



METRO

PEOPLE PLACES
OPEN SPACES

OREGON

Metro Budget

Adopted Budget

Line item detail

2007-08

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FY 2007–08 Budget, Line Item Detail

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General Fund

General Fund Summary

	Audited FY 2004-05	Audited FY 2005-06	Adopted FY 2006-07	Amended FY 2006-07	Proposed FY 2007-08	Approved FY 2007-08	Adopted FY 2007-08	Change from FY 2006-07 Amended
Resources								
<i>Beginning Fund Balance</i>	\$18,132,915	\$22,310,265	\$20,290,724	\$20,290,724	\$22,873,589	\$23,984,315	\$24,678,747	21.63%
Current Revenues								
Real Property Taxes	8,981,252	9,399,548	9,679,131	9,679,131	10,270,275	10,270,275	10,270,275	6.11%
Excise Tax	13,577,891	14,243,252	16,588,507	16,588,507	17,677,197	17,677,197	17,677,197	6.56%
Grants	6,579,172	10,675,649	22,731,548	22,731,548	19,023,135	19,743,107	19,793,107	(12.93%)
Local Government Shared Revenues	540,690	547,512	508,047	508,047	518,502	519,973	519,973	2.35%
Contributions from other Governments	36,865	0	165,300	165,300	0	20,157	20,157	(87.81%)
Enterprise Revenue	16,973,747	18,733,914	18,220,081	18,220,081	19,573,950	19,573,950	19,573,950	7.43%
Interest Earnings	466,613	1,143,161	692,412	692,412	842,690	842,690	842,690	21.70%
Donations	2,565,733	1,528,104	1,259,990	1,368,384	1,000,100	1,000,100	1,000,100	(26.91%)
Other Misc. Revenue	243,151	1,147,689	1,430,906	1,430,906	1,467,809	1,506,322	1,506,322	5.27%
Bond and Loan Proceeds	0	24,313,286	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	4,791,043	4,815,872	5,703,720	5,703,720	5,778,499	5,904,234	5,904,234	3.52%
Internal Service Transfers	453,989	482,370	602,520	602,520	902,021	902,021	902,021	49.71%
Fund Equity Transfers	0	181,615	4,180,667	3,727,812	0	0	0	(100.00%)
Subtotal Current Revenues	55,210,146	87,211,972	81,762,829	81,418,368	77,054,178	77,960,026	78,010,026	(4.19%)
Total Resources	\$73,343,061	\$109,522,237	\$102,053,553	\$101,709,092	\$99,927,767	\$101,944,341	\$102,688,773	0.96%
Requirements								
Current Expenditures								
Personal Services	\$31,147,348	\$32,608,849	\$36,944,377	\$37,498,528	\$38,983,884	\$39,108,519	\$39,131,985	4.36%
Materials and Services	15,002,288	43,448,985	44,157,114	44,000,449	30,866,056	32,029,755	32,679,587	(25.73%)
Capital Outlay	185,745	897,190	305,000	613,544	200,200	200,200	557,800	(9.09%)
Debt Service	0	825,907	1,198,898	1,228,148	1,838,148	1,876,661	1,876,661	52.80%
Interfund Transfers:								
Interfund Reimbursements	626,769	630,383	598,915	598,915	900,273	900,273	900,273	50.32%
Internal Service Transfers	12,000	25,000	0	0	0	0	0	0.00%
Interfund Loan	0	0	1,550,000	1,550,000	0	0	0	(100.00%)
Fund Equity Transfers	4,058,646	5,203,735	5,674,777	5,654,777	9,731,692	10,419,948	10,419,948	84.27%
Contingency	0	0	7,689,075	6,582,189	4,400,646	9,509,763	9,223,297	40.13%
Subtotal Current Expenditures	51,032,796	83,640,049	98,118,156	97,726,550	86,920,899	94,045,119	94,789,551	(3.01%)
<i>Ending Fund Balance</i>	22,310,265	25,882,188	3,935,397	3,982,542	13,006,868	7,899,222	7,899,222	98.35%
Total Requirements	\$73,343,061	\$109,522,237	\$102,053,553	\$101,709,092	\$99,927,767	\$101,944,341	\$102,688,773	0.96%
Full-Time Equivalentents (FTE)	383.25	394.08	402.33	403.83	409.81	410.81	410.81	1.73%

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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													
13,082,175	16,142,024		10,183,489		10,183,489		* Prior year ending balance		12,146,438		12,436,438		12,436,438
95,000	182,000		2,214,399		2,214,399		* Project Carryover		1,270,434		1,402,904		2,097,336
0	0		715,658		715,658		* Tourism Opportunity & Comp. Account		96,655		784,911		784,911
675,340	43,089		1,191,247		1,191,247		* Recovery Rate Stabilization Reserve		1,742,751		1,742,751		1,742,751
1,660,281	1,719,371		1,728,371		1,728,371		* Reserve for Future Debt Service		2,024,706		2,024,706		2,024,706
0	0		434		434		* Tibbets Flower Account		491		491		491
1,032,660	1,032,660		0		0		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
164,291	320,104		0		0		* IT Renewal & Replacement Reserve		0		0		0
0	0		217,000		217,000		* Reserved for Parks (prior year per ton)		0		0		0
1,423,168	2,871,017		4,040,126		4,040,126		* Prior year PERS Reserve		5,592,114		5,592,114		5,592,114
<i>EXCISE Excise Tax</i>													
4050 Excise Taxes													
13,577,891	14,243,252		14,588,507		14,588,507	4050	Excise Taxes		14,677,197		14,677,197		14,677,197
0	0		2,000,000		2,000,000	4055	Construction Excise Tax		3,000,000		3,000,000		3,000,000
<i>RPTAX Real Property Taxes</i>													
4010 Real Property Taxes-Current Yr													
8,745,884	9,170,827		9,397,215		9,397,215	4010	Real Property Taxes-Current Yr		9,971,141		9,971,141		9,971,141
214,852	199,058		281,916		281,916	4015	Real Property Taxes-Prior Yrs		299,134		299,134		299,134
11,044	15,318		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
9,472	14,345		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
4100 Federal Grants - Direct													
587,911	1,198,030		5,203,777		5,203,777	4100	Federal Grants - Direct		4,403,550		4,676,647		4,676,647
3,762,666	4,397,526		4,987,781		4,987,781	4105	Federal Grants - Indirect		4,799,165		4,987,165		4,987,165
550,244	520,729		1,688,308		1,688,308	4110	State Grants - Direct		1,225,000		1,249,475		1,299,475
1,671,613	4,540,361		0		0	4115	State Grants - Indirect		0		170,400		170,400
5,000	0		10,787,682		10,787,682	4120	Local Grants - Direct		8,595,420		8,659,420		8,659,420
1,738	19,003		64,000		64,000	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
4135 Marine Board Fuel Tax													
114,400	114,496		120,822		120,822	4135	Marine Board Fuel Tax		123,843		123,843		123,843
396,680	412,566		387,225		387,225	4139	Other Local Govt Shared Rev.		394,659		396,130		396,130
29,610	20,450		0		0	4140	Local Government Service Fee		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>GVCNTB</i>						
							<i>Contributions from Governments</i>						
36,865	0		165,300		165,300	4145	Government Contributions	0		20,157		20,157	
							<i>LICPER</i>						
							<i>Licenses and Permits</i>						
405,405	402,300		405,000		405,000	4150	Contractor's Business License	405,000		405,000		405,000	
							<i>CHGSVC</i>						
							<i>Charges for Service</i>						
902	0		500		500	4160	Boat Ramp Use Permits	500		500		500	
130,146	133,676		150,000		150,000	4165	Boat Launch Fees	155,000		155,000		155,000	
290,566	467,272		209,860		209,860	4180	Contract & Professional Service	444,060		444,060		444,060	
3,424	2,005		50,000		50,000	4200	UGB Fees	50,000		50,000		50,000	
73,323	91,915		0		0	4210	Documents and Publications	0		0		0	
21,990	11,234		0		0	4220	Conferences and Workshops	0		0		0	
256,147	385,738		225,600		225,600	4230	Product Sales	365,600		365,600		365,600	
160,685	156,727		165,000		165,000	4280	Grave Openings	155,000		155,000		155,000	
135,521	113,279		138,000		138,000	4285	Grave Sales	120,000		120,000		120,000	
5,880,046	6,332,597		6,432,456		6,337,293	4500	Admission Fees	6,711,235		6,711,235		6,711,235	
0	0		0		95,163	4501	Conservation Surcharge	136,500		136,500		136,500	
712,045	787,506		758,645		758,645	4510	Rentals	763,933		763,933		763,933	
4,029,406	4,377,638		4,276,698		4,276,698	4550	Food Service Revenue	4,487,674		4,487,674		4,487,674	
1,597,611	1,748,594		1,922,987		1,922,987	4560	Retail Sales	1,927,541		1,927,541		1,927,541	
2,046	1,928		2,142		2,142	4580	Utility Services	2,000		2,000		2,000	
795,201	824,086		840,976		840,976	4610	Contract Revenue	864,191		864,191		864,191	
546,755	653,980		503,047		503,047	4620	Parking Fees	629,186		629,186		629,186	
828,800	915,976		859,875		859,875	4630	Tuition and Lectures	833,613		833,613		833,613	
354,019	448,893		460,000		460,000	4635	Exhibit Shows	604,512		604,512		604,512	
470,772	590,347		494,884		494,884	4640	Railroad Rides	586,047		586,047		586,047	
227,904	233,867		232,558		232,558	4645	Reimbursed Services	232,558		232,558		232,558	
25,866	26,091		29,753		29,753	4650	Miscellaneous Charges for Service	24,700		24,700		24,700	
10,000	20,750		14,000		14,000	4760	Sponsorships	17,000		17,000		17,000	
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
466,613	1,143,161		692,412		692,412	4700	Interest on Investments	842,690		842,690		842,690	
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
2,565,733	1,528,104		1,259,990		1,259,990	4750	Donations and Bequests	1,000,100		1,000,100		1,000,100	
0	0		0		108,394	4755	Capital Donations	0		0		0	
							<i>INCGRV</i>						
							<i>Internal Charges for Service</i>						
15,167	7,515		48,100		48,100	4670	Charges for Service	58,100		58,100		58,100	

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>MISCRV</i> <i>Miscellaneous Revenue</i>						
31,032	23,024		25,000		25,000	4170	Fines and Forfeits		20,000		20,000		20,000
5,050	0		0		0	4820	Program Income		0		38,513		38,513
207,069	225,851		205,008		205,008	4890	Miscellaneous Revenue		88,911		88,911		88,911
0	898,814		1,198,898		1,198,898	4891	Reimbursements		1,358,898		1,358,898		1,358,898
							<i>INFREQ</i> <i>Special Items-Infrequent Items</i>						
0	0		2,000		2,000	4810	Sale of Fixed Assets		0		0		0
							<i>DBTREV</i> <i>Bond & Loan Proceeds</i>						
0	24,290,000		0		0	4905	Revenue Bond Proceeds		0		0		0
0	23,286		0		0	4915	Premium on Bonds Sold		0		0		0
							<i>EQTREV</i> <i>Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		2,442,811		1,947,956		* from MERC Operating Fund		0		0		0
0	0		76,196		76,196		* from MERC Pooled Capital Fund		0		0		0
0	61,000		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0
0	120,000		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0
0	615		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	0		11,955		11,955		* from Metro Capital Fund-Zoo Projects		0		0		0
0	0		62,443		62,443		* from Open Spaces Fund		0		0		0
0	0		37,599		37,599		* from Risk Management Fund		0		0		0
0	0		1,549,663		1,591,663		* from Solid Waste Revenue Fund		0		0		0
							<i>INDTRV</i> <i>Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs						
1,461,856	1,538,020		1,726,466		1,726,466		* from MERC Operating Fund		1,693,465		1,693,465		1,693,465
0	0		0		0		* from Natural Areas Fund		640,615		766,350		766,350
227,938	292,133		326,520		326,520		* from Open Spaces Fund		0		0		0
3,101,249	2,985,719		3,650,734		3,650,734		* from Solid Waste Revenue Fund		3,444,419		3,444,419		3,444,419
							<i>INTSRV</i> <i>Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	69,408		73,585		73,585		* from MERC Operating Fund		0		0		0
0	0		0		0		* from Natural Areas Fund		135,925		135,925		135,925
111,788	31,796		0		0		* from Open Spaces Fund		0		0		0
0	0		0		0		* from Metro Capital Fund		29,750		29,750		29,750
0	21,700		20,000		20,000		* from Smith & Bybee Lakes Fund		21,700		21,700		21,700
342,201	359,466		508,935		508,935		* from Solid Waste Revenue Fund		714,646		714,646		714,646
\$73,343,061	\$109,522,237		\$102,053,553		\$101,709,092	TOTAL RESOURCES			\$99,927,767		\$101,944,341		\$102,688,773

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	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
479,088	559,891					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,585	1.00	79,585		Assistant to the Council President	1.00	81,130	1.00	81,130	1.00	81,130
0	0	1.00	152,258	1.00	152,258		Chief Operating Officer	1.00	168,664	1.00	168,664	1.00	168,664
0	0	2.00	91,031	2.00	91,031		Confidential Secretary	2.00	92,589	2.00	92,589	2.00	92,589
0	0	3.00	125,854	3.00	125,854		Council Support Specialist	3.00	136,394	3.00	136,394	3.00	145,108
0	0	-	0	-	0		Manager II	-	0	-	0	1.00	74,881
0	0	-	0	-	0		Program Analyst I	-	0	-	0	1.00	43,347
0	0	-	0	-	0		Program Analyst II	1.00	54,714	1.00	54,714	1.00	54,714
0	0	-	0	-	0		Program Analyst III	1.00	50,957	1.00	50,957	1.00	50,957
0	0	1.00	63,098	1.00	63,098		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	131,393	2.00	131,393		Program Supervisor II	2.00	142,797	2.00	142,797	1.00	73,904
0	0	1.00	48,793	1.00	48,793		Records & Information Analyst	-	0	-	0	-	0
121,054	141,656					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	69,200	2.00	69,200		Administrative Assistant II	2.00	73,514	2.00	73,514	1.00	33,874
7,411	30,482		37,500		37,500	5030	Temporary Employees		40,000		40,000		40,000
237	0		0		0	5080	Overtime		1,750		1,750		1,750
0	0		0		0	5089	Salary Adjustments						
0	0		0		0		Elected Officials Adjustment		7,185		7,185		7,185
0	0		41,887		41,887		Merit Adjustment Pool (non-represented)		12,012		12,012		12,288
0	0		0		0		Other Adjustments (non-represented)		12,012		12,012		12,329
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
312,801	369,288		428,092		428,092		Base Fringe (variable & fixed)		428,685		428,685		432,523
0	23,743		33,806		33,806	5190	PERS Bond Recovery		38,118		38,118		38,744
\$1,207,989	\$1,412,458	20.00	\$1,589,895	20.00	\$1,589,895		Total Personal Services	20.00	\$1,627,919	20.00	\$1,627,919	20.00	\$1,651,385

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
33,771	39,020		45,000	45,000	45,000	5201	Office Supplies		49,735		49,735		49,735
937	2,501		7,500	7,500	7,500	5205	Operating Supplies		2,000		2,000		2,000
4,333	2,986		4,000	4,000	4,000	5210	Subscriptions and Dues		2,810		2,810		2,810
20	1,455		0	0	0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
18,740	10,410		29,500	47,000	47,000	5240	Contracted Professional Svcs		48,360		48,360		48,360
1,000	0		0	0	0	5246	Sponsorships		0		0		0
2,040	2,288		2,500	2,500	2,500	5251	Utility Services		2,704		2,704		2,704
0	184		1,200	1,200	1,200	5260	Maintenance & Repair Services		1,234		1,234		1,234
285	275		1,000	1,000	1,000	5265	Rentals		800		800		800
7,341	7,996		9,000	9,000	9,000	5280	Other Purchased Services		5,000		5,000		5,000
<i>INCGEX Internal Charges for Service</i>													
0	824		0	0	0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
7,487	7,174		8,000	8,000	8,000	5450	Travel		7,408		7,408		7,408
7,919	2,128		8,000	8,000	8,000	5455	Staff Development		8,004		8,004		8,004
2,900	1,350		19,500	21,000	21,000	5470	Council Costs		21,000		21,000		21,000
912	43		31,000	31,000	31,000	5490	Miscellaneous Expenditures		6,030		6,030		6,030
\$87,685	\$78,634		\$166,200	\$185,200	\$185,200	Total Materials & Services			\$155,085		\$155,085		\$155,085
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		0	0	0	5750	Office Furn & Equip (non-CIP)		30,000		30,000		30,000
\$0	\$0		\$0	\$0	\$0	Total Capital Outlay			\$30,000		\$30,000		\$30,000
\$1,295,674	\$1,491,092	20.00	\$1,756,095	20.00	\$1,775,095	TOTAL REQUIREMENTS		20.00	\$1,813,004	20.00	\$1,813,004	20.00	\$1,836,470

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
2,150,060	2,058,516					5010	Reg Employees-Full Time-Exempt						
0	0	5.00	264,483	5.00	264,483		Assistant Management Analyst	5.00	272,087	5.00	272,087	5.00	272,087
0	0	1.00	114,651	1.00	114,651		Director I	1.00	116,190	1.00	116,190	1.00	116,190
0	0	1.00	117,488	1.00	117,488		Director II	1.00	126,357	1.00	126,357	1.00	126,357
0	0	1.00	48,678	1.00	48,678		Management Technician	1.00	49,966	1.00	49,966	1.00	49,966
0	0	5.00	374,072	5.00	374,072		Manager I	5.00	423,742	5.00	423,742	5.00	423,742
0	0	3.00	274,407	3.00	274,407		Manager II	2.00	189,165	2.00	189,165	2.00	189,165
0	0	1.00	55,484	1.00	55,484		Program Analyst III	1.00	58,260	1.00	58,260	1.00	58,260
0	0	2.00	153,600	2.00	153,600		Program Analyst V	3.00	252,934	3.00	252,934	3.00	252,934
0	0	1.00	95,000	1.00	95,000		Program Director II	1.00	105,000	1.00	105,000	1.00	105,000
0	0	1.00	58,102	1.00	58,102		Program Supervisor I	1.00	65,154	1.00	65,154	1.00	65,154
0	0	3.00	229,107	3.00	229,107		Program Supervisor II	3.00	238,996	3.00	238,996	3.00	238,996
0	0	-	0	-	0		Records & Information Analyst	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	59,115	1.00	59,115		Senior Accountant	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843
0	0	3.00	205,220	3.00	205,220		System Administrator III	3.00	210,555	3.00	210,555	3.00	210,555
0	0	2.00	99,772	2.00	99,772		System Analyst I	1.00	45,332	1.00	45,332	1.00	45,332
0	0	2.00	115,453	2.00	115,453		System Analyst II	3.00	176,347	3.00	176,347	3.00	176,347
0	0	4.00	248,688	4.00	248,688		System Analyst III	4.00	258,337	4.00	258,337	4.00	258,337
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,658	1.00	73,658	1.00	73,658
1,010,691	1,056,795					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	85,925	2.00	85,925		Accounting Specialist	1.00	45,116	1.00	45,116	1.00	45,116
0	0	3.00	110,615	3.00	110,615		Accounting Technician II	4.00	160,411	4.00	160,411	4.00	160,411
0	0	1.00	45,078	1.00	45,078		Administrative Assistant III	1.00	40,207	1.00	40,207	1.00	40,207
0	0	2.00	79,788	2.00	79,788		Administrative Secretary	2.00	81,868	2.00	81,868	2.00	81,868
0	0	1.00	36,233	1.00	36,233		Building Service Worker	1.00	47,362	1.00	47,362	1.00	47,362
0	0	1.00	46,156	1.00	46,156		Building Services Technician	1.00	39,007	1.00	39,007	1.00	39,007
0	0	1.00	48,527	1.00	48,527		Management Technician	1.00	37,346	1.00	37,346	1.00	37,346
0	0	1.00	38,064	1.00	38,064		Printing/Mail Services Clerk	1.00	39,062	1.00	39,062	1.00	39,062
0	0	1.00	41,954	1.00	41,954		Printing/Mail Services Lead	1.00	43,035	1.00	43,035	1.00	43,035
0	0	1.00	34,528	1.00	34,528		Program Assistant 1	-	0	-	0	-	0
0	0	0.90	32,609	0.90	32,609		Program Assistant 2	1.90	72,740	1.90	72,740	1.90	72,740
0	0	1.00	27,103	1.00	27,103		Receptionist	-	0	-	0	-	0
0	0	2.00	70,742	2.00	70,742		Security Officer II	2.00	74,321	2.00	74,321	2.00	74,321
0	0	4.50	231,917	4.50	231,917		Technical Specialist II	4.00	216,737	4.00	216,737	4.00	216,737

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
8,414	15,339		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
21,746	22,368		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	0	-	0	-	0		Technical Specialist II	0.50	24,865	0.50	24,865	0.50	24,865
12,508	62,500		0		0	5030	Temporary Employees		0		0		0
6,052	7,028		22,057		22,057	5080	Overtime		22,116		22,116		22,116
0	0					5089	Salary Adjustments						
0	0		91,017		91,017		Merit Adjustment Pool (non-represented)		24,240		24,240		24,240
0	0		62,072		62,072		Step Increases (AFSCME)		64,048		64,048		64,048
0	0		51,688		51,688		COLA (represented employees)		64,048		64,048		64,048
0	0		0		0		Other Adjustments (non-represented)		24,240		24,240		24,240
0	0		0		0		Other Adjustments (AFSCME)		10,673		10,673		10,673
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
1,140,645	1,238,715		1,409,144		1,409,144		Base Fringe (variable & fixed)		1,401,576		1,401,576		1,401,576
0	76,865		118,045		118,045	5190	PERS Bond Recovery		134,650		134,650		134,650
\$4,350,116	\$4,538,126	60.40	\$5,335,114	60.40	\$5,335,114	Total Personal Services		60.40	\$5,496,523	60.40	\$5,496,523	60.40	\$5,496,523
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
77,447	72,876		84,242		84,242	5201	Office Supplies		75,409		75,409		75,409
72,702	60,170		84,212		84,212	5205	Operating Supplies		90,332		90,332		90,332
9,076	7,372		11,332		11,332	5210	Subscriptions and Dues		6,220		6,220		6,220
547	674		1,300		1,300	5214	Fuels and Lubricants		1,500		1,500		1,500
28,302	66,259		41,226		41,226	5215	Maintenance & Repairs Supplies		61,526		61,526		61,526
6,654	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
101,917	50,938		127,804		140,304	5240	Contracted Professional Svcs		154,091		154,091		154,091
0	2,000		0		0	5246	Sponsorships		11,000		11,000		11,000
69,043	71,947		53,000		53,000	5250	Contracted Property Services		65,000		65,000		65,000
202,298	206,429		238,665		238,665	5251	Utility Services		241,965		241,965		241,965
152,418	172,360		179,000		179,000	5255	Cleaning Services		184,000		184,000		184,000
415,839	562,408		607,192		616,192	5260	Maintenance & Repair Services		697,252		727,252		727,252
44,520	26,859		49,125		49,125	5265	Rentals		48,500		48,500		48,500
106,233	98,183		87,676		87,676	5280	Other Purchased Services		85,087		85,087		85,087
5,024	0		0		0	5290	Operations Contracts		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
							<i>CAPMNT</i> Capital Maintenance						
0	55,058		0		0	5262	Capital Maintenance - Non-CIP	0		0			0
							<i>IGEXP</i> Intergov't Expenditures						
316,348	312,704		342,624		342,624	5300	Payments to Other Agencies	319,802		319,802			319,802
							<i>INCGEX</i> Internal Charges for Service						
0	100		0		0	5400	Charges for Service	0		0			0
							<i>OTHEXP</i> Other Expenditures						
14,441	11,333		39,423		39,423	5450	Travel	39,840		39,840			39,840
31,869	23,077		62,354		62,354	5455	Staff Development	62,949		62,949			62,949
4,151	4,321		8,212		8,212	5490	Miscellaneous Expenditures	2,712		2,712			2,712
\$1,658,829	\$1,805,068		\$2,017,387		\$2,038,887		Total Materials & Services	\$2,147,185		\$2,177,185			\$2,177,185
Capital Outlay													
							<i>CAPNON</i> Capital Outlay (Non-CIP Projects)						
0	24,900		0		0	5720	Buildings & Related (non-CIP)	0		0			0
17,773	15,624		5,000		26,650	5750	Office Furn & Equip (non-CIP)	5,200		5,200			5,200
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
0	0		0		172,500	5725	Buildings & Related (CIP)	0		0			228,600
108,370	404,756		0		6,000	5755	Office Furniture & Equip (CIP)	0		0			79,000
\$126,143	\$445,280		\$5,000		\$205,150		Total Capital Outlay	\$5,200		\$5,200			\$312,800
\$6,135,088	\$6,788,474	60.40	\$7,357,501	60.40	\$7,579,151		TOTAL REQUIREMENTS	60.40	\$7,648,908	60.40	\$7,678,908	60.40	\$7,986,508

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
505,826	592,250					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	110,460	1.00	110,460		Director II	1.00	123,864	1.00	123,864	1.00	123,864
0	0	1.00	82,719	1.00	82,719		Manager I	2.00	161,485	2.00	161,485	2.00	161,485
0	0	2.00	92,231	2.00	92,231		Program Analyst I	3.00	133,443	3.00	133,443	3.00	133,443
0	0	2.00	102,310	2.00	102,310		Program Analyst III	2.00	110,033	2.00	110,033	2.00	110,033
0	0	3.00	187,254	3.00	187,254		Program Analyst IV	2.00	133,269	2.00	133,269	2.00	133,269
73,098	60,484					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	87,942	2.00	87,942		Accounting Specialist	2.00	90,230	2.00	90,230	2.00	90,230
0	0	2.00	76,128	2.00	76,128		Accounting Technician II	2.00	78,124	2.00	78,124	2.00	78,124
0	0	2.00	71,106	2.00	71,106		Administrative Assistant II	1.00	39,771	1.00	39,771	1.00	39,771
33,767	19,330		0		0	5030	Temporary Employees		31,604		31,604		31,604
0	348		713		713	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		38,765		38,765		Merit Adjustment Pool (non-represented)		10,529		10,529		10,529
0	0		4,922		4,922		Step Increases (AFSCME)		5,051		5,051		5,051
0	0		4,102		4,102		COLA (represented employees)		5,051		5,051		5,051
0	0		0		0		Other Adjustments (non-represented)		10,527		10,527		10,527
0	0		0		0		Other Adjustments (AFSCME)		842		842		842
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
214,187	266,003		356,090		356,090		Base Fringe (variable & fixed)		334,261		334,261		334,261
0	15,441		26,618		26,618	5190	PERS Bond Recovery		30,709		30,709		30,709
\$826,878	\$953,856	15.00	\$1,241,360	15.00	\$1,241,360		Total Personal Services	15.00	\$1,299,793	15.00	\$1,299,793	15.00	\$1,299,793

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	ACCT	DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
Human Resources													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
15,028	4,711		22,849	22,849		5201	Office Supplies		24,924		24,924		24,924
8,204	8,933		8,466	8,466		5205	Operating Supplies		8,720		8,720		8,720
3,729	3,145		4,874	4,874		5210	Subscriptions and Dues		5,020		5,020		5,020
268	15		612	612		5215	Maintenance & Repairs Supplies		630		630		630
<i>SVCS Services</i>													
53,272	57,103		121,536	121,536		5240	Contracted Professional Svcs		104,582		104,582		104,582
0	2,094		2,240	2,240		5260	Maintenance & Repair Services		4,480		4,480		4,480
28,287	35,697		37,503	37,503		5280	Other Purchased Services		49,300		49,300		49,300
<i>INCGEX Internal Charges for Service</i>													
0	72		0	0		5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	0		0	0		5440	Program Purchases		75,000		75,000		75,000
1,466	1,298		6,933	6,933		5450	Travel		7,141		7,141		7,141
9,227	51,298		80,939	80,939		5455	Staff Development		27,414		27,414		27,414
1,820	(104)		0	0		5490	Miscellaneous Expenditures		0		0		0
\$121,301	\$164,262		\$285,952	\$285,952		Total Materials & Services			\$307,211		\$307,211		\$307,211
\$948,179	\$1,118,118	15.00	\$1,527,312	15.00	\$1,527,312	TOTAL REQUIREMENTS		15.00	\$1,607,004	15.00	\$1,607,004	15.00	\$1,607,004

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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	76,639					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
229,992	242,600					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	28,715	1.00	57,431		Auditor's Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Principal Auditor	1.00	81,800	1.00	81,800	1.00	81,800
0	0	3.00	130,943	3.00	261,886		Senior Auditor	2.00	133,494	2.00	133,494	2.00	133,494
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Auditor's Administrative Assistant	1.00	37,110	1.00	37,110	1.00	37,110
0	48					5020	Reg Emp-Part Time-Exempt						
0	0		950		1,900	5030	Temporary Employees		15,000		15,000		15,000
						5089	Salary Adjustments						
0	0		0		0		Elected Officials Adjustment		3,832		3,832		3,832
0	0		0		0		Merit Adjustment Pool (non-represented)		3,666		3,666		3,666
0	0		0		0		Other Adjustments (non-represented)		3,666		3,666		3,666
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
88,982	97,557		80,596		135,157		Base Fringe (variable & fixed)		119,848		119,848		119,848
0	6,694		7,355		12,275	5190	PERS Bond Recovery		11,567		11,567		11,567
\$395,614	\$423,538	5.00	\$325,199	5.00	\$545,289		Total Personal Services	5.00	\$486,623	5.00	\$486,623	5.00	\$486,623
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
3,764	2,800		3,515		7,030	5201	Office Supplies		8,030		8,030		8,030
0	0		1,607		3,215	5205	Operating Supplies		1,600		1,600		1,600
3,946	2,769		1,691		3,382	5210	Subscriptions and Dues		2,000		2,000		2,000
							<i>SVCS Services</i>						
101,010	97,644		0		0	5240	Contracted Professional Svcs		10,000		10,000		10,000
624	496		0		0	5251	Utility Services		0		0		0
388	328		268		536	5260	Maintenance & Repair Services		0		0		0
8,334	2,490		1,640		3,280	5280	Other Purchased Services		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
170	0		161		322	5300	Payments to Other Agencies		0		0		0
							<i>INCGEX Internal Charges for Service</i>						
0	14		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
							<i>OTHEXP Other Expenditures</i>						
11,420	8,936		4,766		9,533	5450	Travel		5,250		5,250		5,250
4,526	5,144		3,177		6,355	5455	Staff Development		3,300		3,300		3,300
699	588		256		513	5490	Miscellaneous Expenditures		0		0		0
\$134,881	\$121,209		\$17,081		\$34,166		Total Materials & Services		\$30,180		\$30,180		\$30,180
\$530,495	\$544,747	5.00	\$342,280	5.00	\$579,455		TOTAL REQUIREMENTS	5.00	\$516,803	5.00	\$516,803	5.00	\$516,803

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
588,694	604,985					5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
0	0	1.00	79,265	1.00	79,265		Legal Counsel I	-	0	-	0	-	0
0	0	4.00	413,930	4.50	469,948		Legal Counsel II	7.00	734,775	8.00	824,775	8.00	824,775
0	0	1.00	141,000	1.00	141,000		Metro Attorney	1.00	152,492	1.00	152,492	1.00	152,492
118,363	118,394					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,948	1.50	59,652		Administrative Assistant III	2.00	85,706	2.00	85,706	1.00	49,533
0	0	-	0	-	0		Legal Secretary	-	0	-	0	2.00	85,706
0	0	1.00	47,176	1.00	47,176		Paralegal I	1.00	49,533	1.00	49,533	-	0
0	0	1.00	54,776	1.50	76,868		Paralegal II	2.00	103,679	2.00	103,679	2.00	103,679
50,281	129,475					5020	Reg Emp-Part Time-Exempt						
0	0	1.50	158,485	1.50	158,485		Legal Counsel II	0.50	54,574	0.50	54,574	0.50	54,574
150	43,313					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	24,926	0.50	24,926		Administrative Assistant IV (legal only)	0.50	22,506	0.50	22,506	-	0
0	0	-	0	-	0		Legal Secretary	-	0	-	0	0.50	22,506
1,308	0		0		0	5030	Temporary Employees		0		0		0
0	499		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		58,140		58,140		Merit Adjustment Pool (non-represented)		18,049		19,399		19,399
0	0		0		0		Other Adjustments (non-represented)		18,049		18,049		18,049
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
228,858	286,430		333,332		368,609		Base Fringe (variable & fixed)		393,447		423,626		423,626
0	21,221		31,842		34,812	5190	PERS Bond Recovery		42,393		45,499		45,499
\$987,654	\$1,204,317	11.00	\$1,392,320	12.50	\$1,526,381		Total Personal Services	14.00	\$1,682,703	15.00	\$1,807,338	15.00	\$1,807,338
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
6,034	7,020		11,250		11,250	5201	Office Supplies		11,550		12,650		12,650
4,546	1,568		4,500		4,500	5205	Operating Supplies		4,600		4,600		4,600
19,453	21,040		25,000		25,000	5210	Subscriptions and Dues		25,750		25,750		25,750
39	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
344	3,899		344		344	5240	Contracted Professional Svcs		400		400		400
531	105		0		0	5251	Utility Services		0		0		0
702	4,007		0		0	5260	Maintenance & Repair Services		0		0		0
3,861	725		6,500		6,500	5280	Other Purchased Services		6,700		6,700		6,700

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
							<i>IGEXP Intergov't Expenditures</i>						
0	200		0	0	0	5300	Payments to Other Agencies	0		0		0	
							<i>INCGEX Internal Charges for Service</i>						
0	28		0	0	0	5400	Charges for Service	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
15	28		500		500	5450	Travel	500		500		500	
3,732	6,174		6,000		6,000	5455	Staff Development	6,200		6,200		6,200	
156	386		2,000		2,000	5490	Miscellaneous Expenditures	2,100		2,100		2,100	
\$39,413	\$45,180		\$56,094		\$56,094		Total Materials & Services	\$57,800		\$58,900		\$58,900	
\$1,027,067	\$1,249,497	11.00	\$1,448,414	12.50	\$1,582,475		TOTAL REQUIREMENTS	14.00	\$1,740,503	15.00	\$1,866,238	15.00	\$1,866,238

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
2,754,888	2,455,514					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	121,306	3.00	121,306		Administrative Assistant	2.00	90,586	2.00	90,586	2.00	90,586
0	0	1.00	59,115	1.00	59,115		Associate Public Affairs Specialist	1.00	60,651	1.00	60,651	1.00	60,651
0	0	1.00	120,394	1.00	120,394		Director II	1.00	126,414	1.00	126,414	1.00	126,414
0	0	-	0	-	0		Education Coordinator II	1.00	41,109	1.00	41,109	1.00	41,109
0	0	1.00	51,885	1.00	51,885		Events Coordinator	1.00	54,479	1.00	54,479	1.00	54,479
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	2.00	90,779	2.00	90,779		Management Technician	2.00	95,259	2.00	95,259	2.00	95,259
0	0	4.00	287,851	4.00	287,851		Manager I	4.00	305,064	4.00	305,064	4.00	305,064
0	0	1.00	76,811	1.00	76,811		Manager II	1.00	82,610	1.00	82,610	1.00	82,610
0	0	2.00	102,782	2.00	102,782		Program Analyst II	2.00	109,202	2.00	109,202	2.00	109,202
0	0	3.00	176,594	3.00	176,594		Program Analyst III	3.00	185,422	3.00	185,422	3.00	185,422
0	0	2.00	208,823	2.00	208,823		Program Director II	2.00	219,263	2.00	219,263	2.00	219,263
0	0	3.00	232,055	3.00	232,055		Program Supervisor II	3.00	245,908	3.00	245,908	3.00	245,908
0	0	1.00	65,206	1.00	65,206		Project Coordinator	1.00	67,162	1.00	67,162	1.00	67,162
0	0	1.00	54,575	1.00	54,575		Research Coordinator II	1.00	59,640	1.00	59,640	1.00	59,640
0	0	1.00	42,848	1.00	42,848		Service Supervisor I	2.00	94,730	2.00	94,730	2.00	94,730
0	0	10.00	477,884	10.00	477,884		Service Supervisor II	10.00	512,242	10.00	512,242	10.00	512,242
0	0	5.00	293,614	5.00	293,614		Service Supervisor III	5.00	316,118	5.00	316,118	5.00	316,118
0	0	1.00	63,324	1.00	63,324		Service Supervisor IV	1.00	68,104	1.00	68,104	1.00	68,104
0	0	1.00	62,288	1.00	62,288		Veterinarian I	1.00	66,990	1.00	66,990	1.00	66,990
0	0	1.00	79,098	1.00	79,098		Veterinarian II	1.00	85,069	1.00	85,069	1.00	85,069
3,412,821	3,156,488					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	42,927	1.00	42,927		Administrative Assistant III	1.00	45,076	1.00	45,076	1.00	45,076
0	0	3.00	116,448	3.00	116,448		Administrative Secretary	3.00	119,476	3.00	119,476	3.00	119,476
0	0	29.00	1,251,002	29.00	1,251,002		Animal Keeper	30.00	1,334,851	30.00	1,334,851	30.00	1,334,851
0	0	6.00	228,992	6.00	228,992		Custodian	6.00	235,944	6.00	235,944	6.00	235,944
0	0	4.00	158,770	4.00	158,770		Education Coordinator I	2.00	82,184	2.00	82,184	2.00	82,184
0	0	1.00	57,023	1.00	57,023		Exhibits Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	1.00	46,437	1.00	46,437		Exhibits Technician II	1.00	47,899	1.00	47,899	1.00	47,899
0	0	6.00	249,054	6.00	249,054		Gardener 1	7.00	299,775	7.00	299,775	7.00	299,775
0	0	1.00	64,561	1.00	64,561		Maintenance Electrician	1.00	66,565	1.00	66,565	1.00	66,565
0	0	1.00	57,023	1.00	57,023		Maintenance Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	2.00	109,202	2.00	109,202		Maintenance Technician	2.00	112,584	2.00	112,584	2.00	112,584
0	0	9.00	417,933	9.00	417,933		Maintenance Worker 2	10.00	450,008	10.00	450,008	10.00	450,008

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0	1.00	43,138	1.00	43,138		Nutrition Technician	1.00	42,825	1.00	42,825	1.00	42,825
0	0	4.00	123,652	4.00	123,652		Program Assistant 1	2.00	66,294	2.00	66,294	2.00	66,294
0	0	1.00	31,466	1.00	31,466		Receptionist	0.50	15,733	0.50	15,733	0.50	15,733
0	0	4.00	109,432	4.00	109,432		Security Officer I	4.00	123,212	4.00	123,212	4.00	123,212
0	0	6.00	282,630	6.00	282,630		Senior Animal Keeper	6.00	291,528	6.00	291,528	6.00	291,528
0	0	1.00	49,527	1.00	49,527		Senior Gardener	1.00	51,072	1.00	51,072	1.00	51,072
0	0	1.00	44,140	1.00	44,140		Storekeeper	1.00	45,289	1.00	45,289	1.00	45,289
0	0	1.00	32,719	1.00	32,719		Typist/Receptionist-Lead	1.00	33,700	1.00	33,700	1.00	33,700
0	0	2.00	86,276	2.00	86,276		Veterinary Technician	2.00	88,990	2.00	88,990	2.00	88,990
0	0	2.00	97,426	2.00	97,426		Volunteer Coordinator I	2.00	104,902	2.00	104,902	2.00	104,902
52,322	51,169					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant Public Affairs Specialist	0.63	28,534	0.63	28,534	0.63	28,534
0	0	0.50	26,819	0.50	26,819		Graphics/Exhibit Designer	0.50	27,516	0.50	27,516	0.50	27,516
0	0	0.50	24,350	0.50	24,350		Video/Photography Technician	0.50	24,983	0.50	24,983	0.50	24,983
691,103	665,015					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	24,029	0.60	24,029		Administrative Secretary	0.85	28,787	0.85	28,787	0.85	28,787
0	0	2.00	86,276	2.00	86,276		Animal Keeper-PT	1.50	66,744	1.50	66,744	1.50	66,744
0	0	0.75	24,868	0.75	24,868		Clerk/Bookkeeper	0.75	25,620	0.75	25,620	0.75	25,620
0	0	3.90	144,562	3.90	144,562		Food Service/Retail Specialist	3.90	146,163	3.90	146,163	3.90	146,163
0	0	0.85	29,586	0.85	29,586		Lead Cash Office Clerk	0.85	30,473	0.85	30,473	0.85	30,473
0	0	1.75	81,265	1.75	81,265		Maintenance Worker 2-PT	1.75	83,823	1.75	83,823	1.75	83,823
0	0	-	0	-	0		Nutrition Technician I	0.50	21,412	0.50	21,412	0.50	21,412
0	0	-	0	-	0		Nutrition Technician II	0.50	22,248	0.50	22,248	0.50	22,248
0	0	0.70	19,980	0.70	19,980		Office Assistant	0.70	20,506	0.70	20,506	0.70	20,506
0	0	1.25	43,300	1.25	43,300		Program Assistant 1	1.58	54,958	1.58	54,958	1.58	54,958
0	0	0.50	21,057	0.50	21,057		Program Assistant 2	0.75	32,401	0.75	32,401	0.75	32,401
0	0	0.63	27,859	0.63	27,859		Public Relations Support Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Receptionist	0.50	16,140	0.50	16,140	0.50	16,140
0	0	0.50	15,733	0.50	15,733		Security Officer I	0.50	12,685	0.50	12,685	0.50	12,685
0	0	0.85	26,498	0.85	26,498		Typist/Receptionist Reg.(Part Time)	0.85	27,296	0.85	27,296	0.85	27,296
0	0	-	0	-	0		Veterinary Technician	0.50	22,248	0.50	22,248	0.50	22,248
0	0	0.85	24,262	0.85	24,262		Visitor Service Worker 3-reg	0.85	24,900	0.85	24,900	0.85	24,900
1,106,894	1,284,082		1,013,793		1,149,793	5030	Temporary Employees		1,206,235		1,206,235		1,206,235
1,013,336	1,152,774		1,213,613		1,230,613	5040	Seasonal Employees		1,280,000		1,280,000		1,280,000
252,896	289,500		255,694		272,694	5080	Overtime		295,636		295,636		295,636

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>				FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0					5089	Salary Adjustments						
0	0		142,426		142,426		Merit Adjustment Pool (non-represented)		38,645		38,645		38,645
0	0		41,343		41,343		Step Increases (AFSCME)		39,519		39,519		39,519
0	0		116,684		116,684		COLA (represented employees)		145,729		145,729		145,729
0	0		0		0		Other Adjustments (non-represented)		38,645		38,645		38,645
0	0		0		0		Other Adjustments (AFSCME)		6,587		6,587		6,587
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
2,958,592	3,027,074		3,281,786		3,311,786		Base Fringe (variable & fixed)		3,308,322		3,308,322		3,308,322
0	182,472		272,303		272,303	5190	PERS Bond Recovery		316,419		316,419		316,419
\$12,242,852	\$12,264,088	148.13	\$13,378,734	148.13	\$13,578,734		Total Personal Services	149.96	\$14,109,732	149.96	\$14,109,732	149.96	\$14,109,732

Materials & Services

GOODS Goods

62,381	86,953		90,490		90,490	5201	Office Supplies		114,240		114,240		114,240
1,013,822	1,135,286		1,177,627		1,197,627	5205	Operating Supplies		1,266,594		1,266,594		1,266,594
29,851	31,054		37,695		37,695	5210	Subscriptions and Dues		45,515		45,515		45,515
52,736	65,781		50,000		50,000	5214	Fuels and Lubricants		65,000		65,000		65,000
327,891	497,929		330,710		330,710	5215	Maintenance & Repairs Supplies		341,050		341,050		341,050
820	0		0		0	5219	Purchasing Card Expenditures		0		0		0
1,054,641	1,160,126		1,004,344		1,094,344	5220	Food		1,102,160		1,102,160		1,102,160
3,334	3,965		0		0	5225	Retail		0		0		0

SVCS Services

31,939	5,527		5,000		5,000	5245	Marketing		5,000		5,000		5,000
785,509	878,211		1,259,113		1,243,950	5240	Contracted Professional Svcs		949,162		949,162		1,027,994
1,149	0		0		0	5250	Contracted Property Services		0		0		0
1,694,481	1,705,096		2,165,730		2,165,730	5251	Utility Services		2,227,230		2,227,230		2,227,230
20,664	20,636		37,600		37,600	5255	Cleaning Services		37,600		37,600		37,600
69,481	87,469		116,725		116,725	5260	Maintenance & Repair Services		151,625		151,625		151,625
132,598	140,964		163,130		163,130	5265	Rentals		161,570		161,570		161,570
30,976	0		0		0	5270	Insurance		0		0		0
582,006	723,981		701,130		721,130	5280	Other Purchased Services		845,186		845,186		845,186
1,201,355	1,319,441		1,543,797		1,633,797	5290	Operations Contracts		1,860,000		1,860,000		1,860,000

CAPMNT Capital Maintenance

45,483	6,790		0		0	5261	Capital Maintenance - CIP		0		0		0
195,877	271,997		269,950		269,950	5262	Capital Maintenance - Non-CIP		333,300		333,300		333,300

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
							<i>IGEXP Intergov't Expenditures</i>						
25,930	11,640		26,145		26,145	5300	Payments to Other Agencies		55,540		55,540		55,540
0	0		0		0	5315	Grants to Other Governments		0		10,000		10,000
							<i>INCGEX Internal Charges for Service</i>						
0	1,097		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	0		0		95,163	5445	Grants		136,500		396,500		396,500
38,871	40,749		71,064		71,064	5450	Travel		86,395		86,395		86,395
12,842	13,963		25,847		25,847	5455	Staff Development		41,905		41,905		41,905
0	55,315		0		0	5475	Claims Paid		0		0		0
50,435	104,696		53,800		53,800	5490	Miscellaneous Expenditures		35,680		35,680		35,680
\$7,465,072	\$8,368,666		\$9,129,897		\$9,429,897		Total Materials & Services		\$9,861,252		\$10,131,252		\$10,210,084
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
59,521	21,249		80,000		80,000	5710	Improve-Oth thn Bldg (non-CIP)		80,000		80,000		80,000
81	69,420		0		0	5720	Buildings & Related (non-CIP)		0		0		0
0	118,631		0		108,394	5740	Equipment & Vehicles (non-CIP)		25,000		25,000		25,000
0	0		50,000		50,000	5750	Office Furn & Equip (non-CIP)		10,000		10,000		10,000
0	11,200		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	209,750		70,000		70,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	2,660		0		0	5725	Buildings & Related (CIP)		50,000		50,000		50,000
\$59,602	\$432,910		\$200,000		\$308,394		Total Capital Outlay		\$165,000		\$165,000		\$165,000
\$19,767,526	\$21,065,664	148.13	\$22,708,631	148.13	\$23,317,025		TOTAL REQUIREMENTS	149.96	\$24,135,984	149.96	\$24,405,984	149.96	\$24,484,816

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
4,613,282	4,228,935					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	76,374	2.00	76,374		Administrative Assistant	2.00	79,296	2.00	79,296	2.00	79,296
0	0	3.00	139,204	3.00	139,204		Assistant Regional Planner	1.00	45,293	1.00	45,293	1.00	45,293
0	0	2.00	95,059	2.00	95,059		Assistant Transportation Planner	2.00	90,586	2.00	90,586	2.00	90,586
0	0	2.00	102,679	2.00	102,679		Associate Management Analyst	3.00	173,487	3.00	173,487	3.00	173,487
0	0	1.00	53,638	1.00	53,638		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	10.00	561,100	10.00	561,100		Associate Regional Planner	5.00	277,319	5.00	277,319	5.00	277,319
0	0	7.00	385,850	7.00	385,850		Associate Trans. Planner	7.00	374,561	7.00	374,561	7.00	374,561
0	0	1.00	125,811	1.00	125,811		Director II	1.00	137,175	1.00	137,175	1.00	137,175
0	0	6.00	462,457	6.00	462,457		Manager I	5.00	414,856	5.00	414,856	5.00	414,856
0	0	7.00	642,893	7.00	642,893		Manager II	5.00	467,858	5.00	467,858	5.00	467,858
0	0	4.00	316,508	4.00	316,508		Principal Regional Planner	5.00	391,579	5.00	391,579	5.00	391,579
0	0	-	0	-	0		Principal Transportation Engineer	1.00	81,184	1.00	81,184	1.00	81,184
0	0	5.00	385,569	5.00	385,569		Principal Transportation Planner	6.00	472,763	6.00	472,763	6.00	472,763
0	0	1.00	62,763	1.00	62,763		Program Analyst IV	1.00	66,848	1.00	66,848	1.00	66,848
0	0	2.00	241,759	2.00	241,759		Program Director II	1.00	121,444	1.00	121,444	1.00	121,444
0	0	3.00	242,648	3.00	242,648		Program Supervisor II	2.00	167,884	2.00	167,884	2.00	167,884
0	0	1.00	68,407	1.00	68,407		Senior Engineer	-	0	-	0	-	0
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843
0	0	1.00	53,638	1.00	53,638		Senior Public Affairs Specialist	2.00	107,457	2.00	107,457	2.00	107,457
0	0	1.00	62,068	1.00	62,068		Senior Public Relations Coordinator	1.25	81,294	1.25	81,294	1.25	81,294
0	0	5.00	350,283	5.00	350,283		Senior Regional Planner	8.00	525,189	8.00	525,189	8.00	525,189
0	0	10.00	666,598	10.00	666,598		Senior Transportation Planner	11.00	737,815	11.00	737,815	11.00	737,815
0	0	-	0	-	0		Transit Program Director I	1.00	110,722	1.00	110,722	1.00	110,722
0	0	-	0	-	0		Transit Program Director II	1.00	148,071	1.00	148,071	1.00	148,071
0	0	-	0	-	0		Transit Project Manager I	1.00	88,275	1.00	88,275	1.00	88,275
0	0	-	0	-	0		Transit Project Manager II	1.00	90,973	1.00	90,973	1.00	90,973
129,561	144,847					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	66,106	2.00	66,106		Administrative Secretary	1.00	32,280	1.00	32,280	1.00	32,280
0	0	-	0	-	0		Management Technician	1.00	39,171	1.00	39,171	1.00	39,171
0	0	3.00	111,395	3.00	111,395		Program Assistant 2	4.00	148,144	4.00	148,144	4.00	148,144
0	0	1.00	28,543	1.00	28,543		Secretary	1.00	30,756	1.00	30,756	1.00	30,756

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
266,604	271,417					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	23,180	0.50	23,180		Assistant Transportation Planner	-	0	-	0	-	0
0	0	1.10	64,060	1.10	64,060		Associate Regional Planner	1.60	93,323	1.60	93,323	1.60	93,323
0	0	0.90	71,214	0.90	71,214		Principal Regional Planner	-	0	-	0	-	0
0	0	1.90	124,087	1.90	124,087		Senior Regional Planner	1.40	99,996	1.40	99,996	1.40	99,996
11,643	5,727		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
72,533	70,668		69,028		69,028	5030	Temporary Employees		143,229		143,229		143,229
2,237	1,714		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		106,700		106,700		Merit Adjustment Pool (non-represented)		27,212		27,212		27,212
0	0		115,586		115,586		Step Increases (AFSCME)		122,747		122,747		122,747
0	0		96,322		96,322		COLA (represented employees)		122,747		122,747		122,747
0	0		0		0		Other Adjustments (non-represented)		27,212		27,212		27,212
0	0		0		0		Other Adjustments (AFSCME)		20,458		20,458		20,458
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
1,644,327	1,673,029		2,091,345		2,091,345		Base Fringe (variable & fixed)		2,118,556		2,118,556		2,118,556
0	111,993		186,319		186,319	5190	PERS Bond Recovery		211,856		211,856		211,856
\$6,740,187	\$6,508,330	85.40	\$8,319,340	85.40	\$8,319,340		Total Personal Services	84.25	\$8,561,459	84.25	\$8,561,459	84.25	\$8,561,459
							Materials & Services						
						<i>GOODS</i>	<i>Goods</i>						
227,374	163,836		308,533		308,533	5201	Office Supplies		394,610		394,610		394,610
16,447	13,824		41,950		41,950	5205	Operating Supplies		69,300		69,300		69,300
23,952	24,574		25,650		25,650	5210	Subscriptions and Dues		35,150		35,150		35,150
0	1,016		0		0	5220	Food		0		0		0
						<i>SVCS</i>	<i>Services</i>						
1,167,927	1,839,236		6,689,058		6,689,058	5240	Contracted Professional Svcs		4,315,860		4,353,360		4,869,360
4,352	5,373		750		750	5251	Utility Services		8,386		8,386		8,386
41,401	65,868		72,100		72,100	5260	Maintenance & Repair Services		79,101		79,101		79,101
757	3,086		13,500		13,500	5265	Rentals		5,250		5,250		5,250
69,586	42,941		376,281		376,281	5280	Other Purchased Services		420,785		420,785		435,785
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
485,329	125,410		1,542,100		1,542,100	5300	Payments to Other Agencies		2,222,000		2,222,000		2,222,000
						<i>INCGEX</i>	<i>Internal Charges for Service</i>						
46	2,108		79,900		79,900	5400	Charges for Service		56,500		56,500		56,500

