02	17.86	18.78	19.68	20.69		0061	Systems Analyst I							
	0051*	Printing/Mail Services Lead								15E	0306	Assistant Engineer	43,173.26	45,292.83	47,564.51	49,966.11	52,423.96	55,032.90	57,803.39
	0042*	Program Assistant 2									0354	Assistant Regional Planner							
10N	0036*	Accounting Specialist	16.22	17.02	17.86	18.78	19.68	20.69	21.69		0343	Assistant Solid Waste Planner							
	0005*	Storekeeper									0348	Assistant Transportation Planner							
10E	0031	Administrative Assistant	33,874.92	35,571.86	37,323.70	39,179.71	41,109.45	43,173.26	45,292.83	16N	0332*	Hazardous Waste Specialist	21.69	22.77	23.94	25.12	26.36	27.68	29.05
11N	0016*	Building Service Technician	17.02	17.86	18.78	19.68	20.69	21.69	22.77		0064*	Landfill & Environmental Specialist							
	0020*	Maintenance Equipment Operator				19.68	20.69	21.69	22.77		0063*	Latex Operations Specialist							

* Non-exempt classification; employees in this class are eligible to receive overtime compensation.

Annual rate based on 2080 hour work year for exempt employees.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: 2.6% (07/01/2006)

Metro
FY 2006–07 AFSCME 3580 Employee Pay Schedule
Full-time Positions

<i>Pay Range</i>	<i>Job Code</i>	<i>Job Classification</i>	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	<i>Step 7</i>
16E	0334	Associate Management Analyst	45,292.83	47,564.51	49,966.11	52,423.96	55,032.90	57,803.39	60,651.48
	0339	Associate Public Affairs Specialist							
	0039	Senior Accountant							
	0066	Systems Analyst II							
	0065	Volunteer Coordinator II							
17E	0307	Associate Engineer	47,564.51	49,966.11	52,423.96	55,032.90	57,803.39	60,651.48	63,682.03
	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	49,966.11	52,423.96	55,032.90	57,803.39	60,651.48	63,682.03	66,842.54
	0340	Senior Public Affairs Specialist							
	0069	Systems Analyst III							
	0068	Web Master							
19E	0365	Real Estate Negotiator	52,423.96	55,032.90	57,803.39	60,651.48	63,682.03	66,842.54	70,185.32
	0308	Senior Engineer							
	1262	Sr. Public Relations Coordinator							
	0070	Systems Administrator III							
20E	0476	Construction Coordinator	55,032.90	57,803.39	60,651.48	63,682.03	66,842.54	70,185.32	73,657.84
	0356	Senior Regional Planner							
	0345	Senior Solid Waste Planner							
	0350	Senior Transportation Planner							
	0071	Systems Analyst IV							
21E	0072	Systems Administrator IV	57,803.39	60,651.48	63,682.03	66,842.54	70,185.32	73,657.84	77,333.13
	0077	Transportation Engineer							
22E	0357	Principal Regional Planner	60,651.48	63,682.03	66,842.54	70,185.32	73,657.84	77,333.13	81,183.84
	0346	Principal Solid Waste Planner							
	0351	Principal Transportation Planner							

* Non-exempt classification; employees in this class are eligible to receive overtime compensation.
 Annual rate based on 2080 hour work year for exempt employees.
 Effective: 07/01/2006 to 06/30/2007
 Revised: 07/01/2006
 COLA: 2.6% (07/01/2006)

Metro
FY 2006–07 Visitor Service Workers Pay Schedule

Seasonal Pay Ranges (Hourly Rates)

<i>Job Code</i>	<i>Position</i>	<i>Beginning Rate</i>	<i>Maximum Rate</i>
0001*	Visitor Services Worker 1	7.50	11.00
0002*	Visitor Services Worker 2	7.50	12.50
0003*	Visitor Services Worker 3	7.50	13.50

* Non-exempt classification; employees in this class are eligible to receive overtime compensation.
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 improvements 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.

Effective: 01/01/2006

Revised: 02/02/2006

Metro
FY 2006–07 Elected Officials Pay Schedule

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

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.

Effective: 07/01/2002

Revised: 01/06/2003

Metro
FY 2006–07 Unclassified Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>	<i>1st Quartile</i>	<i>Midpoint-2nd Quartile</i>	<i>3rd Quartile</i>	<i>Maximum Rate</i>
109	5110	Confidential Secretary	39,021	42,141	45,510	48,693	51,896
120	5109	Assistant to Council President	61,480	67,480	73,480	79,480	85,480
201*	4300	Auditor's Administrative Assistant					
	1480	Chief Operating Officer					
	1490	Metro Attorney					
	3100	Senior Auditor					

* Grade 201 is an open range.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

Metro
FY 2005–06 Laborers International Union, Local 483
Pay Schedule

Regular Employees - Hired Before 7/1/99

Salary Range	Job Code	Position	Minimum Rate	Market Target	Maximum Rate
360	0019*	Typist-Receptionist **	13.33	13.89	14.93
361	0035*	Clerk/Bookkeeper	13.93	14.91	15.88
201	3021*	Typist-Receptionist Lead **	13.95	14.61	15.67
362	3020*	Clerk/Stenographer	14.96	15.90	16.97
364	0461*	Stationmaster **	16.49	17.04	17.67
344	0444*	Custodian ***	17.08	18.27	18.93
365	0465*	Gardener 1 ***	17.08	18.27	19.88
359	0445*	Maintenance Worker 1 ***	17.08	18.27	19.52
367	0470*	Animal Keeper ***	17.75	17.97	20.66
366	0535*	Nutrition Technician ***	17.75	19.21	20.66
367	0536*	Veterinary Technician ***	17.75	17.97	20.66
368	0466*	Gardener 2 ***	18.60	19.54	20.92
358	0446*	Maintenance Worker 2 ***	18.60	19.90	22.24
363	0450*	Park Ranger ***	18.60	19.54	20.92
369	0447*	Maintenance Worker 3 ***	19.78	21.09	23.56
357	0478*	Work Center Coordinator	21.31	22.27	23.66
370	0468*	Arborist ***	21.36	22.32	23.72
370	0467*	Senior Gardener ***	21.36	22.32	23.72
375	0448*	Maintenance Technician ***	21.99	23.40	26.15
371	0471*	Sr. Animal Keeper ***	22.56	22.56	22.56
372	0455*	Maintenance Lead ***	23.01	24.46	27.31
373	0456*	Master Mechanic ***	23.01	24.46	27.31
376	3456	Project Coordinator ***	52,845.22	59,025.56	65,205.88
374	0457*	Maintenance Electrician ***	30.92	-----	-----

Regular Employees - Hired After 7/1/99

Salary Range	Job Code	Position	Minimum Rate	Market Target	Maximum Rate
360	0019*	Typist-Receptionist **	10.32	12.44	14.93
364	0461*	Stationmaster **	10.61	12.47	14.35
361	0035*	Clerk/Bookkeeper	10.81	13.35	15.88
201	3021*	Typist-Receptionist Lead **	10.83	13.07	15.67
344	0444*	Custodian ***	11.22	13.14	15.02
346	0451*	Lead Cash Office Clerk	11.35	14.06	16.67
362	3020*	Clerk/Stenographer	11.59	14.24	16.96
365	0465*	Gardener 1 ***	14.77	17.21	19.88
367	0470*	Animal Keeper ***	15.28	17.97	20.66
366	0535*	Nutrition Technician ***	15.28	17.97	20.66
367	0536*	Veterinary Technician ***	15.28	17.97	20.66
359	0445*	Maintenance Worker 1 ***	15.80	17.66	19.52
368	0466*	Gardener 2 ***	16.10	18.51	20.92
363	0450*	Park Ranger ***	16.92	18.93	20.92
358	0446*	Maintenance Worker 2 ***	17.56	19.90	22.24
358	0449*	Exhibits Technician II ***	17.56	19.90	22.24
357	0478*	Work Center Coordinator	18.44	21.05	23.66
370	0468*	Arborist ***	18.50	21.10	23.72
370	0467*	Senior Gardener ***	18.50	21.10	23.72
369	0447*	Maintenance Worker 3 ***	18.61	21.08	23.56
375	0448*	Maintenance Technician ***	20.64	23.40	26.15
371	0471*	Sr. Animal Keeper ***	20.77	21.30	22.56
372	0454*	Exhibits Lead ***	21.59	24.46	27.31
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	-----	-----

Information regarding this Metro compensation plan for FY 2006-07 was not available at the time of publication. If additional information is needed please contact Metro Human Resources Department at (503) 797-1570.