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FY 2007-08		FY 2007-08		FY 2007-08			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
							<i>OTHEXP Other Expenditures</i>						
200,900	3,545,194		6,295,819		6,266,569		5440 Program Purchases		4,355,368		4,355,368		4,355,368
41,072	58,352		65,745		65,745		5450 Travel		111,015		111,015		111,015
16,623	16,214		21,350		21,350		5455 Staff Development		15,500		15,500		15,500
12,403	10,305		0		0		5490 Miscellaneous Expenditures		0		0		0
\$2,308,169	\$5,917,337		\$15,532,736		\$15,503,486		Total Materials & Services		\$12,088,825		\$12,126,325		\$12,657,325
Capital Outlay													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		0		0		5740 Equipment & Vehicles (non-CIP)		0		0		50,000
\$0	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$50,000
Debt Service													
							<i>LOAN Loan Payments</i>						
0	0		0		0		5610 Loan Payments-Principal		450,000		450,000		450,000
0	0		0		29,250		5615 Loan Payments-Interest		29,250		67,763		67,763
\$0	\$0		\$0		\$29,250		Total Debt Service		\$479,250		\$517,763		\$517,763
\$9,048,356	\$12,425,667	85.40	\$23,852,076	85.40	\$23,852,076		TOTAL REQUIREMENTS	84.25	\$21,129,534	84.25	\$21,205,547	84.25	\$21,786,547

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
692,310	722,327					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	105,438	2.00	105,438		Associate Public Affairs Specialist	2.00	115,696	2.00	115,696	2.00	115,696
0	0	1.00	109,880	1.00	109,880		Director II	1.00	112,462	1.00	112,462	1.00	112,462
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	77,456	1.00	77,456		Manager I	1.00	91,210	1.00	91,210	1.00	91,210
0	0	1.00	85,403	1.00	85,403		Manager II	2.00	175,068	2.00	175,068	2.00	175,068
0	0	-	0	-	0		Program Supervisor I	1.00	72,627	1.00	72,627	1.00	72,627
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	52,464	1.00	52,464	1.00	52,464
0	0	4.00	231,605	4.00	231,605		Senior Public Relations Coordinator	5.00	313,292	5.00	313,292	5.00	313,292
0	0	1.00	65,149	1.00	65,149		Web Master	1.00	66,843	1.00	66,843	1.00	66,843
46,780	48,713					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	48,526	1.00	48,526		Public Relations Support Specialist	1.00	49,795	1.00	49,795	1.00	49,795
27,564	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
90	198		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
4,996	9,589		6,185		6,185	5030	Temporary Employees		0		0		0
2,216	2,974		0		0	5080	Overtime		1,000		1,000		1,000
0	0					5089	Salary Adjustments						
0	0		16,364		16,364		Merit Adjustment Pool (non-represented)		4,252		4,252		4,252
0	0		15,130		15,130		Step Increases (AFSCME)		16,015		16,015		16,015
0	0		12,609		12,609		COLA (represented employees)		16,015		16,015		16,015
0	0		0		0		Other Adjustments (non-represented)		4,252		4,252		4,252
0	0		0		0		Other Adjustments (AFSCME)		2,669		2,669		2,669
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
261,633	285,939		297,535		297,535		Base Fringe (variable & fixed)		400,193		400,193		400,193
0	18,561		25,456		25,456	5190	PERS Bond Recovery		39,056		39,056		39,056
\$1,035,589	\$1,088,301	12.00	\$1,150,374	12.00	\$1,150,374		Total Personal Services	16.00	\$1,587,942	16.00	\$1,587,942	16.00	\$1,587,942
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
33,255	13,864		22,797		22,797	5201	Office Supplies		23,482		23,482		23,482
9,609	6,971		4,047		4,047	5205	Operating Supplies		4,169		4,169		4,169
4,851	1,939		2,175		2,175	5210	Subscriptions and Dues		2,240		2,240		2,240
371	36		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs Department													
							SVCS Services						
38,784	26,754		152,420		152,420	5240	Contracted Professional Svcs		53,993		98,993		138,993
23,000	0		0		0	5246	Sponsorships		0		0		0
60	0		0		0	5250	Contracted Property Services		0		0		0
456	514		2,627		2,627	5251	Utility Services		2,706		2,706		2,706
499	0		4,729		4,729	5260	Maintenance & Repair Services		4,872		4,872		4,872
687	850		0		0	5265	Rentals		0		0		0
22,757	30,225		27,932		27,932	5280	Other Purchased Services		30,820		30,820		30,820
							INCGEX Internal Charges for Service						
26	21		0		0	5400	Charges for Service		0		0		0
							OTHEXP Other Expenditures						
4,736	1,930		11,431		11,431	5450	Travel		11,774		11,774		11,774
1,160	3,645		5,675		5,675	5455	Staff Development		5,844		5,844		5,844
855	120		6,514		6,514	5490	Miscellaneous Expenditures		6,708		6,708		6,708
\$141,106	\$86,869		\$240,347		\$240,347		Total Materials & Services		\$146,608		\$191,608		\$231,608
\$1,176,695	\$1,175,170	12.00	\$1,390,721	12.00	\$1,390,721		TOTAL REQUIREMENTS	16.00	\$1,734,550	16.00	\$1,779,550	16.00	\$1,819,550

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
1,202,019	1,418,234					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	46,359	1.00	46,359		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	2.00	115,454	2.00	115,454		Associate Management Analyst	1.30	78,846	1.30	78,846	1.30	78,846
0	0	1.00	45,986	1.00	45,986		Associate Regional Planner	1.00	49,530	1.00	49,530	1.00	49,530
0	0	1.00	119,769	1.00	119,769		Director II	0.70	92,223	0.70	92,223	0.70	92,223
0	0	1.00	53,638	1.00	53,638		Education Coordinator II	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	44,183	1.00	44,183		Management Technician	1.20	55,787	1.20	55,787	1.20	55,787
0	0	4.00	334,758	4.00	334,758		Manager I	2.80	235,814	2.80	235,814	2.80	235,814
0	0	1.00	85,344	1.00	85,344		Manager II	0.90	82,499	0.90	82,499	0.90	82,499
0	0	-	0	-	0		Principal Regional Planner	0.20	16,237	0.20	16,237	0.20	16,237
0	0	1.00	31,346	1.00	31,346		Program Analyst I	-	0	-	0	-	0
0	0	1.00	55,668	1.00	55,668		Program Analyst III	-	0	-	0	-	0
0	0	1.00	100,437	1.00	100,437		Program Director I	1.00	104,961	1.00	104,961	1.00	104,961
0	0	-	0	-	0		Senior Public Affairs Specialist	0.20	9,993	0.20	9,993	0.20	9,993
0	0	4.00	270,693	4.00	270,693		Senior Regional Planner	3.00	214,028	3.00	214,028	3.00	214,028
0	0	-	0	-	0		Service Supervisor I	1.00	41,600	1.00	41,600	1.00	41,600
0	0	1.00	61,406	1.00	61,406		Service Supervisor III	2.00	112,820	2.00	112,820	2.00	112,820
0	0	-	0	-	0		Volunteer Coordinator II	1.00	45,293	1.00	45,293	1.00	45,293
770,243	775,847					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,336	1.00	49,336		Arborist	1.00	51,072	1.00	51,072	1.00	51,072
0	0	1.00	48,526	1.00	48,526		Education Coordinator I	1.00	49,795	1.00	49,795	1.00	49,795
0	0	-	0	-	0		Gardener 1	0.80	34,260	0.80	34,260	0.80	34,260
0	0	12.00	522,163	12.00	522,163		Park Ranger	12.00	540,708	12.00	540,708	12.00	540,708
0	0	-	0	-	0		Program Assistant 1	1.00	33,738	1.00	33,738	1.00	33,738
0	0	3.00	90,845	3.00	90,845		Secretary	3.00	94,139	3.00	94,139	3.00	94,139
0	0	-	0	-	0		Volunteer Coordinator I	0.50	20,555	0.50	20,555	0.50	20,555
207,644	162,820					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	24,263	0.50	24,263		Education Coordinator I	0.50	24,898	0.50	24,898	0.50	24,898
0	0	-	0	-	0		Management Technician	0.50	20,555	0.50	20,555	0.50	20,555
0	0	0.50	25,549	0.50	25,549		Program Supervisor II	-	0	-	0	-	0
0	0	1.60	112,293	1.60	112,293		Senior Regional Planner	2.60	188,732	2.60	188,732	2.60	188,732
0	0	0.80	33,511	0.80	33,511		Volunteer Coordinator I	0.50	22,644	0.50	22,644	0.50	22,644
0	0	0.50	29,557	0.50	29,557		Volunteer Coordinator II	-	0	-	0	-	0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
13,571	42,154					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	17,320	0.50	17,320		Program Assistant 2	-	0	-	0	-	0
314,044	305,062		12,575		12,575	5030	Temporary Employees		303,856		303,856		303,856
3,041	0		280,668		280,668	5040	Seasonal Employees		0		0		0
21,591	19,625		14,995		14,995	5080	Overtime		15,446		15,446		15,446
						5089	Salary Adjustments						
0	0		46,977		46,977		Merit Adjustment Pool (non-represented)		10,047		10,047		10,047
0	0		28,550		28,550		Step Increases (AFSCME)		29,393		29,393		29,393
0	0		38,080		38,080		COLA (represented employees)		48,175		48,175		48,175
0	0		0		0		Other Adjustments (non-represented)		10,047		10,047		10,047
0	0		0		0		Other Adjustments (AFSCME)		4,900		4,900		4,900
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
						5100	Fringe Benefits						
828,316	925,719		942,339		942,339		Base Fringe (variable & fixed)		895,645		895,645		895,645
0	60,000		75,394		75,394	5190	PERS Bond Recovery		80,861		80,861		80,861
\$3,360,469	\$3,709,461	41.40	\$3,757,982	41.40	\$3,757,982		Total Personal Services	40.70	\$3,674,130	40.70	\$3,674,130	40.70	\$3,674,130
<i>Materials & Services</i>													
						<i>GOODS</i>	<i>Goods</i>						
47,808	65,071		34,078		34,078		5201 Office Supplies		43,338		43,338		43,338
96,371	76,518		55,299		55,299		5205 Operating Supplies		56,951		56,951		56,951
4,025	2,489		2,423		2,423		5210 Subscriptions and Dues		2,497		2,497		2,497
1,163	1,652		0		0		5214 Fuels and Lubricants		0		0		0
69,142	109,352		81,185		81,185		5215 Maintenance & Repairs Supplies		83,621		83,621		83,621
3,805	0		0		0		5219 Purchasing Card Expenditures		0		0		0
3,449	9,196		0		0		5220 Food		0		0		0
10,211	9,364		11,026		11,026		5225 Retail		11,357		11,357		11,357
						<i>SVCS</i>	<i>Services</i>						
1,751,030	411,396		868,849		888,849		5240 Contracted Professional Svcs		460,081		732,713		732,713
0	1,428		0		0		5246 Sponsorships		0		0		0
58,522	444,713		1,347,692		1,347,692		5250 Contracted Property Services		111,136		608,633		608,633
86,141	114,609		109,979		109,979		5251 Utility Services		113,282		113,282		113,282
0	0		254		254		5255 Cleaning Services		262		262		262

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
123,661	81,358		53,436		53,436	5260	Maintenance & Repair Services		55,037		55,037		55,037
29,950	29,503		28,409		28,409	5265	Rentals		29,262		29,262		29,262
24,770	6,291		26,000		26,000	5270	Insurance		26,780		26,780		26,780
53,112	64,144		40,058		40,058	5280	Other Purchased Services		49,462		49,462		49,462
5,407	8		5,242		5,242	5290	Operations Contracts		5,399		5,399		5,399
							<i>CAPMNT Capital Maintenance</i>						
0	1,511		0		0	5261	Capital Maintenance - CIP		0		0		0
3,149	19,400		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
342,209	318,302		262,299		262,299	5300	Payments to Other Agencies		270,169		270,169		270,169
180,080	181,874		199,461		199,461	5310	Taxes (Non-Payroll)		205,645		205,645		205,645
							<i>INCGEX Internal Charges for Service</i>						
0	1,464		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
2,760	8,947		2,620		2,620	5450	Travel		2,701		2,701		2,701
8,553	8,278		20,600		20,600	5455	Staff Development		21,220		21,220		21,220
0	615		0		0	5475	Claims Paid		0		0		0
5,770	875		7,974		7,974	5490	Miscellaneous Expenditures		8,223		8,223		8,223
\$2,911,088	\$1,968,358		\$3,156,884		\$3,176,884		Total Materials & Services		\$1,556,423		\$2,326,552		\$2,326,552
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	19,000		100,000		100,000	5700	Land (non-CIP)		0		0		0
\$0	\$19,000		\$100,000		\$100,000		Total Capital Outlay		\$0		\$0		\$0
\$6,271,557	\$5,696,819	41.40	\$7,014,866	41.40	\$7,034,866		TOTAL REQUIREMENTS	40.70	\$5,230,553	40.70	\$6,000,682	40.70	\$6,000,682

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	261,966					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,687	1.00	82,687		Manager I	1.00	85,000	1.00	85,000	1.00	85,000
0	0	2.00	130,298	2.00	130,298		Senior Regional Planner	1.75	122,824	1.75	122,824	1.75	122,824
0	80,384					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	0.75	21,970	0.75	21,970	0.75	21,970
0	6,591					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	65,150	1.00	65,150		Senior Regional Planner	1.00	70,186	1.00	70,186	1.00	70,186
0	283					5025	Reg Employees-Part Time-Non-Exempt						
0	29,806		44,300		44,300	5030	Temporary Employees		19,300		19,300		19,300
0	4,336		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		4,961		4,961		Merit Adjustment Pool (non-represented)		1,275		1,275		1,275
0	0		4,886		4,886		Step Increases (AFSCME)		6,449		6,449		6,449
0	0		6,010		6,010		COLA (represented employees)		6,449		6,449		6,449
0	0		0		0		Other Adjustments (non-represented)		1,275		1,275		1,275
0	0		0		0		Other Adjustments (AFSCME)		1,075		1,075		1,075
<i>FRINGE Fringe Benefits</i>													
0	115,277		106,652		106,652	5100	Fringe Benefits						
0	7,731		9,114		9,114	5190	PERS Bond Recovery		10,761		10,761		10,761
\$0	\$506,374	4.00	\$454,058	4.00	\$454,058	Total Personal Services		4.50	\$457,060	4.50	\$457,060	4.50	\$457,060
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,000	34,660		20,780		20,780	5201	Office Supplies		22,703		24,203		24,203
0	16,576		4,370		4,370	5205	Operating Supplies		4,501		4,501		4,501
15,600	17,394		32,500		32,500	5210	Subscriptions and Dues		36,090		36,090		36,090
0	1,384		7,500		7,500	5215	Maintenance & Repairs Supplies		7,725		7,725		7,725
<i>SVCS Services</i>													
0	391,420		413,450		413,450	5240	Contracted Professional Svcs		204,450		204,450		204,450
0	38,500		35,000		30,000	5246	Sponsorships		20,000		20,000		20,000
0	13,610		1,000		1,000	5251	Utility Services		1,030		1,030		1,030

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental													
0	1,886		0		0	5260	Maintenance & Repair Services		0		0		0
0	855		0		0	5265	Rentals		0		0		0
6,622	10,050		186,640		186,640	5280	Other Purchased Services		87,740		96,210		96,210
0	0		250		250	5290	Operations Contracts		258		258		258
						<i>CAPMNT Capital Maintenance</i>							
0	9,258		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						<i>IGEXP Intergov't Expenditures</i>							
25,000	24,047,369		11,320,046		10,820,046	5300	Payments to Other Agencies		3,025,000		3,025,000		3,025,000
80,457	304,777		300,000		300,000	5305	Election Expenses		165,750		165,750		165,750
						<i>OTHEXP Other Expenditures</i>							
0	0		1,175,000		1,175,000	5445	Grants		900,000		900,000		900,000
0	3,614		6,000		6,000	5450	Travel		6,180		6,180		6,180
0	1,931		2,000		2,000	5455	Staff Development		2,060		2,060		2,060
65	118		50,000		50,000	5490	Miscellaneous Expenditures		32,000		32,000		32,000
\$134,744	\$24,893,402		\$13,554,536		\$13,049,536	Total Materials & Services			\$4,515,487		\$4,525,457		\$4,525,457
Debt Service													
						<i>REVBND Revenue Bond Payments</i>							
0	0		0		0	5630	Revenue Bond Payments-Principal		160,000		160,000		160,000
0	825,907		1,198,898		1,198,898	5635	Revenue Bond Payments-Interest		1,198,898		1,198,898		1,198,898
\$0	\$825,907		\$1,198,898		\$1,198,898	Total Debt Service			\$1,358,898		\$1,358,898		\$1,358,898
\$134,744	\$26,225,683	4.00	\$15,207,492	4.00	\$14,702,492	TOTAL REQUIREMENTS		4.50	\$6,331,445	4.50	\$6,341,415	4.50	\$6,341,415

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
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					
337,124	339,483		334,172		334,172		*	to Risk Mgmt Fund-Liability	488,083		488,083		488,083
289,645	290,900		264,743		264,743		*	to Risk Mgmt Fund-Worker Comp	412,190		412,190		412,190
<i>INTCHG Internal Service Transfers</i>													
							5820	Transfer for Direct Costs					
0	25,000		0		0		*	to Metro Capital Fund-Parks Capital	0		0		0
12,000	0		0		0		*	to Smith & Bybee Lakes Fund	0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
							5810	Transfer of Resources					
420,242	403,064		407,164		407,164		*	to General Revenue Bond Fund-Zoo	405,161		405,161		405,161
274,002	288,987		286,744		286,744		*	to Gen'l Revenue Bond Fund-Parking	287,746		287,746		287,746
1,161,312	1,224,827		1,215,320		1,215,320		*	to Gen'l Revenue Bond Fund-Reg Center	1,219,565		1,219,565		1,219,565
89,268	192,943		0		0		*	to MERC Operating Fund (OCC - VDI Compliance)	0		0		0
504,000	0		1,324,464		1,324,464		*	to MERC Capital Fund (Tourism Opp. & Cmp Acct)	669,720		1,357,976		1,357,976
0	250,000		0		0		*	to Metro Capital Fund-General R&R	6,213,500		6,213,500		6,213,500
0	388,654		195,000		195,000		*	to Metro Capital Fund-IT Renewal & Replacement	240,000		240,000		240,000
1,609,822	1,032,660		0		0		*	to Metro Capital Fund-Parks Capital	0		0		0
0	97,000		230,000		230,000		*	to Metro Capital Fund-Regional Center R&R	253,000		253,000		253,000
0	0		500,000		500,000		*	to Metro Capital Fund-Zoo R&R	0		0		0
0	0		55,000		55,000		*	to Metro Capital Fund-Zoo Projects	100,000		100,000		100,000
0	1,125,600		900,725		880,725		*	to Metro Capital Fund-Parks Cap (per ton on SW)	130,000		130,000		130,000
0	200,000		200,000		200,000		*	to Metro Capital Fund- Parks R&R (earned on SW)	200,000		200,000		200,000
0	0		360,360		360,360		*	to Risk Management Fund	0		0		0
0	0		0		0		*	to Solid Waste Revenue Fund	13,000		13,000		13,000
<i>LOANEX Interfund Loan - Expenditures</i>													
							5860	Interfund Loan - Principal					
0	0		1,550,000		1,550,000		*	to Solid Waste Revenue Fund	0		0		0
\$4,697,415	\$5,859,118		\$7,823,692		\$7,803,692		Total Interfund Transfers		\$10,631,965		\$11,320,221		\$11,320,221

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		7,645,768		6,538,882		* Contingency		3,600,646		3,602,117		3,315,651
0	0		0		0		* Opportunity Account		500,000		500,000		500,000
0	0		0		0		* Reserved for Future Planning Needs		300,000		300,000		300,000
0	0		0		0		* Recovery Rate Stabilization reserve		0		2,311,588		2,311,588
0	0		0		0		* PERS Reserve		0		2,796,058		2,796,058
0	0		43,307		43,307		* Tourism Opportunity & Comp. Account		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		0		0		* Stabilization Reserve		2,000,000		2,000,000		2,000,000
15,625,859	15,676,733		0		42,000		* Undesignated		0		0		0
0	0		0		0		* Reserve for Future Natural Areas Operations		764,453		764,453		764,453
0	769,006		0		0		* Tourism Opportunity & Comp. Account		96,655		96,655		96,655
0	244,883		0		5,145		* PERS Reserve		5,592,114		2,796,056		2,796,056
2,871,017	4,059,784		0		0		* Prior Year PERS Reserve		0		0		0
85,000	1,404,168		0		0		* Project Carryover		0		0		0
43,089	1,084,287		1,982,748		1,982,748		* Recovery Rate Stabilization reserve		2,311,588		0		0
66,165	104,188		0		0		* Reserved for Adjustments		0		0		0
450,000	450,000		0		0		* Reserved for Contingency		0		0		0
97,000	97,000		0		0		* Restricted Renewal & Replacement		0		0		0
1,032,660	0		0		0		* R&R, Capital Imp (Mult. Cty Reserve)		0		0		0
320,104	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	540		278		278		* Tibbets Flower Account		352		352		352
1,719,371	1,991,599		1,862,371		1,862,371		* Reserve for Future Debt Service		2,151,706		2,151,706		2,151,706
\$22,310,265	\$25,882,188		\$11,624,472		\$10,564,731		Total Contingency & Unappropriated Balance		\$17,407,514		\$17,408,985		\$17,122,519
\$73,343,061	\$109,522,237	402.33	\$102,053,553	403.83	\$101,709,092		TOTAL REQUIREMENTS	409.81	\$99,927,767	410.81	\$101,944,341	410.81	\$102,688,773

General Obligation Bond Debt Service Fund



General Obligation Bond Debt Service Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FY 2007-08		FY 2007-08		FY 2007-08			
Actual	Actual	Adopted		Amended		Proposed		Approved		Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
10,328,133	10,004,443		10,374,854		10,374,854		* Prior year ending balance		11,355,405		11,355,405		11,355,405
<i>RPTAX Real Property Taxes</i>													
17,163,224	17,991,993		18,035,603		18,035,603	4010	Real Property Taxes-Current Yr		35,119,105		35,239,800		35,239,800
446,059	396,596		475,000		475,000	4015	Real Property Taxes-Prior Yrs		475,000		475,000		475,000
21,972	30,401		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
21,883	32,288		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
177,871	264,045		100,000		100,000	4700	Interest on Investments		100,000		100,000		100,000
<i>DBTREV Bond and Loan Proceeds</i>													
18,085,000	0		0		0	4900	General Obligation Bond Proceeds		0		0		0
1,230,005	0		0		0	4915	Premium on Bonds Sold		0		0		0
\$47,474,147	\$28,719,766		\$28,985,457		\$28,985,457	TOTAL RESOURCES			\$47,049,510		\$47,170,205		\$47,170,205
Materials & Services													
CONVENTION CENTER PROJECT ACCOUNT													
<i>SVCS Services</i>													
182,715	0		0		0	5240	Contracted Professional Services		0		0		0
\$182,715	\$0		\$0		\$0	Total Materials & Services			\$0		\$0		\$0

General Obligation Bond Debt Service Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Debt Service													
CONVENTION CENTER PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
3,530,000	3,695,000		3,870,000		3,870,000	5620	GO Bond Payments-Principal	4,065,000		4,065,000			4,065,000
1,762,864	1,621,664		1,473,864		1,473,864	5625	GO Bond Payments-Interest	1,309,389		1,309,389			1,309,389
OPEN SPACES, PARKS & STREAMS ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
5,895,155	6,103,037		6,328,945		6,328,945	5620	GO Bond Payments-Principal	6,621,585		6,621,585			6,621,585
4,559,358	4,351,176		4,101,368		4,101,368	5625	GO Bond Payments-Interest	3,808,978		3,808,978			3,808,978
ZOO OREGON PROJECT ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
1,215,000	1,555,000		1,365,000		1,365,000	5620	GO Bond Payments-Principal	1,435,000		1,435,000			1,435,000
1,212,510	713,484		896,426		896,426	5625	GO Bond Payments-Interest	815,126		815,126			815,126
19,112,102	0		0		0	5650	Defeasance Payments to Escrow	0		0			0
NATURAL AREAS ACCOUNT													
<i>GOBOND GO Bond Payments</i>													
0	0		0		0	5620	GO Bond Payments-Principal	17,064,027		10,280,000			10,280,000
0	0		0		0	5625	GO Bond Payments-Interest	0		6,904,722			6,904,722
\$37,286,989	\$18,039,361		\$18,035,603		\$18,035,603		Total Debt Service	\$35,119,105		\$35,239,800			\$35,239,800
Contingency and Ending Balance													
<i>UNAPP Unappropriated Fund Balance</i>													
10,004,443	10,680,405		10,949,854		10,949,854	5990	Unappropriated Fund Balance	11,930,405		11,930,405			11,930,405
\$10,004,443	\$10,680,405		\$10,949,854		\$10,949,854		Total Contingency and Ending Balance	\$11,930,405		\$11,930,405			\$11,930,405
\$47,474,147	\$28,719,766		\$28,985,457		\$28,985,457		TOTAL REQUIREMENTS	\$47,049,510		\$47,170,205			\$47,170,205



General Revenue Bond Fund

General Revenue Bond Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
METRO REGIONAL CENTER													
<i>BEGBAL Beginning Fund Balance</i>													
79,423	4,440		4,440		4,440		* Debt Service Account		4,700		4,700		4,700
463,407	474,478		0		0		* Renewal & Replacement Account		8,000		8,000		8,000
						4700	Interest Earnings						
17	0		0		0		* Debt Service Account		0		0		0
11,071	7,378		0		0		* Renewal & Replacement Account		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
						4970	Transfer of Resources						
1,435,314	1,513,814		1,502,064		1,502,064		* from General Fund-Bldg (Debt Service)		1,507,311		1,507,311		1,507,311
EXPO CENTER HALL D EXPANSION													
<i>DBTREV Bond and Loan Proceeds</i>													
0	14,700,000		0		0	4905	Revenue Bond Proceeds		0		0		0
0	316,970		0		0	4915	Premium on Bonds Sold		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
						4970	Transfer of Resources						
1,208,508	1,215,134		852,800		852,800		* from MERC Operating Fund		1,189,932		1,189,932		1,189,932
WASHINGTON PARK PARKING LOT													
<i>BEGBAL Beginning Fund Balance</i>													
175,927	179,470		183,970		183,970		* Project Account (prior year balance)		195,700		195,700		195,700
<i>INTRST Interest on Investments</i>													
3,542	6,926		6,900		6,900	4700	Interest Earnings		9,800		9,800		9,800
<i>EQTREV Fund Equity Transfers</i>													
						4970	Transfer of Resources						
420,242	403,064		407,164		407,164		* from General Fund-Zoo		405,161		405,161		405,161
\$3,797,451	\$18,821,674		\$2,957,338		\$2,957,338		TOTAL RESOURCES		\$3,320,604		\$3,320,604		\$3,320,604

Project Account

<i>Capital Outlay</i>													
WASHINGTON PARK PARKING LOT													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		190,870		190,870	5715	Improve-Oth thn Bldg (CIP)		205,500		205,500		205,500
\$0	\$0		\$190,870		\$190,870		Total Capital Outlay		\$205,500		\$205,500		\$205,500
\$0	\$0		\$190,870		\$190,870		TOTAL PROJECT ACCOUNT		\$205,500		\$205,500		\$205,500

General Revenue Bond Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FY 2007-08		FY 2007-08		FY 2007-08			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<i>Materials & Services</i>													
EXPO CENTER HALL D EXPANSION													
<i>SVCS Services</i>													
0	192,319		0	0	0	5240	Contracted Professional Services		0		0		0
\$0	\$192,319		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
<i>Debt Service</i>													
METRO REGIONAL CENTER													
<i>REVBND Revenue Bond Payments</i>													
815,000	835,000		840,000	840,000	840,000	5630	Revenue Bond Pmts-Principal		865,000		865,000		865,000
695,314	678,814		662,064	662,064	662,064	5635	Revenue Bond Payments-Interest		642,311		642,311		642,311
<i>OTHDBT Other Debt Payments</i>													
0	0		0	0	0	5650	Defeasance Payments to Escrow		0		0		0
EXPO CENTER HALL D EXPANSION													
<i>LOAN Loan Payments</i>													
393,391	420,670		0	0	0	5610	Loan Payments - Principal		0		0		0
815,117	794,464		0	0	0	5615	Loan Payments - Interest		0		0		0
<i>REVBND Revenue Bond Payments</i>													
0	0		130,000	130,000	130,000	5630	Revenue Bond Pmts-Principal		555,000		555,000		555,000
0	0		722,800	722,800	722,800	5635	Revenue Bond Payments-Interest		634,932		634,932		634,932
<i>OTHDBT Other Debt Payments</i>													
0	14,824,651		0	0	0	5650	Defeasance Payments to Escrow		0		0		0
WASHINGTON PARK PARKING LOT													
<i>LOAN Loan Payments</i>													
97,407	0		0	0	0	5610	Loan Payments - Principal		0		0		0
4,870	0		0	0	0	5615	Loan Payments - Interest		0		0		0
<i>REVBND Revenue Bond Payments</i>													
200,000	290,000		300,000	300,000	300,000	5630	Revenue Bond Pmts-Principal		305,000		305,000		305,000
117,964	113,064		107,164	107,164	107,164	5635	Revenue Bond Payments-Interest		100,161		100,161		100,161
\$3,139,063	\$17,956,663		\$2,762,028	\$2,762,028	\$2,762,028		Total Debt Service		\$3,102,404		\$3,102,404		\$3,102,404
\$3,139,063	\$18,148,982		\$2,762,028	\$2,762,028	\$2,762,028		TOTAL DEBT SERVICE ACCOUNT		\$3,102,404		\$3,102,404		\$3,102,404

General Revenue Bond Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Interfund Transfers</i>													
EQTCHG Fund Equity Transfer													
5810 Transfer of Resources													
* to Metro Capital Fund-MRC R&R													
0	474,478		0		0				8,000		8,000		8,000
\$0	\$474,478		\$0		\$0		Total Interfund Transfers		\$8,000		\$8,000		\$8,000
<i>Contingency and Ending Balance</i>													
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
* Debt Service Account													
4,440	4,440		4,440		4,440				4,700		4,700		4,700
474,478	7,378		0		0		* Renewal & Replacement Account		0		0		0
179,470	186,396		0		0		* Washington Park Parking Lot Project		0		0		0
\$658,388	\$198,214		\$4,440		\$4,440		Total Contingency and Ending Balance		\$4,700		\$4,700		\$4,700
\$3,797,451	\$18,821,674		\$2,957,338		\$2,957,338		TOTAL FUND REQUIREMENTS		\$3,320,604		\$3,320,604		\$3,320,604



METRO

PEOPLE PLACES
OPEN SPACES



Metro Capital Fund

Metro Capital Fund Summary

	Audited FY 2004-05	Audited FY 2005-06	Adopted FY 2006-07	Amended FY 2006-07	Proposed FY 2007-08	Approved FY 2007-08	Adopted FY 2007-08	Change from FY 2006-07 Amended
Resources								
<i>Beginning Fund Balance</i>	\$5,050,165	\$6,523,902	\$6,851,970	\$6,851,970	\$6,884,352	\$7,231,976	\$7,343,976	7.18%
Current Revenues								
Grants	213,205	87,000	4,209,233	4,209,233	1,320,000	1,320,000	1,383,764	(67.13%)
Contributions from other Governments	0	0	631,767	631,767	0	0	0	(100.00%)
Interest Earnings	116,179	296,295	131,084	131,084	191,826	191,826	191,826	46.34%
Donations	739,849	494,521	1,220,000	1,369,274	2,000,000	2,000,000	2,003,000	46.28%
Interfund Transfers:								
Internal Service Transfers	55,554	25,000	72,105	72,105	0	0	0	(100.00%)
Fund Equity Transfers	1,609,822	3,568,392	2,080,725	2,060,725	7,144,500	7,144,500	7,144,500	246.70%
Subtotal Current Revenues	2,734,609	4,471,208	8,344,914	8,474,188	10,656,326	10,656,326	10,723,090	26.54%
Total Resources	\$7,784,774	\$10,995,110	\$15,196,884	\$15,326,158	\$17,540,678	\$17,888,302	\$18,067,066	17.88%
Requirements								
Current Expenditures								
Personal Services	\$61,874	\$95,909	\$107,561	\$107,561	\$119,572	\$119,572	\$119,572	11.17%
Materials and Services	279,949	249,129	590,000	590,000	577,375	721,499	746,499	26.53%
Capital Outlay	919,049	3,429,324	10,992,000	11,121,274	7,044,500	7,248,000	7,435,959	(33.14%)
Interfund Transfers:								
Internal Service Transfers	0	0	0	0	29,750	29,750	29,750	0.00%
Fund Equity Transfers	0	181,615	11,955	11,955	0	0	0	(100.00%)
Contingency	0	0	2,617,030	2,617,030	2,783,277	2,776,724	2,742,529	4.80%
Subtotal Current Expenditures	1,260,872	3,955,977	14,318,546	14,447,820	10,554,474	10,895,545	11,074,309	(23.35%)
<i>Ending Fund Balance</i>	6,523,902	7,039,133	878,338	878,338	6,986,204	6,992,757	6,992,757	696.14%
Total Requirements	\$7,784,774	\$10,995,110	\$15,196,884	\$15,326,158	\$17,540,678	\$17,888,302	\$18,067,066	17.88%
Full-Time Equivalents (FTE)	1.00	1.00	1.00	1.00	2.00	2.00	2.00	100.00%

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund Total													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
5,047,067	6,517,715		6,843,184	6,843,184	3500		* Prior year ending balance	6,871,247		7,218,871		7,330,871	
3,098	6,187		8,786	8,786	3500		* Prior year PERS Reserve	13,105		13,105		13,105	
<i>GRANTS Grants</i>													
171,539	0		0	0	4100		Federal Grants-Direct	300,000		300,000		300,000	
0	7,000		4,209,233	4,209,233	4105		Federal Grants-Indirect	820,000		820,000		820,000	
0	80,000		0	0	4108		Federal Capital Grants - Direct	0		0		0	
41,666	0		0	0	4110		State Grants-Direct	200,000		200,000		200,000	
0	0		0	0	4120		Local Grants-Direct	0		0		63,764	
<i>GVCNTB Gov't Contributions</i>													
0	0		631,767	631,767	4145		Government Contributions	0		0		0	
<i>INTRST Interest Earnings</i>													
116,179	296,295		131,084	131,084	4700		Interest on Investments	191,826		191,826		191,826	
<i>DONAT Contributions from Private Sources</i>													
0	0		220,000	369,274	4750		Donations and Bequests	2,000,000		2,000,000		2,003,000	
<i>CAPGRT Capital Contributions & Donations</i>													
739,849	494,521		1,000,000	1,000,000	4755		Capital Contributions & Donations	0		0		0	
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	200,000		200,000	200,000			* from General Fund (1% on SW revenues)	200,000		200,000		200,000	
0	1,125,600		900,725	880,725			* from General Fund (per ton on SW)	130,000		130,000		130,000	
1,609,822	1,032,660		0	0			* from General Fund (Regional Parks)	0		0		0	
0	388,654		195,000	195,000			* from General Fund-IT R&R	240,000		240,000		240,000	
0	97,000		230,000	230,000			* from General Fund-MRC R&R	253,000		253,000		253,000	
0	250,000		0	0			* from General Fund-Gen'l R&R	6,213,500		6,213,500		6,213,500	
0	0		500,000	500,000			* from General Fund-Zoo R&R	0		0		0	
0	0		55,000	55,000			* from General Fund (Zoo)	100,000		100,000		100,000	
0	474,478		0	0			* from Gen'l Revenue Bond Fund-MRC R&R	8,000		8,000		8,000	
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
55,554	0		72,105	72,105			* from Open Spaces	0		0		0	
0	25,000		0	0			* from General Fund (Regional Parks)	0		0		0	
\$7,784,774	\$10,995,110		\$15,196,884	\$15,326,158	TOTAL RESOURCES			\$17,540,678		\$17,888,302		\$18,067,066	

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund Total													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
47,118	57,444	1.00	59,795	1.00	59,795	5010	Reg Employees-Full Time-Exempt Service Supervisor III	1.00	64,274	1.00	64,274	1.00	64,274
0	0	-	0	-	0	5015	Reg Employees-Full Time-Non-Exempt Exhibits Technician II	1.00	18,949	1.00	18,949	1.00	18,949
0	14,444		17,372		17,372	5030	Temporary Employees		0		0		0
0	116		0		0	5080	Overtime		0		0		0
0	0		3,588		3,588	5089	Salary Adjustment Merit Adjustment Pool (non-represented)		964		964		964
0	0		0		0		COLA (represented employees)		568		568		568
0	0		0		0		Other Adjustments (non-represented)		964		964		964
<i>FRINGE Fringe Benefits</i>													
14,756	22,357		24,841		24,841	5100	Fringe Benefits Base Fringe (variable & fixed)		30,939		30,939		30,939
0	1,548		1,965		1,965	5190	PERS Bond Recovery		2,914		2,914		2,914
\$61,874	\$95,909	1.00	\$107,561	1.00	\$107,561	Total Personal Services		2.00	\$119,572	2.00	\$119,572	2.00	\$119,572
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
39	3,797		0		0	5205	Operating Supplies		0		0		0
<i>SVCS Services</i>													
18,055	49,803		0		0	5240	Contracted Professional Svcs		50,000		50,000		50,000
0	66,017		190,000		190,000	5250	Contracted Property Services		130,000		274,124		274,124
<i>CAPMNT Capital Maintenance</i>													
88,439	0		150,000		150,000	5261	Capital Maintenance - CIP		0		0		25,000
173,416	128,617		250,000		250,000	5262	Capital Maintenance - Non-CIP		397,375		397,375		397,375
<i>OTHEXP Other Expenditures</i>													
0	895		0		0	5490	Miscellaneous Expenditures		0		0		0
\$279,949	\$249,129		\$590,000		\$590,000	Total Materials & Services			\$577,375		\$721,499		\$746,499

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund Total													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (non-CIP Projects)</i>													
0	0		0		143,000	5710	Improve-Oth thn Bldg (non-CIP)		150,000		150,000		192,000
0	0		0		120,000	5720	Buildings & Related (non-CIP)		0		0		0
0	0		0		110,000	5730	Exhibits and Related (non-CIP)		70,000		70,000		115,000
0	34,036		0		25,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	0		0		62,000	5750	Office Furniture & Equip (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
21,399	448,292		8,671,000		8,651,000	5715	Improve-Oth thn Bldg (CIP)		1,828,000		1,828,000		1,828,000
897,650	2,946,996		760,000		260,000	5725	Buildings & Related (CIP)		4,717,000		4,717,000		4,717,000
0	0		550,000		699,274		* Great Northwest Project		0		0		0
0	0		200,000		200,000		* Admission Ticketing System		0		0		0
0	0		55,000		55,000		* Fluorescent Light Fixture Upgrade		0		0		0
0	0		50,000		50,000		* Lion Exhibit		0		0		0
0	0		150,000		150,000		* Primate Building		0		0		0
0	0		0		40,000	5735	Exhibits and Related (CIP)		0		0		0
0	0		65,000		65,000	5745	Equipment & Vehicles (CIP)		0		0		100,959
0	0		491,000		491,000	5755	Office Furniture & Equip (CIP)		279,500		483,000		483,000
\$919,049	\$3,429,324		\$10,992,000		\$11,121,274		Total Capital Outlay		\$7,044,500		\$7,248,000		\$7,435,959
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Ttransfers</i>													
5810 Transfer of Resources													
0	0		11,955		11,955		* to General Fund (Pension Obligation)		0		0		0
0	615		0		0		* to General Fund (Regional Parks-Tibbets)		0		0		0
0	181,000		0		0		* to General Fund (Support Services)		0		0		0
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
0	0		0		0		* to General Fund (Regional Parks)		29,750		29,750		29,750
\$0	\$181,615		\$11,955		\$11,955		Total Interfund Transfers		\$29,750		\$29,750		\$29,750

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Adopted</u>		ACCT	DESCRIPTION	FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund Total													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		2,617,030		2,617,030		* General contingency		2,770,172		2,770,172		2,735,977
0	0		0		0		* Prior Year PERS Reserve		13,105		6,552		6,552
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
6,187	9,887		0		0		* Prior Year PERS Reserve		0		6,553		6,553
0	327,410		0		0		* Renewal & Replacement - IT		0		0		0
0	464,989		0		0		* Renewal & Replacement - MRC		0		0		0
0	255,872		0		0		* Renewal & Replacement - Gen'l		5,700,000		5,700,000		5,700,000
4,773,827	2,478,123		0		0		* Oregon Zoo Projects Account		0		0		0
617,551	1,277,115		85,000		85,000		* Parks Capital Projects Account		597,735		597,735		597,735
708,715	875,045		0		0		* Parks Renewal & Replacement		363,810		363,810		363,810
0	1,032,660		482,660		482,660		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
116,454	5,902		0		0		* Blue Lake Account		0		0		0
300,577	312,130		310,678		310,678		* Oxbow Park Nature Center Account		324,659		324,659		324,659
591	0		0		0		* Tibbets Flower Account		0		0		0
0	0		0		0		* Willamina Farmer Family Account		0		0		0
\$6,523,902	\$7,039,133		\$3,495,368		\$3,495,368		Total Contingency & Unappropriated Balance		\$9,769,481		\$9,769,481		\$9,735,286
\$7,784,774	\$10,995,110	1.00	\$15,196,884	1.00	\$15,326,158		TOTAL REQUIREMENTS	2.00	\$17,540,678	2.00	\$17,888,302	2.00	\$18,067,066

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Consolidated Renewal & Replacement Account													
Resources													
							<i>BEGBAL</i> Beginning Fund Balance						
0	708,715		1,527,216		1,527,216	3500	* Prior year ending balance		1,466,657		1,670,157		1,782,157
							<i>GRANTS</i> Grants						
0	0		0		0	4120	Local Grants-Direct		0		0		63,764
							<i>INTRST</i> Interest Earnings						
10,570	110,839		44,954		44,954	4700	Interest on Investments		107,289		107,289		107,289
							<i>DONAT</i> Contributions from Private Sources						
0	0		0		0	4750	Donations and Bequests		0		0		3,000
							<i>EQTREV</i> Fund Equity Transfers						
						4970	Transfer of Resources						
0	200,000		200,000		200,000		* from General Fund (1% on SW revenues)		200,000		200,000		200,000
0	150,600		0		0		* from General Fund (per ton on SW)		0		0		0
960,000	0		0		0		* from General Fund (Regional Parks)		0		0		0
0	388,654		195,000		195,000		* from General Fund-IT R&R		240,000		240,000		240,000
0	97,000		230,000		230,000		* from General Fund-MRC R&R		253,000		253,000		253,000
0	250,000		0		0		* from General Fund-Gen'l R&R		6,213,500		6,213,500		6,213,500
0	0		500,000		500,000		* from General Fund-Zoo R&R		0		0		0
0	474,478		0		0		* from General Revenue Bond Fund-MRC R&R		8,000		8,000		8,000
\$970,570	\$2,380,286		\$2,697,170		\$2,697,170		TOTAL RESOURCES		\$8,488,446		\$8,691,946		\$8,870,710
Materials & Services													
							<i>GOODS</i> Goods						
0	2,176		0		0	5205	Operating Supplies		0		0		0
							<i>SVCS</i> Services						
0	250		0		0	5240	Contracted Professional Svcs		0		0		0
							<i>CAPMNT</i> Capital Maintenance						
88,439	0		0		0	5261	Capital Maintenance - CIP		0		0		25,000
173,416	128,617		250,000		250,000	5262	Capital Maintenance - Non-CIP		397,375		397,375		397,375
							<i>OTHEXP</i> Other Expenditures						
0	895		0		0	5490	Miscellaneous Expenditures		0		0		0
\$261,855	\$131,938		\$250,000		\$250,000		Total Materials & Services		\$397,375		\$397,375		\$422,375

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Consolidated Renewal & Replacement Account													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (non-CIP Projects)</i>													
0	0		0		143,000	5710	Improve-Oth thn Bldg (non-CIP)		150,000		150,000		192,000
0	0		0		120,000	5720	Buildings & Related (non-CIP)		0		0		0
0	0		0		110,000	5730	Exhibits and Related (non-CIP)		70,000		70,000		115,000
0	34,036		0		25,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	0		0		62,000	5750	Office Furniture & Equip (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	144,032		87,895		87,895	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	0		760,000		260,000	5725	Buildings & Related (CIP)		697,000		697,000		697,000
0	0		0		40,000	5735	Exhibits and Related (CIP)		0		0		0
0	0		65,000		65,000	5745	Equipment & Vehicles (CIP)		0		0		100,959
0	0		421,000		421,000	5755	Office Furniture & Equip (CIP)		279,500		483,000		483,000
\$0	\$178,068		\$1,333,895		\$1,333,895		Total Capital Outlay		\$1,196,500		\$1,400,000		\$1,587,959
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Ttransfers</i>													
5810 Transfer of Resources													
0	181,000		0		0		* to General Fund (Support Services)		0		0		0
\$0	\$181,000		\$0		\$0		Total Interfund Transfers		\$0		\$0		\$0
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		1,113,275		1,113,275		* General contingency		830,761		830,761		796,566
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	327,410		0		0		* Renewal & Replacement - IT		0		0		0
0	464,989		0		0		* Renewal & Replacement - MRC		0		0		0
0	255,872		0		0		* Renewal & Replacement - Gen'l		5,700,000		5,700,000		5,700,000
708,715	875,045		0		0		* Parks Renewal & Replacement		363,810		363,810		363,810
\$708,715	\$1,923,316		\$1,113,275		\$1,113,275		Total Contingency & Unappropriated Balance		\$6,894,571		\$6,894,571		\$6,860,376
\$970,570	\$2,414,322	0.00	\$2,697,170	0.00	\$2,697,170		TOTAL REQUIREMENTS	0.00	\$8,488,446	0.00	\$8,691,946	0.00	\$8,870,710

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
Resources													
<i>BEGBAL Beginning Fund Balance</i>													
4,637,730	4,773,827		2,335,933		2,335,933	3500	* Prior year ending balance		1,647,046		1,647,046		1,647,046
3,098	6,187		8,786		8,786	3500	* Prior year PERS Reserve		13,105		13,105		13,105
<i>GRANTS Grants</i>													
46,985	0		0		0	4100	Federal Grants-Direct		0		0		0
0	7,000		0		0	4105	Federal Grants-Indirect		0		0		0
0	80,000		0		0	4108	Federal Capital Grants - Direct		0		0		0
<i>INTRST Interest Earnings</i>													
97,285	169,431		78,552		78,552	4700	Interest on Investments		70,556		70,556		70,556
<i>DONAT Contributions from Private Sources</i>													
0	0		220,000		369,274	4750	Donations and Bequests		2,000,000		2,000,000		2,000,000
<i>CAPGRT Capital Contributions & Donations</i>													
739,849	494,521		0		0	4755	Capital Contributions & Donations		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
0	0		55,000		55,000	4970	Transfer of Resources						
							* from General Fund (Zoo)		100,000		100,000		100,000
\$5,524,947	\$5,530,966		\$2,698,271		\$2,847,545	TOTAL RESOURCES			\$3,830,707		\$3,830,707		\$3,830,707

Personal Services													
<i>SALWGE Salaries & Wages</i>													
47,118	57,444	1.00	59,795	1.00	59,795	5010	Reg Employees-Full Time-Exempt						
							Service Supervisor III	1.00	64,274	1.00	64,274	1.00	64,274
0	0	-	0	-	0	5015	Reg Employees-Full Time-Non-Exempt						
0	14,444		17,372		17,372	5030	Temporary Employees	1.00	18,949	1.00	18,949	1.00	18,949
0	116		0		0	5080	Overtime		0		0		0
0	0		0		0	5089	Salary Adjustment		0		0		0
0	0		3,588		3,588		Merit Adjustment Pool (non-represented)		964		964		964
0	0		0		0		COLA (represented employees)		568		568		568
0	0		0		0		Other Adjustments (non-represented)		964		964		964

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
14,756	22,357		24,841		24,841		Base Fringe (variable & fixed)		30,939		30,939		30,939
0	1,548		1,965		1,965	5190	PERS Bond Recovery		2,914		2,914		2,914
\$61,874	\$95,909	1.00	\$107,561	1.00	\$107,561		Total Personal Services	2.00	\$119,572	2.00	\$119,572	2.00	\$119,572
							Materials & Services						
							<i>GOODS</i> Goods						
	50		0		0	5205	Operating Supplies		0		0		0
\$0	\$50		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
							Capital Outlay						
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
683,059	2,946,996		0		0	5725	Buildings & Related (CIP)		4,020,000		4,020,000		4,020,000
0	0		550,000		699,274		* Great Northwest Project		0		0		0
0	0		200,000		200,000		* Admission Ticketing System		0		0		0
0	0		55,000		55,000		* Fluorescent Light Fixture Upgrade		0		0		0
0	0		50,000		50,000		* Lion Exhibit		0		0		0
0	0		150,000		150,000		* Primate Building		0		0		0
0	0		70,000		70,000	5755	Office Furniture & Equip (CIP)		0		0		0
\$683,059	\$2,946,996		\$1,075,000		\$1,224,274		Total Capital Outlay		\$4,020,000		\$4,020,000		\$4,020,000
							Interfund Transfers						
							<i>EQTCHG</i> Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		11,955		11,955		* to General Fund (Pension Obligation)		0		0		0
\$0	\$0		\$11,955		\$11,955		Total Interfund Transfers		\$0		\$0		\$0

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Oregon Zoo Capital Projects													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
<i>5999 Contingency</i>													
0	0		1,503,755		1,503,755		* General contingency		1,598,030		1,598,030		1,598,030
0	0		0		0		* Prior Year PERS Reserve		13,105		6,552		6,552
<i>UNAPP Unappropriated Fund Balance</i>													
<i>5990 Unappropriated Fund Balance</i>													
6,187	9,887		0		0		* Prior Year PERS Reserve		0		6,553		6,553
4,773,827	2,478,123		0		0		* Oregon Zoo Projects Account		0		0		0
\$4,780,014	\$2,488,010		\$1,503,755		\$1,503,755		Total Contingency & Unappropriated Balance		\$1,611,135		\$1,611,135		\$1,611,135
\$5,524,947	\$5,530,965	1.00	\$2,698,271	1.00	\$2,847,545		TOTAL REQUIREMENTS	2.00	\$5,750,707	2.00	\$5,750,707	2.00	\$5,750,707

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital Projects													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
409,337	1,035,173		2,980,035		2,980,035	3500	* Prior year ending balance		3,757,544		3,901,668		3,901,668
<i>GRANTS Grants</i>													
124,554	0		0		0	4100	Federal Grants-Direct		300,000		300,000		300,000
0	0		4,209,233		4,209,233	4105	Federal Grants-Indirect		820,000		820,000		820,000
41,666	0		0		0	4110	State Grants-Direct		200,000		200,000		200,000
<i>GVCNTB Gov't Contributions</i>													
0	0		631,767		631,767	4145	Government Contributions		0		0		0
<i>INTRST Interest Earnings</i>													
8,324	16,025		7,578		7,578	4700	Interest on Investments		13,981		13,981		13,981
<i>CAPGRT Capital Contributions & Donations</i>													
0	0		1,000,000		1,000,000	4755	Capital Contributions & Donations		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	975,000		900,725		880,725		* from General Fund (per ton on SW)		130,000		130,000		130,000
649,822	1,032,660		0		0		* from General Fund (Regional Parks)		0		0		0
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
55,554	0		72,105		72,105		* from Open Spaces		0		0		0
0	25,000		0		0		* from General Fund (Regional Parks)		0		0		0
\$1,289,257	\$3,083,858		\$9,801,443		\$9,781,443	TOTAL RESOURCES			\$5,221,525		\$5,365,649		\$5,365,649
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
39	1,571		0		0	5205	Operating Supplies		0		0		0
<i>SVCS Services</i>													
18,055	49,553		0		0	5240	Contracted Professional Svcs		50,000		50,000		50,000
0	66,017		190,000		190,000	5250	Contracted Property Services		130,000		274,124		274,124
<i>CAPMNT Capital Maintenance</i>													
0	0		150,000		150,000	5261	Capital Maintenance - CIP		0		0		0
\$18,094	\$117,141		\$340,000		\$340,000	Total Materials & Services			\$180,000		\$324,124		\$324,124