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

Effective: 07/01/2005 to 06/30/2006

Revised: 07/01/2005

COLA: 2.3% (07/01/2005)

Metro
FY 2005–06 Laborers International Union, Local 483

Temporary Employees - Hired Before 7/1/99

<i>Salary Range</i>	<i>Job Code</i>	<i>Position</i>	<i>Minimum Rate</i>
408	4008*	Ticket Seller **	9.78
460	4019*	Typist-Receptionist **	12.57
461	4035*	Clerk/Bookkeeper	13.47
462	4020*	Clerk/Stenographer	14.16
463	4430*	Laborer ***	14.25
464	4461*	Stationmaster **	15.62
444	4444*	Custodian ***	16.16
465	4465*	Gardener 1 ***	16.16
445	4445*	Maintenance Worker 1 ***	16.16
467	4470*	Animal Keeper ***	16.82
466	4535*	Nutrition Technician ***	16.82
467	4536*	Veterinary Technician ***	16.82
468	4466*	Gardener 2 ***	17.61
446	4446*	Maintenance Worker 2 ***	17.61
468	4450*	Park Ranger ***	17.61
469	4447*	Maintenance Worker 3 ***	18.73
457	4478*	Work Center Coordinator	20.17
470	4468*	Arborist ***	20.22
470	4467*	Senior Gardener ***	20.22
471	4471*	Senior Animal Keeper ***	20.65
475	4448*	Maintenance Technician ***	20.81
472	4455*	Maintenance Lead ***	21.75
473	4456*	Master Mechanic ***	21.75
474	4457*	Maintenance Electrician ***	28.03

Temporary Employees - Hired After 7/1/99

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

Information regarding this Metro compensation plan for FY 2006-07 was not available at the time of publication. If additional information is needed please contact Metro Human Resources Department at (503) 797-1570.

* Non-exempt.

** Includes \$0.03 for uniform laundering.

*** Includes \$0.05 for boot allowance

Effective: 07/01/2005 to 06/30/2006

Revised: 07/01/2005

COLA: 2.3% (07/01/2005)

MERC
FY 2006–07 Non-Represented Employee Pay Schedule
Full-time, Exempt– Executive Management Positions

<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	Expo Director	71,836	100,216	112,243
402	8304 8110	MERC Director of Administration/Finance Officer PCPA Executive Director	82,611	115,253	129,082
403	8475	OCC Executive Director	107,394	149,826	167,806

Annual rate based on 2,080 hours per year.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: 3.1% (07/01/2006)

MERC
FY 2005-06 Non-Represented Employee Pay Schedule
Full-time, Exempt - Management Positions

<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									
	8180	Event Manager II				309	8290	Construction/Capital Projects Manager	68,921	86,120	96,454
	8168	Maintenance Supervisor - OCC					8306	Director of Operations			
	8035	Sales Manager									
	8245	Setup Supervisor - OCC				310	8307	OCC Assistant Director	72,366	90,426	101,277
	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									

Information regarding this Metro compensation plan for FY 2006-07 was not available at the time of publication. If additional information is needed please contact Metro Human Resources Department at (503) 797-1570.

Effective: 07/01/2005 to 06/30/2006

Revised: 07/01/2005

COLA: 3.1% (07/01/2005)

MERC FY 2005-06 Non-Represented Employee Pay Schedule

Supervisory, Technical, Support Positions— Full-time

Salary Range	Job Code	Category	Minimum Rate	Market Target	Maximum Rate
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

Supervisory, Technical, Support Positions— Part-time

Salary Range	Job Code	Category	Minimum Rate	Market Target	Maximum Rate
101	8030	Secretary I, part-time *	8.36	8.78	9.22
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, part-time *			
107			12.58	13.21	13.87
108	8639	Marketing Coordinator, part-time *	12.84	13.48	14.16
	8120	Medical Specialist *			
	8375	Volunteer Coordinator, part-time *			
109			13.17	13.83	14.52
110	8005	Promotional Materials Coordinator *	15.10	15.85	16.65
	8140	Ticket Services Supervisor II, part-time *			
111			15.69	16.47	17.30
112	8200	House Manager *	16.47	17.30	18.17
113	8178	Event Manager I, part-time *	17.30	18.17	19.07

Information regarding this Metro compensation plan for FY 2006-07 was not available at the time of publication. If additional information is needed please contact Metro Human Resources Department at (503) 797-1570.