Metro Capital Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Adopted		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Metro Capital Fund - Regional Parks Capital Projects													
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
21,399	304,260		8,583,105		8,563,105	5715	Improve-Oth thn Bldg (CIP)		1,828,000		1,828,000		1,828,000
214,591	0		0		0	5725	Buildings & Related (CIP)		0		0		0
\$235,990	\$304,260		\$8,583,105		\$8,563,105		Total Capital Outlay		\$1,828,000		\$1,828,000		\$1,828,000
<i>Interfund Transfers</i>													
<i>EQTCHG Fund Equity Ttransfers</i>													
						5810	Transfer of Resources						
0	615		0		0		* to General Fund (Regional Parks-Tibbets)		0		0		0
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund (Regional Parks)		29,750		29,750		29,750
\$0	\$615		\$0		\$0		Total Interfund Transfers		\$29,750		\$29,750		\$29,750
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		0		0		* General contingency		341,381		341,381		341,381
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
617,551	1,277,115		85,000		85,000		* Parks Capital Projects Account		597,735		597,735		597,735
0	1,032,660		482,660		482,660		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
116,454	5,902		0		0		* Blue Lake Account		0		0		0
300,577	312,130		310,678		310,678		* Oxbow Park Nature Center Account		324,659		324,659		324,659
591	0		0		0		* Tibbets Flower Account		0		0		0
\$1,035,173	\$2,627,807		\$878,338		\$878,338		Total Contingency & Unappropriated Balance		\$1,263,775		\$1,263,775		\$1,263,775
\$1,289,257	\$3,049,823	0.00	\$9,801,443	0.00	\$9,781,443		TOTAL REQUIREMENTS	0.00	\$3,301,525	0.00	\$3,445,649	0.00	\$3,445,649



METRO

PEOPLE PLACES
OPEN SPACES

Metropolitan Exposition Recreation Commission Fund



Metropolitan Exposition Recreation Commission Fund Summary

	Audited FY 2004-05	Audited FY 2005-06	Adopted FY 2006-07	Amended FY 2006-07	Proposed FY 2007-08	Approved FY 2007-08	Adopted FY 2007-08	Change from FY 2006-07 Amended
Resources								
<i>Beginning Fund Balance</i>	\$14,066,983	\$17,951,307	\$16,905,322	\$16,905,322	\$17,408,122	\$17,955,833	\$17,955,833	6.21%
Current Revenues								
Grants	29,390	0	0	0	0	0	0	0.00%
Local Government Shared Revenues	7,727,723	8,852,246	8,838,283	8,838,283	9,463,204	9,463,204	9,463,204	7.07%
Contributions from other Governments	900,913	917,181	687,200	687,200	711,375	711,375	711,375	3.52%
Enterprise Revenue	26,841,593	25,971,350	25,908,066	27,433,958	27,343,233	27,343,233	27,343,233	(0.33%)
Interest Earnings	278,105	716,919	430,645	430,645	664,336	664,336	664,336	54.27%
Donations	1,720,576	190,076	181,270	181,270	300,852	300,852	300,852	65.97%
Other Misc. Revenue	154,425	134,890	75,000	75,000	104,530	104,530	104,530	39.37%
Interfund Transfers:								
Fund Equity Transfers	871,527	192,943	1,324,464	1,324,464	669,720	1,357,976	1,357,976	2.53%
Subtotal Current Revenues	38,524,252	36,975,605	37,444,928	38,970,820	39,257,250	39,945,506	39,945,506	2.50%
Total Resources	\$52,591,235	\$54,926,912	\$54,350,250	\$55,876,142	\$56,665,372	\$57,901,339	\$57,901,339	3.62%
Requirements								
Current Expenditures								
Personal Services	\$13,628,056	\$14,485,855	\$15,558,177	\$15,724,099	\$16,672,142	\$16,697,663	\$16,697,663	6.19%
Materials and Services	16,686,564	16,275,176	16,636,417	18,072,907	17,729,491	17,899,491	17,899,491	(0.96%)
Capital Outlay	1,100,236	1,995,806	3,277,475	3,180,985	1,331,435	2,397,402	2,397,402	(24.63%)
Debt Service	19,992	19,445	18,899	18,899	18,352	18,352	18,352	(2.89%)
Interfund Transfers:								
Interfund Reimbursements	1,996,573	2,074,728	2,290,633	2,290,633	2,321,030	2,321,030	2,321,030	1.33%
Internal Service Transfers	0	69,408	73,584	73,584	0	0	0	(100.00%)
Fund Equity Transfers	1,208,508	1,215,134	3,371,807	2,876,952	1,189,932	1,189,932	1,189,932	(58.64%)
Contingency	0	0	2,013,030	1,001,963	2,363,393	3,640,972	3,640,972	263.38%
Subtotal Current Expenditures	34,639,929	36,135,552	43,240,022	43,240,022	41,625,775	44,164,842	44,164,842	2.14%
<i>Ending Fund Balance</i>	<i>17,951,306</i>	<i>18,791,360</i>	<i>11,110,228</i>	<i>12,636,120</i>	<i>15,039,597</i>	<i>13,736,497</i>	<i>13,736,497</i>	<i>8.71%</i>
Total Requirements	\$52,591,235	\$54,926,912	\$54,350,250	\$55,876,142	\$56,665,372	\$57,901,339	\$57,901,339	3.62%
Full-Time Equivalents (FTE)	157.00	156.00	161.00	163.00	183.00	183.00	183.00	12.27%

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
3,510,683	5,099,920		3,711,004		3,711,004		* Prior year ending balance		0		0		0
82,638	74,576		130,602		130,602		* MERC Admin		375,613		448,560		448,560
2,539,442	3,073,523		3,102,543		3,102,543		* Expo Center		5,230,788		5,230,788		5,230,788
4,736,133	5,804,395		5,692,249		5,692,249		* Oregon Convention Center		6,141,653		6,534,417		6,534,417
3,198,087	3,898,893		4,268,924		4,268,924		* Portland Center for the Performing Arts		5,660,068		5,742,068		5,742,068
<i>GRANTS Grants</i>													
14,584	0		0		0	4105	Federal Grants - Indirect		0		0		0
14,806	0		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
7,683,769	8,852,246		8,794,328		8,794,328	4130	Hotel/Motel Tax		9,419,249		9,419,249		9,419,249
43,954	0		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
0	0		0		0	<i>GVCNTB Contributions from Governments</i>			0		0		0
900,913	917,181		687,200		687,200	4145	Government Contributions		711,375		711,375		711,375
<i>CHGSVC Charges for Service</i>													
1,305,313	1,727,577		1,462,000		1,462,000	4500	Admission Fees		1,482,000		1,482,000		1,482,000
5,368,496	5,418,039		5,394,504		5,394,504	4510	Rentals		6,746,280		6,746,280		6,746,280
12,453,320	10,791,877		10,719,309		12,245,201	4550	Food Service Revenue		11,097,449		11,097,449		11,097,449
31,649	10,104		0		0	4551	Food Catering Revenue		0		0		0
44,592	27,953		32,750		32,750	4560	Retail Sales		24,000		24,000		24,000
55,418	129,318		37,400		37,400	4570	Merchandising		0		0		0
29,870	26,785		95,870		95,870	4575	Advertising		59,000		59,000		59,000
2,140,834	2,090,028		2,306,685		2,306,685	4580	Utility Services		1,468,869		1,468,869		1,468,869
662,949	714,495		512,900		512,900	4590	Commissions		596,400		596,400		596,400
2,234,260	2,317,089		2,390,415		2,390,415	4620	Parking Fees		2,453,325		2,453,325		2,453,325
2,220,750	2,387,637		2,589,361		2,589,361	4645	Reimbursed Services		2,891,833		2,891,833		2,891,833
73,331	108,639		279,582		279,582	4647	Reimbursed Services - Contract		316,170		316,170		316,170
220,811	221,809		87,290		87,290	4650	Miscellaneous Charges for Svc		207,907		207,907		207,907
<i>INTRST Interest Earnings</i>													
278,105	716,919		430,645		430,645	4700	Interest on Investments		664,336		664,336		664,336
<i>DONAT Contributions from Private Sources</i>													
1,448,207	0		0		0	4750	Donations and Bequests		282,352		282,352		282,352
272,369	190,076		181,270		181,270	4760	Sponsorship Revenue		18,500		18,500		18,500
<i>MISCRV Miscellaneous Revenue</i>													
1,142	60,424		3,000		3,000	4805	Financing Transaction		48,000		48,000		48,000
30,680	73,818		72,000		72,000	4890	Miscellaneous Revenue		33,530		33,530		33,530
77,833	648		0		0	4891	Refunds and Reimbursements		23,000		23,000		23,000

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
							<i>INFREQ Special Items-Infrequent Items</i>						
44,770	0		0	0	0	4810	Sale of Fixed Assets	0	0	0	0	0	0
							<i>EQTREV Fund Equity Transfers</i>						
593,268	192,943		1,324,464		1,324,464	4970	Transfer of Resources		669,720		1,357,976		1,357,976
278,259	0		0		0		* from General Fund		0		0		0
							* from Convention Center Project Capital Fund		0		0		0
\$52,591,235	\$54,926,912		\$54,350,250		\$55,876,142	TOTAL RESOURCES			\$56,665,372		\$57,901,339		\$57,901,339

MERC Fund

Personal Services

SALWGE Salaries & Wages

3,899,888	4,052,532					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	37,169	1.00	37,169		Account Executive	3.00	149,323	3.00	149,323	3.00	149,323
0	0	2.00	90,957	2.00	90,957		Accountant	2.00	98,696	2.00	98,696	2.00	98,696
0	0	1.00	54,756	1.00	54,756		Accounting Supervisor	1.00	66,084	1.00	66,084	1.00	66,084
0	0	1.00	56,020	1.00	56,020		Admissions Staffing Mgr (Admin Scheduling	1.00	57,484	1.00	57,484	1.00	57,484
0	0	1.00	61,621	1.00	61,621		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	90,426	1.00	90,426		Asst. Executive Director	2.00	177,935	2.00	177,935	2.00	177,935
0	0	1.00	49,315	1.00	49,315		Asst. Ops. Mgr. (Housekeeping)	-	0	-	0	-	0
0	0	1.00	52,226	1.00	52,226		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	2.00	118,851	2.00	118,851	2.00	118,851
0	0	1.00	50,927	1.00	50,927		Audio Visual Supervisor	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	61,621	1.00	61,621		Asst. Sales & Tkt Mgr	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	42,500	1.00	42,500		Audio/Visual Technician Lead	1.00	42,619	1.00	42,619	1.00	42,619
0	0	1.00	46,298	1.00	46,298		Audio/Visual Sales	1.00	46,717	1.00	46,717	1.00	46,717
0	0	2.00	95,144	2.00	95,144		Booking Coordinator	2.00	97,516	2.00	97,516	2.00	97,516
0	0	1.00	39,473	1.00	39,473		Building Maintenance Supervisor	1.00	45,760	1.00	45,760	1.00	45,760
0	0	1.00	51,015	1.00	51,015		Budget Analyst	1.00	60,070	1.00	60,070	1.00	60,070
0	0	1.00	61,621	1.00	61,621		Computer Systems Administrator	1.00	63,163	1.00	63,163	1.00	63,163
0	0	-	0	1.00	33,699		Computer Business Systems Analyst	1.00	50,565	1.00	50,565	1.00	50,565
0	0	1.00	65,854	1.00	65,854		Construction Coordinator	1.00	67,538	1.00	67,538	1.00	67,538
0	0	1.00	86,120	1.00	86,120		Construction/Capital Projects Manager	1.00	88,273	1.00	88,273	1.00	88,273
0	0	1.00	107,800	1.00	107,800		Director of Administration/CFO	1.00	114,275	1.00	114,275	1.00	114,275
0	0	1.00	81,849	1.00	81,849		Director of Events & Special Services	1.00	84,074	1.00	84,074	1.00	84,074
0	0	1.00	82,019	1.00	82,019		Director of Sales & Marketing	1.00	84,074	1.00	84,074	1.00	84,074
0	0	1.00	82,019	1.00	82,019		Operations Manager II	1.00	84,074	1.00	84,074	1.00	84,074
0	0	5.00	280,100	5.00	280,100		Event Manager II	4.00	229,716	4.00	229,716	4.00	229,716
0	0	1.00	66,423	1.00	66,423		Event Services Manager	1.00	69,472	1.00	69,472	1.00	69,472
0	0	1.00	43,269	1.00	43,269		Facility Services Sales Coordinator	1.00	44,346	1.00	44,346	1.00	44,346
0	0	1.00	90,234	1.00	90,234		Expo Director	1.00	95,368	1.00	95,368	1.00	95,368
0	0	1.00	150,000	1.00	150,000		General Manager	1.00	157,518	1.00	157,518	1.00	157,518
0	0	1.00	50,927	1.00	50,927		Graphic Designer II	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	77,500	1.00	77,500		Human Resources Director	1.00	73,320	1.00	73,320	1.00	73,320
0	0	1.00	65,920	1.00	65,920		Info Systems Supervisor	1.00	69,481	1.00	69,481	1.00	69,481

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	1.00	50,738	1.00	50,738		Maintenance Supervisor	1.00	54,954	1.00	54,954	1.00	54,954
0	0	1.00	61,621	1.00	61,621		Marketing Info Serv's Manager	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	140,439	1.00	140,439		OCC Executive Director	1.00	145,766	1.00	145,766	1.00	145,766
0	0	1.00	43,269	1.00	43,269		Operations Accounting Coordinator	2.00	79,831	2.00	79,831	2.00	79,831
0	0	3.00	207,112	3.00	207,112		Operations Manager I	3.00	209,227	3.00	209,227	3.00	209,227
0	0	1.00	82,018	1.00	82,018		Director of Operations	1.00	85,904	1.00	85,904	1.00	85,904
0	0	1.00	109,819	1.00	109,819		PCPA Director	1.00	113,553	1.00	113,553	1.00	113,553
0	0	1.00	66,553	1.00	66,553		Public Affairs & Commucations Manager	1.00	68,085	1.00	68,085	1.00	68,085
0	0	-	0	-	0		Public Affairs Coordinator	1.00	45,947	1.00	45,947	1.00	45,947
0	0	-	0	1.00	25,274		Puchasing & Contract Analyst	1.00	50,544	1.00	50,544	1.00	50,544
0	0	1.00	67,786	1.00	67,786		Sales & Events Manager	1.00	69,472	1.00	69,472	1.00	69,472
0	0	1.00	74,562	1.00	74,562		Sales & Ticket Services Manager	-	0	-	0	-	0
0	0	3.00	164,140	3.00	164,140		Sales Manager	4.00	209,976	4.00	209,976	4.00	209,976
0	0	1.00	61,982	1.00	61,982		Security Manager	1.00	60,133	1.00	60,133	1.00	60,133
0	0	1.00	61,621	1.00	61,621		Senior Event Manager	1.00	63,170	1.00	63,170	1.00	63,170
0	0	4.00	217,626	4.00	217,626		Set-up Supervisor	5.00	270,151	5.00	270,151	5.00	270,151
0	0	2.00	129,534	2.00	129,534		Senior Set-up Supervisor	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	58,483	1.00	58,483		Stage Supervisor	1.00	52,000	1.00	52,000	1.00	52,000
0	0	1.00	56,854	1.00	56,854		Telecom & Information Systems Supervisor	1.00	58,323	1.00	58,323	1.00	58,323
0	0	2.00	123,243	2.00	123,243		Ticketing/Parking Service Manager	2.00	133,972	2.00	133,972	2.00	133,972
0	0	1.00	39,485	1.00	39,485		Ticket Services Coordinator	1.00	41,496	1.00	41,496	1.00	41,496
0	0	1.00	56,020	1.00	56,020		Ticket Services Supervisor	1.00	57,429	1.00	57,429	1.00	57,429
0	0	1.00	43,269	1.00	43,269		Volunteer Coordinator	1.00	44,346	1.00	44,346	1.00	44,346
3,448,113	3,443,677					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	159,496	4.00	159,496		Administrative Assistant	4.00	153,086	4.00	153,086	4.00	153,086
0	0	3.00	123,572	3.00	123,572		Administrative Assistant II	2.00	86,068	2.00	86,068	2.00	86,068
0	0	1.00	45,136	1.00	45,136		Administrative Assistant III	2.00	88,594	2.00	88,594	2.00	88,594
0	0	5.20	185,963	5.20	185,963		Administrative Technician	1.05	31,860	1.05	31,860	1.05	31,860
0	0	0.80	29,736	0.80	29,736		Administrative Technician II	3.95	110,240	3.95	110,240	3.95	110,240
0	0	3.00	120,492	3.00	120,492		Audio Visual Technician	3.00	116,072	3.00	116,072	3.00	116,072
0	0	4.00	237,821	4.00	237,821		Electrician	5.00	299,694	5.00	299,694	5.00	299,694
0	0	8.00	274,544	8.00	274,544		Facility Security Agent	8.00	316,697	8.00	316,697	8.00	316,697
0	0	2.00	124,633	2.00	124,633		Lead Electrician	2.00	129,082	2.00	129,082	2.00	129,082
0	0	1.00	56,823	1.00	56,823		Lead Operating Engineer	1.00	57,314	1.00	57,314	1.00	57,314
0	0	1.00	33,509	1.00	33,509		Management Technician	2.00	76,295	2.00	76,295	2.00	76,295
0	0	7.00	368,619	7.00	368,619		Operating Engineer	7.00	397,621	7.00	397,621	7.00	397,621
0	0	3.00	146,202	3.00	146,202		Operations Coordinator	3.00	150,588	3.00	150,588	3.00	150,588
0	0	1.00	32,282	1.00	32,282		Secretary II	1.00	32,406	1.00	32,406	1.00	32,406
0	0	1.00	33,509	1.00	33,509		Lead Stagedoor Watchperson	1.00	34,515	1.00	34,515	1.00	34,515
0	0	1.00	39,874	1.00	39,874		Telecom & Information Systems Tech	1.00	42,261	1.00	42,261	1.00	42,261
0	0	3.00	101,338	3.00	101,338		Utility Lead	3.00	105,695	3.00	105,695	3.00	105,695
0	0	3.00	122,825	3.00	122,825		Utility Maintenance	3.00	126,584	3.00	126,584	3.00	126,584
0	0	1.00	41,558	1.00	41,558		Utility Maintenance Lead	1.00	44,088	1.00	44,088	1.00	44,088

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	3.00	123,286	3.00	123,286		Utility Maintenance Specialist	3.00	127,555	3.00	127,555	3.00	127,555
0	0	1.00	34,923	1.00	34,923		Utility Maintenance Technician	1.00	37,421	1.00	37,421	1.00	37,421
0	0	38.00	1,254,550	38.00	1,254,550		Utility Worker II	38.00	1,249,519	38.00	1,249,519	38.00	1,249,519
2,923	0		0		0	5020	Regular Employees Part Time Exempt		0		0		0
311,568	212,026		193,284		193,284	5025	Regular Employees Part Time Non-Exempt		237,977		258,492		258,492
107,774	83,576		46,392		64,792	5030	Temporary Employees		125,565		125,565		125,565
573,110	763,668		897,400		943,400	5043	Part-Time, Non-Reimbursed Labor		796,994		796,994		796,994
0	0		0		0	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	556,033	15.00	556,033	15.00	556,033
1,652,606	1,732,499		1,844,417		1,844,417	5045	Part-Time, Reimbursed Labor-Other		1,138,880		1,138,880		1,138,880
186,141	182,424		137,917		137,917	5080	Overtime		332,746		332,746		332,746
0	0		352,887		352,887	5089	Merit/Bonus Pay		424,880		424,880		424,880
0	0		10,404		10,404	5089	Salary Adjustment						
							Merit Adjustment Pool (non-represented)		0		0		0
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
3,445,933	3,811,920		3,870,045		3,908,931		Base Fringe (variable & fixed)		4,249,083		4,253,391		4,253,391
0	203,533		327,443		331,106	5190	PERS Bond Recovery		389,042		389,740		389,740
\$13,628,056	\$14,485,855	161.00	\$15,558,177	163.00	\$15,724,099		Total Personal Services	183.00	\$16,672,142	183.00	\$16,697,663	183.00	\$16,697,663
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
173,116	171,691		201,911		201,911	5201	Office Supplies		209,397		209,397		209,397
212,162	253,016		317,001		317,001	5205	Operating Supplies		305,743		305,743		305,743
23,706	25,122		25,902		25,902	5210	Subscriptions and Dues		93,355		93,355		93,355
8,778	11,420		10,350		10,350	5214	Fuels and Lubricants		12,000		12,000		12,000
242,468	220,938		141,700		141,700	5215	Maintenance & Repairs Supplies		336,383		336,383		336,383
7,561	1,007		0		0	5219	Purchasing Card Expenditures		0		0		0
285	0		0		0	5220	Food		0		0		0
33,285	12,689		12,000		12,000	5225	Retail		12,000		12,000		12,000
<i>SVCS Services</i>													
182,225	193,999		478,412		854,902	5240	Contracted Professional Svcs		758,768		928,768		928,768
2,258,776	2,064,690		2,024,375		2,024,375	5245	Marketing Expense		2,227,594		2,227,594		2,227,594
478	100		0		0	5246	Sponsorship Expenditures		0		0		0
366,676	376,210		385,239		385,239	5247	POVA Pass-Through		397,959		397,959		397,959
428	2,554		0		0	5250	Contracted Property Services		0		0		0
2,020,571	2,085,132		2,299,479		2,299,479	5251	Utility Services		2,419,923		2,419,923		2,419,923
0	280		16,950		16,950	5255	Cleaning Services		700		700		700
537,872	599,912		517,970		517,970	5260	Maintenance & Repair Services		622,783		622,783		622,783
398,200	445,990		489,634		489,634	5265	Rentals		459,861		459,861		459,861
9,971	8,961		0		0	5270	Insurance		0		0		0
353,372	376,198		350,722		350,722	5280	Other Purchased Services		255,517		255,517		255,517
139,643	177,807		262,794		262,794	5281	Other Purchased Services - Reimb		380,288		380,288		380,288
27,661	14		0		0	5290	Operations Contracts		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
9,087,684	8,496,010		8,462,996		9,522,996	5291	Food and Beverage Services		8,441,920		8,441,920		8,441,920
227,396	261,978		205,011		205,011	5292	Parking Services		317,439		317,439		317,439
							<i>IGEXP Intergov't Expenditures</i>						
72,403	96,783		88,872		88,872	5300	Payments to Other Agencies		182,757		182,757		182,757
3,030	1,860		7,000		7,000	5310	Taxes (Non-Payroll)		11,000		11,000		11,000
							<i>INCGEX Internal Charges for Services</i>						
0	1,063		0		0	5400	Charges for Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
49,574	88,517		85,513		85,513	5450	Travel		141,050		141,050		141,050
56,471	62,431		80,264		80,264	5455	Staff Development		134,554		134,554		134,554
34	1,425		40,300		40,300	5480	Fee Reimbursements		0		0		0
182,606	237,379		132,022		132,022	5490	Miscellaneous Expenditures		8,500		8,500		8,500
							<i>GAAP GAAP Account</i>						
10,132	0		0		0	5520	Bad Debt Expense		0		0		0
\$16,686,564	\$16,275,176		\$16,636,417		\$18,072,907		Total Materials & Services		\$17,729,491		\$17,899,491		\$17,899,491
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
37,278	0		25,000		25,000	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
38,811	653		71,000		71,000	5720	Buildings & Related (non-CIP)		0		0		0
10,899	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
6,398	67,422		253,000		293,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	2,147		25,000		25,000	5750	Office Furn & Equip (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
40,454	25,565		150,000		150,000	5715	Improve-Oth thn Bldg (CIP)		669,720		669,720		669,720
488,327	1,529,415		2,753,475		2,616,985	5725	Buildings & Related (CIP)		643,200		1,656,220		1,656,220
269,250	196,006		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
208,819	174,598		0		0	5755	Office Furniture & Equip (CIP)		18,515		71,462		71,462
\$1,100,236	\$1,995,806		\$3,277,475		\$3,180,985		Total Capital Outlay		\$1,331,435		\$2,397,402		\$2,397,402
							Debt Service						
							<i>LOAN Loan Payments</i>						
10,279	10,279		18,899		18,899	5610	Loan Payments-Principal		18,352		18,352		18,352
9,713	9,166		0		0	5615	Loan Payments-Interest		0		0		0
\$19,992	\$19,445		\$18,899		\$18,899		Total Debt Service		\$18,352		\$18,352		\$18,352
							Interfund Transfers						
							<i>INDTEX Interfund Reimbursements</i>						
1,416,904	1,466,565		1,638,141		1,638,141	5800	Transfer for Indirect Costs						
							* to General Fund-Support Services		1,615,048		1,615,048		1,615,048
44,952	71,455		88,325		88,325		* to General Fund		78,417		78,417		78,417
416,212	443,003		451,971		451,971		* to Risk Management Fund - Liability		439,906		439,906		439,906
118,505	93,705		112,196		112,196		* to Risk Management Fund - Workers Comp.		187,659		187,659		187,659

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
							<i>INTCHG Internal Service Transfers</i>						
							5820 Transfer for Direct Costs						
0	69,408		73,584		73,584		* to General Fund-Support Services	0		0			0
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
0	0		2,519,007		2,024,152		* to General Fund (Pension Obligation)	0		0			0
1,208,508	1,215,134		852,800		852,800		* to General Revenue Bond Fund	1,189,932		1,189,932			1,189,932
\$3,205,081	\$3,359,270		\$5,736,024		\$5,241,169		Total Interfund Transfers	\$3,510,962		\$3,510,962			\$3,510,962
							Contingency and Ending Balance						
							<i>CONT Contingency</i>						
							5999 Contingency						
0	0		2,012,806		1,001,739		* General Contingency	2,068,393		2,068,393			2,068,393
0	0		0		0		* Renewal and Replacement	295,000		295,000			295,000
0	0		0		0		* Prior Year PERS Reserve	0		1,277,579			1,277,579
0	0		224		224		* Current Year PERS Reserve	0		0			0
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
410,445	409,547		840,445		840,445		* Restricted Fund Balance (User Fees)	972,162		972,162			972,162
16,360,538	16,572,031		10,269,783		11,795,675		* Ending Balance	11,512,276		11,486,755			11,486,755
1,180,323	1,809,782		0		0		* Prior Year PERS Reserve	2,555,159		1,277,580			1,277,580
\$17,951,306	\$18,791,360		\$13,123,258		\$13,638,083		Total Contingency and Ending Balance	\$17,402,990		\$17,377,469			\$17,377,469
\$52,591,235	\$54,926,912	161.00	\$54,350,250	163.00	\$55,876,142		TOTAL REQUIREMENTS	183.00	\$56,665,372	183.00	\$57,901,339	183.00	\$57,901,339

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<i>Resources</i>													
BEGBAL <i>Beginning Fund Balance</i>													
25,151	53,368		261,459		261,459		* Prior year ending balance		0		0		0
82,638	74,576		130,602		130,602		* MERC Admin		375,613		448,560		448,560
CHGSVC <i>Charges for Service</i>													
5,518	5,346		5,000		5,000	4590	Commissions		15,000		15,000		15,000
9	0		0		0	4645	Reimbursed Services		0		0		0
INTRST <i>Interest Earnings</i>													
(5,750)	(17,121)		3,505		3,505	4700	Interest on Investments		8,000		8,000		8,000
DONAT <i>Contributions from Private Sources</i>													
34,361	39,909		31,270		31,270	4760	Sponsorship Revenue		18,500		18,500		18,500
MISCRV <i>Miscellaneous Revenue</i>													
2,097	591		0		0	4890	Miscellaneous Revenue		0		0		0
77,833	0		0		0	4891	Refunds and Reimbursements		0		0		0
INTRA <i>Intra-Fund Clearing Transfer</i>													
1,192,196	1,464,841		1,842,732		2,003,799	4990	Intra-Fund Clearing Transfer		2,362,282		2,362,282		2,362,282
157,000	0		0		0		* to MERC Administration		0		0		0
							* to MERC Pooled Capital		0		0		0
\$1,571,053	\$1,621,510		\$2,274,568		\$2,435,635	TOTAL RESOURCES			\$2,779,395		\$2,852,342		\$2,852,342

<i>Personal Services</i>													
SALWGE <i>Salaries & Wages</i>													
640,741	651,797					5010	Reg Employees-Full Time-Exempt		-		0		0
0	0	-	0	-	0		Account Executive		2.00		98,696	2.00	98,696
0	0	2.00	90,957	2.00	90,957		Accountant		1.00		66,084	1.00	66,084
0	0	1.00	54,756	1.00	54,756		Accounting Supervisor		1.00		60,070	1.00	60,070
0	0	1.00	51,015	1.00	51,015		Budget Analyst		1.00		63,163	1.00	63,163
0	0	1.00	61,621	1.00	61,621		Computer Systems Administrator		1.00		50,565	1.00	50,565
0	0	-	0	1.00	33,699		Computer Business Systems Analyst		1.00		67,538	1.00	67,538
0	0	-	0	-	0		Construction Coordinator		1.00		88,273	1.00	88,273
0	0	-	0	-	0		Construction/Capital Projects Manager		1.00		114,275	1.00	114,275
0	0	1.00	107,800	1.00	107,800		Director of Administration/CFO		1.00		157,518	1.00	157,518
0	0	1.00	150,000	1.00	150,000		General Manager		1.00		73,320	1.00	73,320
0	0	1.00	77,500	1.00	77,500		Human Resources Director		1.00		69,481	1.00	69,481
0	0	1.00	65,920	1.00	65,920		Info Systems Supervisor		1.00		68,085	1.00	68,085
0	0	1.00	66,553	1.00	66,553		Public Affairs & Commucations Manager		1.00		45,947	1.00	45,947
0	0	-	0	-	0		Public Affairs Coordinator		1.00		50,544	1.00	50,544
0	0	-	0	1.00	25,274		Puchasing & Contract Analyst		1.00				

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
68,169	26,342					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,998	1.00	39,998		Administrative Assistant II	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	1.00	41,906	1.00	41,906	1.00	41,906
0	0	2.00	67,018	2.00	67,018		Administrative Technician	1.00	30,192	1.00	30,192	1.00	30,192
0	0	1.00	33,509	1.00	33,509		Management Technician	2.00	76,295	2.00	76,295	2.00	76,295
6,697	18,555		6,150		24,550	5030	Temporary Employees		21,000		21,000		21,000
3,210	288		1,538		1,538	5080	Overtime		3,000		3,000		3,000
0	0		60,669		60,669	5089	Merit/Bonus Pay		148,758		148,758		148,758
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
240,406	245,689		339,141		365,577		Base Fringe (variable & fixed)		475,017		475,017		475,017
0	15,957		28,986		31,099	5190	PERS Bond Recovery		47,453		47,453		47,453
\$959,223	\$958,628	14.00	\$1,303,131	16.00	\$1,409,053		Total Personal Services	19.00	\$1,917,180	19.00	\$1,917,180	19.00	\$1,917,180
Materials & Services													
						GOODS	Goods						
81,105	71,254		36,038		36,038	5201	Office Supplies		27,150		27,150		27,150
0	36		0		0	5205	Operating Supplies		12,000		12,000		12,000
3,190	4,515		2,454		2,454	5210	Subscriptions and Dues		18,105		18,105		18,105
0	4		0		0	5215	Maintenance & Repairs Supplies		0		0		0
790	0		0		0	5219	Purchasing Card Expenditures		0		0		0
1,082	0		0		0	5225	Retail		0		0		0
						SVCS	Services						
100,620	43,076		231,625		281,625	5240	Contracted Professional Svcs		241,000		261,000		261,000
3,403	3,353		2,627		2,627	5251	Utility Services		4,000		4,000		4,000
30,491	94,741		66,910		66,910	5260	Maintenance & Repair Services		50,000		50,000		50,000
8,533	7,337		10,506		10,506	5265	Rentals		7,500		7,500		7,500
31,224	56,213		53,707		53,707	5280	Other Purchased Services		50,250		50,250		50,250
26	60		0		0	5281	Other Purchased Services - Reimb		0		0		0
(3,723)	0		0		0	5291	Food and Beverage Services		0		0		0
1	0		0		0	5292	Parking Services		0		0		0
						IGEXP	Intergov't Expenditures						
0	1,637		3,024		3,024	5300	Payments to Other Agencies		4,247		4,247		4,247
1,000	0		1,000		1,000	5310	Taxes (Non-Payroll)		1,000		1,000		1,000
						INCGEX	Internal Charges for Services						
0	80		0		0	5400	Charges for Services		0		0		0
						OTHEXP	Other Expenditures						
369	5,927		3,128		3,128	5450	Travel		12,700		12,700		12,700
6,283	7,119		18,829		18,829	5455	Staff Development		38,650		38,650		38,650
0	1,425		0		0	5480	Fee Reimbursements		0		0		0
10,672	12,277		26,215		26,215	5490	Miscellaneous Expenditures		0		0		0
\$275,066	\$309,054		\$456,063		\$506,063		Total Materials & Services		\$466,602		\$486,602		\$486,602

Metropolitan Exposition Recreation Commission Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	7,616	0	0	0	0	5740	Equipment & Vehicles (non-CIP)	0	0	0	0	0	0
0	2,147	0	0	0	0	5750	Office Furn & Equip (non-CIP)	0	0	0	0	0	0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	100,093	251,192	251,192	0	0	5725	Buildings & Related (CIP)	0	0	0	0	0	0
0	68,272	0	0	0	0	5745	Equipment & Vehicles (CIP)	0	0	0	0	0	0
208,819	174,598	0	0	0	0	5755	Office Furniture & Equip (CIP)	18,515	71,462	0	71,462	0	71,462
\$208,819	\$352,726	\$251,192	\$251,192				Total Capital Outlay	\$18,515	\$71,462		\$71,462		\$71,462
<i>Interfund Transfers</i>													
<i>INTCHG Internal Service Transfers</i>													
0	69,408	0	0	0	0	5820	Transfer for Direct Costs * to General Fund-Support Services	0	0	0	0	0	0
<i>EQTCHG Fund Equity Transfers</i>													
0	0	189,778	194,923	0	0	5810	Transfer of Resources * to General Fund (Pension Obligation)	0	0	0	0	0	0
\$0	\$69,408	\$189,778	\$194,923				Total Interfund Transfers	\$0	\$0		\$0		\$0
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
0	0	73,745	73,745	0	0	5999	Contingency * General Contingency	95,351	95,351	95,351	95,351	95,351	95,351
0	0	0	0	0	0		* Prior Year PERS Reserve	0	94,306	0	94,306	0	94,306
<i>UNAPP Unappropriated Fund Balance</i>													
53,368	267,838	659	659	0	0	5990	Unappropriated Fund Balance * Ending Balance	93,134	93,134	93,134	93,134	93,134	93,134
74,576	121,241	0	0	0	0		* Prior Year PERS Reserve	188,613	94,307	0	94,307	0	94,307
\$127,944	\$389,079	\$74,404	\$74,404				Total Contingency and Ending Balance	\$377,098	\$377,098		\$377,098		\$377,098
\$1,571,052	\$2,078,895	14.00	\$2,274,568	16.00	\$2,435,635		TOTAL REQUIREMENTS	19.00	\$2,779,395	19.00	\$2,852,342	19.00	\$2,852,342

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Resources</i>													
							<i>BEGBAL</i>						
							<i>Beginning Fund Balance</i>						
851,302	1,394,557		1,189,244		1,189,244		* Prior year ending balance		0		0		0
4,736,133	5,804,395		5,692,249		5,692,249		* Oregon Convention Center		6,141,653		6,534,417		6,534,417
							<i>GRANTS</i>						
							<i>Grants</i>						
11,306	0		0		0	4125	Local Grants - Indirect		0		0		0
							<i>LGSHRE</i>						
							<i>Local Gov't Share Revenues</i>						
6,110,631	7,387,642		6,919,112		6,919,112	4130	Hotel/Motel Tax		7,431,156		7,431,156		7,431,156
							<i>CHGSVC</i>						
							<i>Charges for Service</i>						
1,388	3,395		2,000		2,000	4500	Admission Fees		2,000		2,000		2,000
2,927,135	2,812,037		2,767,438		2,767,438	4510	Rentals		3,994,700		3,994,700		3,994,700
9,074,933	7,216,699		7,337,010		8,862,902	4550	Food Service Revenue		7,586,100		7,586,100		7,586,100
10,279	7,147		18,750		18,750	4560	Retail Sales		10,000		10,000		10,000
29,370	26,785		91,870		91,870	4575	Advertising		55,000		55,000		55,000
1,883,041	1,815,910		2,056,301		2,056,301	4580	Utility Services		1,214,309		1,214,309		1,214,309
61,012	52,294		63,600		63,600	4590	Commissions		65,500		65,500		65,500
900,471	956,638		988,183		988,183	4620	Parking Fees		1,051,000		1,051,000		1,051,000
306,491	280,068		416,444		416,444	4645	Reimbursed Services		477,937		477,937		477,937
(466)	14,659		33,600		33,600	4647	Reimbursed Services - Contract		15,000		15,000		15,000
93,144	101,085		47,266		47,266	4650	Miscellaneous Charges for Svc		24,000		24,000		24,000
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
90,056	215,633		163,125		163,125	4700	Interest on Investments		212,500		212,500		212,500
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
88,000	7,500		0		0	4760	Sponsorship Revenue		0		0		0
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
(1,281)	3,280		3,000		3,000	4805	Financing Transaction		3,000		3,000		3,000
(12,709)	19,916		27,000		27,000	4890	Miscellaneous Revenue		0		0		0
0	648		0		0	4891	Refunds and Reimbursements		23,000		23,000		23,000
							<i>INFREQ</i>						
							<i>Special Items-Infrequent Items</i>						
44,000	0		0		0	4810	Sale of Fixed Assets		0		0		0
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
593,268	192,943		1,324,464		1,324,464	4970	Transfer of Resources		669,720		1,357,976		1,357,976
278,259	0		0		0		* from General Fund		0		0		0
							* from Convention Center Project Capital Fund		0		0		0
							<i>INTRA</i>						
							<i>Intra-Fund Clearing Transfer</i>						
(605,308)	(810,154)		(1,013,503)		(1,102,090)	4990	Intra-Fund Clearing Transfer		(1,299,255)		(1,299,255)		(1,299,255)
(86,000)	0		(80,000)		(80,000)		* to MERC Administration		0		0		0
							* to MERC Pooled Capital		0		0		0
\$27,384,455	\$27,503,077		\$28,047,153		\$29,484,458		TOTAL RESOURCES		\$27,677,320		\$28,758,340		\$28,758,340

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
1,901,698	1,927,714					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	37,169	1.00	37,169		Account Executive	3.00	149,323	3.00	149,323	3.00	149,323
0	0	0.25	14,005	0.25	14,005		Admissions Staffing Mgr (Admin Scheduling	0.25	14,412	0.25	14,412	0.25	14,412
0	0	1.00	90,426	1.00	90,426		Asst. Executive Director	1.00	92,685	1.00	92,685	1.00	92,685
0	0	1.00	50,927	1.00	50,927		Audio Visual Supervisor	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	42,500	1.00	42,500		Audio/Visual Technician Lead	1.00	42,619	1.00	42,619	1.00	42,619
0	0	1.00	46,298	1.00	46,298		Audio/Visual Sales	1.00	46,717	1.00	46,717	1.00	46,717
0	0	0.15	9,878	0.15	9,878		Construction Coordinator	-	0	-	0	-	0
0	0	0.15	12,918	0.15	12,918		Construction/Capital Projects Manager	-	0	-	0	-	0
0	0	1.00	81,849	1.00	81,849		Director of Events & Special Services	1.00	84,074	1.00	84,074	1.00	84,074
0	0	1.00	82,019	1.00	82,019		Director of Sales & Marketing	1.00	84,074	1.00	84,074	1.00	84,074
0	0	3.00	168,060	3.00	168,060		Event Manager II	2.00	114,858	2.00	114,858	2.00	114,858
0	0	1.00	43,269	1.00	43,269		Facility Services Sales Coordinator	1.00	44,346	1.00	44,346	1.00	44,346
0	0	1.00	50,927	1.00	50,927		Graphic Designer II	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	50,738	1.00	50,738		Maintenance Supervisor	1.00	54,954	1.00	54,954	1.00	54,954
0	0	1.00	61,621	1.00	61,621		Marketing Info Serv's Manager	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	140,439	1.00	140,439		OCC Executive Director	1.00	145,766	1.00	145,766	1.00	145,766
0	0	-	0	-	0		Operations Accounting Coordinator	1.00	35,485	1.00	35,485	1.00	35,485
0	0	2.00	132,550	2.00	132,550		Operations Manager I	2.00	132,808	2.00	132,808	2.00	132,808
0	0	1.00	82,018	1.00	82,018		Director of Operations	1.00	85,904	1.00	85,904	1.00	85,904
0	0	3.00	164,140	3.00	164,140		Sales Manager	4.00	209,976	4.00	209,976	4.00	209,976
0	0	0.90	55,459	0.90	55,459		Security Manager	0.90	53,816	0.90	53,816	0.90	53,816
0	0	1.00	61,621	1.00	61,621		Senior Event Manager	1.00	63,170	1.00	63,170	1.00	63,170
0	0	4.00	217,626	4.00	217,626		Set-up Supervisor	5.00	270,151	5.00	270,151	5.00	270,151
0	0	2.00	129,534	2.00	129,534		Senior Set-up Supervisor	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	56,854	1.00	56,854		Telecom & Information Systems Supervisor	1.00	58,323	1.00	58,323	1.00	58,323
0	0	1.00	61,621	1.00	61,621		Ticketing/Parking Service Manager	1.00	70,802	1.00	70,802	1.00	70,802
2,592,702	2,587,208					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	119,622	3.00	119,622		Administrative Assistant	3.00	116,052	3.00	116,052	3.00	116,052
0	0	1.00	45,136	1.00	45,136		Administrative Assistant III	1.00	46,688	1.00	46,688	1.00	46,688
0	0	3.15	117,086	3.15	117,086		Administrative Technician	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Technician II	3.15	82,643	3.15	82,643	3.15	82,643
0	0	3.00	120,492	3.00	120,492		Audio Visual Technician	3.00	116,072	3.00	116,072	3.00	116,072
0	0	4.00	237,821	4.00	237,821		Electrician	5.00	299,694	5.00	299,694	5.00	299,694
0	0	7.00	243,323	7.00	243,323		Facility Security Agent	7.00	281,986	7.00	281,986	7.00	281,986
0	0	1.00	64,022	1.00	64,022		Lead Electrician	1.00	64,541	1.00	64,541	1.00	64,541
0	0	1.00	56,823	1.00	56,823		Lead Operating Engineer	1.00	57,314	1.00	57,314	1.00	57,314
0	0	5.00	265,119	5.00	265,119		Operating Engineer	5.00	275,840	5.00	275,840	5.00	275,840
0	0	1.00	32,282	1.00	32,282		Secretary II	1.00	32,406	1.00	32,406	1.00	32,406
0	0	1.00	39,874	1.00	39,874		Telecom & Information Systems Tech	1.00	42,261	1.00	42,261	1.00	42,261
0	0	3.00	122,825	3.00	122,825		Utility Maintenance	3.00	126,584	3.00	126,584	3.00	126,584

Metropolitan Exposition Recreation Commission Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
0	0	1.00	41,558	1.00	41,558		Utility Maintenance Lead	1.00	44,088	1.00	44,088	1.00	44,088		
0	0	38.00	1,254,550	38.00	1,254,550		Utility Worker II	38.00	1,249,519	38.00	1,249,519	38.00	1,249,519	38.00	1,249,519
2,923	0		0		0	5020	Regular Employees Part Time Exempt		0		0		0		0
114,380	112,284		151,975		151,975	5025	Regular Employees Part Time Non-Exempt		133,530		154,045		154,045		154,045
17,340	6,768		14,500		14,500	5030	Temporary Employees		15,000		15,000		15,000		15,000
137,187	287,217		82,592		122,592	5043	Part-Time, Non-Reimbursed Labor		94,717		94,717		94,717		94,717
241,155	152,364		263,771		263,771	5045	Part-Time, Reimbursed Labor-Other		224,094		224,094		224,094		224,094
83,016	67,226		54,158		54,158	5080	Overtime		55,132		55,132		55,132		55,132
0	0		167,268		167,268	5089	Merit/Bonus Pay		153,930		153,930		153,930		153,930
						5089	Salary Adjustment								
0	0		1,561		1,561		Merit Adjustment Pool (non-represented)		0		0		0		0
							<i>FRINGE Fringe Benefits</i>								
						5100	Fringe Benefits								
1,906,640	2,081,348		2,127,442		2,137,474		Base Fringe (variable & fixed)		2,196,920		2,201,228		2,201,228		2,201,228
0	113,214		174,888		176,248	5190	PERS Bond Recovery		186,357		187,055		187,055		187,055
\$6,997,041	\$7,335,343	103.60	\$7,743,154	103.60	\$7,794,546		Total Personal Services	107.30	\$7,980,387	107.30	\$8,005,908	107.30	\$8,005,908	107.30	\$8,005,908

Materials & Services

<i>GOODS Goods</i>															
60,288	56,612		88,358		88,358	5201	Office Supplies		87,847		87,847		87,847		87,847
115,794	141,472		155,483		155,483	5205	Operating Supplies		200,605		200,605		200,605		200,605
12,832	12,795		15,233		15,233	5210	Subscriptions and Dues		59,125		59,125		59,125		59,125
3,423	4,550		4,000		4,000	5214	Fuels and Lubricants		4,000		4,000		4,000		4,000
121,124	112,030		61,500		61,500	5215	Maintenance & Repairs Supplies		133,533		133,533		133,533		133,533
3,676	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0
2,967	0		0		0	5225	Retail		0		0		0		0
<i>SVCS Services</i>															
45,002	29,456		183,284		433,284	5240	Contracted Professional Svcs		452,535		602,535		602,535		602,535
2,258,776	2,064,690		2,024,375		2,024,375	5245	Marketing Expense		2,227,594		2,227,594		2,227,594		2,227,594
478	100		0		0	5246	Sponsorship Expenditures		0		0		0		0
366,676	376,210		385,239		385,239	5247	POVA Pass-Through		397,959		397,959		397,959		397,959
428	31		0		0	5250	Contracted Property Services		0		0		0		0
1,000,732	970,138		1,180,252		1,180,252	5251	Utility Services		1,201,902		1,201,902		1,201,902		1,201,902
0	280		700		700	5255	Cleaning Services		700		700		700		700
290,181	256,898		250,660		250,660	5260	Maintenance & Repair Services		325,119		325,119		325,119		325,119
222,024	271,197		273,500		273,500	5265	Rentals		256,836		256,836		256,836		256,836
6,221	7,963		0		0	5270	Insurance		0		0		0		0
181,672	141,798		193,640		193,640	5280	Other Purchased Services		70,347		70,347		70,347		70,347
39,917	46,726		9,500		9,500	5281	Other Purchased Services - Reimb		27,000		27,000		27,000		27,000

Metropolitan Exposition Recreation Commission Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center															
24,346	0		0		0	5290	Operations Contracts		0		0		0		0
6,455,188	5,745,544		5,652,758		6,712,758	5291	Food and Beverage Services		5,645,727		5,645,727		5,645,727		5,645,727
157,015	180,336		128,499		128,499	5292	Parking Services		215,000		215,000		215,000		215,000
							<i>IGEXP Intergov't Expenditures</i>								
56,794	77,627		19,800		19,800	5300	Payments to Other Agencies		91,300		91,300		91,300		91,300
							<i>INCGEX Internal Charges for Services</i>								
0	183		0		0	5400	Charges for Services		0		0		0		0
							<i>OTHEXP Other Expenditures</i>								
33,925	60,648		55,585		55,585	5450	Travel		69,300		69,300		69,300		69,300
40,012	36,776		43,300		43,300	5455	Staff Development		67,954		67,954		67,954		67,954
34	0		40,300		40,300	5480	Fee Reimbursements		0		0		0		0
72,994	115,625		0		0	5490	Miscellaneous Expenditures		0		0		0		0
							<i>GAAP GAAP Account</i>								
(732)	0		0		0	5520	Bad Debt Expense		0		0		0		0
\$11,571,787	\$10,709,685		\$10,765,966		\$12,075,966		Total Materials & Services		\$11,534,383		\$11,684,383		\$11,684,383		\$11,684,383
Capital Outlay															
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>								
0	0		15,000		15,000	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0		0
27,031	653		56,000		56,000	5720	Buildings & Related (non-CIP)		0		0		0		0
6,398	0		253,000		293,000	5740	Equipment & Vehicles (non-CIP)		0		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>								
39,532	0		0		0	5715	Improve-Oth thn Bldg (CIP)		669,720		669,720		669,720		669,720
133,202	478,559		2,229,253		2,177,861	5725	Buildings & Related (CIP)		389,200		1,320,220		1,320,220		1,320,220
269,250	108,185		0		0	5745	Equipment & Vehicles (CIP)		0		0		0		0
\$475,413	\$587,397		\$2,553,253		\$2,541,861		Total Capital Outlay		\$1,058,920		\$1,989,940		\$1,989,940		\$1,989,940
Debt Service															
							<i>LOAN Loan Payments</i>								
10,279	10,279		18,899		18,899	5610	Loan Payments-Principal		18,352		18,352		18,352		18,352
9,713	9,166		0		0	5615	Loan Payments-Interest		0		0		0		0
\$19,992	\$19,445		\$18,899		\$18,899		Total Debt Service		\$18,352		\$18,352		\$18,352		\$18,352

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
795,686	806,611		900,978		900,978		* to General Fund-Support Services	888,276		888,276			888,276
25,256	39,301		48,579		48,579		* to General Fund	43,129		43,129			43,129
233,767	314,532		320,900		320,900		* to Risk Management Fund - Liability	271,166		271,166			271,166
66,559	49,664		59,464		59,464		* to Risk Management Fund - Workers Comp.	86,323		86,323			86,323
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		40,471		40,471		* to General Fund-Support Services	0		0			0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		1,329,151		829,151		* to General Fund (Pension Obligation)	0		0			0
\$1,121,268	\$1,210,108		\$2,699,543		\$2,199,543		Total Interfund Transfers	\$1,288,894		\$1,288,894			\$1,288,894
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		908,696		(29,891)		* General Contingency	1,088,641		1,088,641			1,088,641
0	0		0		0		* Renewal and Replacement	225,000		225,000			225,000
0	0		0		0		* Prior Year PERS Reserve	0		660,060			660,060
0	0		34		34		* Current Year PERS Reserve	0		0			0
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
6,565,925	6,381,563		3,357,608		4,883,500		* Ending Balance	3,162,623		3,137,102			3,137,102
633,027	960,951		0		0		* Prior Year PERS Reserve	1,320,120		660,060			660,060
\$7,198,952	\$7,342,514		\$4,266,338		\$4,853,643		Total Contingency and Ending Balance	\$5,796,384		\$5,770,863			\$5,770,863
\$27,384,453	\$27,204,492	103.60	\$28,047,153	103.60	\$29,484,458		TOTAL REQUIREMENTS	107.30	\$27,677,320	107.30	\$28,758,340	107.30	\$28,758,340

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
1,621,610	1,647,491		1,367,146		1,367,146		* Prior year ending balance		0		0		0
2,539,442	3,073,523		3,102,543		3,102,543		* Expo Center		5,230,788		5,230,788		5,230,788
<i>GRANTS Grants</i>													
14,584	0		0		0	4105	Federal Grants - Indirect		0		0		0
0	0		0		0	LGSHRE	Local Gov't Share Revenues		0		0		0
43,954	0		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
<i>CHGSVC Charges for Service</i>													
194,774	192,615		215,000		215,000	4500	Admission Fees		205,000		205,000		205,000
1,415,283	1,320,110		1,468,066		1,468,066	4510	Rentals		1,518,000		1,518,000		1,518,000
2,187,255	1,984,580		2,054,000		2,054,000	4550	Food Service Revenue		2,131,842		2,131,842		2,131,842
0	0		4,000		4,000	4575	Advertising		4,000		4,000		4,000
228,196	242,619		219,884		219,884	4580	Utility Services		224,560		224,560		224,560
38,078	44,848		49,300		49,300	4590	Commissions		50,000		50,000		50,000
1,333,789	1,360,451		1,402,232		1,402,232	4620	Parking Fees		1,402,325		1,402,325		1,402,325
168,135	159,781		208,042		208,042	4645	Reimbursed Services		248,882		248,882		248,882
73,797	93,980		39,382		39,382	4647	Reimbursed Services - Contract		47,726		47,726		47,726
46,293	44,401		40,024		40,024	4650	Miscellaneous Charges for Svc						
<i>INTRST Interest Earnings</i>													
88,014	202,408		150,236		150,236	4700	Interest on Investments		211,950		211,950		211,950
<i>MISCRV Miscellaneous Revenue</i>													
15	0		0		0	4805	Financing Transaction		0		0		0
(12,931)	(3,847)		0		0	4890	Miscellaneous Revenue		0		0		0
0	0		0		0	4891	Refunds and Reimbursements		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>													
(182,064)	(146,128)		(184,273)		(200,380)	4990	Intra-Fund Clearing Transfer		(236,228)		(236,228)		(236,228)
(16,000)	0		80,000		80,000		* to MERC Administration		0		0		0
							* to MERC Pooled Capital		0		0		0
\$9,782,224	\$10,216,832		\$10,259,537		\$10,243,430	TOTAL RESOURCES			\$11,082,800		\$11,082,800		\$11,082,800

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
489,873	524,862					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	11,204	0.20	11,204		Admissions Staffing Mgr (Admin Scheduling	0.20	11,486	0.20	11,486	0.20	11,486
0	0	1.00	52,226	1.00	52,226		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	55,931	1.00	55,931	1.00	55,931
0	0	0.15	9,878	0.15	9,878		Construction Coordinator	-	0	-	0	-	0
0	0	0.15	12,918	0.15	12,918		Construction/Capital Projects Manager	-	0	-	0	-	0
0	0	2.00	112,040	2.00	112,040		Event Manager II	2.00	114,858	2.00	114,858	2.00	114,858
0	0	1.00	90,234	1.00	90,234		Expo Director	1.00	95,368	1.00	95,368	1.00	95,368
0	0	1.00	74,562	1.00	74,562		Operations Manager I	1.00	76,419	1.00	76,419	1.00	76,419
0	0	1.00	67,786	1.00	67,786		Sales & Events Manager	1.00	69,472	1.00	69,472	1.00	69,472
0	0	0.05	3,082	0.05	3,082		Security Manager	0.05	3,158	0.05	3,158	0.05	3,158
0	0	1.00	61,622	1.00	61,622		Ticketing/Parking Service Manager	1.00	63,170	1.00	63,170	1.00	63,170
214,659	246,587					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,787	1.00	41,787		Administrative Assistant II	1.00	43,034	1.00	43,034	1.00	43,034
0	0	0.05	1,859	0.05	1,859		Administrative Technician	0.05	1,668	0.05	1,668	0.05	1,668
0	0	2.00	64,564	2.00	64,564		Utility Lead	2.00	66,231	2.00	66,231	2.00	66,231
0	0	3.00	123,286	3.00	123,286		Utility Maintenance Specialist	3.00	127,555	3.00	127,555	3.00	127,555
9,913	7,698		0		0	5025	Regular Employees Part Time Non-Exempt		23,548		23,548		23,548
38,620	38,157		17,742		17,742	5030	Temporary Employees		84,565		84,565		84,565
43,673	46,572		126,185		126,185	5043	Part-Time, Non-Reimbursed Labor		67,221		67,221		67,221
110,350	92,871		125,477		125,477	5045	Part-Time, Reimbursed Labor-Other		130,327		130,327		130,327
25,234	29,808		16,021		16,021	5080	Overtime		10,746		10,746		10,746
0	0		40,538		40,538	5089	Merit/Bonus Pay		36,325		36,325		36,325
						5089	Salary Adjustment						
0	0		1,561		1,561		Merit Adjustment Pool (non-represented)		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
296,392	363,689		357,024		357,024		Base Fringe (variable & fixed)		357,450		357,450		357,450
0	420		28,475		28,475	5190	PERS Bond Recovery		31,560		31,560		31,560
\$1,228,714	\$1,350,664	13.60	\$1,440,071	13.60	\$1,440,071		Total Personal Services	13.30	\$1,470,092	13.30	\$1,470,092	13.30	\$1,470,092

Metropolitan Exposition Recreation Commission Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center															
Materials & Services															
<i>GOODS Goods</i>															
1,712	5,507		18,200		18,200	5201	Office Supplies		17,000		17,000		17,000		17,000
44,006	35,236		55,300		55,300	5205	Operating Supplies		20,775		20,775		20,775		20,775
3,114	3,027		3,690		3,690	5210	Subscriptions and Dues		4,100		4,100		4,100		4,100
4,525	6,103		4,850		4,850	5214	Fuels and Lubricants		6,500		6,500		6,500		6,500
18,055	20,428		18,700		18,700	5215	Maintenance & Repairs Supplies		60,350		60,350		60,350		60,350
76	55		0		0	5219	Purchasing Card Expenditures		0		0		0		0
285	0		0		0	5220	Food		0		0		0		0
<i>SVCS Services</i>															
19,250	75,884		57,625		74,115	5240	Contracted Professional Svcs		52,300		52,300		52,300		52,300
0	38		0		0	5250	Contracted Property Services		0		0		0		0
510,747	559,994		560,000		560,000	5251	Utility Services		629,696		629,696		629,696		629,696
0	0		16,250		16,250	5255	Cleaning Services		0		0		0		0
37,990	40,431		38,400		38,400	5260	Maintenance & Repair Services		59,764		59,764		59,764		59,764
5,742	5,720		34,836		34,836	5265	Rentals		24,400		24,400		24,400		24,400
3,750	998		0		0	5270	Insurance		0		0		0		0
117,568	105,724		43,610		43,610	5280	Other Purchased Services		62,930		62,930		62,930		62,930
78,565	109,643		87,061		87,061	5281	Other Purchased Services - Reimb		69,453		69,453		69,453		69,453
2,704	0		0		0	5290	Operations Contracts		0		0		0		0
1,403,290	1,385,327		1,551,200		1,551,200	5291	Food and Beverage Services		1,494,419		1,494,419		1,494,419		1,494,419
70,380	81,642		76,512		76,512	5292	Parking Services		102,439		102,439		102,439		102,439
<i>IGEXP Intergov't Expenditures</i>															
10,034	9,833		51,136		51,136	5300	Payments to Other Agencies		55,080		55,080		55,080		55,080
0	0		0		0	5310	Taxes (Non-Payroll)		10,000		10,000		10,000		10,000
<i>INCGEX Internal Charges for Services</i>															
0	27		0		0	5400	Charges for Services		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
1,220	528		2,400		2,400	5450	Travel		3,150		3,150		3,150		3,150
740	675		1,000		1,000	5455	Staff Development		600		600		600		600
21,820	19,778		12,100		12,100	5490	Miscellaneous Expenditures		0		0		0		0
\$2,355,573	\$2,466,598		\$2,632,870		\$2,649,360		Total Materials & Services		\$2,672,956		\$2,672,956		\$2,672,956		\$2,672,956
Capital Outlay															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
37,239	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0		0
11,780	0		15,000		15,000	5720	Buildings & Related (non-CIP)		0		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>															
922	25,521		50,000		50,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0		0
1,509	28,816		16,490		0	5725	Buildings & Related (CIP)		50,000		50,000		50,000		50,000
\$51,450	\$54,337		\$81,490		\$65,000		Total Capital Outlay		\$50,000		\$50,000		\$50,000		\$50,000

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
						5800	Transfer for Indirect Costs						
154,055	146,656		163,814		163,814		* to General Fund-Support Services	161,505		161,505			161,505
4,884	7,145		8,832		8,832		* to General Fund	7,842		7,842			7,842
45,244	57,590		58,756		58,756		* to Risk Management Fund - Liability	77,445		77,445			77,445
12,882	1,874		2,244		2,244		* to Risk Management Fund - Workers Comp.	0		0			0
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	0		7,358		7,358		* to General Fund-Support Services	0		0			0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		231,079		231,079		* to General Fund (Pension Obligation)	0		0			0
1,208,508	1,215,134		852,800		852,800		* to General Revenue Bond Fund	1,189,932		1,189,932			1,189,932
\$1,425,573	\$1,428,399		\$1,324,883		\$1,324,883		Total Interfund Transfers	\$1,436,724		\$1,436,724			\$1,436,724
<i>Contingency and Ending Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		472,609		456,502		* General Contingency	450,000		450,000			450,000
0	0		0		0		* Renewal and Replacement	20,000		20,000			20,000
0	0		0		0		* Prior Year PERS Reserve	0		118,641			118,641
0	0		34		34		* Current Year PERS Reserve	0		0			0
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
410,445	409,547		840,445		840,445		* Restricted Fund Balance (User Fees)	972,162		972,162			972,162
4,201,339	4,219,261		3,467,135		3,467,135		* Ending Balance	3,773,584		3,773,584			3,773,584
109,129	172,916		0		0		* Prior Year PERS Reserve	237,282		118,641			118,641
\$4,720,913	\$4,801,724		\$4,780,223		\$4,764,116		Total Contingency and Ending Balance	\$5,453,028		\$5,453,028			\$5,453,028
\$9,782,223	\$10,101,722	13.60	\$10,259,537	13.60	\$10,243,430		TOTAL REQUIREMENTS	13.30	\$11,082,800	13.30	\$11,082,800	13.30	\$11,082,800

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
1,012,620	2,004,504		893,155		893,155		* Prior year ending balance		0		0		0
3,198,087	3,898,893		4,268,924		4,268,924		* Portland Center for the Performing Arts		5,660,068		5,742,068		5,742,068
							<i>GRANTS</i> Grants						
3,500	0		0		0	4125	Local Grants - Indirect		0		0		0
							<i>LGSHRE</i> Local Gov't Share Revenues						
1,573,138	1,464,604		1,875,216		1,875,216	4130	Hotel/Motel Tax		1,988,093		1,988,093		1,988,093
0	0		0		0		<i>GVCNTB</i> Contributions from Governments		0		0		0
900,913	917,181		687,200		687,200	4145	Government Contributions		711,375		711,375		711,375
							<i>CHGSVC</i> Charges for Service						
1,109,151	1,531,567		1,245,000		1,245,000	4500	Admission Fees		1,275,000		1,275,000		1,275,000
1,026,078	1,285,892		1,159,000		1,159,000	4510	Rentals		1,233,580		1,233,580		1,233,580
1,191,132	1,590,598		1,328,299		1,328,299	4550	Food Service Revenue		1,379,507		1,379,507		1,379,507
31,649	10,104		0		0	4551	Food Catering Revenue		0		0		0
34,313	20,806		14,000		14,000	4560	Retail Sales		14,000		14,000		14,000
55,418	129,318		37,400		37,400	4570	Merchandising						
500	0		0		0	4575	Advertising		0		0		0
29,597	31,499		30,500		30,500	4580	Utility Services		30,000		30,000		30,000
558,341	612,007		395,000		395,000	4590	Commissions		465,900		465,900		465,900
1,746,115	1,947,788		1,964,875		1,964,875	4645	Reimbursed Services		2,165,014		2,165,014		2,165,014
0	0		206,600		206,600	4647	Reimbursed Services - Contract		253,444		253,444		253,444
81,374	76,323		0		0	4650	Miscellaneous Charges for Svc		183,907		183,907		183,907
							<i>INTRST</i> Interest Earnings						
105,785	315,999		113,779		113,779	4700	Interest on Investments		231,886		231,886		231,886
							<i>DONAT</i> Contributions from Private Sources						
1,448,207	0		0		0	4750	Donations and Bequests		282,352		282,352		282,352
150,008	142,667		150,000		150,000	4760	Sponsorship Revenue		0		0		0
							<i>MISCRV</i> Miscellaneous Revenue						
2,408	57,144		0		0	4805	Financing Transaction		45,000		45,000		45,000
54,223	57,158		45,000		45,000	4890	Miscellaneous Revenue		33,530		33,530		33,530
							<i>INFREQ</i> Special Items-Infrequent Items						
770	0		0		0	4810	Sale of Fixed Assets		0		0		0
							<i>INTRA</i> Intra-Fund Clearing Transfer						
(404,824)	(508,559)		(644,956)		(701,329)	4990	Intra-Fund Clearing Transfer						
(55,000)	0		0		0		* to MERC Administration		(826,799)		(826,799)		(826,799)
							* to MERC Pooled Capital		0		0		0
\$13,853,503	\$15,585,493		\$13,768,992		\$13,712,619	TOTAL RESOURCES			\$15,125,857		\$15,207,857		\$15,207,857

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
867,576	948,159					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	30,811	0.55	30,811		Admissions Staffing Mgr (Admin Scheduling	0.55	31,586	0.55	31,586	0.55	31,586
0	0	1.00	61,621	1.00	61,621		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	63,170	1.00	63,170	1.00	63,170
0	0	-	0	-	0		Asst. Executive Director	1.00	85,250	1.00	85,250	1.00	85,250
0	0	1.00	49,315	1.00	49,315		Asst. Ops. Mgr. (Housekeeping)	-	0	-	0	-	0
0	0	-	0	-	0		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	62,920	1.00	62,920	1.00	62,920
0	0	1.00	61,621	1.00	61,621		Asst. Sales & Tkt Mgr	1.00	63,170	1.00	63,170	1.00	63,170
0	0	2.00	95,144	2.00	95,144		Booking Coordinator	2.00	97,516	2.00	97,516	2.00	97,516
0	0	1.00	39,473	1.00	39,473		Building Maintenance Supervisor	1.00	45,760	1.00	45,760	1.00	45,760
0	0	0.70	46,098	0.70	46,098		Construction Coordinator	-	0	-	0	-	0
0	0	0.70	60,284	0.70	60,284		Construction/Capital Projects Manager	-	0	-	0	-	0
0	0	1.00	82,019	1.00	82,019		Operations Manager II	1.00	84,074	1.00	84,074	1.00	84,074
0	0	1.00	66,423	1.00	66,423		Event Services Manager	1.00	69,472	1.00	69,472	1.00	69,472
0	0	1.00	43,269	1.00	43,269		Operations Accounting Coordinator	1.00	44,346	1.00	44,346	1.00	44,346
0	0	1.00	109,819	1.00	109,819		PCPA Director	1.00	113,553	1.00	113,553	1.00	113,553
0	0	1.00	74,562	1.00	74,562		Sales & Ticket Services Manager	-	0	-	0	-	0
0	0	0.05	3,441	0.05	3,441		Security Manager	0.05	3,159	0.05	3,159	0.05	3,159
0	0	1.00	58,483	1.00	58,483		Stage Supervisor	1.00	52,000	1.00	52,000	1.00	52,000
0	0	1.00	39,485	1.00	39,485		Ticket Services Coordinator	1.00	41,496	1.00	41,496	1.00	41,496
0	0	1.00	56,020	1.00	56,020		Ticket Services Supervisor	1.00	57,429	1.00	57,429	1.00	57,429
0	0	1.00	43,269	1.00	43,269		Volunteer Coordinator	1.00	44,346	1.00	44,346	1.00	44,346
572,583	583,540					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,874	1.00	39,874		Administrative Assistant	1.00	37,034	1.00	37,034	1.00	37,034
0	0	1.00	41,787	1.00	41,787		Administrative Assistant II	1.00	43,034	1.00	43,034	1.00	43,034
0	0	0.80	29,736	0.80	29,736		Administrative Technician II	0.80	27,597	0.80	27,597	0.80	27,597
0	0	1.00	31,221	1.00	31,221		Facility Security Agent	1.00	34,711	1.00	34,711	1.00	34,711
0	0	1.00	60,611	1.00	60,611		Lead Electrician	1.00	64,541	1.00	64,541	1.00	64,541
0	0	2.00	103,500	2.00	103,500		Operating Engineer	2.00	121,781	2.00	121,781	2.00	121,781
0	0	3.00	146,202	3.00	146,202		Operations Coordinator	3.00	150,588	3.00	150,588	3.00	150,588
0	0	1.00	33,509	1.00	33,509		Lead Stagedoor Watchperson	1.00	34,515	1.00	34,515	1.00	34,515
0	0	1.00	36,774	1.00	36,774		Utility Lead	1.00	39,464	1.00	39,464	1.00	39,464
0	0	1.00	34,923	1.00	34,923		Utility Maintenance Technician	1.00	37,421	1.00	37,421	1.00	37,421
187,275	92,044		41,309		41,309	5025	Regular Employees Part Time Non-Exempt		80,899		80,899		80,899
45,117	20,096		8,000		8,000	5030	Temporary Employees		5,000		5,000		5,000
392,250	429,879		688,623		694,623	5043	Part-Time, Non-Reimbursed Labor		635,056		635,056		635,056
0	0		0		0	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	556,033	15.00	556,033	15.00	556,033
1,301,101	1,487,264		1,455,169		1,455,169	5045	Part-Time, Reimbursed Labor-Other		784,459		784,459		784,459

Metropolitan Exposition Recreation Commission Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
74,681	85,102		66,200		66,200	5080	Overtime		263,868		263,868		263,868
0	0		84,412		84,412	5089	Merit/Bonus Pay		85,867		85,867		85,867
						5089	Salary Adjustment						
0	0		7,282		7,282		Merit Adjustment Pool (non-represented)		0		0		0
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,002,495	1,121,194		1,046,438		1,048,856		Base Fringe (variable & fixed)		1,219,696		1,219,696		1,219,696
0	73,942		95,094		95,284	5190	PERS Bond Recovery		123,672		123,672		123,672
\$4,443,078	\$4,841,220	29.80	\$5,071,821	29.80	\$5,080,429	Total Personal Services		43.40	\$5,304,483	43.40	\$5,304,483	43.40	\$5,304,483
Materials & Services													
<i>GOODS Goods</i>													
30,011	38,318		59,315		59,315	5201	Office Supplies		77,400		77,400		77,400
52,362	76,272		106,218		106,218	5205	Operating Supplies		72,363		72,363		72,363
4,570	4,785		4,525		4,525	5210	Subscriptions and Dues		12,025		12,025		12,025
830	767		1,500		1,500	5214	Fuels and Lubricants		1,500		1,500		1,500
103,289	88,476		61,500		61,500	5215	Maintenance & Repairs Supplies		142,500		142,500		142,500
3,019	952		0		0	5219	Purchasing Card Expenditures		0		0		0
29,236	12,689		12,000		12,000	5225	Retail		12,000		12,000		12,000
<i>SVCS Services</i>													
17,353	45,583		5,878		65,878	5240	Contracted Professional Svcs		12,933		12,933		12,933
0	2,485		0		0	5250	Contracted Property Services		0		0		0
505,689	551,647		556,600		556,600	5251	Utility Services		584,325		584,325		584,325
179,210	207,842		162,000		162,000	5260	Maintenance & Repair Services		187,900		187,900		187,900
161,901	161,736		170,792		170,792	5265	Rentals		171,125		171,125		171,125
22,908	72,463		59,765		59,765	5280	Other Purchased Services		71,990		71,990		71,990
21,135	21,378		166,233		166,233	5281	Other Purchased Services - Reimb		283,835		283,835		283,835
611	14		0		0	5290	Operations Contracts		0		0		0
1,232,929	1,365,139		1,259,038		1,259,038	5291	Food and Beverage Services		1,301,774		1,301,774		1,301,774
<i>IGEXP Intergov't Expenditures</i>													
5,575	7,686		14,912		14,912	5300	Payments to Other Agencies		32,130		32,130		32,130
2,030	1,860		6,000		6,000	5310	Taxes (Non-Payroll)		0		0		0
<i>INCGEX Internal Charges for Services</i>													
0	773		0		0	5400	Charges for Services		0		0		0
<i>OTHEXP Other Expenditures</i>													
14,060	21,414		24,400		24,400	5450	Travel		55,900		55,900		55,900
9,436	17,861		17,135		17,135	5455	Staff Development		27,350		27,350		27,350
77,120	89,699		93,707		93,707	5490	Miscellaneous Expenditures		8,500		8,500		8,500
<i>GAAP GAAP Account</i>													
10,864	0		0		0	5520	Bad Debt Expense		0		0		0
\$2,484,138	\$2,789,839		\$2,781,518		\$2,841,518	Total Materials & Services		\$3,055,550	\$3,055,550		\$3,055,550		\$3,055,550

Metropolitan Exposition Recreation Commission Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts															
<i>Capital Outlay</i>															
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>															
39	0		10,000		10,000	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0		0
10,899	0		0		0	5730	Exhibits and Related (non-CIP)		0		0		0		0
0	59,806		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0		0
0	0		25,000		25,000	5750	Office Furn & Equip (non-CIP)		0		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>															
0	44		100,000		100,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0		0
353,616	921,947		256,540		187,932	5725	Buildings & Related (CIP)		204,000		286,000		286,000		286,000
0	19,549		0		0	5745	Equipment & Vehicles (CIP)		0		0		0		0
0	0		0		0	5755	Office Furniture & Equip (CIP)		0		0		0		0
\$364,554	\$1,001,346		\$391,540		\$322,932	Total Capital Outlay			\$204,000		\$286,000		\$286,000		\$286,000
<i>Interfund Transfers</i>															
<i>INDTEX Interfund Reimbursements</i>															
467,163	513,298		573,349		573,349	5800	Transfer for Indirect Costs								
							* to General Fund-Support Services		565,267		565,267		565,267		565,267
14,812	25,009		30,914		30,914		* to General Fund		27,446		27,446		27,446		27,446
137,201	70,881		72,315		72,315		* to Risk Management Fund - Liability		91,295		91,295		91,295		91,295
39,064	42,167		50,488		50,488		* to Risk Management Fund - Workers Comp.		101,336		101,336		101,336		101,336
<i>INTCHG Internal Service Transfers</i>															
0	0		25,755		25,755	5820	Transfer for Direct Costs								
							* to General Fund-Support Services		0		0		0		0
<i>EQTCHG Fund Equity Transfers</i>															
0	0		768,999		768,999	5810	Transfer of Resources								
							* to General Fund (Pension Obligation)		0		0		0		0
\$658,240	\$651,355		\$1,521,820		\$1,521,820	Total Interfund Transfers			\$785,344		\$785,344		\$785,344		\$785,344
<i>Contingency and Ending Balance</i>															
<i>CONT Contingency</i>															
0	0		557,756		501,383	5999	Contingency								
							* General Contingency		434,401		434,401		434,401		434,401
0	0		0		0		* Renewal and Replacement		50,000		50,000		50,000		50,000
0	0		0		0		* Prior Year PERS Reserve		0		404,572		404,572		404,572
0	0		156		156		* Current Year PERS Reserve		0		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>															
5,539,906	5,703,369		3,444,381		3,444,381	5990	Unappropriated Fund Balance								
							* Ending Balance		4,482,935		4,482,935		4,482,935		4,482,935
363,591	554,674		0		0		* Prior Year PERS Reserve		809,144		404,572		404,572		404,572
\$5,903,497	\$6,258,043		\$4,002,293		\$3,945,920	Total Contingency and Ending Balance			\$5,776,480		\$5,776,480		\$5,776,480		\$5,776,480
\$13,853,507	\$15,541,803	29.80	\$13,768,992	29.80	\$13,712,619	TOTAL REQUIREMENTS		43.40	\$15,125,857	43.40	\$15,207,857	43.40	\$15,207,857	43.40	\$15,207,857



Natural Areas Fund

Natural Areas Fund Summary

	Audited FY 2004-05	Audited FY 2005-06	Adopted FY 2006-07	Amended FY 2006-07	Proposed FY 2007-08	Approved FY 2007-08	Adopted FY 2007-08	Change from FY 2006-07 Amended
Resources								
<i>Beginning Fund Balance</i>	\$0	\$0	\$0	\$0	\$125,001,075	\$125,001,075	\$125,001,075	0.00%
Current Revenues								
Interest Earnings	0	0	0	0	5,120,341	5,120,341	5,120,341	0.00%
Subtotal Current Revenues	0	0	0	0	5,120,341	5,120,341	5,120,341	0.00%
Total Resources	\$0	\$0	\$0	\$0	\$130,121,416	\$130,121,416	\$130,121,416	0.00%
Requirements								
Current Expenditures								
Personal Services	\$0	\$0	\$0	\$0	\$1,302,290	\$1,302,290	\$1,302,290	0.00%
Materials and Services	0	0	0	0	8,696,200	8,696,200	8,696,200	0.00%
Capital Outlay	0	0	0	0	39,428,902	39,428,902	39,428,902	0.00%
Interfund Transfers:								
Interfund Reimbursements	0	0	0	0	649,836	775,571	775,571	0.00%
Internal Service Transfers	0	0	0	0	135,925	135,925	135,925	0.00%
Contingency	0	0	0	0	15,395,924	15,395,924	15,395,924	0.00%
Subtotal Current Expenditures	0	0	0	0	65,609,077	65,734,812	65,734,812	0.00%
<i>Ending Fund Balance</i>	0	0	0	0	64,512,339	64,386,604	64,386,604	0.00%
Total Requirements	\$0	\$0	\$0	\$0	\$130,121,416	\$130,121,416	\$130,121,416	0.00%
Full-Time Equivalents (FTE)	0.00	0.00	0.00	0.00	14.95	14.95	14.95	0.00%

Natural Areas Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund													
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
0	0		0	0	0		* Prior year ending balance	125,001,075	125,001,075		125,001,075		125,001,075
							<i>INTRST</i> Interest Earnings						
0	0		0	0	0	4700	Interest on Investments	5,120,341	5,120,341		5,120,341		5,120,341
\$0	\$0	\$0	\$0	\$0	\$0		TOTAL RESOURCES	\$130,121,416	\$130,121,416	\$130,121,416	\$130,121,416	\$130,121,416	\$130,121,416
<i>Personal Services</i>													
							<i>SALWGE</i> Salaries & Wages						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Management Analyst	1.45	77,259	1.45	77,259	1.45	77,259
0	0	-	0	-	0		Associate Regional Planner	3.00	152,413	3.00	152,413	3.00	152,413
0	0	-	0	-	0		Director II	0.30	39,524	0.30	39,524	0.30	39,524
0	0	-	0	-	0		Management Technician	0.80	32,887	0.80	32,887	0.80	32,887
0	0	-	0	-	0		Manager I	0.20	16,266	0.20	16,266	0.20	16,266
0	0	-	0	-	0		Manager II	0.10	9,167	0.10	9,167	0.10	9,167
0	0	-	0	-	0		Principal Regional Planner	0.80	64,946	0.80	64,946	0.80	64,946
0	0	-	0	-	0		Program Director I	1.00	101,850	1.00	101,850	1.00	101,850
0	0	-	0	-	0		Real Estate Negotiator	4.00	252,138	4.00	252,138	4.00	252,138
0	0	-	0	-	0		Senior Public Affairs Specialist	0.80	39,973	0.80	39,973	0.80	39,973
0	0	-	0	-	0		Senior Regional Planner	0.25	17,546	0.25	17,546	0.25	17,546
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Park Ranger	1.00	45,059	1.00	45,059	1.00	45,059
0	0	-	0	-	0		Program Assistant 2	0.25	7,324	0.25	7,324	0.25	7,324
0	0	-	0	-	0		Secretary	1.00	29,295	1.00	29,295	1.00	29,295
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		2,502		2,502		2,502
0	0		0		0		Step Increases (AFSCME)		20,213		20,213		20,213
0	0		0		0		COLA (represented employees)		21,565		21,565		21,565
0	0		0		0		Other Adjustments (non-represented)		2,502		2,502		2,502
0	0		0		0		Other Adjustments (AFSCME)		3,368		3,368		3,368
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		334,676		334,676		334,676
0	0		0		0	5100	PERS Bond Recovery		31,817		31,817		31,817
\$0	\$0	0.00	\$0	0.00	\$0		Total Personal Services	14.95	\$1,302,290	14.95	\$1,302,290	14.95	\$1,302,290

Natural Areas Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Natural Areas Fund													
Materials & Services													
<i>SVCS Services</i>													
0	0		0	0	5240		Contracted Professional Svcs		446,200		446,200		446,200
0	0		0	0	5250		Contracted Property Services		175,000		175,000		175,000
<i>IGEXP Intergov't Expenditures</i>													
0	0		0	0	5300		Payments to Other Agencies		7,000,000		7,000,000		7,000,000
<i>OTHEXP Other Expenditures</i>													
0	0		0	0	5445		Grants & Loans		1,075,000		1,075,000		1,075,000
\$0	\$0		\$0	\$0	Total Materials & Services				\$8,696,200		\$8,696,200		\$8,696,200
Capital Outlay													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0	0	5705		Land (CIP)		35,000,000		35,000,000		35,000,000
0	0		0	0	5715		Improve-Oth thn Bldg (CIP)		4,428,902		4,428,902		4,428,902
\$0	\$0		\$0	\$0	Total Capital Outlay				\$39,428,902		\$39,428,902		\$39,428,902
Interfund Transfers													
<i>INDTEX Interfund Reimbursements</i>													
5800 Transfer for Indirect Costs													
0	0		0	0			* to General Fund-Bldg		134,378		134,378		134,378
0	0		0	0			* to General Fund-Support Services		500,844		626,579		626,579
0	0		0	0			* to General Fund		5,393		5,393		5,393
0	0		0	0			* to Risk Mgmt-Liability		2,929		2,929		2,929
0	0		0	0			* to Risk Mgmt-Worker Comp		6,292		6,292		6,292
<i>INTCHG Internal Service Transfers</i>													
5820 Transfer for Direct Costs													
0	0		0	0			* to General Fund-Planning		100,000		100,000		100,000
0	0		0	0			* to General Fund-General Gov't		12,626		12,626		12,626
0	0		0	0			* to General Fund-Support Services		23,299		23,299		23,299
\$0	\$0		\$0	\$0	Total Interfund Transfers				\$785,761		\$911,496		\$911,496
Contingency and Ending Balance													
<i>CONT Contingency</i>													
5999 Contingency													
0	0		0	0			* General contingency		15,395,924		15,395,924		15,395,924
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		0	0			* Unappropriated Balance		64,512,339		64,386,604		64,386,604
\$0	\$0		\$0	\$0	Total Contingency and Ending Balance				\$79,908,263		\$79,782,528		\$79,782,528
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		14.95	\$130,121,416	14.95	\$130,121,416	14.95	\$130,121,416



Open Spaces Fund

Open Spaces Fund Summary

	Audited FY 2004-05	Audited FY 2005-06	Adopted FY 2006-07	Amended FY 2006-07	Proposed FY 2007-08	Approved FY 2007-08	Adopted FY 2007-08	Change from FY 2006-07 Amended
Resources								
<i>Beginning Fund Balance</i>	\$5,564,935	\$3,087,047	\$2,101,946	\$2,101,946	\$375,000	\$375,000	\$375,000	(82.16%)
Current Revenues								
Grants	0	0	200,000	200,000	200,000	200,000	200,000	0.00%
Enterprise Revenue	32,055	61,868	25,000	25,000	0	0	0	(100.00%)
Interest Earnings	87,280	131,768	112,470	112,470	15,938	15,938	15,938	(85.83%)
Donations	10,000	0	0	0	0	0	0	0.00%
Other Misc. Revenue	100,730	100,195	0	0	0	0	0	0.00%
Subtotal Current Revenues	230,065	293,831	337,470	337,470	215,938	215,938	215,938	(36.01%)
Total Resources	\$5,795,000	\$3,380,878	\$2,439,416	\$2,439,416	\$590,938	\$590,938	\$590,938	(75.78%)
Requirements								
Current Expenditures								
Personal Services	\$521,042	\$84,026	\$99,798	\$99,798	\$0	\$0	\$0	(100.00%)
Materials and Services	544,779	490,792	1,287,663	237,663	282,226	282,226	282,226	18.75%
Capital Outlay	1,063,896	365,811	475,000	1,525,000	308,712	308,712	308,712	(79.76%)
Interfund Transfers:								
Interfund Reimbursements	232,383	295,915	329,564	329,564	0	0	0	(100.00%)
Internal Service Transfers	345,853	31,796	72,105	72,105	0	0	0	(100.00%)
Fund Equity Transfers	0	0	63,128	63,128	0	0	0	(100.00%)
Contingency	0	0	112,158	112,158	0	0	0	(100.00%)
Subtotal Current Expenditures	2,707,953	1,268,340	2,439,416	2,439,416	590,938	590,938	590,938	(75.78%)
<i>Ending Fund Balance</i>	<i>3,087,047</i>	<i>2,112,538</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>
Total Requirements	\$5,795,000	\$3,380,878	\$2,439,416	\$2,439,416	\$590,938	\$590,938	\$590,938	(75.78%)
Full-Time Equivalents (FTE)	5.25	1.50	1.00	1.00	0.00	0.00	0.00	(100.00%)

Open Spaces Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Open Spaces Fund													
<i>Resources</i>													
5,539,444	3,035,660		2,043,461		2,043,461		<i>BEGBAL</i> Beginning Fund Balance						
25,491	51,387		58,485		58,485		* Prior year ending balance	375,000		375,000		375,000	
							* Prior year PERS Reserve	0		0		0	
0	0		200,000		200,000		<i>GRANTS</i> Grants						
							4120 Local Grants-Direct	200,000		200,000		200,000	
32,055	20,913		25,000		25,000		<i>CHGSVC</i> Charges for Services						
0	4,455		0		0		4610 Contract Revenue	0		0		0	
0	36,500		0		0		4650 Misc. Charges for Service	0		0		0	
							4670 Sponsorship revenue	0		0		0	
87,280	131,768		112,470		112,470		<i>INTRST</i> Interest Earnings						
							4700 Interest on Investments	15,938		15,938		15,938	
10,000	0		0		0		<i>DONAT</i> Contributions from Private Sources						
							4750 Donations and Bequests	0		0		0	
100,000	0		0		0		<i>INFREQ</i> Infrequent Items						
							4810 Sale of Fixed Assets	0		0		0	
730	98,858		0		0		<i>MISCRV</i> Miscellaneous Revenue						
0	1,337		0		0		4890 Miscellaneous Revenue	0		0		0	
							4891 Refunds/Reimbursements	0		0		0	
\$5,795,000	\$3,380,878		\$2,439,416		\$2,439,416		TOTAL RESOURCES	\$590,938		\$590,938		\$590,938	
<i>Personal Services</i>													
308,464	53,416						<i>SALWGE</i> Salaries & Wages						
0	0	1.00	68,407	1.00	68,407		5010 Reg Employees-Full Time-Exempt						
15,576	624		0		0		Real Estate Negotiator	-	0	-	0	-	0
61,359	0		0		0		5015 Reg Empl-Full Time-Non-Exempt	0		0		0	
15,705	7,660		0		0		5020 Reg Employees-Part Time-Exempt	0		0		0	
							5030 Temporary Employees	0		0		0	
							5089 Salary Adjustment						
0	0		2,052		2,052		Step Increases (AFSCME)	0		0		0	
0	0		1,710		1,710		COLA (represented employees)	0		0		0	
							<i>FRINGE</i> Fringe Benefits						
			0		0		5100 Fringe Benefits						
119,938	21,366		25,392		25,392		Base Fringe (variable & fixed)	0		0		0	
0	960		2,237		2,237		5100 PERS Bond Recovery	0		0		0	
\$521,042	\$84,026	1.00	\$99,798	1.00	\$99,798		Total Personal Services	\$0		\$0		\$0	

Open Spaces Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Open Spaces Fund													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
1,007	555	1,150	1,150	5201	Office Supplies			0	0		0		0
1,528	1,317	500	500	5205	Operating Supplies			0	0		0		0
1,325	1,000	1,632	1,632	5210	Subscriptions and Dues			0	0		0		0
3,574	1,534	0	0	5215	Maintenance & Repairs Supplies			0	0		0		0
<i>SVCS Services</i>													
86,679	156,469	203,000	203,000	5240	Contracted Professional Svcs			282,226	282,226		282,226		282,226
134,022	249,886	1,075,800	25,800	5250	Contracted Property Services			0	0		0		0
1,026	893	1,050	1,050	5251	Utility Services			0	0		0		0
23,524	21,678	0	0	5260	Maintenance & Repair Services			0	0		0		0
4,049	486	0	0	5265	Rentals			0	0		0		0
506	56,933	1,200	1,200	5280	Other Purchased Services			0	0		0		0
0	0	25	25	5290	Operations Contracts			0	0		0		0
<i>IGEXP Intergov't Expenditures</i>													
286,577	0	1,556	1,556	5300	Payments to Other Agencies			0	0		0		0
(99)	0	0	0	5310	Taxes (Non-Payroll)			0	0		0		0
<i>OTHEXP Other Expenditures</i>													
43	49	0	0	5450	Travel			0	0		0		0
1,018	0	1,750	1,750	5455	Staff Development			0	0		0		0
0	(8)	0	0	5490	Miscellaneous Expenditures			0	0		0		0
\$544,779	\$490,792	\$1,287,663	\$237,663	Total Materials & Services				\$282,226	\$282,226	\$282,226			
<i>Capital Outlay</i>													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
1,063,896	365,811	475,000	1,525,000	5705	Land (CIP)			308,712	308,712		308,712		308,712
\$1,063,896	\$365,811	\$475,000	\$1,525,000	Total Capital Outlay				\$308,712	\$308,712	\$308,712			
<i>Interfund Transfers</i>													
<i>INDTEX Interfund Reimbursements</i>													
58,108	68,965	72,300	72,300	5800	Transfer for Indirect Costs								
					* to General Fund-Bldg			0	0		0		0
159,471	219,112	249,082	249,082		* to General Fund-Support Services			0	0		0		0
10,360	4,056	5,138	5,138		* to General Fund			0	0		0		0
4,444	1,778	2,165	2,165		* to Risk Mgmt-Liability			0	0		0		0
0	2,004	879	879		* to Risk Mgmt-Worker Comp			0	0		0		0

Open Spaces Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Open Spaces Fund													
							<i>INTCHG Internal Service Transfers</i>						
							5820 Transfer for Direct Costs						
18,315	31,796		0		0		* to General Fund-Planning	0	0		0		0
93,472	0		0		0		* to General Fund-Regional Parks	0	0		0		0
178,512	0		0		0		* to Smith & Bybee Lakes Fund	0	0		0		0
55,554	0		72,105		72,105		* to Metro Capital Fund-Regional Parks	0	0		0		0
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
0	0		62,443		62,443		* to General Fund (Pension Obligation)	0	0		0		0
0	0		685		685		* to Risk Management Fund	0	0		0		0
\$578,236	\$327,711		\$464,797		\$464,797		Total Interfund Transfers	\$0	\$0		\$0		\$0
							Contingency and Ending Balance						
							<i>CONT Contingency</i>						
							5999 Contingency						
0	0		112,158		112,158		* General contingency	0	0		0		0
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
3,035,660	2,054,816		0		0		* Unappropriated Balance	0	0		0		0
51,387	57,722		0		0		* Prior Year PERS Reserve	0	0		0		0
\$3,087,047	\$2,112,538		\$112,158		\$112,158		Total Contingency and Ending Balance	\$0	\$0		\$0		\$0
\$5,795,000	\$3,380,878	1.00	\$2,439,416	1.00	\$2,439,416		TOTAL REQUIREMENTS	\$590,938	\$590,938		\$590,938		\$590,938



METRO

PEOPLE PLACES

OPEN SPACES

Pioneer Cemetery Perpetual Care Fund



Pioneer Cemetery Perpetual Care Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
						BEGBAL	Beginning Fund Balance						
123,284	151,288		173,588		173,588		* Prior year ending balance		204,203		204,203		204,203
						OTH TAX	Other Derived Tax Revenue						
25,270	21,395		19,000		19,000	4060	Cemetery Revenue Surcharges		19,000		19,000		19,000
						INTRST	Interest Earnings						
2,734	6,260		4,340		4,340	4700	Interest on Investments		8,679		8,679		8,679
\$151,288	\$178,943		\$196,928		\$196,928	TOTAL RESOURCES			\$231,882		\$231,882		\$231,882
Contingency and Ending Balance													
						UNAPP	Unappropriated Fund Balance						
151,288	178,943		196,928		196,928	5990	Unappropriated Fund Balance		231,882		231,882		231,882
\$151,288	\$178,943		\$196,928		\$196,928	Total Contingency and Ending Balance			\$231,882		\$231,882		\$231,882
\$151,288	\$178,943		\$196,928		\$196,928	TOTAL REQUIREMENTS			\$231,882		\$231,882		\$231,882



METRO

PEOPLE PLACES
OPEN SPACES

Rehabilitation and Enhancement Fund



Rehabilitation and Enhancement Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
							<i>BEGBAL</i> Beginning Fund Balance				
1,675,834	1,663,469		1,665,750		1,665,750		* Prior year ending balance		1,710,320		1,710,320
							<i>CHGSVC</i> Charges for Service				
0	54,000		0		0	4420	Natural Gas Recovery		0		0
							<i>INTRST</i> Interest Earnings				
34,065	65,839		62,466		62,466	4700	Interest on Investments		72,689		72,689
METRO CENTRAL ENHANCEMENT ACCOUNT											
							<i>BEGBAL</i> Beginning Fund Balance				
300,359	226,550		167,150		167,150		* Prior year ending balance		241,665		241,665
							<i>INTRST</i> Interest Earnings				
5,171	8,362		6,268		6,268	4700	Interest on Investments		10,271		10,271
							<i>EQTREV</i> Fund Equity Transfers				
154,483	165,618		162,488		162,488	4970	Transfer of Resources * from SW Revenue Fund		151,055		151,055
FOREST GROVE ACCOUNT											
							<i>EQTREV</i> Fund Equity Transfers				
79,703	84,222		111,738		111,738	4970	Transfer of Resources * from SW Revenue Fund		111,738		111,738
OREGON CITY ACCOUNT											
							<i>EQTREV</i> Fund Equity Transfers				
134,103	138,623		164,481		164,481	4970	Transfer of Resources * from SW Revenue Fund		161,773		161,773
\$2,383,718	\$2,406,683		\$2,340,341		\$2,340,341	TOTAL RESOURCES			\$2,459,511		\$2,459,511

Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
							<i>GOODS</i> Goods				
74	342		450		450	5201	Office Supplies		450		450
							<i>SVCS</i> Services				
42,628	77,053		62,466		62,466	5240	Contracted Professional Svcs		60,000		60,000
0	680		1,000		1,000	5280	Other Purchased Services		1,000		1,000
METRO CENTRAL ENHANCEMENT ACCOUNT											
							<i>GOODS</i> Goods				
176	19		450		450	5201	Office Supplies		450		450
							<i>SVCS</i> Services				
209,959	121,226		242,288		242,288	5240	Contracted Professional Svcs		218,957		218,957
426	890		1,000		1,000	5280	Other Purchased Services		1,000		1,000

Rehabilitation and Enhancement Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
FOREST GROVE ACCOUNT													
							<i>IGEXP Intergov't Expenditures</i>						
79,703	84,222		86,738		86,738	5300	Payments to Other Agencies		89,532		89,532		89,532
OREGON CITY ACCOUNT													
							<i>IGEXP Intergov't Expenditures</i>						
134,103	138,623		139,481		139,481	5300	Payments to Other Agencies		133,979		133,979		133,979
\$467,069	\$423,055		\$533,873		\$533,873		Total Materials & Services		\$505,368		\$505,368		\$505,368
Interfund Transfers													
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
3,728	4,860		6,904		6,904		* to SW Revenue Fund (North Ptld)		7,290		7,290		7,290
22,902	24,241		23,111		23,111		* to SW Revenue Fund (Central)		22,105		22,105		22,105
\$26,630	\$29,101		\$30,015		\$30,015		Total Interfund Transfers		\$29,395		\$29,395		\$29,395
Contingency and Ending Balance													
							<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						
1,663,469	1,700,373		1,457,396		1,457,396		* North Portland		1,514,269		1,514,269		1,514,269
226,550	254,154		19,057		19,057		* Metro Central		110,479		110,479		110,479
\$1,890,019	\$1,954,527		\$1,776,453		\$1,776,453		Total Contingency and Ending Balance		\$1,924,748		\$1,924,748		\$1,924,748
\$2,383,718	\$2,406,683		\$2,340,341		\$2,340,341		TOTAL REQUIREMENTS		\$2,459,511		\$2,459,511		\$2,459,511



Risk Management Fund

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
66,151	110,892		210,364		210,364		* Prior year ending balance		685,963		685,963		685,963
19,782	25,779		34,547		34,547		* Prior year PERS Reserve		37,599		37,599		37,599
<i>GRANTS Grants</i>													
8,304	0		0		0	4114	State Grants - Indirect		0		0		0
36,332	46,872		15,000		15,000	4115	State Grants - Indirect		30,000		30,000		30,000
<i>INCGRV Internal Charges for Service</i>													
283,269	454,350		273,210		273,210	4455	Insurance Premiums-Unemployment		235,098		235,098		235,098
5,155,478	5,323,072		6,412,718		6,412,718	4460	Insurance Premiums - H & W		6,922,854		6,922,854		6,922,854
<i>INTRST Interest Earnings</i>													
120,880	236,651		241,069		241,069	4700	Interest on Investments		300,126		300,126		300,126
<i>MISCRV Miscellaneous Revenue</i>													
8,847	447		0		0	4890	Miscellaneous Revenue		184,500		184,500		184,500
0	19,079		0		0	4891	Refunds/Reimbursements		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		360,360		360,360		* from General Fund		0		0		0
0	0		685		685		* from Open Spaces Fund		0		0		0
0	0		113,955		113,955		* from Solid Waste Revenue Fund		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
<i>4975 Transfer for Indirect Costs-Liability</i>													
5,660	7,244		5,649		5,649		* from General Fund		9,999		9,999		9,999
177,393	185,033		199,511		199,511		* from General Fund-Zoo		280,949		280,949		280,949
37,739	27,697		18,923		18,923		* from General Fund-Planning		18,787		18,787		18,787
103,754	100,761		96,716		96,716		* from Solid Waste Revenue Fund		70,677		70,677		70,677
416,212	443,003		451,971		451,971		* from MERC Operating Fund		439,905		439,905		439,905
21,504	48,627		41,241		41,241		* from General Fund-Support Services		78,321		78,321		78,321
87,278	70,882		68,848		68,848		* from General Fund-Regional Parks		100,028		100,028		100,028
2,169	1,778		2,165		2,165		* from Open Spaces Fund		0		0		0
0	0		0		0		* from Natural Areas Fund		2,930		2,930		2,930

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		ACCT	DESCRIPTION	FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
7,550	7,286		9,127		9,127		* from General Fund		17,226		17,226		17,226
174,630	178,449		128,074		128,074		* from General Fund-Zoo		254,380		254,380		254,380
33,311	29,579		28,699		28,699		* from General Fund-Planning		36,865		36,865		36,865
58,314	56,366		65,159		65,159		* from Solid Waste Revenue Fund		114,604		114,604		114,604
118,505	93,705		112,195		112,195		* from MERC Operating Fund		187,659		187,659		187,659
39,945	35,499		53,787		53,787		* from General Fund-Support Services		44,919		44,919		44,919
41,759	40,087		45,056		45,056		* from General Fund-Regional Parks		58,799		58,799		58,799
2,275	2,004		879		879		* from Open Spaces Fund		0		0		0
0	0		0		0		* from Natural Areas Fund		6,292		6,292		6,292
\$7,027,041	\$7,545,142		\$8,989,908		\$8,989,908		TOTAL RESOURCES		\$10,118,480		\$10,118,480		\$10,118,480

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
63,480	63,076					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	64,008	1.00	64,008		Program Analyst IV	1.00	67,208	1.00	67,208	1.00	67,208
3,295	14,561					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,623	0.10	3,623		Program Assistant II	0.10	3,901	0.10	3,901	0.10	3,901
33,626	25,707					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	30,928	0.70	30,928		Assistant Management Analyst	0.70	33,290	0.70	33,290	0.70	33,290
0	7,202		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		3,840		3,840		Merit Adjustment Pool (non-represented)		1,008		1,008		1,008
0	0		1,036		1,036		Step Increases (AFSCME)		1,116		1,116		1,116
0	0		864		864		COLA (represented employees)		1,116		1,116		1,116
0	0		0		0		Other Adjustments (non-represented)		1,008		1,008		1,008
0	0		0		0		Other Adjustments (AFSCME)		185		185		185
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
34,221	39,934		39,919		39,919		Base Fringe (variable & fixed)		39,852		39,852		39,852
0	2,596		3,233		3,233	5190	PERS Bond Recovery		3,700		3,700		3,700
134,622	153,076	1.80	147,451	1.80	147,451	Total Personal Services		1.80	152,384	1.80	152,384	1.80	152,384
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
932	105		4,230		4,230	5201	Office Supplies		3,300		3,300		3,300
534	299		16,350		16,350	5205	Operating Supplies		16,350		16,350		16,350
1,010	832		2,000		2,000	5210	Subscriptions and Dues		820		820		820
<i>SVCS Services</i>													
62,794	38,794		42,500		42,500	5240	Contracted Professional Svcs		26,000		26,000		26,000
495,658	579,282		577,000		577,000	5270	Insurance		669,361		669,361		669,361
5,156,924	5,323,072		6,412,718		6,412,718	5271	Medical Insurance		6,733,354		6,733,354		6,733,354
44	0		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
<i>INCGEX Internal Charges for Services</i>													
57,315	43,878		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
							<i>OTHEXP Other Expenditures</i>						
166	1,678		1,350	1,350	1,350	5450	Travel		1,350		1,350		1,350
2,202	1,104		1,650	1,650	1,650	5455	Staff Development		1,650		1,650		1,650
971,265	1,094,304		1,187,487	1,187,487	1,187,487	5475	Claims Paid		1,450,000		1,450,000		1,450,000
(2,946)	(43,775)		400,000	400,000	400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
9,850	9,942		250	250	250	5490	Miscellaneous Expenditures		189,750		189,750		189,750
\$6,755,748	\$7,049,515		\$8,676,535	\$8,676,535			Total Materials & Services		\$9,522,935		\$9,522,935		\$9,522,935
Interfund Transfers													
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
0	0		37,599	37,599	37,599		* to General Fund (Pension Obligation)		0		0		0
\$0	\$0		\$37,599	\$37,599			Total Interfund Transfers		\$0		\$0		\$0
Contingency and Ending Balance													
							<i>CONT Contingency</i>						
							5999 Contingency						
0	0		128,323	128,323	128,323		* General contingency		443,161		405,562		405,562
0	0		0	0	0		* Current Year PERS Reserve		0		18,800		18,800
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
110,892	309,489		0	0	0		* Ending Balance		0		18,799		18,799
25,779	33,062		0	0	0		* PERS Reserve		0		0		0
\$136,671	\$342,551		\$128,323	\$128,323			Total Contingency and Ending Balance		\$443,161		\$443,161		\$443,161
\$7,027,041	\$7,545,142	1.80	\$8,989,908	1.80	\$8,989,908		TOTAL REQUIREMENTS	1.80	\$10,118,480	1.80	\$10,118,480	1.80	\$10,118,480

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Employment Liability													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
0	11,000		0	0	0	5015	Reg Empl-Full Time-Non-Exempt	0		0		0	0
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
0	2,421		0	0	0		Base Fringe (variable & fixed)	0		0		0	0
0	341		0	0	0	5190	PERS Bond Recovery	0		0		0	0
\$0	\$13,762	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
\$0	\$13,762	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		<u>FOR INFORMATION ONLY</u>		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program													
<i>Materials & Services</i>													
							<i>SVCS Services</i>						
31,361	26,425		0		0	5240	Contracted Professional Svcs		0		0		0
5,156,924	5,323,072		6,412,718		6,412,718	5271	Medical Insurance		6,733,354		6,733,354		6,733,354
							<i>OTHEXP Other Expenditures</i>						
8,959	8,946		0		0	5490	Miscellaneous Expenditures		189,500		189,500		189,500
\$5,197,244	\$5,358,443		\$6,412,718		\$6,412,718		Total Materials & Services		\$6,922,854		\$6,922,854		\$6,922,854
\$5,197,244	\$5,358,443	0.00	\$6,412,718	0.00	\$6,412,718		TOTAL REQUIREMENTS	0.00	\$6,922,854	0.00	\$6,922,854	0.00	\$6,922,854

Risk Management Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Liability/Property Program													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
32,568	31,538					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	32,004	0.50	32,004		Program Analyst IV	0.50	33,604	0.50	33,604	0.50	33,604
3,295	3,561					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,623	0.10	3,623		Program Assistant II	0.10	3,901	0.10	3,901	0.10	3,901
32,437	25,707		0		0	5020	Reg Employees-Part Time-Exempt						
						5089	Salary Adjustment						
0	0		1,920		1,920		Merit Adjustment Pool (non-represented)		504		504		504
0	0		108		108		Step Increases (AFSCME)		117		117		117
0	0		91		91		COLA (represented employees)		117		117		117
0	0		0		0		Other Adjustments (non-represented)		504		504		504
0	0		0		0		Other Adjustments (AFSCME)		19		19		19
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
23,698	25,383		13,980		13,980		Base Fringe (variable & fixed)		13,803		13,803		13,803
0	1,478		1,170		1,170	5190	PERS Bond Recovery		1,318		1,318		1,318
\$91,998	\$87,667	0.60	\$52,896	0.60	\$52,896	Total Personal Services		0.60	\$53,887	0.60	\$53,887	0.60	\$53,887
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
932	6		2,500		2,500	5201	Office Supplies		2,050		2,050		2,050
0	3		1,600		1,600	5205	Operating Supplies		1,600		1,600		1,600
1,010	832		1,800		1,800	5210	Subscriptions and Dues		820		820		820
<i>SVCS Services</i>													
25,043	9,712		25,000		25,000	5240	Contracted Professional Svcs		16,000		16,000		16,000
431,224	516,414		487,000		487,000	5270	Insurance		549,361		549,361		549,361
44	0		500		500	5280	Other Purchased Services		500		500		500
<i>INCGEX Internal Charges for Services</i>													
15,518	10,581		0		0	5410	Employer Premium Assessment		0		0		0
<i>OTHEXP Other Expenditures</i>													
166	1,129		700		700	5450	Travel		700		700		700
457	720		800		800	5455	Staff Development		800		800		800
125,082	409,870		287,904		287,904	5475	Claims Paid		550,000		550,000		550,000
(5,173)	(281,935)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
86	154		250		250	5490	Miscellaneous Expenditures		250		250		250
\$594,389	\$667,486		\$1,208,054		\$1,208,054	Total Materials & Services			\$1,522,081		\$1,522,081		\$1,522,081
\$686,387	\$755,153	0.60	\$1,260,950	0.60	\$1,260,950	TOTAL REQUIREMENTS		0.60	\$1,575,968	0.60	\$1,575,968	0.60	\$1,575,968