Hourly rate based on 2,080 hours per year

Effective: 07/01/2005 to 06/30/2006

Revised: 07/01/2005

COLA: 3.1% (07/01/2005)

Information regarding this Metro compensation plan for FY 2006-07 was not available at the time of publication. If additional information is needed please contact Metro Human Resources Department at (503) 797-1570.

Hourly positions.

Non-exempt position

Effective: 11/01/2004

Revised: 04/04/05

COLA: 3.1% (07/01/2005)

MERC
FY 2006-07 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	11.19	12.64
130	8632	Utility Maintenance Technician	15.03	16.40
134	8636	Utility Lead	16.58	17.35

Employees will be moved to Step 2 upon completion of 88 hours at Step 1.
 Effective: 07/01/2006 to 06/30/2007
 Revised: 07/01/2006
 COLA: 3.4% (07/01/2006)

MERC
FY 2006-07 ILWU, Local 28 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Entrance Rate</i>	<i>Months Rate</i>	<i>Shifts Rate</i>
200	8260	Facility Security Agent	13.39	14.89	
200	8132	Relief Facility Security Agent, On-Cal	13.39		14.89

- Non-exempt classification.

Effective: 07/01/2006 to 06/30/2007
 Revised: 07/01/2006
 COLA: 2.6% (07/01/2006)

MERC
FY 2006-07 IUOE, Local 701 Pay Schedule

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>
172	8196	Apprentice Operating Engineer	20.95	22.20	23.42
176	8420	Apprentice Electrician	23.01	24.37	25.70
170	8195	Operating Engineer	24.63		
147	8505	Operating Engineer (part-time)	24.63		
171	8160	Lead Operating Engineer	25.87		
173	8240	Electrician	27.06		
175	8390	Lead Electrician	29.14		

Effective: 07/01/2005 to 06/30/2006
 Revised: 08/19/2005
 COLA: 2.4% (07/01/2005), boot allowance \$0.05

MERC

**FY 2006-07 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	11.10	12.54
951	8190	Utility Worker I	12.99	14.63
952	8500	Utility Worker II	14.04	15.81
849	8170	Utility Maintenance Technician *	14.92	16.27
941	8490	Utility Grounds Maintenance	15.24	17.33
961	8495	Utility Lead *	16.45	17.22
950	8175	Utility Maintenance	16.99	19.15
962	8300	Utility Maintenance Specialist **	18.04	19.77
972	8385	Utility Maintenance Lead	19.45	20.50

* This classification is currently vacant

** This classification is used only at Expo.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: 2.6% (07/01/2006)

MERC

**FY 2006-07 IASTE, Local B-20, Temporary Employee
Pay Schedule**

<i>Salary Range</i>	<i>Job Code</i>	<i>Classification</i>	<i>Hourly Rate</i>
865	8540	Usher - Temp	10.68
845	8325	Gate Attendant - Temp	10.68
820	8076	Ticket Seller - Temp	11.79
815	8066	Show Seller - Temp	13.48
855	8355	Admissions Lead - Temp	14.29

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: 3.0% (07/01/2006)

MERC

FY 2006-07 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	10.68
865	8070	Usher	10.68
845	8080	Gate Attendant	10.68
820	8075	Ticket Seller	11.79
815	8065	Show Seller *	13.48
855	8090	Admissions Lead	14.29

• Hired prior to 1987.

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: 3.0% (07/01/2006)

MERC

FY 2006-07 ILWU, Local 28 Pay Schedule

<i>Job Code</i>	<i>Classification</i>	<i>Hourly Rate</i>
8430	Department Head Stagehand - General	23.07
8435	Department Head Stagehand - Properties	23.07
8440	Department Head Stagehand - Carpentry	23.07
8445	Department Head Stagehand - Electrician	23.07
8450	Department Head Stagehand - Sound	23.07
8455	Department Head Stagehand - Flyrail	23.07

Effective: 07/01/2006 to 06/30/2007

Revised: 07/01/2006

COLA: apply 2.7%, 1% market adjustment (07/01/2006)