Risk Management Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		<u>FOR INFORMATION ONLY</u>		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													
<i>Materials & Services</i>													
							<i>SVCS Services</i>						
1,600	1,600		0		0	5240	Contracted Professional Svcs		0		0		0
							<i>OTHEXP Other Expenditures</i>						
273,211	235,098		350,000		350,000	5475	Claims Paid		300,000		300,000		300,000
\$274,811	\$236,698		\$350,000		\$350,000		Total Materials & Services		\$300,000		\$300,000		\$300,000
\$274,811	\$236,698	0.00	\$350,000	0.00	\$350,000		TOTAL REQUIREMENTS	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000

Risk Management Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
30,912	31,538					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	32,004	0.50	32,004		Program Analyst IV	0.50	33,604	0.50	33,604	0.50	33,604	0.50	33,604
1,189	0					5020	Reg Employees-Part Time-Exempt								
0	0	0.70	30,928	0.70	30,928		Assistant Management Analyst	0.70	33,290	0.70	33,290	0.70	33,290	0.70	33,290
0	7,202		0		0	5030	Temporary Employees		0		0		0		0
						5089	Salary Adjustment								
0	0		1,920		1,920		Merit Adjustment Pool (non-represented)		504		504		504		504
0	0		928		928		Step Increases (AFSCME)		999		999		999		999
0	0		773		773		COLA (represented employees)		999		999		999		999
0	0		0		0		Other Adjustments (non-represented)		504		504		504		504
0	0		0		0		Other Adjustments (AFSCME)		166		166		166		166
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
10,523	12,130		25,939		25,939		Base Fringe (variable & fixed)		26,049		26,049		26,049		26,049
0	777		2,063		2,063	5190	PERS Bond Recovery		2,382		2,382		2,382		2,382
\$42,624	\$51,647	1.20	\$94,555	1.20	\$94,555		Total Personal Services	1.20	\$98,497	1.20	\$98,497	1.20	\$98,497	1.20	\$98,497
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	99		1,730		1,730	5201	Office Supplies		1,250		1,250		1,250		1,250
534	296		14,750		14,750	5205	Operating Supplies		14,750		14,750		14,750		14,750
0	0		200		200	5210	Subscriptions and Dues		0		0		0		0
<i>SVCS Services</i>															
4,790	1,057		17,500		17,500	5240	Contracted Professional Svcs		10,000		10,000		10,000		10,000
64,434	62,868		90,000		90,000	5270	Insurance		120,000		120,000		120,000		120,000
0	0		500		500	5280	Other Purchased Services		500		500		500		500
<i>INCGEX Internal Charges for Services</i>															
41,797	33,297		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000		30,000
<i>OTHEXP Other Expenditures</i>															
0	549		650		650	5450	Travel		650		650		650		650
1,745	384		850		850	5455	Staff Development		850		850		850		850
572,972	449,336		549,583		549,583	5475	Claims Paid		600,000		600,000		600,000		600,000
2,227	238,160		0		0	5476	Actuarial Claims Expense		0		0		0		0
805	842		0		0	5490	Miscellaneous Expenditures		0		0		0		0
\$689,304	\$786,888		\$705,763		\$705,763		Total Materials & Services		\$778,000		\$778,000		\$778,000		\$778,000
\$731,928	\$838,535	1.20	\$800,318	1.20	\$800,318		TOTAL REQUIREMENTS	1.20	\$876,497	1.20	\$876,497	1.20	\$876,497	1.20	\$876,497



METRO

PEOPLE PLACES
OPEN SPACES



Smith and Bybee Lakes Fund

Smith and Bybee Lakes Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
3,631,588	3,606,760		3,680,250		3,680,250		BEGBAL Beginning Fund Balance						
							* Prior year ending balance		3,754,959		3,799,959		3,799,959
GRANTS Grants													
37,687	0		0		0	4100	Federal Grants - Direct		0		0		0
224,214	0		0		0	4110	State Grants - Direct		0		0		0
GVCNTB Gov't Contributions													
10,000	0		0		0	4145	Government Contributions		0		50,000		50,000
CHGSVC Charges for Service													
1,164	0		1,700		1,700	4500	Admission Fees		1,700		1,700		1,700
185	1,593		0		0	4650	Miscellaneous Charges for Svc		0		0		0
INTRST Interest Earnings													
70,875	138,291		138,009		138,009	4700	Interest on Investments		159,586		159,586		159,586
DONAT Contributions from Private Sources													
321,200	0		0		0	4750	Donations and Bequests		0		0		0
CAPGRT Capital Grants													
0	190,000		0		0	4755	Capital Donation & Contributions		0		0		0
INTSRV Internal Service Transfers													
12,000	0		0		0	4980	Transfer for Direct Costs		0		0		0
178,512	0		0		0		* from Open Spaces Fund		0		0		0
							* from General Fund-Regional Parks		0		0		0
\$4,487,425	\$3,936,644		\$3,819,959		\$3,819,959	TOTAL RESOURCES			\$3,916,245		\$4,011,245		\$4,011,245
Materials & Services													
GOODS Goods													
475	0		0		0	5201	Office Supplies		0		0		0
12	0		0		0	5205	Operating Supplies		0		0		0
112	0		0		0	5210	Subscriptions and Dues		0		0		0
319	0		0		0	5215	Maintenance & Repari Supplies		0		0		0
SVCS Services													
1,219	0		45,000		45,000	5240	Contracted Professional Svcs		0		95,000		95,000
500	0		0		0	5251	Utility Services		0		0		0
285	0		0		0	5280	Other Purchased Services		0		0		0
2	0		0		0	5290	Operations Contracts		0		0		0
IGEXP Intergov't Expenditures													
2,247	0		0		0	5300	Payments to Other Agencies		0		0		0
OTHEXP Other Expenditures													
279	0		0		0	5450	Travel		0		0		0
40	0		0		0	5455	Staff Development		0		0		0
\$5,490	\$0		\$45,000		\$45,000	Total Materials & Services			\$0		\$95,000		\$95,000

Smith and Bybee Lakes Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Outlay													
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
321,275	0		0	0	0	5705	Land	0	0		0	0	0
37,829	0		0	0	0	5715	Improve-Oth thn Bldg (CIP)	0	0		0	0	0
516,071	190,000		0	0	0	5725	Buildings & Related (CIP)	0	0		0	0	0
\$875,175	\$190,000		\$0		\$0	Total Capital Outlay		\$0	\$0		\$0		\$0
Interfund Transfers													
<i>INTCHG Internal Service Transfers</i>													
0	21,700		20,000		20,000	5820	Transfer for Direct Costs * to General Fund-Regional Parks	21,700	21,700		21,700		21,700
\$0	\$21,700		\$20,000		\$20,000	Total Interfund Transfers		\$21,700	\$21,700		\$21,700		\$21,700
Contingency and Ending Balance													
<i>CONT Contingency</i>													
0	0		200,000		200,000	5999	Contingency	200,000	200,000		200,000		200,000
<i>UNAPP Unappropriated Fund Balance</i>													
3,606,760	3,724,944		3,554,959		3,554,959	5990	Unappropriated Fund Balance * Ending Balance	3,694,545	3,694,545		3,694,545		3,694,545
\$3,606,760	\$3,724,944		\$3,754,959		\$3,754,959	Total Contingency and Ending Balance		\$3,894,545	\$3,894,545		\$3,894,545		\$3,894,545
\$4,487,425	\$3,936,644	0.00	\$3,819,959	0.00	\$3,819,959	TOTAL REQUIREMENTS		0.00	\$3,916,245	0.00	\$4,011,245	0.00	\$4,011,245

Solid Waste Revenue Fund



Solid Waste Revenue Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
7,044,419	7,106,298		6,969,206		6,969,206		* St. Johns Landfill Closure Account	7,277,818		7,277,818			7,277,818
6,111,702	6,661,086		6,300,604		6,300,604		* Renewal and Replacement	7,032,816		7,032,816			7,032,816
6,651,272	7,377,875		8,647,623		8,647,623		* Rate Stabilization Reserve Account	7,786,776		9,224,627			9,224,627
49,841	1,233,265		1,221,981		1,221,981		* Metro Central Debt Service	1,281,031		1,281,031			1,281,031
700,000	700,000		700,000		700,000		* Recycling Business Assistance Account	0		0			0
5,759,668	0		0		0		* General Account - Working Capital	7,760,005		7,760,005			7,760,005
3,459,362	2,768,915		2,400,000		2,400,000		* General Account - Capital Reserve	3,285,000		3,285,000			3,285,000
0	2,382,653		2,393,937		2,393,937		* General Account-Debt Service Accumulation	2,393,937		2,393,937			2,393,937
2,545,918	7,759,669		7,759,668		7,759,668		* General Account (unrestricted)	0		0			0
394,462	793,921		1,210,865		1,210,865		* Prior year PERS Reserve	1,549,663		1,549,663			1,549,663
<i>GRANTS Grants</i>													
0	22,111		0		0	4100	Federal Grants - Direct	0		0			0
870	2,000		0		0	4110	State Grants - Direct	0		16,677			16,677
1,474	42,992		0		0	4120	Local Grants - Direct	0		0			0
<i>CHGSVC Charges for Service</i>													
48,750	81,250		8,000		8,000	4180	Contract & Professional Service	10,000		10,000			10,000
609	117		950		950	4210	Documents and Publications	950		950			950
397	25		0		0	4220	Conferences and Workshops	0		0			0
608,360	692,321		932,600		932,600	4230	Product Sales	900,000		900,000			900,000
25,640,952	27,333,722		27,901,285		27,901,285	4300	Disposal Fees	49,994,310		49,994,310			26,842,348
20,267,296	20,469,568		19,563,136		19,563,136	4305	Regional System Fee	0		0			20,525,711
152,993	157,065		162,488		162,488	4325	Rehabilitation & Enhance Fee	151,055		151,055			151,055
2,722,894	2,934,112		2,780,239		2,780,239	4330	Transaction Fee	0		0			2,626,251
32,004	35,535		0		0	4333	Uncovered Surcharge	0		0			0
210,694	220,380		276,219		276,219	4335	Host Fees	273,511		273,511			273,511
14,011	3,834		16,500		16,500	4340	Tire Disposal Fee	4,000		4,000			4,000
67,372	425,139		432,250		432,250	4342	Organics Fee	432,250		432,250			432,250
293,245	352,463		300,000		300,000	4345	Yard Debris Disposal Fee	312,303		312,303			312,303
22,761	37,923		25,000		25,000	4346	Curbside Yard Debris Fees	0		0			0
73,014	75,402		78,512		78,512	4350	Orphan Site Account Fee	74,108		74,108			74,108
632,935	650,105		670,370		670,370	4355	DEQ Promotion Fee	632,772		632,772			632,772
37,790	36,345		40,000		40,000	4360	Refrigeration Unit Disposal Fee	40,000		40,000			40,000
7,588	6,771		7,500		7,500	4365	H2W Disposal Fee	7,000		7,000			7,000
152,220	150,496		286,500		286,500	4368	Paint Recycling Fees	191,300		191,300			191,300
76,419	90,034		78,000		78,000	4370	Conditionally Exempt Gen. Fees	90,000		90,000			90,000
15,270	18,700		15,000		15,000	4410	Franchise Fees	15,000		15,000			15,000
80,355	32,908		69,300		69,300	4420	Natural Gas Recovery Revenue	69,300		69,300			69,300
3,834	3,834		3,800		3,800	4510	Rentals	3,800		3,800			3,800
14,111	38,111		0		0	4645	Reimbursed Services	0		0			0
1,481	11,970		0		0	4650	Miscellaneous Charges for Svc	0		0			0

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>INTRST Interest Earnings</i>						
658,552	1,361,749		1,391,749		1,391,749	4700	Interest on Investments		1,630,600		1,630,600		1,630,600
							<i>MISCRV Miscellaneous Revenue</i>						
14,018	36,797		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(5,762)	(7,349)		0		0	4800	Cash Over and Short		0		0		0
0	0		10,000		10,000	4805	Financing Transactions		0		0		0
83,602	0		0		0	4815	Pass-Through Debt Svc Receipts		0		0		0
85,351	19,983		0		0	4890	Miscellaneous Revenue		10,000		10,000		10,000
							<i>LOANRV Interfund Loan - Resource</i>						
						4960	Interfund Loan - Principal						
0	0		1,550,000		1,550,000		* from General Fund		0		0		0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund		13,000		13,000		13,000
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
26,630	29,101		30,015		30,015		* from Rehab. & Enhancement Fund		29,395		29,395		29,395
\$84,758,735	\$92,149,196		\$94,238,297		\$94,238,297	TOTAL RESOURCES			\$93,256,700		\$94,711,228		\$94,711,228

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
3,500,267	3,407,788					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	119,199	1.00	119,199		Director II	1.00	125,755	1.00	125,755	1.00	125,755
0	0	3.00	253,605	3.00	253,605		Manager I	5.00	428,293	5.00	428,293	5.00	428,293
0	0	3.00	266,662	3.00	266,662		Manager II	2.00	191,748	2.00	191,748	2.00	191,748
0	0	1.00	65,354	1.00	65,354		Program Analyst III	1.00	65,943	1.00	65,943	1.00	65,943
0	0	5.00	339,783	5.00	339,783		Program Supervisor I	7.00	485,424	7.00	485,424	7.00	485,424
0	0	4.00	286,460	4.00	286,460		Program Supervisor II	1.00	79,221	1.00	79,221	1.00	79,221
0	0	1.00	63,239	1.00	63,239		Service Supervisor III	1.00	66,717	1.00	66,717	1.00	66,717
0	0	-	0	-	0		Administrative Assistant	1.00	39,180	1.00	39,180	1.00	39,180
0	0	1.00	59,115	1.00	59,115		Assoc. Management Analyst	1.00	60,651	1.00	60,651	1.00	60,651
0	0	1.00	59,156	1.00	59,156		Assoc. Public Affairs Specialist	1.00	60,651	1.00	60,651	1.00	60,651
0	0	6.00	361,066	6.00	361,066		Assoc. Solid Waste Planner	6.00	353,562	6.00	353,562	6.00	353,562
0	0	3.00	160,914	3.00	160,914		Asst. Management Analyst	3.00	165,099	3.00	165,099	3.00	165,099
0	0	1.00	48,699	1.00	48,699		Asst. Solid Waste Planner	2.00	99,924	2.00	99,924	2.00	99,924
0	0	1.00	71,791	1.00	71,791		Construction Coordinator	1.00	73,658	1.00	73,658	1.00	73,658
0	0	3.00	237,396	3.00	237,396		Principal Solid Waste Planner	4.00	307,234	4.00	307,234	4.00	307,234
0	0	1.00	48,700	1.00	48,700		Records & Information Analyst	1.00	39,190	1.00	39,190	1.00	39,190
0	0	1.00	116,321	1.00	116,321		Program Director II	1.00	119,810	1.00	119,810	1.00	119,810
0	0	-	0	-	0		Program Director I	1.00	86,374	1.00	86,374	1.00	86,374
0	0	2.00	130,298	2.00	130,298		Senior Public Affairs Specialist	1.00	66,843	1.00	66,843	1.00	66,843
0	0	2.00	136,814	2.00	136,814		Sr. Engineer	2.00	140,370	2.00	140,370	2.00	140,370
0	0	3.00	195,445	3.00	195,445		Sr. Management Analyst	3.00	188,717	3.00	188,717	3.00	188,717
0	0	7.00	489,492	7.00	489,492		Sr. Solid Waste Planner	5.00	368,290	5.00	368,290	5.00	368,290
1,805,008	1,914,586					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	114,317	3.00	114,317		Administrative Secretary	1.00	40,934	1.00	40,934	1.00	40,934
0	0	5.00	286,493	5.00	286,493		Hazardous Waste Specialist	5.00	288,384	5.00	288,384	5.00	288,384
0	0	15.00	703,831	15.00	703,831		Hazardous Waste Technician	15.00	713,981	15.00	713,981	15.00	713,981
0	0	3.00	173,888	3.00	173,888		Landfill & Environmental Specialist	3.00	181,272	3.00	181,272	3.00	181,272
0	0	1.00	46,170	1.00	46,170		Landfill & Environmental Technician	1.00	49,730	1.00	49,730	1.00	49,730
0	0	1.00	58,885	1.00	58,885		Latex Operations Specialist	-	0	-	0	-	0
0	0	1.00	48,463	1.00	48,463		Latex Operations Technician	2.00	86,944	2.00	86,944	2.00	86,944
0	0	2.00	61,347	2.00	61,347		Latex Retail Technician	2.00	66,062	2.00	66,062	2.00	66,062
0	0	1.00	48,526	1.00	48,526		REM Facilities Maintenance Technician	1.00	49,795	1.00	49,795	1.00	49,795
0	0	4.00	156,479	4.00	156,479		Lead Scalehouse Technician	4.00	164,153	4.00	164,153	4.00	164,153
0	0	-	0	-	0		Management Technician	1.00	43,035	1.00	43,035	1.00	43,035
0	0	5.00	175,172	5.00	175,172		Program Assistant 2	5.00	188,291	5.00	188,291	5.00	188,291
0	0	3.00	108,639	3.00	108,639		Scalehouse Technician	3.00	111,447	3.00	111,447	3.00	111,447
0	0	1.00	31,362	1.00	31,362		Receptionist	1.00	32,157	1.00	32,157	1.00	32,157

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
33,379	57,326					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	34,203	0.50	34,203		Sr. Engineer	0.50	35,110	0.50	35,110	0.50	35,110
0	0	1.00	53,649	1.00	53,649		Associate Solid Waste Planner	1.00	56,416	1.00	56,416	1.00	56,416
521,057	450,712					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	17,254	0.50	17,254		Administrative Secretary	0.50	18,575	0.50	18,575	0.50	18,575
0	0	0.55	17,240	0.55	17,240		Receptionist	0.55	17,686	0.55	17,686	0.55	17,686
0	0	1.50	57,201	1.50	57,201		Program Assistant 2	1.50	59,596	1.50	59,596	1.50	59,596
0	0	4.65	243,114	4.65	243,114		Scalehouse Technician	4.65	245,687	4.65	245,687	4.65	245,687
0	0	3.05	140,719	3.05	140,719		Hazardous Waste Technician	3.05	141,857	3.05	141,857	3.05	141,857
231,066	253,013		201,519		201,519	5030	Temporary Employees		252,458		252,458		252,458
145,757	146,516		127,563		127,563	5080	Overtime		136,553		136,553		136,553
						5089	Salary Adjustment						
0	0		90,638		90,638		Merit Adjustment Pool (non-represented)		24,739		24,739		24,739
0	0		147,151		147,151		Step Increases (AFSCME)		148,303		148,303		148,303
0	0		122,627		122,627		COLA (represented employees)		148,303		148,303		148,303
0	0		0		0		Other Adjustments (non-represented)		24,739		24,739		24,739
0	0		0		0		Other Adjustments (AFSCME)		24,716		24,716		24,716
						<i>FRINGE</i>	<i>Fringe Benefits</i>						
1,844,267	1,974,029					5100	Fringe Benefits						
338,357	363,990		2,497,369		2,497,369		Base Fringe (variable & fixed)		2,449,365		2,449,365		2,449,365
0	144,861		210,057		210,057	5190	PERS Bond Recovery		236,756		236,756		236,756
\$8,419,159	\$8,712,821	106.75	\$9,483,385	106.75	\$9,483,385		Total Personal Services	106.75	\$9,649,698	106.75	\$9,649,698	106.75	\$9,649,698
							Materials & Services						
						<i>GOODS</i>	<i>Goods</i>						
165,070	127,102		168,583		168,583	5201	Office Supplies		151,481		153,158		153,158
583,463	623,290		637,371		637,371	5205	Operating Supplies		737,317		737,317		737,317
41,777	33,168		39,907		39,907	5210	Subscriptions and Dues		45,491		45,491		45,491
1,670,198	2,306,891		2,459,753		2,459,753	5214	Fuels and Lubricants		2,643,879		2,643,879		2,643,879
215,618	188,973		188,260		188,260	5215	Maintenance & Repairs Supplies		182,710		182,710		182,710
186	0		0		0	5219	Purchasing Card Expenditures		0		0		0
(48,624)	89,481		0		0	5225	Retail		0		0		0
						<i>SVCS</i>	<i>Services</i>						
1,911,859	2,223,956		3,033,159		3,033,159	5240	Contracted Professional Svcs		3,016,340		3,264,340		3,264,340
0	1,000		92,500		92,500	5246	Sponsorship Expenditures		92,500		92,500		92,500
120,736	153,886		163,662		163,662	5251	Utility Services		178,840		178,840		178,840
343,785	303,429		228,847		228,847	5260	Maintenance & Repair Services		228,487		228,487		228,487
175,915	169,366		192,032		192,032	5265	Rentals		181,984		181,984		181,984
0	6,204		0		0	5270	Insurance		0		0		0
529,719	439,849		728,550		728,550	5280	Other Purchased Services		577,834		579,834		579,834
24,463,736	26,045,726		26,952,829		26,952,829	5290	Operations Contracts		25,974,354		25,974,354		25,974,354

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
							<i>IGEXP Intergov't Expenditures</i>						
558,028	563,247		605,725		605,725	5300	Payments to Other Agencies		554,621		554,621		554,621
360	330		360		360	5310	Taxes (Non-Payroll)		360		360		360
1,473,104	1,635,348		1,636,658		1,636,658	5315	Grants to Other Governments		1,709,474		1,744,474		1,744,474
							<i>OTHEXP Other Expenditures</i>						
238,877	180,275		325,500		325,500	5445	Grants & Loans		295,000		295,000		295,000
38,386	40,670		59,813		59,813	5450	Travel		61,219		61,219		61,219
67,231	43,281		89,000		89,000	5455	Staff Development		95,590		95,590		95,590
600,000	559,999		600,000		600,000	5480	Fee Reimbursements		600,000		600,000		600,000
386	(889)		0		0	5490	Miscellaneous Expenditures		0		0		0
							<i>GAAP GAAP Accounts</i>						
0	(239)		0		0	5520	Bad Debt Expense		0		0		0
\$33,149,809	\$35,734,343		\$38,202,509		\$38,202,509		Total Materials & Services		\$37,327,481		\$37,614,158		\$37,614,158
\$41,568,967	\$44,447,164	106.75	\$47,685,894	106.75	\$47,685,894		TOTAL REQUIREMENTS	106.75	\$46,977,179	106.75	\$47,263,856	106.75	\$47,263,856

Solid Waste Revenue Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
468,044	416,822						5010	Reg Employees-Full Time-Exempt							
0	0	1.00	119,199	1.00	119,199			Director II	1.00	125,755	1.00	125,755	1.00	125,755	
0	0	1.00	81,871	1.00	81,871			Manager II	-	0	-	0	-	0	
0	0	1.00	70,176	1.00	70,176			Program Supervisor I	1.00	71,414	1.00	71,414	1.00	71,414	
0	0	1.00	64,925	1.00	64,925			Program Supervisor II	-	0	-	0	-	0	
0	0	-	0	-	0			Administrative Assistant	1.00	39,180	1.00	39,180	1.00	39,180	
0	0	-	0	-	0			Principal Solid Waste Planner	1.00	63,682	1.00	63,682	1.00	63,682	
0	0	1.00	48,700	1.00	48,700			Records & Information Analyst	1.00	39,190	1.00	39,190	1.00	39,190	
0	0	-	0	-	0			Program Director I	1.00	86,374	1.00	86,374	1.00	86,374	
0	0	1.00	65,149	1.00	65,149			Senior Public Affairs Specialist	-	0	-	0	-	0	
0	0	1.00	62,126	1.00	62,126			Sr. Solid Waste Planner	-	0	-	0	-	0	
175,686	179,999						5015	Reg Empl-Full Time-Non-Exempt							
0	0	3.00	114,317	3.00	114,317			Administrative Secretary	1.00	40,934	1.00	40,934	1.00	40,934	
0	0	-	0	-	0			Management Technician	1.00	43,035	1.00	43,035	1.00	43,035	
0	0	1.00	34,507	1.00	34,507			Program Assistant 2	1.00	39,006	1.00	39,006	1.00	39,006	
0	0	1.00	31,362	1.00	31,362			Receptionist	1.00	32,157	1.00	32,157	1.00	32,157	
35,549	58,110						5025	Reg Empl-Part Time-Non-Exempt							
0	0	0.50	17,254	0.50	17,254			Administrative Secretary	0.50	18,575	0.50	18,575	0.50	18,575	
0	0	0.55	17,240	0.55	17,240			Receptionist	0.55	17,686	0.55	17,686	0.55	17,686	
0	0	0.50	18,107	0.50	18,107			Program Assistant 2	0.50	18,575	0.50	18,575	0.50	18,575	
0	0		5,000		5,000		5030	Temporary Employees		11,000		11,000		11,000	
335	518		5,461		5,461		5080	Overtime		5,739		5,739		5,739	
							5089	Salary Adjustment							
0	0		20,170		20,170			Merit Adjustment Pool (non-represented)		4,253		4,253		4,253	
0	0		12,576		12,576			Step Increases (AFSCME)		11,062		11,062		11,062	
0	0		10,482		10,482			COLA (represented employees)		11,061		11,061		11,061	
0	0		0		0			Other Adjustments (non-represented)		4,253		4,253		4,253	
0	0		0		0			Other Adjustments (AFSCME)		1,845		1,845		1,845	
<i>FRINGE Fringe Benefits</i>															
246,806	253,525						5100	Fringe Benefits							
0	0		307,614		307,614			Base Fringe (variable & fixed)		251,528		251,528		251,528	
0	15,889		24,759		24,759		5190	PERS Bond Recovery		23,282		23,282		23,282	
\$926,419	\$924,863	13.55	\$1,130,995	13.55	\$1,130,995			Total Personal Services	11.55	\$959,586	11.55	\$959,586	11.55	\$959,586	

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Office of the Director)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
49,017	43,300		82,669		82,669	5201	Office Supplies		64,169		64,169		65,846
3,953	9,604		8,252		8,252	5205	Operating Supplies		2,550		2,550		2,550
22,437	16,787		23,402		23,402	5210	Subscriptions and Dues		23,022		23,022		23,022
13	40		0		0	5214	Fuels and Lubricants		0		0		0
0	83		0		0	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
122,365	154,664		75,056		75,056	5240	Contracted Professional Svcs		74,758		74,758		87,758
0	0		77,500		77,500	5246	Sponsorship Expenditures		77,500		77,500		77,500
5,205	5,654		7,123		7,123	5251	Utility Services		7,123		7,123		7,123
402	4,443		0		0	5260	Maintenance & Repair Services		0		0		0
386	556		1,580		1,580	5265	Rentals		1,580		1,580		1,580
17,486	18,485		26,762		26,762	5280	Other Purchased Services		20,262		20,262		22,262
0	90		0		0	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
229,561	242,694		221,390		221,390	5315	Grants to Other Governments		253,890		253,890		253,890
<i>OTHEXP Other Expenditures</i>													
0	307		0		0	5450	Travel		0		0		0
4,570	2,528		8,875		8,875	5455	Staff Development		15,753		15,753		15,753
0	(123)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$455,395	\$499,112		\$532,609		\$532,609	Total Materials & Services			\$540,607		\$540,607		\$557,284
\$1,381,814	\$1,423,975	13.55	\$1,663,604	13.55	\$1,663,604	TOTAL REQUIREMENTS		11.55	\$1,500,193	11.55	\$1,500,193	11.55	\$1,516,870

Solid Waste Revenue Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
1,058,080	1,094,253					5010	Reg Employees-Full Time-Exempt								
0	0	2.00	167,707	2.00	167,707		Manager I	2.00	171,880	2.00	171,880	2.00	171,880	2.00	171,880
0	0	1.00	65,354	1.00	65,354		Program Analyst III	1.00	65,943	1.00	65,943	1.00	65,943	1.00	65,943
0	0	4.00	269,607	4.00	269,607		Program Supervisor I	5.00	344,135	5.00	344,135	5.00	344,135	5.00	344,135
0	0	1.00	63,239	1.00	63,239		Service Supervisor III	1.00	66,717	1.00	66,717	1.00	66,717	1.00	66,717
0	0	1.00	71,791	1.00	71,791		Construction Coordinator	1.00	73,658	1.00	73,658	1.00	73,658	1.00	73,658
0	0	2.00	158,269	2.00	158,269		Principal Solid Waste Planner	2.00	162,368	2.00	162,368	2.00	162,368	2.00	162,368
0	0	1.00	116,321	1.00	116,321		Program Director II	1.00	119,810	1.00	119,810	1.00	119,810	1.00	119,810
0	0	2.00	136,814	2.00	136,814		Sr. Engineer	2.00	140,370	2.00	140,370	2.00	140,370	2.00	140,370
1,484,517	1,597,403					5015	Reg Empl-Full Time-Non-Exempt								
0	0	5.00	286,493	5.00	286,493		Hazardous Waste Specialist	5.00	288,384	5.00	288,384	5.00	288,384	5.00	288,384
0	0	15.00	703,831	15.00	703,831		Hazardous Waste Technician	15.00	713,981	15.00	713,981	15.00	713,981	15.00	713,981
0	0	3.00	173,888	3.00	173,888		Landfill & Environmental Specialist	3.00	181,272	3.00	181,272	3.00	181,272	3.00	181,272
0	0	1.00	46,170	1.00	46,170		Landfill & Environmental Technician	1.00	49,730	1.00	49,730	1.00	49,730	1.00	49,730
0	0	1.00	58,885	1.00	58,885		Latex Operations Specialist	-	0	-	0	-	0	-	0
0	0	1.00	48,463	1.00	48,463		Latex Operations Technician	2.00	86,944	2.00	86,944	2.00	86,944	2.00	86,944
0	0	2.00	61,347	2.00	61,347		Latex Retail Technician	2.00	66,062	2.00	66,062	2.00	66,062	2.00	66,062
0	0	1.00	48,526	1.00	48,526		REM Facilities Maintenance Technician	1.00	49,795	1.00	49,795	1.00	49,795	1.00	49,795
0	0	4.00	156,479	4.00	156,479		Lead Scalehouse Technician	4.00	164,153	4.00	164,153	4.00	164,153	4.00	164,153
0	0	3.00	108,639	3.00	108,639		Scalehouse Technician	3.00	111,447	3.00	111,447	3.00	111,447	3.00	111,447
33,379	34,670					5020	Reg Employees-Part Time-Exempt								
0	0	0.50	34,203	0.50	34,203		Sr. Engineer	0.50	35,110	0.50	35,110	0.50	35,110	0.50	35,110
446,304	350,753					5025	Reg Empl-Part Time-Non-Exempt								
0	0	4.65	243,114	4.65	243,114		Scalehouse Technician	4.65	245,687	4.65	245,687	4.65	245,687	4.65	245,687
0	0	3.05	140,719	3.05	140,719		Hazardous Waste Technician	3.05	141,857	3.05	141,857	3.05	141,857	3.05	141,857
199,346	224,652					5030	Temporary Employees								
140,497	141,354					5080	Overtime								
			117,750		117,750	5089	Salary Adjustment								
0	0		40,934		40,934		Merit Adjustment Pool (non-represented)		11,527		11,527		11,527		11,527
0	0		82,427		82,427		Step Increases (AFSCME)		84,065		84,065		84,065		84,065
0	0		68,684		68,684		COLA (represented employees)		84,066		84,066		84,066		84,066
0	0		0		0		Other Adjustments (non-represented)		11,527		11,527		11,527		11,527
0	0		0		0		Other Adjustments (AFSCME)		14,009		14,009		14,009		14,009
<i>FRINGE Fringe Benefits</i>															
1,194,266	1,307,482					5100	Fringe Benefits								
0	0		1,320,661		1,320,661		Base Fringe (variable & fixed)		1,331,731		1,331,731		1,331,731		1,331,731
0	79,933		112,272		112,272	5190	PERS Bond Recovery		128,376		128,376		128,376		128,376
\$4,556,389	\$4,830,500	58.20	\$5,054,614	58.20	\$5,054,614		Total Personal Services	59.20	\$5,235,968	59.20	\$5,235,968	59.20	\$5,235,968	59.20	\$5,235,968

Solid Waste Revenue Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Engineering & Environmental Services)															
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
29,069	27,813		30,959		30,959	5201	Office Supplies		29,817		29,817		29,817		29,817
545,346	589,986		562,769		562,769	5205	Operating Supplies		674,167		674,167		674,167		674,167
3,148	4,025		3,375		3,375	5210	Subscriptions and Dues		3,555		3,555		3,555		3,555
1,658,731	2,292,458		2,447,158		2,447,158	5214	Fuels and Lubricants		2,623,779		2,623,779		2,623,779		2,623,779
214,388	188,281		184,800		184,800	5215	Maintenance & Repairs Supplies		180,710		180,710		180,710		180,710
186	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0
(48,624)	89,481		0		0	5225	Retail		0		0		0		0
<i>SVCS Services</i>															
819,470	1,163,771		1,002,153		1,002,153	5240	Contracted Professional Svcs		1,096,800		1,176,800		1,176,800		1,096,800
111,573	143,397		149,430		149,430	5251	Utility Services		164,487		164,487		164,487		164,487
317,529	282,432		196,222		196,222	5260	Maintenance & Repair Services		210,452		210,452		210,452		210,452
166,245	161,065		178,917		178,917	5265	Rentals		168,554		168,554		168,554		168,554
0	6,204		0		0	5270	Insurance		0		0		0		0
209,549	250,639		264,485		264,485	5280	Other Purchased Services		288,222		288,222		288,222		288,222
24,463,736	26,045,636		26,952,829		26,952,829	5290	Operations Contracts		25,974,354		25,974,354		25,974,354		25,974,354
<i>IGEXP Intergov't Expenditures</i>															
532,468	548,768		589,425		589,425	5300	Payments to Other Agencies		537,821		537,821		537,821		537,821
360	330		360		360	5310	Taxes (Non-Payroll)		360		360		360		360
<i>OTHEXP Other Expenditures</i>															
355	25		0		0	5450	Travel		0		0		0		0
42,806	25,106		45,020		45,020	5455	Staff Development		45,422		45,422		45,422		45,422
0	(624)		0		0	5490	Miscellaneous Expenditures		0		0		0		0
\$29,066,334	\$31,818,793		\$32,607,902		\$32,607,902	Total Materials & Services			\$31,998,500		\$32,078,500		\$31,998,500		\$31,998,500
\$33,622,723	\$36,649,293	58.20	\$37,662,516	58.20	\$37,662,516	TOTAL REQUIREMENTS			59.20	\$37,234,468	59.20	\$37,314,468	59.20	\$37,234,468	\$37,234,468

Solid Waste Revenue Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Financial Management & Analysis Division)															
<i>Personal Services</i>															
SALWGE Salaries & Wages															
656,072	662,931					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	85,898	1.00	85,898		Manager I	1.00	90,622	1.00	90,622	1.00	90,622	1.00	90,622
0	0	1.00	59,115	1.00	59,115		Assoc. Management Analyst	1.00	60,651	1.00	60,651	1.00	60,651	1.00	60,651
0	0	3.00	160,914	3.00	160,914		Asst. Management Analyst	3.00	165,099	3.00	165,099	3.00	165,099	3.00	165,099
0	0	3.00	195,445	3.00	195,445		Sr. Management Analyst	3.00	188,717	3.00	188,717	3.00	188,717	3.00	188,717
0	0	1.00	71,791	1.00	71,791		Sr. Solid Waste Planner	1.00	73,658	1.00	73,658	1.00	73,658	1.00	73,658
5089 Salary Adjustment															
0	0		5,155		5,155		Merit Adjustment Pool (non-represented)		1,359		1,359		1,359		1,359
0	0		14,616		14,616		Step Increases (AFSCME)		14,644		14,644		14,644		14,644
0	0		12,182		12,182		COLA (represented employees)		14,644		14,644		14,644		14,644
0	0		0		0		Other Adjustments (non-represented)		1,359		1,359		1,359		1,359
0	0		0		0		Other Adjustments (AFSCME)		2,439		2,439		2,439		2,439
FRINGE Fringe Benefits															
	0					5100	Fringe Benefits		0		0		0		0
221,721	238,046		218,494		218,494		Base Fringe (variable & fixed)		213,657		213,657		213,657		213,657
0	16,286		18,759		18,759	5190	PERS Bond Recovery		20,849		20,849		20,849		20,849
\$877,793	\$917,263	9.00	\$842,369	9.00	\$842,369		Total Personal Services	9.00	\$847,698	9.00	\$847,698	9.00	\$847,698	9.00	\$847,698
<i>Materials & Services</i>															
GOODS Goods															
73,860	44,261		46,330		46,330	5201	Office Supplies		46,820		46,820		46,820		46,820
601	15		0		0	5205	Operating Supplies		0		0		0		0
2,217	1,415		1,670		1,670	5210	Subscriptions and Dues		2,425		2,425		2,425		2,425
126	82		300		300	5214	Fuels and Lubricants		1,600		1,600		1,600		1,600
209	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0		0
SVCS Services															
171,820	137,876		212,800		212,800	5240	Contracted Professional Svcs		51,300		51,300		51,300		51,300
10	3		100		100	5251	Utility Services		100		100		100		100
7,887	1,640		8,500		8,500	5260	Maintenance & Repair Services		1,600		1,600		1,600		1,600
4,502	2,943		4,500		4,500	5265	Rentals		0		0		0		0
0	126		250		250	5280	Other Purchased Services		250		250		250		250
IGEXP Intergov't Expenditures															
0	168		0		0	5300	Payments to Other Agencies		0		0		0		0

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>						
37,923	39,228		59,813		59,813	5450	Travel		61,219		61,219		61,219
9,944	5,138		7,275		7,275	5455	Staff Development		7,215		7,215		7,215
600,000	559,999		600,000		600,000	5480	Fee Reimburssments		600,000		600,000		600,000
386	(95)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$909,485	\$792,799		\$941,538		\$941,538		Total Materials & Services		\$772,529		\$772,529		\$772,529
\$1,787,278	\$1,710,062	9.00	\$1,783,907	9.00	\$1,783,907		TOTAL REQUIREMENTS	9.00	\$1,620,227	9.00	\$1,620,227	9.00	\$1,620,227

Solid Waste Revenue Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		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>													
356,692	364,767					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	93,155	1.00	93,155		Manager II	1.00	98,279	1.00	98,279	1.00	98,279
0	0	1.00	67,480	1.00	67,480		Program Supervisor II	1.00	79,221	1.00	79,221	1.00	79,221
0	0	1.00	62,068	1.00	62,068		Assoc. Solid Waste Planner	2.00	116,106	2.00	116,106	2.00	116,106
0	0	-	0	-	0		Asst. Solid Waste Planner	1.00	49,962	1.00	49,962	1.00	49,962
0	0	1.00	79,127	1.00	79,127		Principal Solid Waste Planner	1.00	81,184	1.00	81,184	1.00	81,184
0	0	2.00	140,202	2.00	140,202		Sr. Solid Waste Planner	1.00	73,658	1.00	73,658	1.00	73,658
0	2,848		0		0	5030	Temporary Employees		0		0		0
0	5		0		0	5080	Overtime		0		0		0
<i>5089 Salary Adjustment</i>													
0	0		9,638		9,638		Merit Adjustment Pool (non-represented)		2,663		2,663		2,663
0	0		8,442		8,442		Step Increases (AFSCME)		9,627		9,627		9,627
0	0		7,035		7,035		COLA (represented employees)		9,627		9,627		9,627
0	0		0		0		Other Adjustments (non-represented)		2,663		2,663		2,663
0	0		0		0		Other Adjustments (AFSCME)		1,604		1,604		1,604
<i>FRINGE Fringe Benefits</i>													
	0					5100	Fringe Benefits		0		0		0
116,636	125,944		160,067		160,067		Base Fringe (variable & fixed)		176,115		176,115		176,115
0	8,931		14,481		14,481	5190	PERS Bond Recovery		17,835		17,835		17,835
\$473,328	\$502,495	6.00	\$641,695	6.00	\$641,695	Total Personal Services		7.00	\$718,544	7.00	\$718,544	7.00	\$718,544
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
5,017	4,566		4,625		4,625	5201	Office Supplies		6,425		6,425		6,425
1,169	1,596		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
2,493	2,370		2,000		2,000	5210	Subscriptions and Dues		2,430		2,430		2,430
10,307	13,073		10,045		10,045	5214	Fuels and Lubricants		16,000		16,000		16,000
282	396		2,460		2,460	5215	Maintenance & Repairs Supplies		500		500		500
<i>SVCS Services</i>													
291,365	313,971		389,650		389,650	5240	Contracted Professional Svcs		516,182		516,182		516,182
3,156	3,918		4,509		4,509	5251	Utility Services		4,630		4,630		4,630
9,924	7,935		3,075		3,075	5260	Maintenance & Repair Services		8,535		8,535		8,535
381	1,391		4,100		4,100	5280	Other Purchased Services		5,100		5,100		5,100
<i>IGEXP Intergov't Expenditures</i>													
1,485	2,311		1,300		1,300	5300	Payments to Other Agencies		1,800		1,800		1,800

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Regulatory Affairs)													
							<i>OTHEXP Other Expenditures</i>						
108	682		0		0	5450	Travel						
3,706	1,760		9,000		9,000	5455	Staff Development		9,270		9,270		9,270
0	(47)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$329,393	\$353,922		\$431,764		\$431,764		Total Materials & Services		\$571,872		\$571,872		\$571,872
\$802,721	\$856,417	6.00	\$1,073,459	6.00	\$1,073,459		TOTAL REQUIREMENTS	7.00	\$1,290,416	7.00	\$1,290,416	7.00	\$1,290,416

Solid Waste Revenue Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)															
<i>Personal Services</i>															
<i>SALARIES & WAGES</i>															
961,379	869,015					5010	Reg Employees-Full Time-Exempt								
0	0	-	0	-	0		Manager I	2.00	165,791	2.00	165,791	2.00	165,791	2.00	165,791
0	0	1.00	91,636	1.00	91,636		Manager II	1.00	93,469	1.00	93,469	1.00	93,469	1.00	93,469
0	0	-	0	-	0		Program Supervisor I	1.00	69,875	1.00	69,875	1.00	69,875	1.00	69,875
0	0	2.00	154,055	2.00	154,055		Program Supervisor II	-	0	-	0	-	0	-	0
0	0	1.00	59,156	1.00	59,156		Assoc. Public Affairs Specialist	1.00	60,651	1.00	60,651	1.00	60,651	1.00	60,651
0	0	5.00	298,998	5.00	298,998		Assoc. Solid Waste Planner	4.00	237,456	4.00	237,456	4.00	237,456	4.00	237,456
0	0	1.00	48,699	1.00	48,699		Asst. Solid Waste Planner	1.00	49,962	1.00	49,962	1.00	49,962	1.00	49,962
0	0	1.00	65,149	1.00	65,149		Senior Public Affairs Specialist	1.00	66,843	1.00	66,843	1.00	66,843	1.00	66,843
0	0	3.00	215,373	3.00	215,373		Sr. Solid Waste Planner	3.00	220,974	3.00	220,974	3.00	220,974	3.00	220,974
144,805	137,184					5015	Reg Empl-Full Time-Non-Exempt								
0	0	4.00	140,665	4.00	140,665		Program Assistant 2	4.00	149,285	4.00	149,285	4.00	149,285	4.00	149,285
0	22,656					5020	Reg Employees-Part Time-Exempt								
0	0	1.00	53,649	1.00	53,649		Associate Solid Waste Planner	1.00	56,416	1.00	56,416	1.00	56,416	1.00	56,416
39,204	41,849					5025	Reg Empl-Part Time-Non-Exempt								
0	0	1.00	39,094	1.00	39,094		Program Assistant 2	1.00	41,021	1.00	41,021	1.00	41,021	1.00	41,021
31,720	25,513					5030	Temporary Employees								
4,925	4,639					5080	Overtime								
						5089	Salary Adjustment								
0	0		14,741		14,741		Merit Adjustment Pool (non-represented)		4,937		4,937		4,937		4,937
0	0		29,090		29,090		Step Increases (AFSCME)		28,905		28,905		28,905		28,905
0	0		24,244		24,244		COLA (represented employees)		28,905		28,905		28,905		28,905
0	0		0		0		Other Adjustments (non-represented)		4,937		4,937		4,937		4,937
0	0		0		0		Other Adjustments (AFSCME)		4,819		4,819		4,819		4,819
<i>FRINGE</i>															
<i>Fringe Benefits</i>															
403,195	413,022					5100	Fringe Benefits								
0	0		490,533		490,533		Base Fringe (variable & fixed)		476,334		476,334		476,334		476,334
0	23,822		39,786		39,786	5190	PERS Bond Recovery		46,414		46,414		46,414		46,414
\$1,585,229	\$1,537,700	20.00	\$1,813,712	20.00	\$1,813,712		Total Personal Services	20.00	\$1,887,902	20.00	\$1,887,902	20.00	\$1,887,902	20.00	\$1,887,902
<i>Materials & Services</i>															
<i>GOODS</i>															
<i>Goods</i>															
8,107	7,162		4,000		4,000	5201	Office Supplies		4,250		5,927		4,250		4,250
32,395	22,089		65,350		65,350	5205	Operating Supplies		59,600		59,600		59,600		59,600
11,482	8,571		9,460		9,460	5210	Subscriptions and Dues		14,059		14,059		14,059		14,059
1,022	1,238		2,250		2,250	5214	Fuels and Lubricants		2,500		2,500		2,500		2,500
739	213		1,000		1,000	5215	Maintenance & Repairs Supplies		1,500		1,500		1,500		1,500

Solid Waste Revenue Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account (Waste Reduction & Outreach)													
							<i>SVCS Services</i>						
506,840	453,674		1,353,500		1,353,500	5240	Contracted Professional Svcs		1,277,300		1,445,300		1,512,300
0	1,000		15,000		15,000	5246	Sponsorship Expenditures		15,000		15,000		15,000
791	914		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
8,044	6,979		21,050		21,050	5260	Maintenance & Repair Services		7,900		7,900		7,900
4,782	4,802		7,035		7,035	5265	Rentals		11,850		11,850		11,850
302,302	169,208		432,953		432,953	5280	Other Purchased Services		264,000		266,000		264,000
							<i>IGEXP Intergov't Expenditures</i>						
24,075	12,000		15,000		15,000	5300	Payments to Other Agencies		15,000		15,000		15,000
1,243,543	1,392,654		1,415,268		1,415,268	5315	Grants to Other Governments		1,455,584		1,490,584		1,490,584
							<i>OTHEXP Other Expenditures</i>						
238,877	180,275		325,500		325,500	5445	Grants & Loans		295,000		295,000		295,000
0	428		0		0	5450	Travel		0		0		0
6,204	8,749		18,830		18,830	5455	Staff Development		17,930		17,930		17,930
							<i>GAAP GAAP Accounts</i>						
0	(239)		0		0	5520	Bad Debt Expense		0		0		0
\$2,389,202	\$2,269,717		\$3,688,696		\$3,688,696		Total Materials & Services		\$3,443,973		\$3,650,650		\$3,713,973
\$3,974,431	\$3,807,417	20.00	\$5,502,408	20.00	\$5,502,408		TOTAL REQUIREMENTS	20.00	\$5,331,875	20.00	\$5,538,552	20.00	\$5,601,875

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>													
448,884	816,284		769,796		769,796	5630	Revenue Bond Pmts-Principal		475,144		475,144		475,144
802,528	1,528,578		1,578,217		1,578,217	5635	Revenue Bond Payments-Interest		860,369		860,369		860,369
\$1,251,412	\$2,344,862		\$2,348,013		\$2,348,013		Total Debt Service		\$1,335,513		\$1,335,513		\$1,335,513
\$1,251,412	\$2,344,862		\$2,348,013		\$2,348,013		TOTAL REQUIREMENTS		\$1,335,513		\$1,335,513		\$1,335,513

Landfill Closure Account

<i>Materials & Services</i>													
<i>SVCS Services</i>													
48,214	175,871		318,600		318,600	5240	Contracted Professional Svcs		288,000		288,000		288,000
\$48,214	\$175,871		\$318,600		\$318,600		Total Materials & Services		\$288,000		\$288,000		\$288,000
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
37,529	23,437		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
75,766	16,740		545,000		545,000	5715	Improve-Oth thn Bldg (CIP)		550,000		550,000		550,000
\$113,295	\$40,177		\$545,000		\$545,000		Total Capital Outlay		\$550,000		\$550,000		\$550,000
\$161,509	\$216,048		\$863,600		\$863,600		TOTAL REQUIREMENTS		\$838,000		\$838,000		\$838,000

Renewal & Replacement Account

<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
80,962	0		100,000		100,000	5720	Buildings & Related (non-CIP)		100,000		100,000		100,000
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
115,554	372,524		290,000		290,000	5725	Buildings & Related (CIP)		447,900		447,900		447,900
0	52,468		874,000		874,000	5745	Equipment & Vehicles (CIP)		1,015,000		1,015,000		1,015,000
\$196,516	\$424,992		\$1,264,000		\$1,264,000		TOTAL REQUIREMENTS		\$1,562,900		\$1,562,900		\$1,562,900

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
General Account											
<i>Capital Outlay</i>											
<i>Finance Management and Analysis</i>											
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>				
0	47,681		0	0	0	5740	Equipment & Vehicles (non-CIP)	0	0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>				
0	8,222		0	0	0	5725	Building & Related (CIP Projects)	0	0		0
<i>Environmental Services</i>											
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>				
0	102,244		10,000	10,000	10,000	5720	Buildings & Related (non-CIP)	10,000	10,000		10,000
0	78,265		0	0	0	5740	Equipment & Vehicles (non-CIP)	0	0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>				
739,241	52,280		1,200,000	1,200,000	1,200,000	5725	Building & Related (CIP Projects)	435,000	435,000		435,000
0	0		0	0	0	5745	Equipment & Vehicles (CIP Projects)	50,000	50,000		50,000
\$739,241	\$288,692		\$1,210,000	\$1,210,000	\$1,210,000	TOTAL REQUIREMENTS		\$495,000	\$495,000		\$495,000

Master Project Account

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

Recycling Business Assistance Account

<i>Materials & Services</i>											
							<i>OTHEXP Other Expenditures</i>				
0	44,175		0	0	0	5445	Grants & Loans	0	0		0
\$0	\$44,175		\$0	\$0	\$0	Total Materials & Services		\$0	\$0		\$0
\$0	\$44,175		\$0	\$0	\$0	TOTAL REQUIREMENTS		\$0	\$0		\$0

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
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						
320,934	327,618		343,464		343,464		* to General Fund-Bldg		336,352		336,352		336,352
2,677,029	2,515,212		3,146,709		3,146,709		* to General Fund-Support Services		2,965,128		2,965,128		2,965,128
103,286	142,889		160,561		160,561		* to General Fund		142,939		142,939		142,939
103,754	100,761		96,716		96,716		* to Risk Mgmt Fund-Liability		70,677		70,677		70,677
58,314	56,366		65,159		65,159		* to Risk Mgmt Fund-Worker Comp		114,604		114,604		114,604
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
339,349	356,316		365,224		365,224		* to General Fund-Planning		375,085		375,085		375,085
2,852	3,150		3,308		3,308		* to General Fund-Regional Parks		3,308		3,308		3,308
0	0		0		0		* to General Fund-General Gov't		200,022		200,022		200,022
0	0		140,403		140,403		* to General Fund-Support Services		136,231		136,231		136,231
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
0	0		1,549,663		1,549,663		* to General Fund (Pension Obligation)		0		0		0
0	0		0		42,000		* to General Fund (General)		0		0		0
368,288	388,463		438,707		438,707		* to Rehab. & Enhancement Fund		424,566		424,566		424,566
0	0		113,955		113,955		* to Risk Management Fund		0		0		0
						5830	Residual Equity Transfer-Out						
\$3,973,807	\$3,890,775		\$6,423,869		\$6,465,869		Total Interfund Transfers		\$4,768,912		\$4,768,912		\$4,768,912

Solid Waste Revenue Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses (continued)													
<i>Contingency and Ending Balance</i>													
CONT Contingency													
5999 Contingency													
0	0		3,550,000		3,508,000		* Operating Account (Operating Contingency)		2,000,000		7,182,844		7,182,844
0	0		6,436,251		6,436,251		* Landfill Closure Account		6,818,425		6,818,425		6,818,425
0	0		5,963,827		5,963,827		* Renewal & Replacement Account		6,463,511		6,463,511		6,463,511
0	0		0		0		* Current Year PERS Reserve		0		774,832		774,832
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
1,233,265	1,249,167		1,281,031		1,281,031		* Debt Service Account (Metro Central)		1,281,031		1,281,031		1,281,031
7,106,298	7,195,339		0		0		* Landfill Closure Account		0		0		0
6,661,086	7,114,192		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
9,377,875	13,187,127		6,922,207		6,922,207		* General Account (Rate Stabilization)		6,014,993		2,000,000		2,000,000
700,000	0		0		0		* General Account (Recycle Bus. Assistance)		0		0		0
2,768,915	2,400,000		2,136,000		2,136,000		* General Account (Capital Reserve)		3,985,000		3,985,000		3,985,000
2,382,653	2,393,938		2,393,937		2,393,937		* General Account (Debt Service Accumulation)		3,406,905		3,406,905		3,406,905
793,921	1,193,057		0		0		* Prior year PERS Reserve		1,549,663		774,831		774,831
\$36,783,682	\$40,492,488		\$34,442,921		\$34,400,921		Total Contingency and Ending Balance		\$37,279,196		\$38,447,047		\$38,447,047
\$84,758,735	\$92,149,196	106.75	\$94,238,297	106.75	\$94,238,297		TOTAL REQUIREMENTS	106.75	\$93,256,700	106.75	\$94,711,228	106.75	\$94,711,228



METRO

PEOPLE PLACES
OPEN SPACES



Eliminated Funds

Eliminated Funds

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Convention Center Project Capital Fund - Eliminated effective 7/1/05													
<i>Resources</i>													
							<i>BEGBAL</i> Beginning Fund Balance						
275,496	0		0		0		* Prior year ending balance	0		0		0	
							<i>INTRST</i> Interest Earnings						
2,763	0		0		0	4700	Interest on Investments	0		0		0	
\$278,259	\$0		\$0		\$0		TOTAL RESOURCES	\$0		\$0		\$0	
<i>Interfund Transfers</i>													
							<i>EQTCHG</i> Fund Equity Transfers						
							5810 Transfer of Resources						
278,259	0		0		0		* to MERC Pooled Capital Fund	0		0		0	
\$278,259	\$0		\$0		\$0		Total Interfund Transfers	\$0		\$0		\$0	
\$278,259	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0



General Fund Detail

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>				FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
13,082,175	16,142,024		10,183,489		10,183,489		* Prior year ending balance		12,146,438		12,436,438		12,436,438
95,000	182,000		2,214,399		2,214,399		* Project Carryover		1,270,434		1,402,904		2,097,336
0	0		715,658		715,658		* Tourism Opportunity & Comp. Account		96,655		784,911		784,911
675,340	43,089		1,191,247		1,191,247		* Recovery Rate Stabilization Reserve		1,742,751		1,742,751		1,742,751
1,660,281	1,719,371		1,728,371		1,728,371		* Reserve for Future Debt Service		2,024,706		2,024,706		2,024,706
0	0		434		434		* Tibbets Flower Account		491		491		491
1,032,660	1,032,660		0		0		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
164,291	320,104		0		0		* IT Renewal & Replacement Reserve		0		0		0
0	0		217,000		217,000		* Reserved for Parks (prior year per ton)		0		0		0
1,423,168	2,871,017		4,040,126		4,040,126		* Prior year PERS Reserve		5,592,114		5,592,114		5,592,114
<i>EXCISE Excise Tax</i>													
4050 Excise Taxes													
13,577,891	14,243,252		14,588,507		14,588,507	4050	Excise Taxes		14,677,197		14,677,197		14,677,197
0	0		2,000,000		2,000,000	4055	Construction Excise Tax		3,000,000		3,000,000		3,000,000
<i>RPTAX Real Property Taxes</i>													
4010 Real Property Taxes-Current Yr													
8,745,884	9,170,827		9,397,215		9,397,215	4010	Real Property Taxes-Current Yr		9,971,141		9,971,141		9,971,141
214,852	199,058		281,916		281,916	4015	Real Property Taxes-Prior Yrs		299,134		299,134		299,134
11,044	15,318		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
9,472	14,345		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>GRANTS Grants</i>													
4100 Federal Grants - Direct													
587,911	1,198,030		5,203,777		5,203,777	4100	Federal Grants - Direct		4,403,550		4,676,647		4,676,647
3,762,666	4,397,526		4,987,781		4,987,781	4105	Federal Grants - Indirect		4,799,165		4,987,165		4,987,165
550,244	520,729		1,688,308		1,688,308	4110	State Grants - Direct		1,225,000		1,249,475		1,299,475
1,671,613	4,540,361		0		0	4115	State Grants - Indirect		0		170,400		170,400
5,000	0		10,787,682		10,787,682	4120	Local Grants - Direct		8,595,420		8,659,420		8,659,420
1,738	19,003		64,000		64,000	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
4135 Marine Board Fuel Tax													
114,400	114,496		120,822		120,822	4135	Marine Board Fuel Tax		123,843		123,843		123,843
396,680	412,566		387,225		387,225	4139	Other Local Govt Shared Rev.		394,659		396,130		396,130
29,610	20,450		0		0	4140	Local Government Service Fee		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>				FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>GVCNTB</i>						
							<i>Contributions from Governments</i>						
36,865	0		165,300		165,300	4145	Government Contributions		0		20,157		20,157
							<i>LICPER</i>						
							<i>Licenses and Permits</i>						
405,405	402,300		405,000		405,000	4150	Contractor's Business License		405,000		405,000		405,000
							<i>CHGSVC</i>						
							<i>Charges for Service</i>						
902	0		500		500	4160	Boat Ramp Use Permits		500		500		500
130,146	133,676		150,000		150,000	4165	Boat Launch Fees		155,000		155,000		155,000
290,566	467,272		209,860		209,860	4180	Contract & Professional Service		444,060		444,060		444,060
3,424	2,005		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
73,323	91,915		0		0	4210	Documents and Publications		0		0		0
21,990	11,234		0		0	4220	Conferences and Workshops		0		0		0
256,147	385,738		225,600		225,600	4230	Product Sales		365,600		365,600		365,600
160,685	156,727		165,000		165,000	4280	Grave Openings		155,000		155,000		155,000
135,521	113,279		138,000		138,000	4285	Grave Sales		120,000		120,000		120,000
5,880,046	6,332,597		6,432,456		6,337,293	4500	Admission Fees		6,711,235		6,711,235		6,711,235
0	0		0		95,163	4501	Conservation Surcharge		136,500		136,500		136,500
712,045	787,506		758,645		758,645	4510	Rentals		763,933		763,933		763,933
4,029,406	4,377,638		4,276,698		4,276,698	4550	Food Service Revenue		4,487,674		4,487,674		4,487,674
1,597,611	1,748,594		1,922,987		1,922,987	4560	Retail Sales		1,927,541		1,927,541		1,927,541
2,046	1,928		2,142		2,142	4580	Utility Services		2,000		2,000		2,000
795,201	824,086		840,976		840,976	4610	Contract Revenue		864,191		864,191		864,191
546,755	653,980		503,047		503,047	4620	Parking Fees		629,186		629,186		629,186
828,800	915,976		859,875		859,875	4630	Tuition and Lectures		833,613		833,613		833,613
354,019	448,893		460,000		460,000	4635	Exhibit Shows		604,512		604,512		604,512
470,772	590,347		494,884		494,884	4640	Railroad Rides		586,047		586,047		586,047
227,904	233,867		232,558		232,558	4645	Reimbursed Services		232,558		232,558		232,558
25,866	26,091		29,753		29,753	4650	Miscellaneous Charges for Service		24,700		24,700		24,700
10,000	20,750		14,000		14,000	4760	Sponsorships		17,000		17,000		17,000
							<i>INTRST</i>						
							<i>Interest Earnings</i>						
466,613	1,143,161		692,412		692,412	4700	Interest on Investments		842,690		842,690		842,690
							<i>DONAT</i>						
							<i>Contributions from Private Sources</i>						
2,565,733	1,528,104		1,259,990		1,259,990	4750	Donations and Bequests		1,000,100		1,000,100		1,000,100
0	0		0		108,394	4755	Capital Donations		0		0		0
							<i>INCGRV</i>						
							<i>Internal Charges for Service</i>						
15,167	7,515		48,100		48,100	4670	Charges for Service		58,100		58,100		58,100

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
							<i>MISCRV</i>						
							<i>Miscellaneous Revenue</i>						
31,032	23,024		25,000		25,000	4170	Fines and Forfeits		20,000		20,000		20,000
5,050	0		0		0	4820	Program Income		0		38,513		38,513
207,069	225,851		205,008		205,008	4890	Miscellaneous Revenue		88,911		88,911		88,911
0	898,814		1,198,898		1,198,898	4891	Reimbursements		1,358,898		1,358,898		1,358,898
							<i>INFREQ</i>						
							<i>Special Items-Infrequent Items</i>						
0	0		2,000		2,000	4810	Sale of Fixed Assets		0		0		0
							<i>DBTREV</i>						
							<i>Bond & Loan Proceeds</i>						
0	24,290,000		0		0	4905	Revenue Bond Proceeds		0		0		0
0	23,286		0		0	4915	Premium on Bonds Sold		0		0		0
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							4970	Transfer of Resources					
0	0		2,442,811		1,947,956		* from MERC Operating Fund		0		0		0
0	0		76,196		76,196		* from MERC Pooled Capital Fund		0		0		0
0	61,000		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0
0	120,000		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0
0	615		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	0		11,955		11,955		* from Metro Capital Fund-Zoo Projects		0		0		0
0	0		62,443		62,443		* from Open Spaces Fund		0		0		0
0	0		37,599		37,599		* from Risk Management Fund		0		0		0
0	0		1,549,663		1,591,663		* from Solid Waste Revenue Fund		0		0		0
							<i>INDTRV</i>						
							<i>Interfund Reimbursements</i>						
							4975	Transfer for Indirect Costs					
1,461,856	1,538,020		1,726,466		1,726,466		* from MERC Operating Fund		1,693,465		1,693,465		1,693,465
0	0		0		0		* from Natural Areas Fund		640,615		766,350		766,350
227,938	292,133		326,520		326,520		* from Open Spaces Fund		0		0		0
3,101,249	2,985,719		3,650,734		3,650,734		* from Solid Waste Revenue Fund		3,444,419		3,444,419		3,444,419
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
							4980	Transfer for Direct Costs					
0	69,408		73,585		73,585		* from MERC Operating Fund		0		0		0
0	0		0		0		* from Natural Areas Fund		135,925		135,925		135,925
111,788	31,796		0		0		* from Open Spaces Fund		0		0		0
0	0		0		0		* from Metro Capital Fund		29,750		29,750		29,750
0	21,700		20,000		20,000		* from Smith & Bybee Lakes Fund		21,700		21,700		21,700
342,201	359,466		508,935		508,935		* from Solid Waste Revenue Fund		714,646		714,646		714,646
\$73,343,061	\$109,522,237		\$102,053,553		\$101,709,092	TOTAL RESOURCES			\$99,927,767		\$101,944,341		\$102,688,773

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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	1,204		0		0		* Prior year ending balance		0		30,000				30,000
0	97,000		97,000		97,000		* Project Carryover		0		0				0
1,660,281	1,719,371		1,728,371		1,728,371		* Reserve for Future Debt Service		2,024,706		2,024,706				2,024,706
24,113	25,896		41,227		41,227		* Prior year PERS Reserve		53,263		53,263				53,263
<i>CHGSVC Charges for Service</i>															
4510 Rentals															
68,447	101,285		94,212		94,212	4510	Rentals		57,438		57,438				57,438
501,602	554,627		404,070		404,070	4620	Parking Fees		525,000		525,000				525,000
<i>INTRST Interest Earnings</i>															
4700 Interest on Investments															
37,979	76,867		69,665		69,665	4700	Interest on Investments		86,000		86,000				86,000
<i>MISCRV Miscellaneous Revenue</i>															
4890 Miscellaneous Revenue															
57	1,439		0		0	4890	Miscellaneous Revenue		0		0				0
<i>INDTRV Interfund Reimbursements</i>															
4975 Transfer for Indirect Costs															
0	0		0		0		* from Natural Areas Fund		134,378		134,378				134,378
58,108	68,965		72,300		72,300		* from Open Spaces Fund		0		0				0
320,934	327,618		343,464		343,464		* from Solid Waste Revenue Fund		336,352		336,352				336,352
\$2,671,521	\$2,974,272		\$2,850,309		\$2,850,309		TOTAL RESOURCES		\$3,217,137		\$3,247,137				\$3,247,137

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - General Government													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
1,825,474	4,259,130		1,762,000		1,762,000		* Prior year ending balance		1,803,144		1,803,144		1,803,144
0	0		1,350,000		1,350,000		* Project Carryover		995,000		1,049,970		1,174,970
0	0		715,658		715,658		* Tourism Opportunity & Comp. Account		96,655		784,911		784,911
675,340	43,089		1,191,247		1,191,247		* Recovery Rate Stabilization Reserve		1,742,751		1,742,751		1,742,751
0	0		217,000		217,000		* Reserved for Parks (prior year per ton)		0		0		0
61,105	141,678		241,562		241,562		* Prior year PERS Reserve		331,967		331,967		331,967
<i>EXCISE Excise Tax</i>													
4050 Excise Taxes													
13,577,891	14,243,252		14,588,507		14,588,507				14,677,197		14,677,197		14,677,197
0	0		2,000,000		2,000,000		4055 Construction Excise Tax		3,000,000		3,000,000		3,000,000
<i>GRANTS Grants</i>													
4105 Federal Grants - Indirect													
0	8,055		0		0				0		0		0
4110 State Grants - Direct													
0	0		71,487		71,487				0		0		0
<i>GVCNTB Contributions from Governments</i>													
4145 Government Contributions													
0	0		40,000		40,000				0		0		0
<i>CHGSVC Charges for Service</i>													
4210 Documents and Publications													
22	0		0		0				0		0		0
<i>INTRST Interest Earnings</i>													
4700 Interest on Investments													
50,442	177,606		177,000		177,000				211,000		211,000		211,000
<i>DONAT Contributions from Private Sources</i>													
4750 Donations and Bequests													
0	0		39,990		39,990				0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
4890 Miscellaneous Revenue													
2,571	1,019		0		0				0		0		0
<i>EQTREV Fund Equity Transfers</i>													
4970 Transfer of Resources													
0	0		0		42,000		* from Solid Waste Revenue Fund		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs													
44,952	71,455		88,325		88,325		* from MERC Operating Fund		78,417		78,417		78,417
0	0		0		0		* from Natural Areas Fund		5,393		5,393		5,393
10,360	4,056		5,138		5,138		* from Open Spaces Fund		0		0		0
103,286	142,889		160,561		160,561		* from Solid Waste Revenue Fund		142,939		142,939		142,939
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
0	0		0		0		* from Natural Areas Fund		12,626		12,626		12,626
0	0		0		0		* from Solid Waste Revenue Fund		200,022		200,022		200,022
\$16,351,443	\$19,092,229		\$22,648,475		\$22,690,475		TOTAL RESOURCES		\$23,297,111		\$24,040,337		\$24,165,337

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Resources- Oregon Zoo															
<i>Resources</i>															
<i>BEGBAL Beginning Fund Balance</i>															
3500 Beginning Fund Balance															
5,753,829	6,616,719		6,059,384		6,059,384		* Prior year ending balance		8,086,610		8,346,610		8,346,610		8,346,610
0	0		0		0		* Project Carryover		0		0		0		78,832
549,553	1,104,657		1,658,553		1,658,553		* Prior year PERS Reserve		2,086,662		2,086,662		2,086,662		2,086,662
<i>RPTAX Real Property Taxes</i>															
8,745,884	9,170,827		9,397,215		9,397,215	4010	Real Property Taxes-Current Yr		9,971,141		9,971,141		9,971,141		9,971,141
214,852	199,058		281,916		281,916	4015	Real Property Taxes-Prior Yrs		299,134		299,134		299,134		299,134
11,044	15,318		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0		0
9,472	14,345		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0		0
<i>GRANTS Grants</i>															
85,538	166,012		191,414		191,414	4100	Federal Grants - Direct		76,244		86,244		86,244		86,244
35,349	230,715		70,000		70,000	4105	Federal Grants - Indirect		0		0		0		0
8,567	16,500		0		0	4110	State Grants - Direct		0		0		0		0
1,738	19,003		0		0	4125	Local Grants - Indirect		0		0		0		0
<i>CHGSVC Charges for Service</i>															
5,366,526	5,746,286		5,848,186		5,753,023	4500	Admission Fees		6,120,930		6,120,930		6,120,930		6,120,930
0	0		0		95,163	4501	Conservation Surcharge		136,500		136,500		136,500		136,500
199,369	229,071		210,325		210,325	4510	Rentals		221,395		221,395		221,395		221,395
4,010,989	4,349,993		4,246,698		4,246,698	4550	Food Service Revenue		4,457,674		4,457,674		4,457,674		4,457,674
1,592,176	1,738,783		1,918,987		1,918,987	4560	Retail Sales		1,922,791		1,922,791		1,922,791		1,922,791
45,153	99,353		98,977		98,977	4620	Parking Fees		104,186		104,186		104,186		104,186
828,800	915,976		859,875		859,875	4630	Tuition and Lectures		833,613		833,613		833,613		833,613
354,019	441,549		460,000		460,000	4635	Exhibit Shows		604,512		604,512		604,512		604,512
470,772	590,347		494,884		494,884	4640	Railroad Rides		586,047		586,047		586,047		586,047
227,904	233,867		232,558		232,558	4645	Reimbursed Services		232,558		232,558		232,558		232,558
1,149	2,971		500		500	4650	Miscellaneous Charges for Service		0		0		0		0
<i>INTRST Interest Earnings</i>															
156,120	377,490		289,423		289,423	4700	Interest on Investments		432,364		432,364		432,364		432,364
<i>DONAT Contributions from Private Sources</i>															
1,262,470	1,500,390		920,000		920,000	4750	Donations and Bequests		1,000,000		1,000,000		1,000,000		1,000,000
0	0		0		108,394	4755	Capital Donations		0		0		0		0
<i>MISCRV Miscellaneous Revenue</i>															
19,539	11,727		25,000		25,000	4170	Fines and Forfeits		20,000		20,000		20,000		20,000
67,909	57,808		55,814		55,814	4890	Miscellaneous Revenue		55,814		55,814		55,814		55,814
<i>INFREQ Special Items-Infrequent Items</i>															
0	0		2,000		2,000	4810	Sale of Fixed Assets		0		0		0		0
\$30,018,721	\$33,848,765		\$33,321,709		\$33,430,103	TOTAL RESOURCES			\$37,248,175		\$37,518,175		\$37,518,175		\$37,597,007

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources - Pension Obligation													
<i>Resources</i>													
							<i>INTRST</i>	<i>Interest Earnings</i>					
0	29,374		0		0	4700	Interest on Investments	0		0			0
							<i>MISCRV</i>	<i>Miscellaneous Revenue</i>					
0	898,684		1,198,898		1,198,898	4891	Reimbursements	1,358,898		1,358,898			1,358,898
							<i>DBTREV</i>	<i>Bond & Loan Proceeds</i>					
0	24,290,000		0		0	4905	Revenue Bond Proceeds	0		0			0
0	23,286		0		0	4915	Premium on Bonds Sold	0		0			0
							<i>EQTREV</i>	<i>Fund Equity Transfers</i>					
						4970	Transfer of Resources						
0	0		2,442,811		1,947,956		* from MERC Operating Fund	0		0			0
0	0		76,196		76,196		* from MERC Pooled Capital Fund	0		0			0
0	0		11,955		11,955		* from Metro Capital Fund-Zoo Projects	0		0			0
0	0		62,443		62,443		* from Open Spaces Fund	0		0			0
0	0		37,599		37,599		* from Risk Management Fund	0		0			0
0	0		1,549,663		1,549,663		* from Solid Waste Revenue Fund	0		0			0
\$0	\$25,241,344		\$5,379,565		\$4,884,710		TOTAL RESOURCES	\$1,358,898		\$1,358,898			\$1,358,898

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Planning													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
2,628,896	2,945,362		0		0		* Prior year ending balance		0		0		0
0	0		609,974		609,974		* Project Carryover		275,434		312,934		763,534
327,906	659,178		638,358		638,358		* Prior year PERS Reserve		1,257,996		1,257,996		1,257,996
<i>GRANTS Grants</i>													
						4100	Federal Grants - Direct		4,327,306		4,327,306		4,327,306
381,759	773,025		4,698,296		4,698,296	4105	Federal Grants - Indirect		4,799,165		4,799,165		4,799,165
3,693,362	4,123,280		4,729,781		4,729,781	4110	State Grants - Direct		1,225,000		1,225,000		1,275,000
526,677	404,236		1,079,160		1,079,160	4115	State Grants - Indirect		0		0		0
1,664,563	4,378,837		0		0	4120	Local Grants - Direct		8,595,420		8,595,420		8,595,420
0	0		10,680,803		10,680,803	<i>LGSHRE Local Gov't Share Revenues</i>							
						4140	Local Government Service Fee		0		0		0
29,610	20,450		0		0	<i>CHGSVC Charges for Service</i>							
						4180	Contract & Professional Service		444,060		444,060		444,060
290,566	467,272		209,860		209,860	4200	UGB Fees		50,000		50,000		50,000
3,424	2,005		50,000		50,000	4210	Documents and Publications		0		0		0
70,612	90,614		0		0	4220	Conferences and Workshops		0		0		0
21,990	11,234		0		0	4230	Product Sales		334,000		334,000		334,000
253,850	383,600		224,000		224,000	4760	Sponsorships		0		0		0
0	6,750		0		0	<i>INTRST Interest Earnings</i>							
						4700	Interest on Investments		12,000		12,000		12,000
106,655	269,604		12,000		12,000	<i>DONAT Contributions from Private Sources</i>							
						4750	Donations and Bequests		0		0		0
19,000	0		0		0	<i>INCGRV Internal Charges for Service</i>							
						4670	Charges for Service		58,100		58,100		58,100
15,167	7,515		48,100		48,100	<i>MISCRV Miscellaneous Revenue</i>							
						4820	Program Income		0		38,513		38,513
5,050	0		0		0	4890	Miscellaneous Revenue		17,097		17,097		17,097
109,754	136,501		133,494		133,494	<i>INTSRV Internal Service Transfers</i>							
						4980	Transfer for Direct Costs						
							* from Natural Areas Fund		100,000		100,000		100,000
0	0		0		0		* from Open Spaces Fund		0		0		0
18,315	31,796		0		0		* from Solid Waste Revenue Fund		375,085		375,085		375,085
339,349	356,316		365,224		365,224								
\$10,506,505	\$15,067,575		\$23,479,050		\$23,479,050	TOTAL RESOURCES			\$21,870,663		\$21,946,676		\$22,447,276

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Regional Parks Operations													
<i>Resources</i>													
<i>BEGBAL Beginning Fund Balance</i>													
3500 Beginning Fund Balance													
2,306,932	1,746,167	1,912,105	1,912,105					1,806,684	1,806,684		1,806,684		1,806,684
0	0	120,000	120,000					0	40,000		40,000		40,000
0	0	434	434					491	491		491		491
1,032,660	1,032,660	0	0					0	0		0		0
139,309	294,640	454,535	454,535					577,088	577,088		577,088		577,088
<i>GRANTS Grants</i>													
120,614	258,993	314,067	314,067	4100	Federal Grants - Direct			0	263,097		263,097		263,097
33,955	35,476	188,000	188,000	4105	Federal Grants - Indirect			0	188,000		188,000		188,000
15,000	99,993	537,661	537,661	4110	State Grants - Direct			0	24,475		24,475		24,475
7,050	161,524	0	0	4115	State Grants - Indirect			0	170,400		170,400		170,400
0	0	106,879	106,879	4120	Local Grants - Direct			0	64,000		64,000		64,000
0	0	64,000	64,000	4125	Local Grants - Indirect			0	0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
114,400	114,496	120,822	120,822	4135	Marine Board Fuel Tax			123,843	123,843		123,843		123,843
396,680	412,566	387,225	387,225	4139	Other Local Govt Shared Rev.			394,659	396,130		396,130		396,130
<i>GVCNTB Contributions from Governments</i>													
36,865	0	125,300	125,300	4145	Government Contributions			0	20,157		20,157		20,157
<i>CHGSVC Charges for Service</i>													
902	0	500	500	4160	Boat Ramp Use Permits			500	500		500		500
130,146	133,676	150,000	150,000	4165	Boat Launch Fees			155,000	155,000		155,000		155,000
2,297	2,138	1,600	1,600	4230	Product Sales			31,600	31,600		31,600		31,600
160,685	156,727	165,000	165,000	4280	Grave Openings			155,000	155,000		155,000		155,000
135,521	113,279	138,000	138,000	4285	Grave Sales			120,000	120,000		120,000		120,000
513,520	586,311	584,270	584,270	4500	Admission Fees			590,305	590,305		590,305		590,305
444,229	457,150	454,108	454,108	4510	Rentals			485,100	485,100		485,100		485,100
18,417	27,645	30,000	30,000	4550	Food Service Revenue			30,000	30,000		30,000		30,000
5,435	9,811	4,000	4,000	4560	Retail Sales			4,750	4,750		4,750		4,750
2,046	1,928	2,142	2,142	4580	Utility Services			2,000	2,000		2,000		2,000
795,201	824,086	840,976	840,976	4610	Contract Revenue			864,191	864,191		864,191		864,191
0	7,344	0	0	4635	Exhibit Shows			0	0		0		0
24,717	23,120	29,253	29,253	4650	Miscellaneous Charges for Service			24,700	24,700		24,700		24,700
10,000	14,000	14,000	14,000	4760	Sponsorships			17,000	17,000		17,000		17,000
<i>INTRST Interest Earnings</i>													
71,203	108,119	88,754	88,754	4700	Interest on Investments			101,326	101,326		101,326		101,326
<i>DONAT Contributions from Private Sources</i>													
1,284,263	27,714	300,000	300,000	4750	Donations and Bequests			100	100		100		100

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Regional Parks Operations													
							<i>MISCRV</i>						
11,493	11,297		0		0	4170	Miscellaneous Revenue		0		0		0
6,186	7,313		15,700		15,700	4890	Fines and Forfeits		0		0		0
							Miscellaneous Revenue		16,000		16,000		16,000
							<i>EQTREV</i>						
							<i>Fund Equity Transfers</i>						
							4970	Transfer of Resources					
0	615		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
							<i>INTSRV</i>						
							<i>Internal Service Transfers</i>						
							4980	Transfer for Direct Costs					
93,473	0		0		0		* from Open Spaces Fund		0		0		0
0	0		0		0		* from Metro Capital Fund		29,750		29,750		29,750
0	21,700		20,000		20,000		* from Smith & Bybee Lakes Fund		21,700		21,700		21,700
2,852	3,150		3,308		3,308		* from Solid Waste Revenue Fund		3,308		3,308		3,308
\$7,916,051	\$6,693,638		\$7,172,639		\$7,172,639		TOTAL RESOURCES		\$5,555,095		\$6,326,695		\$6,326,695

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Resources - Support Services															
<i>Resources</i>															
<i>BEGBAL Beginning Fund Balance</i>															
3500 Beginning Fund Balance															
567,044	573,442		450,000		450,000		* Prior year ending balance		450,000		450,000		450,000		450,000
95,000	85,000		37,425		37,425		* Project Carryover		0		0		0		40,000
164,291	320,104		0		0		* IT Renewal & Replacement Reserve		0		0		0		0
321,182	644,968		1,005,891		1,005,891		* Prior year PERS Reserve		1,285,138		1,285,138		1,285,138		1,285,138
<i>GRANTS Grants</i>															
5,000	0		0		0	4120	Local Grants - Direct		0		0		0		0
<i>LICPER Licenses and Permits</i>															
405,405	402,300		405,000		405,000	4150	Contractor's Business License		405,000		405,000		405,000		405,000
<i>CHGSVC Charges for Service</i>															
2,689	1,301		0		0	4210	Documents and Publications		0		0		0		0
<i>INTRST Interest Earnings</i>															
44,214	104,101		55,570		55,570	4700	Interest on Investments		0		0		0		0
<i>MISCRV Miscellaneous Revenue</i>															
20,592	21,771		0		0	4890	Miscellaneous Revenue		0		0		0		0
0	130		0		0	4891	Reimbursements		0		0		0		0
<i>EQTREV Fund Equity Transfers</i>															
4970 Transfer of Resources															
0	61,000		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0		0
0	120,000		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0		0
<i>INDTRV Interfund Reimbursements</i>															
4975 Transfer for Indirect Costs															
1,416,904	1,466,565		1,638,141		1,638,141		* from MERC Operating Fund		1,615,048		1,615,048		1,615,048		1,615,048
0	0		0		0		* from Natural Areas Fund		500,844		626,579		626,579		626,579
159,470	219,112		249,082		249,082		* from Open Spaces Fund		0		0		0		0
2,677,029	2,515,212		3,146,709		3,146,709		* from Solid Waste Revenue Fund		2,965,128		2,965,128		2,965,128		2,965,128
<i>INTSRV Internal Service Transfers</i>															
4980 Transfer for Direct Costs															
0	69,408		73,585		73,585		* from MERC Operating Fund		0		0		0		0
0	0		0		0		* from Natural Areas Fund		23,299		23,299		23,299		23,299
0	0		140,403		140,403		* from Solid Waste Revenue Fund		136,231		136,231		136,231		136,231
\$5,878,820	\$6,604,414		\$7,201,806		\$7,201,806		TOTAL RESOURCES		\$7,380,688		\$7,506,423		\$7,506,423		\$7,546,423

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>				FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
2,150,060	2,058,516					5010	Reg Employees-Full Time-Exempt						
0	0	5.00	264,483	5.00	264,483		Assistant Management Analyst	5.00	272,087	5.00	272,087	5.00	272,087
0	0	1.00	114,651	1.00	114,651		Director I	1.00	116,190	1.00	116,190	1.00	116,190
0	0	1.00	117,488	1.00	117,488		Director II	1.00	126,357	1.00	126,357	1.00	126,357
0	0	1.00	48,678	1.00	48,678		Management Technician	1.00	49,966	1.00	49,966	1.00	49,966
0	0	5.00	374,072	5.00	374,072		Manager I	5.00	423,742	5.00	423,742	5.00	423,742
0	0	3.00	274,407	3.00	274,407		Manager II	2.00	189,165	2.00	189,165	2.00	189,165
0	0	1.00	55,484	1.00	55,484		Program Analyst III	1.00	58,260	1.00	58,260	1.00	58,260
0	0	2.00	153,600	2.00	153,600		Program Analyst V	3.00	252,934	3.00	252,934	3.00	252,934
0	0	1.00	95,000	1.00	95,000		Program Director II	1.00	105,000	1.00	105,000	1.00	105,000
0	0	1.00	58,102	1.00	58,102		Program Supervisor I	1.00	65,154	1.00	65,154	1.00	65,154
0	0	3.00	229,107	3.00	229,107		Program Supervisor II	3.00	238,996	3.00	238,996	3.00	238,996
0	0	-	0	-	0		Records & Information Analyst	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	59,115	1.00	59,115		Senior Accountant	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843
0	0	3.00	205,220	3.00	205,220		System Administrator III	3.00	210,555	3.00	210,555	3.00	210,555
0	0	2.00	99,772	2.00	99,772		System Analyst I	1.00	45,332	1.00	45,332	1.00	45,332
0	0	2.00	115,453	2.00	115,453		System Analyst II	3.00	176,347	3.00	176,347	3.00	176,347
0	0	4.00	248,688	4.00	248,688		System Analyst III	4.00	258,337	4.00	258,337	4.00	258,337
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,658	1.00	73,658	1.00	73,658
1,010,691	1,056,795					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	85,925	2.00	85,925		Accounting Specialist	1.00	45,116	1.00	45,116	1.00	45,116
0	0	3.00	110,615	3.00	110,615		Accounting Technician II	4.00	160,411	4.00	160,411	4.00	160,411
0	0	1.00	45,078	1.00	45,078		Administrative Assistant III	1.00	40,207	1.00	40,207	1.00	40,207
0	0	2.00	79,788	2.00	79,788		Administrative Secretary	2.00	81,868	2.00	81,868	2.00	81,868
0	0	1.00	36,233	1.00	36,233		Building Service Worker	1.00	47,362	1.00	47,362	1.00	47,362
0	0	1.00	46,156	1.00	46,156		Building Services Technician	1.00	39,007	1.00	39,007	1.00	39,007
0	0	1.00	48,527	1.00	48,527		Management Technician	1.00	37,346	1.00	37,346	1.00	37,346
0	0	1.00	38,064	1.00	38,064		Printing/Mail Services Clerk	1.00	39,062	1.00	39,062	1.00	39,062
0	0	1.00	41,954	1.00	41,954		Printing/Mail Services Lead	1.00	43,035	1.00	43,035	1.00	43,035
0	0	1.00	34,528	1.00	34,528		Program Assistant 1	-	0	-	0	-	0
0	0	0.90	32,609	0.90	32,609		Program Assistant 2	1.90	72,740	1.90	72,740	1.90	72,740
0	0	1.00	27,103	1.00	27,103		Receptionist	-	0	-	0	-	0
0	0	2.00	70,742	2.00	70,742		Security Officer II	2.00	74,321	2.00	74,321	2.00	74,321
0	0	4.50	231,917	4.50	231,917		Technical Specialist II	4.00	216,737	4.00	216,737	4.00	216,737
8,414	15,339	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>				FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
21,746	22,368					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Technical Specialist II	0.50	24,865	0.50	24,865	0.50	24,865
12,508	62,500		0		0	5030	Temporary Employees		0		0		0
6,052	7,028		22,057		22,057	5080	Overtime		22,116		22,116		22,116
						5089	Salary Adjustments						
0	0		62,072		62,072		Step Increases (AFSCME)		64,048		64,048		64,048
0	0		51,688		51,688		COLA (represented employees)		64,048		64,048		64,048
0	0		0		0		Other Adjustments (non-represented)		24,240		24,240		24,240
0	0		0		0		Other Adjustments (AFSCME)		10,673		10,673		10,673
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
1,140,645	1,238,715		1,409,144		1,409,144		Base Fringe (variable & fixed)		1,401,576		1,401,576		1,401,576
0	76,865		118,045		118,045	5190	PERS Bond Recovery		134,650		134,650		134,650
\$4,350,116	\$4,538,126	60.40	\$5,335,114	60.40	\$5,335,114		Total Personal Services	60.40	\$5,496,523	60.40	\$5,496,523	60.40	\$5,496,523
Materials & Services													
							<i>GOODS Goods</i>						
77,447	72,876		84,242		84,242	5201	Office Supplies		75,409		75,409		75,409
72,702	60,170		84,212		84,212	5205	Operating Supplies		90,332		90,332		90,332
9,076	7,372		11,332		11,332	5210	Subscriptions and Dues		6,220		6,220		6,220
547	674		1,300		1,300	5214	Fuels and Lubricants		1,500		1,500		1,500
28,302	66,259		41,226		41,226	5215	Maintenance & Repairs Supplies		61,526		61,526		61,526
6,654	0		0		0	5219	Purchasing Card Expenditures		0		0		0
							<i>SVCS Services</i>						
101,917	50,938		127,804		140,304	5240	Contracted Professional Svcs		154,091		154,091		154,091
0	2,000		0		0	5246	Sponsorships		11,000		11,000		11,000
69,043	71,947		53,000		53,000	5250	Contracted Property Services		65,000		65,000		65,000
202,298	206,429		238,665		238,665	5251	Utility Services		241,965		241,965		241,965
152,418	172,360		179,000		179,000	5255	Cleaning Services		184,000		184,000		184,000
415,839	562,408		607,192		616,192	5260	Maintenance & Repair Services		697,252		727,252		727,252
44,520	26,859		49,125		49,125	5265	Rentals		48,500		48,500		48,500
106,233	98,183		87,676		87,676	5280	Other Purchased Services		85,087		85,087		85,087
5,024	0		0		0	5290	Operations Contracts		0		0		0
							<i>CAPMNT Capital Maintenance</i>						
0	55,058		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
316,348	312,704		342,624		342,624	5300	Payments to Other Agencies		319,802		319,802		319,802

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		ACCT	DESCRIPTION	FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department													
							<i>INCGEX</i> Internal Charges for Service						
0	100		0	0	0	5400	Charges for Service	0		0			0
							<i>OTHEXP</i> Other Expenditures						
14,441	11,333		39,423		39,423	5450	Travel	39,840		39,840			39,840
31,869	23,077		62,354		62,354	5455	Staff Development	62,949		62,949			62,949
4,151	4,321		8,212		8,212	5490	Miscellaneous Expenditures	2,712		2,712			2,712
\$1,658,829	\$1,805,068		\$2,017,387		\$2,038,887		Total Materials & Services	\$2,147,185		\$2,177,185			\$2,177,185
							Capital Outlay						
							<i>CAPNON</i> Capital Outlay (Non-CIP Projects)						
0	24,900		0	0	0	5720	Buildings & Related (non-CIP)	0		0			0
17,773	15,624		5,000		26,650	5750	Office Furn & Equip (non-CIP)	5,200		5,200			5,200
							<i>CAPCIP</i> Capital Outlay (CIP Projects)						
0	0		0		172,500	5725	Buildings & Related (CIP)	0		0			228,600
108,370	404,756		0		6,000	5755	Office Furniture & Equip (CIP)	0		0			79,000
\$126,143	\$445,280		\$5,000		\$205,150		Total Capital Outlay	\$5,200		\$5,200			\$312,800
\$6,135,088	\$6,788,474	60.40	\$7,357,501	60.40	\$7,579,151		TOTAL REQUIREMENTS	60.40	\$7,648,908	60.40	\$7,678,908	60.40	\$7,986,508

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Office of CFO)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
175,605	180,505					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	117,488	1.00	117,488		Director II	1.00	126,357	1.00	126,357	1.00	126,357
0	0	2.00	154,636	2.00	154,636		Manager I	2.00	173,748	2.00	173,748	2.00	173,748
0	0	2.00	181,063	2.00	181,063		Manager II	2.00	189,165	2.00	189,165	2.00	189,165
0	0	1.00	95,000	1.00	95,000		Program Director II	1.00	105,000	1.00	105,000	1.00	105,000
0	0	0.50	19,947	0.50	19,947		Administrative Secretary	0.50	20,467	0.50	20,467	0.50	20,467
2,020	364		0		0	5030	Temporary Employees		0		0		0
5089 Salary Adjustments													
0	0		598		598		Step Increases (AFSCME)		614		614		614
0	0		499		499		COLA (represented employees)		614		614		614
0	0		0		0		Other Adjustments (non-represented)		8,914		8,914		8,914
0	0		0		0		Other Adjustments (AFSCME)		102		102		102
FRINGE Fringe Benefits													
5100 Fringe Benefits													
63,116	63,827		195,113		195,113		Base Fringe (variable & fixed)		194,139		194,139		194,139
0	4,386		18,666		18,666	5190	PERS Bond Recovery		21,552		21,552		21,552
\$240,741	\$249,082	6.50	\$815,901	6.50	\$815,901		Total Personal Services	6.50	\$849,586	6.50	\$849,586	6.50	\$849,586
<i>Materials & Services</i>													
GOODS Goods													
1,517	2,547		2,800		2,800	5201	Office Supplies		2,565		2,565		2,565
735	200		1,645		1,645	5210	Subscriptions and Dues		1,650		1,650		1,650
75	0		0		0	5219	Purchasing Card Expenditures		0		0		0
SVCS Services													
15,001	1,000		50,000		50,000	5240	Contracted Professional Svcs		51,000		51,000		51,000
14	2,102		0		0	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
1,426	(173)		9,500		9,500	5450	Travel		9,500		9,500		9,500
909	508		5,600		5,600	5455	Staff Development		5,600		5,600		5,600
662	39		500		500	5490	Miscellaneous Expenditures		500		500		500
\$20,339	\$6,223		\$70,045		\$70,045		Total Materials & Services		\$70,815		\$70,815		\$70,815
\$261,080	\$255,305	6.50	\$885,946	6.50	\$885,946		TOTAL REQUIREMENTS	6.50	\$920,401	6.50	\$920,401	6.50	\$920,401

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>													
458,206	423,651					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	97,783	2.00	97,783		Assistant Management Analyst	2.00	102,598	2.00	102,598	2.00	102,598
0	0	1.00	84,665	1.00	84,665		Manager I	1.00	88,035	1.00	88,035	1.00	88,035
0	0	1.00	93,344	1.00	93,344		Manager II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst V	1.00	92,438	1.00	92,438	1.00	92,438
0	0	1.00	58,102	1.00	58,102		Program Supervisor I	1.00	65,154	1.00	65,154	1.00	65,154
0	0	-	0	-	0		Records & Information Analyst	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	59,115	1.00	59,115		Senior Accountant	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843
494,197	465,737					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	85,925	2.00	85,925		Accounting Specialist	0.50	22,558	0.50	22,558	0.50	22,558
0	0	2.75	101,099	2.75	101,099		Accounting Technician II	3.80	152,977	3.80	152,977	3.80	152,977
0	0	0.45	17,952	0.45	17,952		Administrative Secretary	0.40	16,374	0.40	16,374	0.40	16,374
0	0	0.75	36,395	0.75	36,395		Management Technician	1.00	37,346	1.00	37,346	1.00	37,346
0	0	0.80	27,623	0.80	27,623		Program Assistant 1	-	0	-	0	-	0
0	8,871		0		0	5030	Temporary Employees		0		0		0
278	770		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		14,731		14,731		Step Increases (AFSCME)		14,958		14,958		14,958
0	0		12,276		12,276		COLA (represented employees)		14,958		14,958		14,958
0	0		0		0		Other Adjustments (non-represented)		3,684		3,684		3,684
0	0		0		0		Other Adjustments (AFSCME)		2,493		2,493		2,493
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
348,988	357,420		298,518		298,518		Base Fringe (variable & fixed)		294,086		294,086		294,086
0	21,602		23,818		23,818	5190	PERS Bond Recovery		26,657		26,657		26,657
\$1,301,669	\$1,278,051	13.75	\$1,090,661	13.75	\$1,090,661	Total Personal Services		13.70	\$1,104,775	13.70	\$1,104,775	13.70	\$1,104,775
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
11,048	12,740		12,312		12,312	5201	Office Supplies		10,887		10,887		10,887
1,602	318		0		0	5205	Operating Supplies		4,796		4,796		4,796
4,909	3,916		5,074		5,074	5210	Subscriptions and Dues		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Finance & Administrative Services Department (Accounting)														
							<i>SVCS Services</i>							
(815)	1,028		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000	
3,937	686		1,075		1,075	5260	Maintenance & Repair Services		3,315		3,315		3,315	
52,058	46,589		37,676		37,676	5280	Other Purchased Services		37,776		37,776		37,776	
							<i>INCGEX Internal Charges for Service</i>							
0	100		0		0	5400	Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
7,359	1,166		6,227		6,227	5450	Travel		6,502		6,502		6,502	
8,278	5,423		12,636		12,636	5455	Staff Development		12,636		12,636		12,636	
2,924	984		1,612		1,612	5490	Miscellaneous Expenditures		1,612		1,612		1,612	
\$91,300	\$72,950		\$77,612		\$77,612		Total Materials & Services		\$78,524		\$78,524		\$78,524	
							Capital Outlay							
							<i>CAPCIP Capital Outlay (CIP Projects)</i>							
0	0		0		6,000	5755	Office Furniture & Equip (CIP)		0		0		0	
\$0	\$0		\$0		\$6,000		Total Capital Outlay		\$0		\$0		\$0	
\$1,392,969	\$1,351,001	13.75	\$1,168,273	13.75	\$1,174,273		TOTAL REQUIREMENTS		13.70	\$1,183,299	13.70	\$1,183,299	13.70	\$1,183,299

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Accounting-Contractor's License Program)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
15,591	1,516		0		0	5010	Reg Employees-Full Time-Exempt		0		0		
0	26,266					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Specialist	0.50	22,558	0.50	22,558	0.50	22,558
0	0	0.25	9,516	0.25	9,516		Accounting Technician II	0.20	7,434	0.20	7,434	0.20	7,434
0	0	0.05	1,995	0.05	1,995		Administrative Secretary	0.10	4,093	0.10	4,093	0.10	4,093
0	0	0.25	12,132	0.25	12,132		Management Technician	-	0	-	0	-	0
0	0	0.20	6,906	0.20	6,906		Program Assistant 1	-	0	-	0	-	0
0	18		0		0	5080	Overtime		0		0		0
<i>5089 Salary Adjustments</i>													
0	0		916		916		Step Increases (AFSCME)		1,023		1,023		1,023
0	0		764		764		COLA (represented employees)		1,023		1,023		1,023
0	0		0		0		Other Adjustments (AFSCME)		170		170		170
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
6,973	12,325		14,095		14,095		Base Fringe (variable & fixed)		15,196		15,196		15,196
0	676		999		999	5190	PERS Bond Recovery		1,234		1,234		1,234
\$22,564	\$40,801	0.75	\$47,322	0.75	\$47,322	Total Personal Services		0.80	\$52,731	0.80	\$52,731	0.80	\$52,731
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,291	2,028		2,375		2,375	5201	Office Supplies		2,375		2,375		2,375
<i>SVCS Services</i>													
75	0		0		0	5240	Contracted Professional Svcs		0		0		0
2,792	2,358		3,933		3,933	5280	Other Purchased Services		3,933		3,933		3,933
<i>IGEXP Intergov't Expenditures</i>													
306,081	303,736		318,446		318,446	5300	Payments to Other Agencies		303,124		303,124		303,124
<i>OTHEXP Other Expenditures</i>													
0	1,361		0		0	5490	Miscellaneous Expenditures		0		0		0
\$311,239	\$309,483		\$324,754		\$324,754	Total Materials & Services			\$309,432		\$309,432		\$309,432
\$333,803	\$350,284	0.75	\$372,076	0.75	\$372,076	TOTAL REQUIREMENTS		0.80	\$362,163	0.80	\$362,163	0.80	\$362,163

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Financial Planning)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
297,779	160,175					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,484	1.00	55,484		Program Analyst III	1.00	58,260	1.00	58,260	1.00	58,260
0	0	2.00	153,600	2.00	153,600		Program Analyst V	2.00	160,496	2.00	160,496	2.00	160,496
0	16,818					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,078	1.00	45,078		Administrative Assistant III	1.00	40,207	1.00	40,207	1.00	40,207
0	15,339					5020	Reg Emp-Part Time-Exempt						
0	53,265		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		0		0		Other Adjustments (non-represented)		3,884		3,884		3,884
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
100,454	72,839		97,215		97,215		Base Fringe (variable & fixed)		93,749		93,749		93,749
0	4,756		8,352		8,352	5190	PERS Bond Recovery		9,069		9,069		9,069
\$398,233	\$323,192	4.00	\$374,979	4.00	\$374,979	Total Personal Services		4.00	\$369,549	4.00	\$369,549	4.00	\$369,549
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
878	1,527		3,500		3,500	5201	Office Supplies		2,765		2,765		2,765
0	58		0		0	5205	Operating Supplies		0		0		0
554	222		1,160		1,160	5210	Subscriptions and Dues		1,005		1,005		1,005
<i>SVCS Services</i>													
1,015	875		2,000		2,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
7,089	6,965		7,250		7,250	5280	Other Purchased Services		7,250		7,250		7,250
<i>OTHEXP Other Expenditures</i>													
1,101	3,044		2,500		2,500	5450	Travel		2,500		2,500		2,500
1,187	75		2,800		2,800	5455	Staff Development		2,800		2,800		2,800
540	462		600		600	5490	Miscellaneous Expenditures		600		600		600
\$12,364	\$13,228		\$19,810		\$19,810	Total Materials & Services			\$17,920		\$17,920		\$17,920
\$410,597	\$336,420	4.00	\$394,789	4.00	\$394,789	TOTAL REQUIREMENTS		4.00	\$387,469	4.00	\$387,469	4.00	\$387,469

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		FOR INFORMATION ONLY		FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Information Technology)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
933,505	1,010,800					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	114,651	1.00	114,651		Director I	1.00	116,190	1.00	116,190	1.00	116,190
0	0	3.00	229,107	3.00	229,107		Program Supervisor II	3.00	238,996	3.00	238,996	3.00	238,996
0	0	3.00	205,220	3.00	205,220		System Administrator III	3.00	210,555	3.00	210,555	3.00	210,555
0	0	2.00	99,772	2.00	99,772		System Analyst I	1.00	45,332	1.00	45,332	1.00	45,332
0	0	2.00	115,453	2.00	115,453		System Analyst II	3.00	176,347	3.00	176,347	3.00	176,347
0	0	4.00	248,688	4.00	248,688		System Analyst III	4.00	258,337	4.00	258,337	4.00	258,337
0	0	1.00	73,384	1.00	73,384		System Analyst IV	1.00	73,658	1.00	73,658	1.00	73,658
238,219	248,308					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,894	1.00	39,894		Administrative Secretary	1.00	40,934	1.00	40,934	1.00	40,934
0	0	4.50	231,917	4.50	231,917		Technical Specialist II	4.00	216,737	4.00	216,737	4.00	216,737
8,414	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
21,746	22,368		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	0	-	0	-	0		Technical Specialist II	0.50	24,865	0.50	24,865	0.50	24,865
3,822	2,047		6,641		6,641	5080	Overtime		6,700		6,700		6,700
						5089	Salary Adjustments						
0	0		30,430		30,430		Step Increases (AFSCME)		31,404		31,404		31,404
0	0		25,358		25,358		COLA (represented employees)		31,404		31,404		31,404
0	0		0		0		Other Adjustments (non-represented)		5,328		5,328		5,328
0	0		0		0		Other Adjustments (AFSCME)		5,234		5,234		5,234
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
396,089	473,779		520,961		520,961		Base Fringe (variable & fixed)		515,094		515,094		515,094
0	30,970		44,675		44,675	5190	PERS Bond Recovery		50,570		50,570		50,570
\$1,601,795	\$1,788,272	21.50	\$2,006,777	21.50	\$2,006,777	Total Personal Services		21.50	\$2,053,013	21.50	\$2,053,013	21.50	\$2,053,013
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
34,868	32,161		35,276		35,276	5201	Office Supplies		29,670		29,670		29,670
252	0		0		0	5205	Operating Supplies		0		0		0
469	410		0		0	5210	Subscriptions and Dues		215		215		215
0	18,404		1,000		1,000	5215	Maintenance & Repairs Supplies		9,300		9,300		9,300
714	0		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Information Technology)													
							<i>SVCS Services</i>						
60,096	19,472		35,710		35,710	5240	Contracted Professional Svcs		74,466		74,466		74,466
1,090	264		1,700		1,700	5251	Utility Services		0		0		0
250,765	302,764		355,540		355,540	5260	Maintenance & Repair Services		399,860		399,860		399,860
670	0		0		0	5280	Other Purchased Services		0		0		0
							<i>OTHEXP Other Expenditures</i>						
1,826	4,400		14,270		14,270	5450	Travel		14,412		14,412		14,412
18,992	11,593		33,335		33,335	5455	Staff Development		33,925		33,925		33,925
0	(198)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$369,742	\$389,270		\$476,831		\$476,831		Total Materials & Services		\$561,848		\$561,848		\$561,848
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	15,624		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,200		5,200		5,200
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
72,946	269,108		0		0	5755	Office Furniture & Equip (CIP)		0		0		0
\$72,946	\$284,732		\$5,000		\$5,000		Total Capital Outlay		\$5,200		\$5,200		\$5,200
\$2,044,483	\$2,462,274	21.50	\$2,488,608	21.50	\$2,488,608		TOTAL REQUIREMENTS	21.50	\$2,620,061	21.50	\$2,620,061	21.50	\$2,620,061

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FOR INFORMATION ONLY		FY 2007-08		FY 2007-08		FY 2007-08	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Amount	Approved	Amount	Adopted	Amount
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Procurement Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
160,685	165,867					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	166,700	3.00	166,700		Assistant Management Analyst	3.00	169,489	3.00	169,489	3.00	169,489
0	0	1.00	66,190	1.00	66,190		Manager I	1.00	88,200	1.00	88,200	1.00	88,200
29,799	32,043					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	32,609	0.90	32,609		Program Assistant 2	0.90	29,705	0.90	29,705	0.90	29,705
10,488	0		0		0	5030	Temporary Employees		0		0		0
0	6		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		5,979		5,979		Step Increases (AFSCME)		5,976		5,976		5,976
0	0		4,983		4,983		COLA (represented employees)		5,976		5,976		5,976
0	0		0		0		Other Adjustments (non-represented)		1,323		1,323		1,323
0	0		0		0		Other Adjustments (AFSCME)		996		996		996
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
76,153	84,656		107,879		107,879		Base Fringe (variable & fixed)		109,890		109,890		109,890
0	4,878		8,693		8,693	5190	PERS Bond Recovery		10,302		10,302		10,302
\$277,125	\$287,450	4.90	\$397,004	4.90	\$397,004	Total Personal Services		4.90	\$423,180	4.90	\$423,180	4.90	\$423,180
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
9,076	6,665		3,390		3,390	5201	Office Supplies		3,492		3,492		3,492
0	333		750		750	5205	Operating Supplies		765		765		765
1,876	1,785		2,600		2,600	5210	Subscriptions and Dues		2,500		2,500		2,500
4,315	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
0	2,000		0		0	5246	Sponsorships		11,000		11,000		11,000
17,220	11,439		7,315		7,315	5280	Other Purchased Services		7,315		7,315		7,315
1,339	0		0		0	5290	Operations Contracts		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
5,000	5,000		20,000		20,000	5300	Payments to Other Agencies		12,500		12,500		12,500

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Procurement Services)													
							<i>OTHEXP Other Expenditures</i>						
2,726	2,896		4,850		4,850	5450	Travel		4,850		4,850		4,850
1,785	4,477		3,395		3,395	5455	Staff Development		3,400		3,400		3,400
25	1,757		5,500		5,500	5490	Miscellaneous Expenditures		0		0		0
\$43,362	\$36,352		\$47,800		\$47,800		Total Materials & Services		\$45,822		\$45,822		\$45,822
\$320,487	\$323,802	4.90	\$444,804	4.90	\$444,804		TOTAL REQUIREMENTS	4.90	\$469,002	4.90	\$469,002	4.90	\$469,002

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Administrative Services Department (Property Services)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
108,689	116,002						5010 Reg Employees-Full Time-Exempt								
0	0	1.00	48,678	1.00	48,678		Management Technician	1.00	49,966	1.00	49,966	1.00	49,966	1.00	49,966
0	0	1.00	68,581	1.00	68,581		Manager I	1.00	73,759	1.00	73,759	1.00	73,759	1.00	73,759
248,476	267,623						5015 Reg Empl-Full Time-Non-Exempt								
0	0	1.00	36,233	1.00	36,233		Building Service Worker	1.00	47,362	1.00	47,362	1.00	47,362	1.00	47,362
0	0	1.00	46,156	1.00	46,156		Building Services Technician	1.00	39,007	1.00	39,007	1.00	39,007	1.00	39,007
0	0	1.00	38,064	1.00	38,064		Printing/Mail Services Clerk	1.00	39,062	1.00	39,062	1.00	39,062	1.00	39,062
0	0	1.00	41,954	1.00	41,954		Printing/Mail Services Lead	1.00	43,035	1.00	43,035	1.00	43,035	1.00	43,035
0	0	-	0	-	0		Program Assistant 2	1.00	43,035	1.00	43,035	1.00	43,035	1.00	43,035
0	0	1.00	27,103	1.00	27,103		Receptionist	-	0	-	0	-	0	-	0
0	0	2.00	70,742	2.00	70,742		Security Officer II	2.00	74,321	2.00	74,321	2.00	74,321	2.00	74,321
1,952	4,187		15,416		15,416	5080	Overtime		15,416		15,416		15,416		15,416
						5089	Salary Adjustments								
0	0		9,418		9,418		Step Increases (AFSCME)		10,073		10,073		10,073		10,073
0	0		7,808		7,808		COLA (represented employees)		10,073		10,073		10,073		10,073
0	0		0		0		Other Adjustments (non-represented)		1,107		1,107		1,107		1,107
0	0		0		0		Other Adjustments (AFSCME)		1,678		1,678		1,678		1,678
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
148,872	173,869		175,363		175,363		Base Fringe (variable & fixed)		179,422		179,422		179,422		179,422
0	9,597		12,842		12,842	5190	PERS Bond Recovery		15,266		15,266		15,266		15,266
\$507,989	\$571,278	9.00	\$602,471	9.00	\$602,471		Total Personal Services	9.00	\$643,689	9.00	\$643,689	9.00	\$643,689	9.00	\$643,689
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
17,769	15,208		24,589		24,589	5201	Office Supplies		23,655		23,655		23,655		23,655
70,848	59,461		83,462		83,462	5205	Operating Supplies		84,771		84,771		84,771		84,771
533	839		853		853	5210	Subscriptions and Dues		850		850		850		850
547	674		1,300		1,300	5214	Fuels and Lubricants		1,500		1,500		1,500		1,500
28,302	47,855		40,226		40,226	5215	Maintenance & Repairs Supplies		52,226		52,226		52,226		52,226
1,550	0		0		0	5219	Purchasing Card Expenditures		0		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		ACCT	DESCRIPTION	FY 2007-08		FY 2007-08		FY 2007-08	
		<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 (Property Services)													
							<i>SVCS Services</i>						
26,545	28,563		39,094		51,594	5240	Contracted Professional Svcs		26,625		26,625		26,625
69,043	71,947		53,000		53,000	5250	Contracted Property Services		65,000		65,000		65,000
201,208	206,165		236,965		236,965	5251	Utility Services		241,965		241,965		241,965
152,418	172,360		179,000		179,000	5255	Cleaning Services		184,000		184,000		184,000
161,137	258,958		250,577		259,577	5260	Maintenance & Repair Services		294,077		324,077		324,077
44,520	26,859		49,125		49,125	5265	Rentals		48,500		48,500		48,500
26,390	28,730		31,502		31,502	5280	Other Purchased Services		28,813		28,813		28,813
3,685	0		0		0	5290	Operations Contracts		0		0		0
							<i>CAPMNT Capital Maintenance</i>						
0	55,058		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
5,267	3,968		4,178		4,178	5300	Payments to Other Agencies		4,178		4,178		4,178
							<i>OTHEXP Other Expenditures</i>						
3	0		2,076		2,076	5450	Travel		2,076		2,076		2,076
718	1,001		4,588		4,588	5455	Staff Development		4,588		4,588		4,588
0	(84)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$810,483	\$977,562		\$1,000,535		\$1,022,035		Total Materials & Services		\$1,062,824		\$1,092,824		\$1,092,824
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	24,900		0		0	5720	Buildings & Related (non-CIP)		0		0		0
17,773	0		0		21,650	5750	Office Furn & Equip (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	0		0		172,500	5725	Buildings & Related (CIP)		0		0		228,600
35,424	135,648		0		0	5755	Office Furniture & Equip (CIP)		0		0		79,000
\$53,197	\$160,548		\$0		\$194,150		Total Capital Outlay		\$0		\$0		\$307,600
\$1,371,669	\$1,709,388	9.00	\$1,603,006	9.00	\$1,818,656		TOTAL REQUIREMENTS	9.00	\$1,706,513	9.00	\$1,736,513	9.00	\$2,044,113

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
33,771	39,020		45,000		45,000	5201	Office Supplies		49,735		49,735		49,735
937	2,501		7,500		7,500	5205	Operating Supplies		2,000		2,000		2,000
4,333	2,986		4,000		4,000	5210	Subscriptions and Dues		2,810		2,810		2,810
20	1,455		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
18,740	10,410		29,500		47,000	5240	Contracted Professional Svcs		48,360		48,360		48,360
1,000	0		0		0	5246	Sponsorships		0		0		0
2,040	2,288		2,500		2,500	5251	Utility Services		2,704		2,704		2,704
0	184		1,200		1,200	5260	Maintenance & Repair Services		1,234		1,234		1,234
285	275		1,000		1,000	5265	Rentals		800		800		800
7,341	7,996		9,000		9,000	5280	Other Purchased Services		5,000		5,000		5,000
<i>INCGEX Internal Charges for Service</i>													
0	824		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
7,487	7,174		8,000		8,000	5450	Travel		7,408		7,408		7,408
7,919	2,128		8,000		8,000	5455	Staff Development		8,004		8,004		8,004
2,900	1,350		19,500		21,000	5470	Council Costs		21,000		21,000		21,000
912	43		31,000		31,000	5490	Miscellaneous Expenditures		6,030		6,030		6,030
\$87,685	\$78,634		\$166,200		\$185,200	Total Materials & Services			\$155,085		\$155,085		\$155,085
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	0		0		0	5750	Office Furn & Equip (non-CIP)		30,000		30,000		30,000
\$0	\$0		\$0		\$0	Total Capital Outlay			\$30,000		\$30,000		\$30,000
\$1,295,674	\$1,491,092	20.00	\$1,756,095	20.00	\$1,775,095	TOTAL REQUIREMENTS		20.00	\$1,813,004	20.00	\$1,813,004	20.00	\$1,836,470

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
505,826	592,250					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	110,460	1.00	110,460		Director II	1.00	123,864	1.00	123,864	1.00	123,864
0	0	1.00	82,719	1.00	82,719		Manager I	2.00	161,485	2.00	161,485	2.00	161,485
0	0	2.00	92,231	2.00	92,231		Program Analyst I	3.00	133,443	3.00	133,443	3.00	133,443
0	0	2.00	102,310	2.00	102,310		Program Analyst III	2.00	110,033	2.00	110,033	2.00	110,033
0	0	3.00	187,254	3.00	187,254		Program Analyst IV	2.00	133,269	2.00	133,269	2.00	133,269
73,098	60,484					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	87,942	2.00	87,942		Accounting Specialist	2.00	90,230	2.00	90,230	2.00	90,230
0	0	2.00	76,128	2.00	76,128		Accounting Technician II	2.00	78,124	2.00	78,124	2.00	78,124
0	0	2.00	71,106	2.00	71,106		Administrative Assistant II	1.00	39,771	1.00	39,771	1.00	39,771
33,767	19,330		0		0	5030	Temporary Employees		31,604		31,604		31,604
0	348		713		713	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		38,765		38,765		Merit Adjustment Pool (non-represented)		10,529		10,529		10,529
0	0		4,922		4,922		Step Increases (AFSCME)		5,051		5,051		5,051
0	0		4,102		4,102		COLA (represented employees)		5,051		5,051		5,051
0	0		0		0		Other Adjustments (non-represented)		10,527		10,527		10,527
0	0		0		0		Other Adjustments (AFSCME)		842		842		842
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
214,187	266,003		356,090		356,090		Base Fringe (variable & fixed)		334,261		334,261		334,261
0	15,441		26,618		26,618	5190	PERS Bond Recovery		30,709		30,709		30,709
\$826,878	\$953,856	15.00	\$1,241,360	15.00	\$1,241,360		Total Personal Services	15.00	\$1,299,793	15.00	\$1,299,793	15.00	\$1,299,793

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
15,028	4,711		22,849		22,849	5201	Office Supplies		24,924		24,924		24,924
8,204	8,933		8,466		8,466	5205	Operating Supplies		8,720		8,720		8,720
3,729	3,145		4,874		4,874	5210	Subscriptions and Dues		5,020		5,020		5,020
268	15		612		612	5215	Maintenance & Repairs Supplies		630		630		630
<i>SVCS Services</i>													
53,272	57,103		121,536		121,536	5240	Contracted Professional Svcs		104,582		104,582		104,582
0	2,094		2,240		2,240	5260	Maintenance & Repair Services		4,480		4,480		4,480
28,287	35,697		37,503		37,503	5280	Other Purchased Services		49,300		49,300		49,300
<i>INCGEX Internal Charges for Service</i>													
0	72		0		0	5400	Charges for Service		0		0		0
<i>OTHEXP Other Expenditures</i>													
0	0		0		0	5440	Program Purchases		75,000		75,000		75,000
1,466	1,298		6,933		6,933	5450	Travel		7,141		7,141		7,141
9,227	51,298		80,939		80,939	5455	Staff Development		27,414		27,414		27,414
1,820	(104)		0		0	5490	Miscellaneous Expenditures		0		0		0
\$121,301	\$164,262		\$285,952		\$285,952	Total Materials & Services			\$307,211		\$307,211		\$307,211
\$948,179	\$1,118,118	15.00	\$1,527,312	15.00	\$1,527,312	TOTAL REQUIREMENTS		15.00	\$1,607,004	15.00	\$1,607,004	15.00	\$1,607,004

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
76,640	76,639					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
229,992	242,600					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	28,715	1.00	57,431		Auditor's Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Principal Auditor	1.00	81,800	1.00	81,800	1.00	81,800
0	0	3.00	130,943	3.00	261,886		Senior Auditor	2.00	133,494	2.00	133,494	2.00	133,494
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Auditor's Administrative Assistant	1.00	37,110	1.00	37,110	1.00	37,110
0	48					5020	Reg Emp-Part Time-Exempt						
0	0		950		1,900	5030	Temporary Employees		15,000		15,000		15,000
0	0					5089	Salary Adjustments						
0	0		0		0		Elected Officials Adjustment		3,832		3,832		3,832
0	0		0		0		Merit Adjustment Pool (non-represented)		3,666		3,666		3,666
0	0		0		0		Other Adjustments (non-represented)		3,666		3,666		3,666
<i>FRINGE Fringe Benefits</i>													
88,982	97,557		80,596		135,157	5100	Fringe Benefits						
0	6,694		7,355		12,275	5190	PERS Bond Recovery		11,567		11,567		11,567
\$395,614	\$423,538	5.00	\$325,199	5.00	\$545,289	Total Personal Services		5.00	\$486,623	5.00	\$486,623	5.00	\$486,623
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
3,764	2,800		3,515		7,030	5201	Office Supplies		8,030		8,030		8,030
0	0		1,607		3,215	5205	Operating Supplies		1,600		1,600		1,600
3,946	2,769		1,691		3,382	5210	Subscriptions and Dues		2,000		2,000		2,000
<i>SVCS Services</i>													
101,010	97,644		0		0	5240	Contracted Professional Svcs		10,000		10,000		10,000
624	496		0		0	5251	Utility Services		0		0		0
388	328		268		536	5260	Maintenance & Repair Services		0		0		0
8,334	2,490		1,640		3,280	5280	Other Purchased Services		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
170	0		161		322	5300	Payments to Other Agencies		0		0		0
<i>INCGEX Internal Charges for Service</i>													
0	14		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													
							<i>OTHEXP Other Expenditures</i>						
11,420	8,936		4,766		9,533	5450	Travel		5,250		5,250		5,250
4,526	5,144		3,177		6,355	5455	Staff Development		3,300		3,300		3,300
699	588		256		513	5490	Miscellaneous Expenditures		0		0		0
\$134,881	\$121,209		\$17,081		\$34,166		Total Materials & Services		\$30,180		\$30,180		\$30,180
\$530,495	\$544,747	5.00	\$342,280	5.00	\$579,455		TOTAL REQUIREMENTS	5.00	\$516,803	5.00	\$516,803	5.00	\$516,803

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>													
588,694	604,985					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,265	1.00	79,265		Legal Counsel I	-	0	-	0	-	0
0	0	4.00	413,930	4.50	469,948		Legal Counsel II	7.00	734,775	8.00	824,775	8.00	824,775
0	0	1.00	141,000	1.00	141,000		Metro Attorney	1.00	152,492	1.00	152,492	1.00	152,492
118,363	118,394					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,948	1.50	59,652		Administrative Assistant III	2.00	85,706	2.00	85,706	1.00	49,533
0	0	-	0	-	0		Legal Secretary	-	0	-	0	2.00	85,706
0	0	1.00	47,176	1.00	47,176		Paralegal I	1.00	49,533	1.00	49,533	-	0
0	0	1.00	54,776	1.50	76,868		Paralegal II	2.00	103,679	2.00	103,679	2.00	103,679
50,281	129,475					5020	Reg Emp-Part Time-Exempt						
0	0	1.50	158,485	1.50	158,485		Legal Counsel II	0.50	54,574	0.50	54,574	0.50	54,574
150	43,313					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	24,926	0.50	24,926		Administrative Assistant IV (legal only)	0.50	22,506	0.50	22,506	-	0
0	0	-	0	-	0		Legal Secretary	-	0	-	0	0.50	22,506
1,308	0					5030	Temporary Employees		0		0		0
0	499		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		58,140		58,140		Merit Adjustment Pool (non-represented)		18,049		19,399		19,399
0	0		0		0		Other Adjustments (non-represented)		18,049		18,049		18,049
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
228,858	286,430		333,332		368,609		Base Fringe (variable & fixed)		393,447		423,626		423,626
0	21,221		31,842		34,812	5190	PERS Bond Recovery		42,393		45,499		45,499
\$987,654	\$1,204,317	11.00	\$1,392,320	12.50	\$1,526,381		Total Personal Services	14.00	\$1,682,703	15.00	\$1,807,338	15.00	\$1,807,338
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
6,034	7,020		11,250		11,250	5201	Office Supplies		11,550		12,650		12,650
4,546	1,568		4,500		4,500	5205	Operating Supplies		4,600		4,600		4,600
19,453	21,040		25,000		25,000	5210	Subscriptions and Dues		25,750		25,750		25,750
39	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
344	3,899		344		344	5240	Contracted Professional Svcs		400		400		400
531	105		0		0	5251	Utility Services		0		0		0
702	4,007		0		0	5260	Maintenance & Repair Services		0		0		0
3,861	725		6,500		6,500	5280	Other Purchased Services		6,700		6,700		6,700

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		ACCT	DESCRIPTION	FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <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	200		0	0	0	5300	Payments to Other Agencies	0		0			0
							<i>INCGEX Internal Charges for Service</i>						
0	28		0	0	0	5400	Charges for Service	0		0			0
							<i>OTHEXP Other Expenditures</i>						
15	28		500		500	5450	Travel	500		500			500
3,732	6,174		6,000		6,000	5455	Staff Development	6,200		6,200			6,200
156	386		2,000		2,000	5490	Miscellaneous Expenditures	2,100		2,100			2,100
\$39,413	\$45,180		\$56,094		\$56,094		Total Materials & Services	\$57,800		\$58,900			\$58,900
\$1,027,067	\$1,249,497	11.00	\$1,448,414	12.50	\$1,582,475		TOTAL REQUIREMENTS	14.00	\$1,740,503	15.00	\$1,866,238	15.00	\$1,866,238

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
2,754,888	2,455,514					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	121,306	3.00	121,306		Administrative Assistant	2.00	90,586	2.00	90,586	2.00	90,586
0	0	1.00	59,115	1.00	59,115		Associate Public Affairs Specialist	1.00	60,651	1.00	60,651	1.00	60,651
0	0	1.00	120,394	1.00	120,394		Director II	1.00	126,414	1.00	126,414	1.00	126,414
0	0	-	0	-	0		Education Coordinator II	1.00	41,109	1.00	41,109	1.00	41,109
0	0	1.00	51,885	1.00	51,885		Events Coordinator	1.00	54,479	1.00	54,479	1.00	54,479
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	2.00	90,779	2.00	90,779		Management Technician	2.00	95,259	2.00	95,259	2.00	95,259
0	0	4.00	287,851	4.00	287,851		Manager I	4.00	305,064	4.00	305,064	4.00	305,064
0	0	1.00	76,811	1.00	76,811		Manager II	1.00	82,610	1.00	82,610	1.00	82,610
0	0	2.00	102,782	2.00	102,782		Program Analyst II	2.00	109,202	2.00	109,202	2.00	109,202
0	0	3.00	176,594	3.00	176,594		Program Analyst III	3.00	185,422	3.00	185,422	3.00	185,422
0	0	2.00	208,823	2.00	208,823		Program Director II	2.00	219,263	2.00	219,263	2.00	219,263
0	0	3.00	232,055	3.00	232,055		Program Supervisor II	3.00	245,908	3.00	245,908	3.00	245,908
0	0	1.00	65,206	1.00	65,206		Project Coordinator	1.00	67,162	1.00	67,162	1.00	67,162
0	0	1.00	54,575	1.00	54,575		Research Coordinator II	1.00	59,640	1.00	59,640	1.00	59,640
0	0	1.00	42,848	1.00	42,848		Service Supervisor I	2.00	94,730	2.00	94,730	2.00	94,730
0	0	10.00	477,884	10.00	477,884		Service Supervisor II	10.00	512,242	10.00	512,242	10.00	512,242
0	0	5.00	293,614	5.00	293,614		Service Supervisor III	5.00	316,118	5.00	316,118	5.00	316,118
0	0	1.00	63,324	1.00	63,324		Service Supervisor IV	1.00	68,104	1.00	68,104	1.00	68,104
0	0	1.00	62,288	1.00	62,288		Veterinarian I	1.00	66,990	1.00	66,990	1.00	66,990
0	0	1.00	79,098	1.00	79,098		Veterinarian II	1.00	85,069	1.00	85,069	1.00	85,069
3,412,821	3,156,488					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	42,927	1.00	42,927		Administrative Assistant III	1.00	45,076	1.00	45,076	1.00	45,076
0	0	3.00	116,448	3.00	116,448		Administrative Secretary	3.00	119,476	3.00	119,476	3.00	119,476
0	0	29.00	1,251,002	29.00	1,251,002		Animal Keeper	30.00	1,334,851	30.00	1,334,851	30.00	1,334,851
0	0	6.00	228,992	6.00	228,992		Custodian	6.00	235,944	6.00	235,944	6.00	235,944
0	0	4.00	158,770	4.00	158,770		Education Coordinator I	2.00	82,184	2.00	82,184	2.00	82,184
0	0	1.00	57,023	1.00	57,023		Exhibits Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	1.00	46,437	1.00	46,437		Exhibits Technician II	1.00	47,899	1.00	47,899	1.00	47,899
0	0	6.00	249,054	6.00	249,054		Gardener 1	7.00	299,775	7.00	299,775	7.00	299,775
0	0	1.00	64,561	1.00	64,561		Maintenance Electrician	1.00	66,565	1.00	66,565	1.00	66,565
0	0	1.00	57,023	1.00	57,023		Maintenance Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	2.00	109,202	2.00	109,202		Maintenance Technician	2.00	112,584	2.00	112,584	2.00	112,584
0	0	9.00	417,933	9.00	417,933		Maintenance Worker 2	10.00	450,008	10.00	450,008	10.00	450,008
0	0	1.00	43,138	1.00	43,138		Nutrition Technician	1.00	42,825	1.00	42,825	1.00	42,825

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
0	0	4.00	123,652	4.00	123,652		Program Assistant 1	2.00	66,294	2.00	66,294	2.00	66,294
0	0	1.00	31,466	1.00	31,466		Receptionist	0.50	15,733	0.50	15,733	0.50	15,733
0	0	4.00	109,432	4.00	109,432		Security Officer I	4.00	123,212	4.00	123,212	4.00	123,212
0	0	6.00	282,630	6.00	282,630		Senior Animal Keeper	6.00	291,528	6.00	291,528	6.00	291,528
0	0	1.00	49,527	1.00	49,527		Senior Gardener	1.00	51,072	1.00	51,072	1.00	51,072
0	0	1.00	44,140	1.00	44,140		Storekeeper	1.00	45,289	1.00	45,289	1.00	45,289
0	0	1.00	32,719	1.00	32,719		Typist/Receptionist-Lead	1.00	33,700	1.00	33,700	1.00	33,700
0	0	2.00	86,276	2.00	86,276		Veterinary Technician	2.00	88,990	2.00	88,990	2.00	88,990
0	0	2.00	97,426	2.00	97,426		Volunteer Coordinator I	2.00	104,902	2.00	104,902	2.00	104,902
52,322	51,169					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant Public Affairs Specialist	0.63	28,534	0.63	28,534	0.63	28,534
0	0	0.50	26,819	0.50	26,819		Graphics/Exhibit Designer	0.50	27,516	0.50	27,516	0.50	27,516
0	0	0.50	24,350	0.50	24,350		Video/Photography Technician	0.50	24,983	0.50	24,983	0.50	24,983
691,103	665,015					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	24,029	0.60	24,029		Administrative Secretary	0.85	28,787	0.85	28,787	0.85	28,787
0	0	2.00	86,276	2.00	86,276		Animal Keeper-PT	1.50	66,744	1.50	66,744	1.50	66,744
0	0	0.75	24,868	0.75	24,868		Clerk/Bookkeeper	0.75	25,620	0.75	25,620	0.75	25,620
0	0	3.90	144,562	3.90	144,562		Food Service/Retail Specialist	3.90	146,163	3.90	146,163	3.90	146,163
0	0	0.85	29,586	0.85	29,586		Lead Cash Office Clerk	0.85	30,473	0.85	30,473	0.85	30,473
0	0	1.75	81,265	1.75	81,265		Maintenance Worker 2-PT	1.75	83,823	1.75	83,823	1.75	83,823
0	0	-	0	-	0		Nutrition Technician I	0.50	21,412	0.50	21,412	0.50	21,412
0	0	-	0	-	0		Nutrition Technician II	0.50	22,248	0.50	22,248	0.50	22,248
0	0	0.70	19,980	0.70	19,980		Office Assistant	0.70	20,506	0.70	20,506	0.70	20,506
0	0	1.25	43,300	1.25	43,300		Program Assistant 1	1.58	54,958	1.58	54,958	1.58	54,958
0	0	0.50	21,057	0.50	21,057		Program Assistant 2	0.75	32,401	0.75	32,401	0.75	32,401
0	0	0.63	27,859	0.63	27,859		Public Relations Support Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Receptionist	0.50	16,140	0.50	16,140	0.50	16,140
0	0	0.50	15,733	0.50	15,733		Security Officer I	0.50	12,685	0.50	12,685	0.50	12,685
0	0	0.85	26,498	0.85	26,498		Typist/Receptionist Reg.(Part Time)	0.85	27,296	0.85	27,296	0.85	27,296
0	0	-	0	-	0		Veterinary Technician	0.50	22,248	0.50	22,248	0.50	22,248
0	0	0.85	24,262	0.85	24,262		Visitor Service Worker 3-reg	0.85	24,900	0.85	24,900	0.85	24,900
1,106,894	1,284,082		1,013,793		1,149,793	5030	Temporary Employees		1,206,235		1,206,235		1,206,235
1,013,336	1,152,774		1,213,613		1,230,613	5040	Seasonal Employees		1,280,000		1,280,000		1,280,000
252,896	289,500		255,694		272,694	5080	Overtime		295,636		295,636		295,636

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
						5089	Salary Adjustments						
0	0		142,426		142,426		Merit Adjustment Pool (non-represented)		38,645		38,645		38,645
0	0		41,343		41,343		Step Increases (AFSCME)		39,519		39,519		39,519
0	0		116,684		116,684		COLA (represented employees)		145,729		145,729		145,729
0	0		0		0		Other Adjustments (non-represented)		38,645		38,645		38,645
0	0		0		0		Other Adjustments (AFSCME)		6,587		6,587		6,587
							<i>FRINGE</i> Fringe Benefits						
						5100	Fringe Benefits						
2,958,592	3,027,074		3,281,786		3,311,786		Base Fringe (variable & fixed)		3,308,322		3,308,322		3,308,322
0	182,472		272,303		272,303	5190	PERS Bond Recovery		316,419		316,419		316,419
\$12,242,852	12,264,088	148.13	\$13,378,734	148.13	\$13,578,734		Total Personal Services	149.96	\$14,109,732	149.96	\$14,109,732	149.96	\$14,109,732

Materials & Services

GOODS Goods

62,381	86,953		90,490		90,490	5201	Office Supplies		114,240		114,240		114,240
1,013,822	1,135,286		1,177,627		1,197,627	5205	Operating Supplies		1,266,594		1,266,594		1,266,594
29,851	31,054		37,695		37,695	5210	Subscriptions and Dues		45,515		45,515		45,515
52,736	65,781		50,000		50,000	5214	Fuels and Lubricants		65,000		65,000		65,000
327,891	497,929		330,710		330,710	5215	Maintenance & Repairs Supplies		341,050		341,050		341,050
820	0		0		0	5219	Purchasing Card Expenditures		0		0		0
1,054,641	1,160,126		1,004,344		1,094,344	5220	Food		1,102,160		1,102,160		1,102,160
3,334	3,965		0		0	5225	Retail		0		0		0

SVCS Services

31,939	5,527		5,000		5,000	5245	Marketing		5,000		5,000		5,000
785,509	878,211		1,259,113		1,243,950	5240	Contracted Professional Svcs		949,162		949,162		1,027,994
1,149	0		0		0	5250	Contracted Property Services		0		0		0
1,694,481	1,705,096		2,165,730		2,165,730	5251	Utility Services		2,227,230		2,227,230		2,227,230
20,664	20,636		37,600		37,600	5255	Cleaning Services		37,600		37,600		37,600
69,481	87,469		116,725		116,725	5260	Maintenance & Repair Services		151,625		151,625		151,625
132,598	140,964		163,130		163,130	5265	Rentals		161,570		161,570		161,570
30,976	0		0		0	5270	Insurance		0		0		0
582,006	723,981		701,130		721,130	5280	Other Purchased Services		845,186		845,186		845,186
1,201,355	1,319,441		1,543,797		1,633,797	5290	Operations Contracts		1,860,000		1,860,000		1,860,000

CAPMNT Capital Maintenance

45,483	6,790		0		0	5261	Capital Maintenance - CIP		0		0		0
195,877	271,997		269,950		269,950	5262	Capital Maintenance - Non-CIP		333,300		333,300		333,300

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo Department													
							<i>IGEXP Intergov't Expenditures</i>						
25,930	11,640		26,145		26,145	5300	Payments to Other Agencies		55,540		55,540		55,540
0	0		0		0	5315	Grants to Other Governments		0		10,000		10,000
							<i>INCGEX Internal Charges for Service</i>						
0	1,097		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	0		0		95,163	5445	Grants		136,500		396,500		396,500
38,871	40,749		71,064		71,064	5450	Travel		86,395		86,395		86,395
12,842	13,963		25,847		25,847	5455	Staff Development		41,905		41,905		41,905
0	55,315		0		0	5475	Claims Paid		0		0		0
50,435	104,696		53,800		53,800	5490	Miscellaneous Expenditures		35,680		35,680		35,680
\$7,465,072	8,368,666		\$9,129,897		\$9,429,897	Total Materials & Services			\$9,861,252		\$10,131,252		\$10,210,084
							Capital Outlay						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
59,521	21,249		80,000		80,000	5710	Improve-Oth thn Bldg (non-CIP)		80,000		80,000		80,000
81	69,420		0		0	5720	Buildings & Related (non-CIP)		0		0		0
0	118,631		0		108,394	5740	Equipment & Vehicles (non-CIP)		25,000		25,000		25,000
0	0		50,000		50,000	5750	Office Furn & Equip (non-CIP)		10,000		10,000		10,000
0	11,200		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	209,750		70,000		70,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	2,660		0		0	5725	Buildings & Related (CIP)		50,000		50,000		50,000
\$59,602	432,910		\$200,000		\$308,394	Total Capital Outlay			\$165,000		\$165,000		\$165,000
\$19,767,526	21,065,664	148.13	\$22,708,631	148.13	\$23,317,025	TOTAL REQUIREMENTS		149.96	\$24,135,984	149.96	\$24,405,984	149.96	\$24,484,816

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
285,713	310,452					5010	Reg Employees-Full Time-Exempt								
0	0	1.00	120,394	1.00	120,394		Director II	1.00	126,414	1.00	126,414	1.00	126,414	1.00	126,414
0	0	1.00	50,265	1.00	50,265		Program Analyst II	1.00	54,059	1.00	54,059	1.00	54,059	1.00	54,059
0	0	1.00	66,010	1.00	66,010		Program Analyst III	1.00	67,990	1.00	67,990	1.00	67,990	1.00	67,990
0	0	1.00	97,696	1.00	97,696		Program Director II	1.00	102,580	1.00	102,580	1.00	102,580	1.00	102,580
41,029	41,589					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	42,927	1.00	42,927		Administrative Assistant III	1.00	45,076	1.00	45,076	1.00	45,076	1.00	45,076
48,999	51,660					5025	Reg Employees-Part Time-Non-Exempt								
0	0	0.75	24,868	0.75	24,868		Clerk/Bookkeeper	0.75	25,620	0.75	25,620	0.75	25,620	0.75	25,620
0	0	0.85	29,586	0.85	29,586		Lead Cash Office Clerk	0.85	30,473	0.85	30,473	0.85	30,473	0.85	30,473
27,526	30,126		24,313		24,313	5030	Temporary Employees		28,167		28,167		28,167		28,167
0	71		0		0	5040	Seasonal Employees		0		0		0		0
3,394	3,690		3,500		3,500	5080	Overtime		3,500		3,500		3,500		3,500
						5089	Salary Adjustments								
0	0		22,638		22,638		Merit Adjustment Pool (non-represented)		5,942		5,942		5,942		5,942
0	0		1,361		1,361		COLA (represented employees)		1,683		1,683		1,683		1,683
0	0		0		0		Other Adjustments (non-represented)		5,942		5,942		5,942		5,942
<i>FRINGE Fringe Benefits</i>															
<i>5100 Fringe Benefits</i>															
145,439	164,322		163,667		163,667		Base Fringe (variable & fixed)		164,511		164,511		164,511		164,511
0	10,406		14,611		14,611	5190	PERS Bond Recovery		16,435		16,435		16,435		16,435
\$552,100	\$612,316	6.60	\$661,836	6.60	\$661,836		Total Personal Services	6.60	\$678,392	6.60	\$678,392	6.60	\$678,392	6.60	\$678,392
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
23,212	18,633		34,950		34,950	5201	Office Supplies		34,850		34,850		34,850		34,850
7,695	3,579		3,950		3,950	5205	Operating Supplies		3,950		3,950		3,950		3,950
11,151	11,279		12,000		12,000	5210	Subscriptions and Dues		12,000		12,000		12,000		12,000
<i>SVCS Services</i>															
5,840	2,636		372,063		276,900	5240	Contracted Professional Svcs		27,000		27,000		27,000		105,832
30	216		500		500	5251	Utility Services		500		500		500		500
1,030	1,921		3,200		3,200	5260	Maintenance & Repair Services		3,200		3,200		3,200		3,200
888	2,079		1,700		1,700	5280	Other Purchased Services		1,700		1,700		1,700		1,700
<i>IGEXP Intergov't Expenditures</i>															
52	30		0		0	5300	Payments to Other Agencies		0		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
							<i>INCGEX Internal Charges for Service</i>						
0	791		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	0		0		95,163		5445 Grants		136,500		136,500		136,500
5,882	6,961		6,900		6,900		5450 Travel		10,900		10,900		10,900
960	325		2,000		2,000		5455 Staff Development		2,100		2,100		2,100
0	0		0		0		5475 Claims Paid		0		0		0
640	779		1,000		1,000		5490 Miscellaneous Expenditures		1,000		1,000		1,000
\$57,380	\$49,229		\$438,263		\$438,263		Total Materials & Services		\$233,700		\$233,700		\$312,532
\$609,480	\$661,545	6.60	\$1,100,099	6.60	\$1,100,099		TOTAL REQUIREMENTS	6.60	\$912,092	6.60	\$912,092	6.60	\$990,924

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
278,692	184,214					5010	Reg Employees-Full Time-Exempt								
0	0	-	0	-	0		Education Coordinator II	1.00	41,109	1.00	41,109	1.00	41,109	1.00	41,109
0	0	1.00	68,176	1.00	68,176		Manager I	1.00	73,322	1.00	73,322	1.00	73,322	1.00	73,322
0	0	1.00	54,575	1.00	54,575		Research Coordinator II	1.00	59,640	1.00	59,640	1.00	59,640	1.00	59,640
0	0	-	0	-	0		Service Supervisor I	1.00	49,740	1.00	49,740	1.00	49,740	1.00	49,740
0	0	2.00	102,518	2.00	102,518		Service Supervisor II	2.00	107,644	2.00	107,644	2.00	107,644	2.00	107,644
270,328	234,869					5015	Reg Empl-Full Time-Non-Exempt								
0	0	1.00	40,048	1.00	40,048		Administrative Secretary	1.00	41,092	1.00	41,092	1.00	41,092	1.00	41,092
0	0	4.00	158,770	4.00	158,770		Education Coordinator I	2.00	82,184	2.00	82,184	2.00	82,184	2.00	82,184
0	0	3.00	89,012	3.00	89,012		Program Assistant 1	1.00	35,538	1.00	35,538	1.00	35,538	1.00	35,538
17,744	41,177					5025	Reg Employees-Part Time-Non-Exempt								
0	0	0.50	17,320	0.50	17,320		Program Assistant 1	0.75	25,980	0.75	25,980	0.75	25,980	0.75	25,980
0	0	0.50	21,057	0.50	21,057		Program Assistant 2	0.75	32,401	0.75	32,401	0.75	32,401	0.75	32,401
355,580	323,842		404,706		404,706	5030	Temporary Employees		471,481		471,481		471,481		471,481
0	490		0		0	5040	Seasonal Employees		0		0		0		0
29,835	42,273		35,319		35,319	5080	Overtime		44,961		44,961		44,961		44,961
						5089	Salary Adjustments								
0	0		13,516		13,516		Merit Adjustment Pool (non-represented)		4,355		4,355		4,355		4,355
0	0		9,786		9,786		Step Increases (AFSCME)		7,749		7,749		7,749		7,749
0	0		8,155		8,155		COLA (represented employees)		7,749		7,749		7,749		7,749
0	0		0		0		Other Adjustments (non-represented)		4,355		4,355		4,355		4,355
0	0		0		0		Other Adjustments (AFSCME)		1,292		1,292		1,292		1,292
<i>FRINGE Fringe Benefits</i>															
						5100	Fringe Benefits								
269,116	234,701		305,911		305,911		Base Fringe (variable & fixed)		292,695		292,695		292,695		292,695
0	10,807		22,023		22,023	5190	PERS Bond Recovery		24,633		24,633		24,633		24,633
\$1,221,295	\$1,072,373	13.00	\$1,350,892	13.00	\$1,350,892		Total Personal Services	11.50	\$1,407,920	11.50	\$1,407,920	11.50	\$1,407,920	11.50	\$1,407,920
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
11,894	13,592		11,430		11,430	5201	Office Supplies		23,470		23,470		23,470		23,470
89,401	89,950		121,505		121,505	5205	Operating Supplies		125,014		125,014		125,014		125,014
416	1,709		3,790		3,790	5210	Subscriptions and Dues		4,190		4,190		4,190		4,190
1,169	2,124		2,910		2,910	5215	Maintenance & Repairs Supplies		4,350		4,350		4,350		4,350
48	32		0		0	5220	Food		0		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Conservation Division)														
							<i>SVCS Services</i>							
9,019	21,836		21,900		21,900		5240 Contracted Professional Svcs		28,540		28,540		28,540	
4,030	777		1,720		1,720		5251 Utility Services		1,820		1,820		1,820	
0	450		0		0		5255 Cleaning Services		0		0		0	
965	3,004		5,400		5,400		5260 Maintenance & Repair Services		3,000		3,000		3,000	
12,800	14,066		15,520		15,520		5265 Rentals		18,400		18,400		18,400	
63,812	55,241		56,350		56,350		5280 Other Purchased Services		60,400		60,400		60,400	
							<i>IGEXP Intergov't Expenditures</i>							
0	0		0		0		5315 Grants to Other Governments		0		10,000		10,000	
							<i>INCGEX Internal Charges for Service</i>							
0	296		0		0		5400 Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
0	0		0		0		5445 Grants		0		260,000		260,000	
13	8,973		16,249		16,249		5450 Travel		21,000		21,000		21,000	
64	412		5,437		5,437		5455 Staff Development		7,100		7,100		7,100	
4,887	3,834		8,800		8,800		5490 Miscellaneous Expenditures		12,930		12,930		12,930	
\$198,518	\$216,296		\$271,011		\$271,011		Total Materials & Services		\$310,214		\$580,214		\$580,214	
\$1,419,813	\$1,288,669	13.00	\$1,621,903	13.00	\$1,621,903		TOTAL REQUIREMENTS		11.50	\$1,718,134	11.50	\$1,988,134	11.50	\$1,988,134

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		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>													
316,365	362,816					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	90,779	2.00	90,779		Management Technician	2.00	95,259	2.00	95,259	2.00	95,259
0	0	1.00	68,820	1.00	68,820		Manager I	1.00	72,975	1.00	72,975	1.00	72,975
0	0	1.00	52,517	1.00	52,517		Program Analyst II	1.00	55,143	1.00	55,143	1.00	55,143
0	0	1.00	79,742	1.00	79,742		Program Supervisor II	1.00	82,915	1.00	82,915	1.00	82,915
0	0	1.00	65,206	1.00	65,206		Project Coordinator	1.00	67,162	1.00	67,162	1.00	67,162
816,824	578,675					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	57,023	1.00	57,023		Exhibits Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	1.00	46,437	1.00	46,437		Exhibits Technician II	1.00	47,899	1.00	47,899	1.00	47,899
0	0	1.00	64,561	1.00	64,561		Maintenance Electrician	1.00	66,565	1.00	66,565	1.00	66,565
0	0	1.00	57,023	1.00	57,023		Maintenance Lead	1.00	58,798	1.00	58,798	1.00	58,798
0	0	2.00	109,202	2.00	109,202		Maintenance Technician	2.00	112,584	2.00	112,584	2.00	112,584
0	0	6.00	278,622	6.00	278,622		Maintenance Worker 2	7.00	306,311	7.00	306,311	7.00	306,311
0	0	0.50	15,733	0.50	15,733		Receptionist	-	0	-	0	-	0
15,026	2,403					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Receptionist	0.50	16,140	0.50	16,140	0.50	16,140
91,853	9,004		17,372		17,372	5030	Temporary Employees		18,917		18,917		18,917
600	0		0		0	5040	Seasonal Employees		0		0		0
30,442	28,114		20,000		20,000	5080	Overtime		20,000		20,000		20,000
						5089	Salary Adjustments						
0	0		12,065		12,065		Merit Adjustment Pool (non-represented)		3,165		3,165		3,165
0	0		3,195		3,195		Step Increases (AFSCME)		3,342		3,342		3,342
0	0		19,615		19,615		COLA (represented employees)		24,885		24,885		24,885
0	0		0		0		Other Adjustments (non-represented)		3,165		3,165		3,165
0	0		0		0		Other Adjustments (AFSCME)		557		557		557
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
411,941	336,094		385,132		385,132		Base Fringe (variable & fixed)		369,121		369,121		369,121
0	22,746		32,257		32,257	5190	PERS Bond Recovery		37,253		37,253		37,253
\$1,683,051	\$1,339,852	18.50	\$1,475,301	18.50	\$1,475,301		Total Personal Services	19.50	\$1,520,954	19.50	\$1,520,954	19.50	\$1,520,954

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		<u>FOR INFORMATION ONLY</u>		FY 2007-08		FY 2007-08		FY 2007-08	
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	FTE	Amount	FTE
Oregon Zoo (Construction and Maintenance Division)													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
2,040	6,633		6,300	6,300	5201	Office Supplies		7,300		7,300		7,300	
81,657	55,225		31,800	31,800	5205	Operating Supplies		31,850		31,850		31,850	
270	0		600	600	5210	Subscriptions and Dues		600		600		600	
435	27		0	0	5214	Fuels and Lubricants		0		0		0	
246,472	426,118		271,000	271,000	5215	Maintenance & Repairs Supplies		266,900		266,900		266,900	
<i>SVCS Services</i>													
4,370	4,627		13,000	13,000	5240	Contracted Professional Svcs		13,000		13,000		13,000	
1,687,829	1,644,119		2,121,250	2,121,250	5251	Utility Services		2,176,250		2,176,250		2,176,250	
7,905	0		0	0	5255	Cleaning Services		0		0		0	
257	1,629		7,500	7,500	5260	Maintenance & Repair Services		10,500		10,500		10,500	
1,591	899		15,200	15,200	5265	Rentals		8,700		8,700		8,700	
1,851	22,257		44,000	44,000	5280	Other Purchased Services		46,500		46,500		46,500	
<i>CAPMNT Capital Maintenance</i>													
45,483	6,790		0	0	5261	Capital Maintenance - CIP		0		0		0	
195,877	271,437		269,950	269,950	5262	Capital Maintenance - Non-CIP		333,300		333,300		333,300	
<i>IGEXP Intergov't Expenditures</i>													
1,380	2,014		1,825	1,825	5300	Payments to Other Agencies		2,500		2,500		2,500	
<i>OTHEXP Other Expenditures</i>													
747	964		2,200	2,200	5450	Travel		2,000		2,000		2,000	
179	1,730		2,950	2,950	5455	Staff Development		4,500		4,500		4,500	
511	880		0	0	5490	Miscellaneous Expenditures		0		0		0	
\$2,278,854	\$2,445,349		\$2,787,575	\$2,787,575	Total Materials & Services			\$2,903,900		\$2,903,900		\$2,903,900	
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
50,371	21,249		80,000	80,000	5710	Improve-Oth thn Bldg (non-CIP)		80,000		80,000		80,000	
81	69,145		0	0	5720	Buildings & Related (non-CIP)		0		0		0	
0	0		0	108,394	5740	Equipment & Vehicles (non-CIP)		0		0		0	
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	209,750		70,000	70,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0	
0	2,660		0	0	5725	Buildings & Related (CIP)		0		0		0	
\$50,452	\$302,804		\$150,000	\$258,394	Total Capital Outlay			\$80,000		\$80,000		\$80,000	
\$4,012,357	\$4,088,005	18.50	\$4,412,876	18.50	\$4,521,270	TOTAL REQUIREMENTS		19.50	\$4,504,854	19.50	\$4,504,854	19.50	\$4,504,854

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Design Services Division) division eliminated in FY 2005-06													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
194,418	0		0	0	0	5010	Reg Employees-Full Time-Exempt	0		0		0	0
39,282	0		0	0	0	5020	Reg Emp-Part Time-Exempt	0		0		0	0
7,053	0		0	0	0	5025	Reg Employees-Part Time-Non-Exempt	0		0		0	0
2,004	0		0	0	0	5030	Temporary Employees	0		0		0	0
141	0		0	0	0	5080	Overtime	0		0		0	0
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
94,710	0		0	0	0		Base Fringe (variable & fixed)	0		0		0	0
\$337,608	\$0	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
<i>Materials & Services</i>													
							<i>GOODS Goods</i>						
8,710	0		0	0	0	5201	Office Supplies	0		0		0	0
27,563	0		0	0	0	5205	Operating Supplies	0		0		0	0
63	0		0	0	0	5210	Subscriptions and Dues	0		0		0	0
19,141	0		0	0	0	5215	Maintenance & Repairs Supplies	0		0		0	0
798	0		0	0	0	5219	Purchasing Card Expenditures	0		0		0	0
							<i>SVCS Services</i>						
29,030	0		0	0	0	5240	Contracted Professional Svcs	0		0		0	0
12,287	0		0	0	0	5260	Maintenance & Repair Services	0		0		0	0
10	0		0	0	0	5265	Rentals	0		0		0	0
30,976	0		0	0	0	5270	Insurance	0		0		0	0
							<i>OTHEXP Other Expenditures</i>						
50	0		0	0	0	5450	Travel	0		0		0	0
1,000	0		0	0	0	5455	Staff Development	0		0		0	0
\$129,628	\$0		\$0	\$0	\$0	Total Materials & Services		\$0		\$0		\$0	\$0
\$467,236	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
695,132	695,842					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	59,115	1.00	59,115		Associate Public Affairs Specialist	1.00	60,651	1.00	60,651	1.00	60,651
0	0	1.00	51,885	1.00	51,885		Events Coordinator	1.00	54,479	1.00	54,479	1.00	54,479
0	0	1.00	66,190	1.00	66,190		Manager I	1.00	70,732	1.00	70,732	1.00	70,732
0	0	2.00	110,584	2.00	110,584		Program Analyst III	2.00	117,432	2.00	117,432	2.00	117,432
0	0	1.00	42,848	1.00	42,848		Service Supervisor I	1.00	44,990	1.00	44,990	1.00	44,990
0	0	7.00	330,426	7.00	330,426		Service Supervisor II	7.00	355,052	7.00	355,052	7.00	355,052
0	0	1.00	56,410	1.00	56,410		Service Supervisor III	1.00	61,007	1.00	61,007	1.00	61,007
0	0	1.00	63,324	1.00	63,324		Service Supervisor IV	1.00	68,104	1.00	68,104	1.00	68,104
314,116	488,993					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	76,400	2.00	76,400		Administrative Secretary	2.00	78,384	2.00	78,384	2.00	78,384
0	0	6.00	228,992	6.00	228,992		Custodian	6.00	235,944	6.00	235,944	6.00	235,944
0	0	3.00	139,311	3.00	139,311		Maintenance Worker 2	3.00	143,697	3.00	143,697	3.00	143,697
0	0	4.00	109,432	4.00	109,432		Security Officer I	4.00	123,212	4.00	123,212	4.00	123,212
0	0	1.00	44,140	1.00	44,140		Storekeeper	1.00	45,289	1.00	45,289	1.00	45,289
0	0	1.00	32,719	1.00	32,719		Typist/Receptionist-Lead	1.00	33,700	1.00	33,700	1.00	33,700
405,097	405,472					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	144,562	3.90	144,562		Food Service/Retail Specialist	3.90	146,163	3.90	146,163	3.90	146,163
0	0	1.75	81,265	1.75	81,265		Maintenance Worker 2-PT	1.75	83,823	1.75	83,823	1.75	83,823
0	0	0.70	19,980	0.70	19,980		Office Assistant	0.70	20,506	0.70	20,506	0.70	20,506
0	0	0.75	25,980	0.75	25,980		Program Assistant 1	0.75	26,653	0.75	26,653	0.75	26,653
0	0	0.50	15,733	0.50	15,733		Security Officer I	0.50	12,685	0.50	12,685	0.50	12,685
0	0	0.85	26,498	0.85	26,498		Typist/Receptionist Reg.(Part Time)	0.85	27,296	0.85	27,296	0.85	27,296
0	0	0.85	24,262	0.85	24,262		Visitor Service Worker 3-reg	0.85	24,900	0.85	24,900	0.85	24,900
462,720	708,474		482,943		618,943	5030	Temporary Employees		557,000		557,000		557,000
1,012,448	1,152,213		1,213,613		1,230,613	5040	Seasonal Employees		1,280,000		1,280,000		1,280,000
72,698	84,048		66,700		83,700	5080	Overtime		90,000		90,000		90,000
						5089	Salary Adjustments						
0	0		43,300		43,300		Merit Adjustment Pool (non-represented)		11,577		11,577		11,577
0	0		15,588		15,588		Step Increases (AFSCME)		16,153		16,153		16,153
0	0		25,710		25,710		COLA (represented employees)		31,887		31,887		31,887
0	0		0		0		Other Adjustments (non-represented)		11,577		11,577		11,577
0	0		0		0		Other Adjustments (AFSCME)		2,692		2,692		2,692

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Guest Services Division)														
							<i>FRINGE</i>	<i>Fringe Benefits</i>						
							5100	Fringe Benefits						
864,813	1,111,887		1,118,357		1,148,357			Base Fringe (variable & fixed)	1,127,770		1,127,770		1,127,770	
0	60,869		90,805		90,805	5190		PERS Bond Recovery	105,761		105,761		105,761	
\$3,827,024	\$4,707,798	41.30	\$4,807,072	41.30	\$5,007,072			Total Personal Services	41.30	\$5,069,116	41.30	\$5,069,116	41.30	\$5,069,116
<i>Materials & Services</i>														
							<i>GOODS</i>	<i>Goods</i>						
5,626	18,028		8,950		8,950		5201	Office Supplies	15,400		15,400		15,400	
138,074	354,311		327,089		347,089		5205	Operating Supplies	412,040		412,040		412,040	
645	625		800		800		5210	Subscriptions and Dues	1,400		1,400		1,400	
52,301	65,754		50,000		50,000		5214	Fuels and Lubricants	65,000		65,000		65,000	
44,566	61,211		39,600		39,600		5215	Maintenance & Repairs Supplies	52,100		52,100		52,100	
22	0		0		0		5219	Purchasing Card Expenditures	0		0		0	
1,054,593	1,160,094		1,004,344		1,094,344		5220	Food	1,102,160		1,102,160		1,102,160	
2,835	3,965		0		0		5225	Retail	0		0		0	
							<i>SVCS</i>	<i>Services</i>						
76,362	775,819		750,800		830,800		5240	Contracted Professional Svcs	767,600		767,600		767,600	
500	59,511		41,820		41,820		5251	Utility Services	48,220		48,220		48,220	
60	8,145		22,000		22,000		5255	Cleaning Services	22,000		22,000		22,000	
35,117	46,217		76,300		76,300		5260	Maintenance & Repair Services	110,900		110,900		110,900	
69,809	110,297		108,210		108,210		5265	Rentals	109,750		109,750		109,750	
157,704	321,797		286,175		306,175		5280	Other Purchased Services	406,075		406,075		406,075	
1,201,355	1,319,441		1,543,797		1,633,797		5290	Operations Contracts	1,860,000		1,860,000		1,860,000	
							<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
7,741	8,841		22,610		22,610		5300	Payments to Other Agencies	51,410		51,410		51,410	
							<i>INCGEX</i>	<i>Internal Charges for Service</i>						
0	8		0		0		5400	Charges for Service	0		0		0	
							<i>OTHEXP</i>	<i>Other Expenditures</i>						
262	1,453		525		525		5450	Travel	11,525		11,525		11,525	
2,629	3,651		3,150		3,150		5455	Staff Development	16,150		16,150		16,150	
0	39,827		0		0		5475	Claims Paid	0		0		0	
(7)	32,538		21,500		21,500		5490	Miscellaneous Expenditures	1,000		1,000		1,000	
\$2,850,194	\$4,391,533		\$4,307,670		\$4,607,670			Total Materials & Services	\$5,052,730		\$5,052,730		\$5,052,730	

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
9,150	0		0	0	0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
0	118,631		0	0	0	5740	Equipment & Vehicles (non-CIP)		25,000		25,000		25,000
0	0		0	0	0	5750	Office Furn & Equip (non-CIP)		10,000		10,000		10,000
0	11,200		0	0	0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
<i>CAPCIP Capital Outlay (CIP Projects)</i>													
0	0		0	0	0	5725	Buildings & Related (CIP)		50,000		50,000		50,000
\$9,150	\$129,831		\$0		\$0	Total Capital Outlay			\$85,000		\$85,000		\$85,000
\$6,686,368	\$9,229,162	41.30	\$9,114,742	41.30	\$9,614,742	TOTAL REQUIREMENTS		41.30	\$10,206,846	41.30	\$10,206,846	41.30	\$10,206,846

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)															
<i>Personal Services</i>															
SALWGE Salaries & Wages															
728,476	611,195						5010 Reg Employees-Full Time-Exempt								
0	0	3.00	121,306	3.00	121,306		Administrative Assistant	2.00	90,586	2.00	90,586	2.00	90,586	2.00	90,586
0	0	1.00	76,811	1.00	76,811		Manager II	1.00	82,610	1.00	82,610	1.00	82,610	1.00	82,610
0	0	1.00	111,127	1.00	111,127		Program Director II	1.00	116,683	1.00	116,683	1.00	116,683	1.00	116,683
0	0	1.00	44,940	1.00	44,940		Service Supervisor II	1.00	49,546	1.00	49,546	1.00	49,546	1.00	49,546
0	0	4.00	237,204	4.00	237,204		Service Supervisor III	4.00	255,111	4.00	255,111	4.00	255,111	4.00	255,111
0	0	1.00	62,288	1.00	62,288		Veterinarian I	1.00	66,990	1.00	66,990	1.00	66,990	1.00	66,990
0	0	1.00	79,098	1.00	79,098		Veterinarian II	1.00	85,069	1.00	85,069	1.00	85,069	1.00	85,069
1,940,345	1,703,313						5015 Reg Empl-Full Time-Non-Exempt								
0	0	29.00	1,251,002	29.00	1,251,002		Animal Keeper	30.00	1,334,851	30.00	1,334,851	30.00	1,334,851	30.00	1,334,851
0	0	6.00	249,054	6.00	249,054		Gardener I	7.00	299,775	7.00	299,775	7.00	299,775	7.00	299,775
0	0	1.00	43,138	1.00	43,138		Nutrition Technician	1.00	42,825	1.00	42,825	1.00	42,825	1.00	42,825
0	0	1.00	34,640	1.00	34,640		Program Assistant 1	-	0	-	0	-	0	-	0
0	0	0.50	15,733	0.50	15,733		Receptionist	0.50	15,733	0.50	15,733	0.50	15,733	0.50	15,733
0	0	6.00	282,630	6.00	282,630		Senior Animal Keeper	6.00	291,528	6.00	291,528	6.00	291,528	6.00	291,528
0	0	1.00	49,527	1.00	49,527		Senior Gardener	1.00	51,072	1.00	51,072	1.00	51,072	1.00	51,072
0	0	2.00	86,276	2.00	86,276		Veterinary Technician	2.00	88,990	2.00	88,990	2.00	88,990	2.00	88,990
123,885	129,587						5025 Reg Employees-Part Time-Non-Exempt								
0	0	2.00	86,276	2.00	86,276		Animal Keeper-PT	1.50	66,744	1.50	66,744	1.50	66,744	1.50	66,744
0	0	-	0	-	0		Nutrition Technician I	0.50	21,412	0.50	21,412	0.50	21,412	0.50	21,412
0	0	-	0	-	0		Nutrition Technician II	0.50	22,248	0.50	22,248	0.50	22,248	0.50	22,248
0	0	-	0	-	0		Veterinary Technician	0.50	22,248	0.50	22,248	0.50	22,248	0.50	22,248
135,588	182,117		52,054		52,054	5030	Temporary Employees		52,259		52,259		52,259		52,259
111,009	127,456		130,175		130,175	5080	Overtime		137,175		137,175		137,175		137,175
						5089	Salary Adjustments								
0	0		36,688		36,688		Merit Adjustment Pool (non-represented)		9,840		9,840		9,840		9,840
0	0		5,150		5,150		Step Increases (AFSCME)		3,190		3,190		3,190		3,190
0	0		55,490		55,490		COLA (represented employees)		70,440		70,440		70,440		70,440
0	0		0		0		Other Adjustments (non-represented)		9,840		9,840		9,840		9,840
0	0		0		0		Other Adjustments (AFSCME)		532		532		532		532
						FRINGE	Fringe Benefits								
						5100	Fringe Benefits								
1,023,252	987,799		1,109,450		1,109,450		Base Fringe (variable & fixed)		1,129,436		1,129,436		1,129,436		1,129,436
0	65,705		96,013		96,013	5190	PERS Bond Recovery		111,311		111,311		111,311		111,311
\$4,062,555	\$3,807,172	60.50	\$4,316,070	60.50	\$4,316,070		Total Personal Services	61.50	\$4,528,044	61.50	\$4,528,044	61.50	\$4,528,044	61.50	\$4,528,044

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		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>													
6,992	7,185		10,000		10,000	5201	Office Supplies		12,310		12,310		12,310
583,130	592,093		642,450		642,450	5205	Operating Supplies		633,690		633,690		633,690
13,973	12,851		15,965		15,965	5210	Subscriptions and Dues		17,025		17,025		17,025
16,439	8,472		15,000		15,000	5215	Maintenance & Repairs Supplies		15,000		15,000		15,000
499	0		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
31,525	28,266		33,000		33,000	5240	Contracted Professional Svcs		48,772		48,772		48,772
482	116		0		0	5251	Utility Services		0		0		0
12,699	12,041		15,600		15,600	5255	Cleaning Services		15,600		15,600		15,600
15,252	33,952		19,500		19,500	5260	Maintenance & Repair Services		20,800		20,800		20,800
25,195	15,702		24,200		24,200	5265	Rentals		24,720		24,720		24,720
4,527	3,956		14,500		14,500	5280	Other Purchased Services		13,500		13,500		13,500
<i>CAPMNT Capital Maintenance</i>													
0	560		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
14,091	755		1,610		1,610	5300	Payments to Other Agencies		1,530		1,530		1,530
<i>OTHEXP Other Expenditures</i>													
31,867	22,092		43,550		43,550	5450	Travel		37,855		37,855		37,855
8,010	7,565		11,510		11,510	5455	Staff Development		9,655		9,655		9,655
0	15,488		0		0	5475	Claims Paid		0		0		0
24,661	65,666		21,500		21,500	5490	Miscellaneous Expenditures		19,500		19,500		19,500
\$789,342	\$826,760		\$868,385		\$868,385	Total Materials & Services			\$869,957		\$869,957		\$869,957
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	275		0		0	5720	Buildings & Related (non-CIP)		0		0		0
0	0		50,000		50,000	5750	Office Furn & Equip (non-CIP)		0		0		0
\$0	\$275		\$50,000		\$50,000	Total Capital Outlay			\$0		\$0		\$0
\$4,851,897	\$4,634,207	60.50	\$5,234,455	60.50	\$5,234,455	TOTAL REQUIREMENTS		61.50	\$5,398,001	61.50	\$5,398,001	61.50	\$5,398,001

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
256,092	214,946					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	84,665	1.00	84,665		Manager I	1.00	88,035	1.00	88,035	1.00	88,035
0	0	1.00	75,518	1.00	75,518		Program Supervisor II	1.00	83,142	1.00	83,142	1.00	83,142
30,179	11,048	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0	-	0	-	0
13,040	51,169					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant Public Affairs Specialist	0.63	28,534	0.63	28,534	0.63	28,534
0	0	0.50	26,819	0.50	26,819		Graphics/Exhibit Designer	0.50	27,516	0.50	27,516	0.50	27,516
0	0	0.50	24,350	0.50	24,350		Video/Photography Technician	0.50	24,983	0.50	24,983	0.50	24,983
73,299	34,716					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.60	24,029	0.60	24,029		Administrative Secretary	0.85	28,787	0.85	28,787	0.85	28,787
0	0	0.63	27,859	0.63	27,859		Public Relations Support Specialist	-	0	-	0	-	0
31,623	3,956		0		0	5030	Temporary Employees		3,000		3,000		3,000
288	0		0		0	5040	Seasonal Employees		0		0		0
5,377	115		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		9,611		9,611		Merit Adjustment Pool (non-represented)		2,568		2,568		2,568
0	0		4,701		4,701		Step Increases (AFSCME)		4,946		4,946		4,946
0	0		3,917		3,917		COLA (represented employees)		4,946		4,946		4,946
0	0		0		0		Other Adjustments (non-represented)		2,568		2,568		2,568
0	0		0		0		Other Adjustments (AFSCME)		824		824		824
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
149,321	121,967		125,562		125,562		Base Fringe (variable & fixed)		127,743		127,743		127,743
0	7,434		10,388		10,388	5190	PERS Bond Recovery		11,964		11,964		11,964
\$559,219	\$445,351	5.23	\$471,057	5.23	\$471,057	Total Personal Services		5.48	\$494,589	5.48	\$494,589	5.48	\$494,589
<i>Materials & Services</i>													
GOODS Goods													
3,907	15,366		7,060		7,060	5201	Office Supplies		7,910		7,910		7,910
86,302	7,741		7,150		7,150	5205	Operating Supplies		8,150		8,150		8,150
3,333	4,555		4,345		4,345	5210	Subscriptions and Dues		9,750		9,750		9,750
104	4		0		0	5215	Maintenance & Repairs Supplies		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Marketing Division)														
							<i>SVCS Services</i>							
31,939	5,527		5,000		5,000		5245 Marketing		5,000		5,000		5,000	
629,363	44,957		67,600		67,600		5240 Contracted Professional Svcs		63,500		63,500		63,500	
1,149	0		0		0		5250 Contracted Property Services		0		0		0	
1,610	357		440		440		5251 Utility Services		440		440		440	
4,573	626		4,275		4,275		5260 Maintenance & Repair Services		2,675		2,675		2,675	
23,193	0		0		0		5265 Rentals		0		0		0	
353,224	305,204		283,465		283,465		5280 Other Purchased Services		291,571		291,571		291,571	
							<i>IGEXP Intergov't Expenditures</i>							
2,666	0		100		100		5300 Payments to Other Agencies		100		100		100	
							<i>INCGEX Internal Charges for Service</i>							
0	2		0		0		5400 Charges for Service		0		0		0	
							<i>OTHEXP Other Expenditures</i>							
50	112		640		640		5450 Travel		615		615		615	
0	280		0		0		5455 Staff Development		200		200		200	
19,743	(153)		0		0		5490 Miscellaneous Expenditures		0		0		0	
\$1,161,156	\$384,578		\$380,075		\$380,075		Total Materials & Services		\$389,911		\$389,911		\$389,911	
\$1,720,375	\$829,929	5.23	\$851,132	5.23	\$851,132		TOTAL REQUIREMENTS		5.48	\$884,500	5.48	\$884,500	5.48	\$884,500

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	76,049					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	76,795	1.00	76,795		Program Supervisor II	1.00	79,851	1.00	79,851	1.00	79,851
0	98,001					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	1.00	30,756	1.00	30,756	1.00	30,756
0	0	2.00	97,426	2.00	97,426		Volunteer Coordinator I	2.00	104,902	2.00	104,902	2.00	104,902
0	0	-	0	-	0		Program Assistant 1	0.08	2,325	0.08	2,325	0.08	2,325
0	26,563		32,405		32,405	5030	Temporary Employees		75,411		75,411		75,411
0	3,804		0		0	5080	Overtime		0		0		0
<i>5089 Salary Adjustments</i>													
0	0		4,608		4,608		Merit Adjustment Pool (non-represented)		1,198		1,198		1,198
0	0		2,923		2,923		Step Increases (AFSCME)		4,139		4,139		4,139
0	0		2,436		2,436		COLA (represented employees)		4,139		4,139		4,139
0	0		0		0		Other Adjustments (non-represented)		1,198		1,198		1,198
0	0		0		0		Other Adjustments (AFSCME)		690		690		690
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	70,304		73,707		73,707		Base Fringe (variable & fixed)		97,046		97,046		97,046
0	4,505		6,206		6,206	5190	PERS Bond Recovery		9,062		9,062		9,062
\$0	\$279,226	3.00	\$296,506	3.00	\$296,506	Total Personal Services		4.08	\$410,717	4.08	\$410,717	4.08	\$410,717
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	7,516		11,800		11,800	5201	Office Supplies		13,000		13,000		13,000
0	32,387		43,683		43,683	5205	Operating Supplies		51,900		51,900		51,900
0	35		195		195	5210	Subscriptions and Dues		550		550		550
0	0		2,200		2,200	5215	Maintenance & Repairs Supplies		2,700		2,700		2,700
<i>SVCS Services</i>													
0	70		750		750	5240	Contracted Professional Svcs		750		750		750
0	120		550		550	5260	Maintenance & Repair Services		550		550		550
0	13,447		14,940		14,940	5280	Other Purchased Services		25,440		25,440		25,440

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		<u>FOR INFORMATION ONLY</u>		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	Adopted	Amount	Amended	Amount	ACCT	DESCRIPTION	Proposed	Amount	Approved	Amount	Adopted	Amount
FTE		FTE		FTE				FTE		FTE		FTE	
Oregon Zoo (Volunteer Resources Division)													
							<i>Othexp Other Expenditures</i>						
0	194		1,000		1,000	5450	Travel		2,500		2,500		2,500
0	0		800		800	5455	Staff Development		2,200		2,200		2,200
0	1,152		1,000		1,000	5490	Miscellaneous Expenditures		1,250		1,250		1,250
\$0	\$54,921		\$76,918		\$76,918		Total Materials & Services		\$100,840		\$100,840		\$100,840
\$0	\$334,147	3.00	\$373,424	3.00	\$373,424		TOTAL REQUIREMENTS		4.08		\$511,557	4.08	\$511,557

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
4,613,282	4,228,935					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	76,374	2.00	76,374		Administrative Assistant	2.00	79,296	2.00	79,296	2.00	79,296
0	0	3.00	139,204	3.00	139,204		Assistant Regional Planner	1.00	45,293	1.00	45,293	1.00	45,293
0	0	2.00	95,059	2.00	95,059		Assistant Transportation Planner	2.00	90,586	2.00	90,586	2.00	90,586
0	0	2.00	102,679	2.00	102,679		Associate Management Analyst	3.00	173,487	3.00	173,487	3.00	173,487
0	0	1.00	53,638	1.00	53,638		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	10.00	561,100	10.00	561,100		Associate Regional Planner	5.00	277,319	5.00	277,319	5.00	277,319
0	0	7.00	385,850	7.00	385,850		Associate Trans. Planner	7.00	374,561	7.00	374,561	7.00	374,561
0	0	1.00	125,811	1.00	125,811		Director II	1.00	137,175	1.00	137,175	1.00	137,175
0	0	6.00	462,457	6.00	462,457		Manager I	5.00	414,856	5.00	414,856	5.00	414,856
0	0	7.00	642,893	7.00	642,893		Manager II	5.00	467,858	5.00	467,858	5.00	467,858
0	0	4.00	316,508	4.00	316,508		Principal Regional Planner	5.00	391,579	5.00	391,579	5.00	391,579
0	0	-	0	-	0		Principal Transportation Engineer	1.00	81,184	1.00	81,184	1.00	81,184
0	0	5.00	385,569	5.00	385,569		Principal Transportation Planner	6.00	472,763	6.00	472,763	6.00	472,763
0	0	1.00	62,763	1.00	62,763		Program Analyst IV	1.00	66,848	1.00	66,848	1.00	66,848
0	0	2.00	241,759	2.00	241,759		Program Director II	1.00	121,444	1.00	121,444	1.00	121,444
0	0	3.00	242,648	3.00	242,648		Program Supervisor II	2.00	167,884	2.00	167,884	2.00	167,884
0	0	1.00	68,407	1.00	68,407		Senior Engineer	-	0	-	0	-	0
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843
0	0	1.00	53,638	1.00	53,638		Senior Public Affairs Specialist	2.00	107,457	2.00	107,457	2.00	107,457
0	0	1.00	62,068	1.00	62,068		Senior Public Relations Coordinator	1.25	81,294	1.25	81,294	1.25	81,294
0	0	5.00	350,283	5.00	350,283		Senior Regional Planner	8.00	525,189	8.00	525,189	8.00	525,189
0	0	10.00	666,598	10.00	666,598		Senior Transportation Planner	11.00	737,815	11.00	737,815	11.00	737,815
0	0	-	0	-	0		Transit Program Director I	1.00	110,722	1.00	110,722	1.00	110,722
0	0	-	0	-	0		Transit Program Director II	1.00	148,071	1.00	148,071	1.00	148,071
0	0	-	0	-	0		Transit Project Manager I	1.00	88,275	1.00	88,275	1.00	88,275
0	0	-	0	-	0		Transit Project Manager II	1.00	90,973	1.00	90,973	1.00	90,973
129,561	144,847					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	66,106	2.00	66,106		Administrative Secretary	1.00	32,280	1.00	32,280	1.00	32,280
0	0	-	0	-	0		Management Technician	1.00	39,171	1.00	39,171	1.00	39,171
0	0	3.00	111,395	3.00	111,395		Program Assistant 2	4.00	148,144	4.00	148,144	4.00	148,144
0	0	1.00	28,543	1.00	28,543		Secretary	1.00	30,756	1.00	30,756	1.00	30,756
266,604	271,417					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	23,180	0.50	23,180		Assistant Transportation Planner	-	0	-	0	-	0
0	0	1.10	64,060	1.10	64,060		Associate Regional Planner	1.60	93,323	1.60	93,323	1.60	93,323
0	0	0.90	71,214	0.90	71,214		Principal Regional Planner	-	0	-	0	-	0
0	0	1.90	124,087	1.90	124,087		Senior Regional Planner	1.40	99,996	1.40	99,996	1.40	99,996
11,643	5,727	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt						

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning Department													
72,533	70,668		69,028		69,028	5030	Temporary Employees		143,229		143,229		143,229
2,237	1,714		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		106,700		106,700		Merit Adjustment Pool (non-represented)		27,212		27,212		27,212
0	0		115,586		115,586		Step Increases (AFSCME)		122,747		122,747		122,747
0	0		96,322		96,322		COLA (represented employees)		122,747		122,747		122,747
0	0		0		0		Other Adjustments (non-represented)		27,212		27,212		27,212
0	0		0		0		Other Adjustments (AFSCME)		20,458		20,458		20,458
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
							Base Fringe (variable & fixed)		2,118,556		2,118,556		2,118,556
1,644,327	1,673,029		2,091,345		2,091,345								
0	111,993		186,319		186,319	5190	PERS Bond Recovery		211,856		211,856		211,856
\$6,740,187	\$6,508,330	85.40	\$8,319,340	85.40	\$8,319,340		Total Personal Services	84.25	\$8,561,459	84.25	\$8,561,459	84.25	\$8,561,459
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
227,374	163,836		308,533		308,533	5201	Office Supplies		394,610		394,610		394,610
16,447	13,824		41,950		41,950	5205	Operating Supplies		69,300		69,300		69,300
23,952	24,574		25,650		25,650	5210	Subscriptions and Dues		35,150		35,150		35,150
0	1,016		0		0	5220	Food		0		0		0
<i>SVCS Services</i>													
1,167,927	1,839,236		6,689,058		6,689,058	5240	Contracted Professional Svcs		4,315,860		4,353,360		4,869,360
4,352	5,373		750		750	5251	Utility Services		8,386		8,386		8,386
41,401	65,868		72,100		72,100	5260	Maintenance & Repair Services		79,101		79,101		79,101
757	3,086		13,500		13,500	5265	Rentals		5,250		5,250		5,250
69,586	42,941		376,281		376,281	5280	Other Purchased Services		420,785		420,785		435,785
<i>IGEXP Intergov't Expenditures</i>													
485,329	125,410		1,542,100		1,542,100	5300	Payments to Other Agencies		2,222,000		2,222,000		2,222,000
<i>INCGEX Internal Charges for Service</i>													
46	2,108		79,900		79,900	5400	Charges for Service		56,500		56,500		56,500
<i>OTHEXP Other Expenditures</i>													
200,900	3,545,194		6,295,819		6,266,569	5440	Program Purchases		4,355,368		4,355,368		4,355,368
41,072	58,352		65,745		65,745	5450	Travel		111,015		111,015		111,015
16,623	16,214		21,350		21,350	5455	Staff Development		15,500		15,500		15,500
12,403	10,305		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,308,169	\$5,917,337		\$15,532,736		\$15,503,486		Total Materials & Services	\$12,088,825	\$12,126,325		\$12,657,325		\$12,657,325

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		ACCT	DESCRIPTION	FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <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		0		0	5740	Equipment & Vehicles (non-CIP)	0		0			50,000
\$0	\$0		\$0		\$0		Total Capital Outlay	\$0		\$0			\$50,000
<i>Debt Service</i>													
<i>LOAN Loan Payments</i>													
0	0		0		0	5610	Loan Payments-Principal	450,000		450,000			450,000
0	0		0		29,250	5615	Loan Payments-Interest	29,250		67,763			67,763
\$0	\$0		\$0		\$29,250		Total Debt Service	\$479,250		\$517,763			\$517,763
\$9,048,356	\$12,425,667	85.40	\$23,852,076	85.40	\$23,852,076		TOTAL REQUIREMENTS	84.25	\$21,129,534	84.25	\$21,205,547	84.25	\$21,786,547

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Planning Staff															
<i>Personal Services</i>															
SALWGE Salaries & Wages															
4,400,392	4,102,427						5010 Reg Employees-Full Time-Exempt								
0	0	2.00	76,374	2.00	76,374		Administrative Assistant	2.00	79,296	2.00	79,296	2.00	79,296	2.00	79,296
0	0	3.00	139,204	3.00	139,204		Assistant Regional Planner	1.00	45,293	1.00	45,293	1.00	45,293	1.00	45,293
0	0	2.00	95,059	2.00	95,059		Assistant Transportation Planner	2.00	90,586	2.00	90,586	2.00	90,586	2.00	90,586
0	0	2.00	102,679	2.00	102,679		Associate Management Analyst	3.00	173,487	3.00	173,487	3.00	173,487	3.00	173,487
0	0	10.00	561,100	10.00	561,100		Associate Regional Planner	5.00	277,319	5.00	277,319	5.00	277,319	5.00	277,319
0	0	7.00	385,850	7.00	385,850		Associate Trans. Planner	7.00	374,561	7.00	374,561	7.00	374,561	7.00	374,561
0	0	1.00	125,811	1.00	125,811		Director II	1.00	137,175	1.00	137,175	1.00	137,175	1.00	137,175
0	0	6.00	462,457	6.00	462,457		Manager I	5.00	414,856	5.00	414,856	5.00	414,856	5.00	414,856
0	0	6.00	553,897	6.00	553,897		Manager II	5.00	467,858	5.00	467,858	5.00	467,858	5.00	467,858
0	0	4.00	316,508	4.00	316,508		Principal Regional Planner	5.00	391,579	5.00	391,579	5.00	391,579	5.00	391,579
0	0	-	0	-	0		Principal Transportation Engineer	1.00	81,184	1.00	81,184	1.00	81,184	1.00	81,184
0	0	5.00	385,569	5.00	385,569		Principal Transportation Planner	6.00	472,763	6.00	472,763	6.00	472,763	6.00	472,763
0	0	1.00	62,763	1.00	62,763		Program Analyst IV	1.00	66,848	1.00	66,848	1.00	66,848	1.00	66,848
0	0	2.00	241,759	2.00	241,759		Program Director II	1.00	121,444	1.00	121,444	1.00	121,444	1.00	121,444
0	0	3.00	242,648	3.00	242,648		Program Supervisor II	2.00	167,884	2.00	167,884	2.00	167,884	2.00	167,884
0	0	1.00	68,407	1.00	68,407		Senior Engineer	-	0	-	0	-	0	-	0
0	0	1.00	65,149	1.00	65,149		Senior Management Analyst	1.00	66,843	1.00	66,843	1.00	66,843	1.00	66,843
0	0	5.00	350,283	5.00	350,283		Senior Regional Planner	8.00	525,189	8.00	525,189	8.00	525,189	8.00	525,189
0	0	10.00	666,598	10.00	666,598		Senior Transportation Planner	11.00	737,815	11.00	737,815	11.00	737,815	11.00	737,815
0	0	-	0	-	0		Transit Program Director I	1.00	110,722	1.00	110,722	1.00	110,722	1.00	110,722
0	0	-	0	-	0		Transit Program Director II	1.00	148,071	1.00	148,071	1.00	148,071	1.00	148,071
0	0	-	0	-	0		Transit Project Manager I	1.00	88,275	1.00	88,275	1.00	88,275	1.00	88,275
0	0	-	0	-	0		Transit Project Manager II	1.00	90,973	1.00	90,973	1.00	90,973	1.00	90,973
129,505	144,847						5015 Reg Empl-Full Time-Non-Exempt								
0	0	2.00	66,106	2.00	66,106		Administrative Secretary	1.00	32,280	1.00	32,280	1.00	32,280	1.00	32,280
0	0	-	0	-	0		Management Technician	1.00	39,171	1.00	39,171	1.00	39,171	1.00	39,171
0	0	3.00	111,395	3.00	111,395		Program Assistant 2	4.00	148,144	4.00	148,144	4.00	148,144	4.00	148,144
0	0	1.00	28,543	1.00	28,543		Secretary	1.00	30,756	1.00	30,756	1.00	30,756	1.00	30,756
246,327	271,417						5020 Reg Emp-Part Time-Exempt								
0	0	0.50	23,180	0.50	23,180		Assistant Transportation Planner	-	0	-	0	-	0	-	0
0	0	1.10	64,060	1.10	64,060		Associate Regional Planner	1.60	93,323	1.60	93,323	1.60	93,323	1.60	93,323
0	0	0.90	71,214	0.90	71,214		Principal Regional Planner	-	0	-	0	-	0	-	0
0	0	1.90	124,087	1.90	124,087		Senior Regional Planner	1.40	99,996	1.40	99,996	1.40	99,996	1.40	99,996
10,795	5,727	-	0	-	0		5025 Reg Employees-Part Time-Non-Exempt								
70,389	70,668		69,028		69,028		5030 Temporary Employees		143,229		143,229		143,229		143,229
1,532	1,714		5,000		5,000		5080 Overtime		5,000		5,000		5,000		5,000

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Planning Staff													
						5089	Salary Adjustments						
0	0		101,360		101,360		Merit Adjustment Pool (non-represented)		27,212		27,212		27,212
0	0		110,506		110,506		Step Increases (AFSCME)		117,084		117,084		117,084
0	0		92,088		92,088		COLA (represented employees)		117,084		117,084		117,084
0	0		0		0		Other Adjustments (non-represented)		27,212		27,212		27,212
0	0		0		0		Other Adjustments (AFSCME)		19,514		19,514		19,514
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,570,920	1,626,711		1,996,480		1,996,480		Base Fringe (variable & fixed)		2,050,209		2,050,209		2,050,209
0	109,042		177,856		177,856	5190	PERS Bond Recovery		205,021		205,021		205,021
\$6,429,860	\$6,332,553	81.40	\$7,943,018	81.40	\$7,943,018		Total Personal Services	81.00	\$8,285,256	81.00	\$8,285,256	81.00	\$8,285,256
Materials & Services													
						GOODS	Goods						
223,657	158,093		304,783		304,783	5201	Office Supplies		382,900		382,900		382,900
16,385	13,284		31,600		31,600	5205	Operating Supplies		69,300		69,300		69,300
23,909	24,574		25,650		25,650	5210	Subscriptions and Dues		35,150		35,150		35,150
						SVCS	Services						
1,159,067	1,820,136		6,627,508		6,627,508	5240	Contracted Professional Svcs		4,242,000		4,279,500		4,795,500
4,352	5,373		750		750	5251	Utility Services		8,386		8,386		8,386
41,401	65,868		72,100		72,100	5260	Maintenance & Repair Services		79,101		79,101		79,101
757	3,086		5,500		5,500	5265	Rentals		5,250		5,250		5,250
58,961	42,033		365,681		365,681	5280	Other Purchased Services		380,460		380,460		395,460
						IGEXP	Intergov't Expenditures						
485,329	125,410		1,542,100		1,542,100	5300	Payments to Other Agencies		2,222,000		2,222,000		2,222,000
						INCGEX	Internal Charges for Service						
46	2,108		79,900		79,900	5400	Charges for Service		56,500		56,500		56,500
						OTHEXP	Other Expenditures						
200,900	3,545,194		6,295,819		6,266,569	5440	Program Purchases		4,355,368		4,355,368		4,355,368
41,072	58,349		65,745		65,745	5450	Travel		111,015		111,015		111,015
16,613	16,214		21,350		21,350	5455	Staff Development		15,500		15,500		15,500
12,403	10,305		0		0	5490	Miscellaneous Expenditures		0		0		0
\$2,284,852	\$5,890,027		\$15,438,486		\$15,409,236		Total Materials & Services	\$11,962,930	\$12,000,430		\$12,531,430		

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FOR INFORMATION ONLY		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	Adopted	Adopted	Amended	Amended	ACCT	DESCRIPTION	Proposed	Proposed	Approved	Approved	Adopted	Adopted
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Planning - Planning Staff													
<i>Capital Outlay</i>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0	0	0	0	0	5740	Equipment & Vehicles (non-CIP)	0	0	0	0	50,000	50,000
\$0	\$0	\$0	\$0	\$0	\$0	Total Capital Outlay		\$0	\$0	\$0	\$0	\$50,000	\$50,000
<i>Debt Service</i>													
LOAN Loan Payments													
0	0	0	0	0	0	5610	Loan Payments-Principal	450,000	450,000	450,000	450,000	450,000	450,000
0	0	0	0	29,250	29,250	5615	Loan Payments-Interest	29,250	29,250	67,763	67,763	67,763	67,763
\$0	\$0	\$0	\$0	\$29,250	\$29,250	Total Debt Service		\$479,250	\$479,250	\$517,763	\$517,763	\$517,763	\$517,763
\$8,714,712	\$12,222,580	81.40	\$23,381,504	81.40	\$23,381,504	TOTAL REQUIREMENTS		81.00	\$20,727,436	81.00	\$20,803,449	81.00	\$21,384,449

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Planning - Public Affairs Staff															
<i>Personal Services</i>															
SALWGE Salaries & Wages															
212,890	126,508						5010 Reg Employees-Full Time-Exempt								
0	0	1.00	53,638	1.00	53,638		Associate Public Affairs Specialist	-	0	-	0	-	0	-	0
0	0	1.00	88,996	1.00	88,996		Manager II	-	0	-	0	-	0	-	0
0	0	1.00	53,638	1.00	53,638		Senior Public Affairs Specialist	2.00	107,457	2.00	107,457	2.00	107,457	2.00	107,457
0	0	1.00	62,068	1.00	62,068		Senior Public Relations Coordinator	1.25	81,294	1.25	81,294	1.25	81,294	1.25	81,294
56	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0		0
20,277	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0		0
848	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0		0
2,144	0		0		0	5030	Temporary Employees		0		0		0		0
705	0		0		0	5080	Overtime		0		0		0		0
						5089	Salary Adjustments								
			5,340		5,340		Merit Adjustment Pool (non-represented)		0		0		0		0
			5,080		5,080		Step Increases (AFSCME)		5,663		5,663		5,663		5,663
			4,234		4,234		COLA (represented employees)		5,663		5,663		5,663		5,663
			0		0		Other Adjustments (AFSCME)		944		944		944		944
FRINGE Fringe Benefits															
						5100	Fringe Benefits								
73,407	46,318		94,865		94,865		Base Fringe (variable & fixed)		68,347		68,347		68,347		68,347
0	2,951		8,463		8,463	5190	PERS Bond Recovery		6,835		6,835		6,835		6,835
\$310,327	\$175,777	4.00	\$376,322	4.00	\$376,322		Total Personal Services	3.25	\$276,203	3.25	\$276,203	3.25	\$276,203	3.25	\$276,203
<i>Materials & Services</i>															
GOODS Goods															
3,717	5,743		3,750		3,750	5201	Office Supplies		11,710		11,710		11,710		11,710
62	540		10,350		10,350	5205	Operating Supplies		0		0		0		0
43	0		0		0	5210	Subscriptions and Dues		0		0		0		0
0	1,016		0		0	5220	Food		0		0		0		0
SVCS Services															
8,860	19,100		61,550		61,550	5240	Contracted Professional Svcs		73,860		73,860		73,860		73,860
0	0		8,000		8,000	5265	Rentals		0		0		0		0
10,625	908		10,600		10,600	5280	Other Purchased Services		40,325		40,325		40,325		40,325
OTHEXP Other Expenditures															
0	3		0		0	5450	Travel		0		0		0		0
10	0		0		0	5455	Staff Development		0		0		0		0
\$23,317	\$27,310		\$94,250		\$94,250		Total Materials & Services		\$125,895		\$125,895		\$125,895		\$125,895
\$333,644	\$203,087	4.00	\$470,572	4.00	\$470,572		TOTAL REQUIREMENTS	3.25	\$402,098	3.25	\$402,098	3.25	\$402,098	3.25	\$402,098

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
692,310	722,327					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	105,438	2.00	105,438		Associate Public Affairs Specialist	2.00	115,696	2.00	115,696	2.00	115,696
0	0	1.00	109,880	1.00	109,880		Director II	1.00	112,462	1.00	112,462	1.00	112,462
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	77,456	1.00	77,456		Manager I	1.00	91,210	1.00	91,210	1.00	91,210
0	0	1.00	85,403	1.00	85,403		Manager II	2.00	175,068	2.00	175,068	2.00	175,068
0	0	-	0	-	0		Program Supervisor I	1.00	72,627	1.00	72,627	1.00	72,627
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	52,464	1.00	52,464	1.00	52,464
0	0	4.00	231,605	4.00	231,605		Senior Public Relations Coordinator	5.00	313,292	5.00	313,292	5.00	313,292
0	0	1.00	65,149	1.00	65,149		Web Master	1.00	66,843	1.00	66,843	1.00	66,843
46,780	48,713					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	48,526	1.00	48,526		Public Relations Support Specialist	1.00	49,795	1.00	49,795	1.00	49,795
27,564	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
90	198		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
4,996	9,589		6,185		6,185	5030	Temporary Employees		0		0		0
2,216	2,974		0		0	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		16,364		16,364		Merit Adjustment Pool (non-represented)		4,252		4,252		4,252
0	0		15,130		15,130		Step Increases (AFSCME)		16,015		16,015		16,015
0	0		12,609		12,609		COLA (represented employees)		16,015		16,015		16,015
0	0		0		0		Other Adjustments (non-represented)		4,252		4,252		4,252
0	0		0		0		Other Adjustments (AFSCME)		2,669		2,669		2,669
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
261,633	285,939		297,535		297,535		Base Fringe (variable & fixed)		400,193		400,193		400,193
0	18,561		25,456		25,456	5190	PERS Bond Recovery		39,056		39,056		39,056
\$1,035,589	\$1,088,301	12.00	\$1,150,374	12.00	\$1,150,374	Total Personal Services		16.00	\$1,587,942	16.00	\$1,587,942	16.00	\$1,587,942
<i>Materials & Services</i>													
GOODS Goods													
33,255	13,864		22,797		22,797	5201	Office Supplies		23,482		23,482		23,482
9,609	6,971		4,047		4,047	5205	Operating Supplies		4,169		4,169		4,169
4,851	1,939		2,175		2,175	5210	Subscriptions and Dues		2,240		2,240		2,240
371	36		0		0	5219	Purchasing Card Expenditures		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations													
							SVCS Services						
38,784	26,754		152,420		152,420	5240	Contracted Professional Svcs	53,993		98,993			138,993
23,000	0		0		0	5246	Sponsorships	0		0			0
60	0		0		0	5250	Contracted Property Services	0		0			0
456	514		2,627		2,627	5251	Utility Services	2,706		2,706			2,706
499	0		4,729		4,729	5260	Maintenance & Repair Services	4,872		4,872			4,872
687	850		0		0	5265	Rentals	0		0			0
22,757	30,225		27,932		27,932	5280	Other Purchased Services	30,820		30,820			30,820
							INCGEX Internal Charges for Service						
26	21		0		0	5400	Charges for Service	0		0			0
							OTHEXP Other Expenditures						
4,736	1,930		11,431		11,431	5450	Travel	11,774		11,774			11,774
1,160	3,645		5,675		5,675	5455	Staff Development	5,844		5,844			5,844
855	120		6,514		6,514	5490	Miscellaneous Expenditures	6,708		6,708			6,708
\$141,106	\$86,869		\$240,347		\$240,347		Total Materials & Services	\$146,608		\$191,608			\$231,608
\$1,176,695	\$1,175,170	12.00	\$1,390,721	12.00	\$1,390,721		TOTAL REQUIREMENTS	16.00	\$1,734,550	16.00	\$1,779,550	16.00	\$1,819,550

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FOR INFORMATION ONLY		FY 2007-08		FY 2007-08		FY 2007-08	
		Actual	Actual	Adopted	Amended	ACCT	DESCRIPTION	Proposed	Approved	Adopted	FTE	Amount	FTE
Public Affairs & Government Relations (Public Affairs Staff)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
314,736	405,257					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	109,880	1.00	109,880		Director II	1.00	112,462	1.00	112,462	1.00	112,462
0	0	-	0	-	0		Manager I	1.00	91,210	1.00	91,210	1.00	91,210
0	0	1.00	85,403	1.00	85,403		Manager II	1.00	89,673	1.00	89,673	1.00	89,673
0	0	-	0	-	0		Program Supervisor I	1.00	72,627	1.00	72,627	1.00	72,627
0	0	4.00	231,605	4.00	231,605		Senior Public Relations Coordinator	5.00	313,292	5.00	313,292	5.00	313,292
23,391	24,357					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	48,526	1.00	48,526		Public Relations Support Specialist	1.00	49,795	1.00	49,795	1.00	49,795
27,564	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
90	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
4,996	7,150		6,185		6,185	5030	Temporary Employees		0		0		0
1,108	1,491		0		0	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		11,717		11,717		Merit Adjustment Pool (non-represented)		3,032		3,032		3,032
0	0		8,403		8,403		Step Increases (AFSCME)		8,888		8,888		8,888
0	0		7,003		7,003		COLA (represented employees)		8,888		8,888		8,888
0	0		0		0		Other Adjustments (non-represented)		3,032		3,032		3,032
0	0		0		0		Other Adjustments (AFSCME)		1,481		1,481		1,481
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
120,206	158,163		177,664		177,664		Base Fringe (variable & fixed)		252,837		252,837		252,837
0	10,065		15,578		15,578	5190	PERS Bond Recovery		25,683		25,683		25,683
\$492,091	\$606,483	7.00	\$701,964	7.00	\$701,964	Total Personal Services		10.00	\$1,033,900	10.00	\$1,033,900	10.00	\$1,033,900
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
13,611	6,835		3,980		3,980	5201	Office Supplies		4,100		4,100		4,100
8,034	3,673		3,627		3,627	5205	Operating Supplies		3,736		3,736		3,736
4,499	1,599		1,576		1,576	5210	Subscriptions and Dues		1,623		1,623		1,623
113	0		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
35,134	25,739		52,420		52,420	5240	Contracted Professional Svcs		53,993		98,993		98,993
23,000	0		0		0	5246	Sponsorships		0		0		0
60	0		0		0	5250	Contracted Property Services		0		0		0
456	514		2,627		2,627	5251	Utility Services		2,706		2,706		2,706
376	0		3,678		3,678	5260	Maintenance & Repair Services		3,789		3,789		3,789

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations (Public Affairs Staff)													
687	850		0		0	5265	Rentals		0		0		0
11,449	25,394		8,597		8,597	5280	Other Purchased Services		10,905		10,905		10,905
							<i>INCGEX Internal Charges for Service</i>						
26	19		0		0	5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
4,736	1,930		10,380		10,380	5450	Travel		10,691		10,691		10,691
1,160	2,010		526		526	5455	Staff Development		542		542		542
440	(52)		6,514		6,514	5490	Miscellaneous Expenditures		6,708		6,708		6,708
\$103,781	\$68,511		\$93,925		\$93,925	Total Materials & Services			\$98,793		\$143,793		\$143,793
\$595,872	\$674,994	7.00	\$795,889	7.00	\$795,889	TOTAL REQUIREMENTS		10.00	\$1,132,693	10.00	\$1,177,693	10.00	\$1,177,693

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FOR INFORMATION ONLY		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations (Office of Citizen Involvement)													
<i>Personal Services</i>													
							<i>SALWGE Salaries & Wages</i>						
6,528	3,653		0	0	0	5010	Reg Employees-Full Time-Exempt		0		0		0
23,389	24,356		0	0	0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
1,108	1,483		0	0	0	5080	Overtime		0		0		0
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
11,211	11,346		0	0	0		Base Fringe (variable & fixed)		0		0		0
0	713		0	0	0	5190	PERS Bond Recovery		0		0		0
\$42,236	\$41,551	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>						
1,445	278		0	0	0	5201	Office Supplies		0		0		0
258	0		0	0	0	5219	Purchasing Card Expenditures		0		0		0
							<i>SVCS Services</i>						
20	0		0	0	0	5240	Contracted Professional Svcs		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	(5)		0	0	0	5490	Miscellaneous Expenditures		0		0		0
\$1,723	\$273		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$43,959	\$41,824	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS		0.00	\$0	0.00	\$0	0.00

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations (Creative Services)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
371,046	313,417					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	105,438	2.00	105,438		Associate Public Affairs Specialist	2.00	115,696	2.00	115,696	2.00	115,696
0	0	1.00	53,638	1.00	53,638		Graphics/Exhibit Designer	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	77,456	1.00	77,456		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	85,395	1.00	85,395	1.00	85,395
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	52,464	1.00	52,464	1.00	52,464
0	0	1.00	65,149	1.00	65,149		Web Master	1.00	66,843	1.00	66,843	1.00	66,843
0	198					5025	Reg Employees-Part Time-Non-Exempt						
0	2,439		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		4,647		4,647		Merit Adjustment Pool (non-represented)		1,220		1,220		1,220
0	0		6,727		6,727		Step Increases (AFSCME)		7,127		7,127		7,127
0	0		5,606		5,606		COLA (represented employees)		7,127		7,127		7,127
0	0		0		0		Other Adjustments (non-represented)		1,220		1,220		1,220
0	0		0		0		Other Adjustments (AFSCME)		1,188		1,188		1,188
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
130,216	116,430		119,871		119,871		Base Fringe (variable & fixed)		147,356		147,356		147,356
0	7,783		9,878		9,878	5190	PERS Bond Recovery		13,373		13,373		13,373
\$501,262	\$440,267	5.00	\$448,410	5.00	\$448,410		Total Personal Services	6.00	\$554,042	6.00	\$554,042	6.00	\$554,042
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
18,199	6,751		18,817		18,817	5201	Office Supplies		19,382		19,382		19,382
1,575	3,298		420		420	5205	Operating Supplies		433		433		433
352	340		599		599	5210	Subscriptions and Dues		617		617		617
0	36		0		0	5219	Purchasing Card Expenditures		0		0		0
<i>SVCS Services</i>													
3,630	1,015		100,000		100,000	5240	Contracted Professional Svcs		0		0		40,000
123	0		1,051		1,051	5260	Maintenance & Repair Services		1,083		1,083		1,083
11,308	4,831		19,335		19,335	5280	Other Purchased Services		19,915		19,915		19,915
<i>INCGEX Internal Charges for Service</i>													
0	2		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Public Affairs & Government Relations (Creative Services)													
							<i>OthExp Other Expenditures</i>						
0	0		1,051		1,051	5450	Travel		1,083		1,083		1,083
0	1,635		5,149		5,149	5455	Staff Development		5,302		5,302		5,302
415	177		0		0	5490	Miscellaneous Expenditures		0		0		0
\$35,602	\$18,085		\$146,422		\$146,422		Total Materials & Services		\$47,815		\$47,815		\$87,815
\$536,864	\$458,352	5.00	\$594,832	5.00	\$594,832		TOTAL REQUIREMENTS	6.00	\$601,857	6.00	\$601,857	6.00	\$641,857

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>													
1,202,019	1,418,234					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	46,359	1.00	46,359		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	2.00	115,454	2.00	115,454		Associate Management Analyst	1.30	78,846	1.30	78,846	1.30	78,846
0	0	1.00	45,986	1.00	45,986		Associate Regional Planner	1.00	49,530	1.00	49,530	1.00	49,530
0	0	1.00	119,769	1.00	119,769		Director II	0.70	92,223	0.70	92,223	0.70	92,223
0	0	1.00	53,638	1.00	53,638		Education Coordinator II	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	44,183	1.00	44,183		Management Technician	1.20	55,787	1.20	55,787	1.20	55,787
0	0	4.00	334,758	4.00	334,758		Manager I	2.80	235,814	2.80	235,814	2.80	235,814
0	0	1.00	85,344	1.00	85,344		Manager II	0.90	82,499	0.90	82,499	0.90	82,499
0	0	-	0	-	0		Principal Regional Planner	0.20	16,237	0.20	16,237	0.20	16,237
0	0	1.00	31,346	1.00	31,346		Program Analyst I	-	0	-	0	-	0
0	0	1.00	55,668	1.00	55,668		Program Analyst III	-	0	-	0	-	0
0	0	1.00	100,437	1.00	100,437		Program Director I	1.00	104,961	1.00	104,961	1.00	104,961
0	0	-	0	-	0		Senior Public Affairs Specialist	0.20	9,993	0.20	9,993	0.20	9,993
0	0	4.00	270,693	4.00	270,693		Senior Regional Planner	3.00	214,028	3.00	214,028	3.00	214,028
0	0	-	0	-	0		Service Supervisor I	1.00	41,600	1.00	41,600	1.00	41,600
0	0	1.00	61,406	1.00	61,406		Service Supervisor III	2.00	112,820	2.00	112,820	2.00	112,820
0	0	-	0	-	0		Volunteer Coordinator II	1.00	45,293	1.00	45,293	1.00	45,293
770,243	775,847					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,336	1.00	49,336		Arborist	1.00	51,072	1.00	51,072	1.00	51,072
0	0	1.00	48,526	1.00	48,526		Education Coordinator I	1.00	49,795	1.00	49,795	1.00	49,795
0	0	-	0	-	0		Gardener 1	0.80	34,260	0.80	34,260	0.80	34,260
0	0	12.00	522,163	12.00	522,163		Park Ranger	12.00	540,708	12.00	540,708	12.00	540,708
0	0	-	0	-	0		Program Assistant 1	1.00	33,738	1.00	33,738	1.00	33,738
0	0	3.00	90,845	3.00	90,845		Secretary	3.00	94,139	3.00	94,139	3.00	94,139
0	0	-	0	-	0		Volunteer Coordinator I	0.50	20,555	0.50	20,555	0.50	20,555
207,644	162,820					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	24,263	0.50	24,263		Education Coordinator I	0.50	24,898	0.50	24,898	0.50	24,898
0	0	-	0	-	0		Management Technician	0.50	20,555	0.50	20,555	0.50	20,555
0	0	0.50	25,549	0.50	25,549		Program Supervisor II	-	0	-	0	-	0
0	0	1.60	112,293	1.60	112,293		Senior Regional Planner	2.60	188,732	2.60	188,732	2.60	188,732
0	0	0.80	33,511	0.80	33,511		Volunteer Coordinator I	0.50	22,644	0.50	22,644	0.50	22,644
0	0	0.50	29,557	0.50	29,557		Volunteer Coordinator II	-	0	-	0	-	0
13,571	42,154					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	17,320	0.50	17,320		Program Assistant 2	-	0	-	0	-	0
314,044	305,062		12,575		12,575	5030	Temporary Employees		303,856		303,856		303,856
3,041	0		280,668		280,668	5040	Seasonal Employees		0		0		0
21,591	19,625		14,995		14,995	5080	Overtime		15,446		15,446		15,446

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 <u>Adopted</u>		FY 2006-07 <u>Amended</u>		FY 2007-08 <u>Proposed</u>		FY 2007-08 <u>Approved</u>		FY 2007-08 <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		46,977		46,977		Merit Adjustment Pool (non-represented)		10,047		10,047		10,047
0	0		28,550		28,550		Step Increases (AFSCME)		29,393		29,393		29,393
0	0		38,080		38,080		COLA (represented employees)		48,175		48,175		48,175
0	0		0		0		Other Adjustments (non-represented)		10,047		10,047		10,047
0	0		0		0		Other Adjustments (AFSCME)		4,900		4,900		4,900
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
828,316	925,719		942,339		942,339		Base Fringe (variable & fixed)		895,645		895,645		895,645
0	60,000		75,394		75,394	5190	PERS Bond Recovery		80,861		80,861		80,861
\$3,360,469	\$3,709,461	41.40	\$3,757,982	41.40	\$3,757,982		Total Personal Services	40.70	\$3,674,130	40.70	\$3,674,130	40.70	\$3,674,130
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
47,808	65,071		34,078		34,078	5201	Office Supplies		43,338		43,338		43,338
96,371	76,518		55,299		55,299	5205	Operating Supplies		56,951		56,951		56,951
4,025	2,489		2,423		2,423	5210	Subscriptions and Dues		2,497		2,497		2,497
1,163	1,652		0		0	5214	Fuels and Lubricants		0		0		0
69,142	109,352		81,185		81,185	5215	Maintenance & Repairs Supplies		83,621		83,621		83,621
3,805	0		0		0	5219	Purchasing Card Expenditures		0		0		0
3,449	9,196		0		0	5220	Food		0		0		0
10,211	9,364		11,026		11,026	5225	Retail		11,357		11,357		11,357
							<i>SVCS Services</i>						
1,751,030	411,396		868,849		888,849	5240	Contracted Professional Svcs		460,081		732,713		732,713
0	1,428		0		0	5246	Sponsorships		0		0		0
58,522	444,713		1,347,692		1,347,692	5250	Contracted Property Services		111,136		608,633		608,633
86,141	114,609		109,979		109,979	5251	Utility Services		113,282		113,282		113,282
0	0		254		254	5255	Cleaning Services		262		262		262
123,661	81,358		53,436		53,436	5260	Maintenance & Repair Services		55,037		55,037		55,037
29,950	29,503		28,409		28,409	5265	Rentals		29,262		29,262		29,262
24,770	6,291		26,000		26,000	5270	Insurance		26,780		26,780		26,780
53,112	64,144		40,058		40,058	5280	Other Purchased Services		49,462		49,462		49,462
5,407	8		5,242		5,242	5290	Operations Contracts		5,399		5,399		5,399
							<i>CAPMNT Capital Maintenance</i>						
0	1,511		0		0	5261	Capital Maintenance - CIP		0		0		0
3,149	19,400		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
342,209	318,302		262,299		262,299	5300	Payments to Other Agencies		270,169		270,169		270,169
180,080	181,874		199,461		199,461	5310	Taxes (Non-Payroll)		205,645		205,645		205,645

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted			
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department													
							<i>INCGEX Internal Charges for Service</i>						
0	1,464		0	0	0		5400 Charges for Service	0	0		0		0
							<i>OTHEXP Other Expenditures</i>						
2,760	8,947		2,620	2,620	2,620		5450 Travel	2,701	2,701		2,701		2,701
8,553	8,278		20,600	20,600	20,600		5455 Staff Development	21,220	21,220		21,220		21,220
0	615		0	0	0		5475 Claims Paid	0	0		0		0
5,770	875		7,974	7,974	7,974		5490 Miscellaneous Expenditures	8,223	8,223		8,223		8,223
\$2,911,088	\$1,968,358		\$3,156,884		\$3,176,884		Total Materials & Services	\$1,556,423	\$2,326,552		\$2,326,552		\$2,326,552
Capital Outlay													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	19,000		100,000	100,000	100,000		5700 Land (non-CIP)	0	0		0		0
\$0	\$19,000		\$100,000		\$100,000		Total Capital Outlay	\$0	\$0		\$0		\$0
\$6,271,557	\$5,696,819	41.40	\$7,014,866	41.40	\$7,034,866		TOTAL REQUIREMENTS	40.70	\$5,230,553	40.70	\$6,000,682	40.70	\$6,000,682

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Administration)													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
0	320,090												
0	0	1.00	56,339	1.00	56,339	5010	Reg Employees-Full Time-Exempt	0.50	30,325	0.50	30,325	0.50	30,325
0	0	1.00	119,769	1.00	119,769		Associate Management Analyst	0.70	92,223	0.70	92,223	0.70	92,223
0	0	-	0	-	0		Director II	0.20	8,222	0.20	8,222	0.20	8,222
0	0	1.00	31,346	1.00	31,346		Management Technician	-	0	-	0	-	0
0	0	1.00	55,668	1.00	55,668		Program Analyst I	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst III	1.00	41,600	1.00	41,600	1.00	41,600
0	0						Service Supervisor I						
0	109,413					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	1.00	33,738	1.00	33,738	1.00	33,738
0	0	3.00	90,845	3.00	90,845		Secretary	3.00	94,139	3.00	94,139	3.00	94,139
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Management Technician	0.50	20,555	0.50	20,555	0.50	20,555
0	426		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
0	568		6,575		6,575	5030	Temporary Employees		6,772		6,772		6,772
0	2,257		800		800	5080	Overtime		824		824		824
						5089	Salary Adjustments						
0	0		10,526		10,526		Merit Adjustment Pool (non-represented)		2,007		2,007		2,007
0	0		5,338		5,338		Step Increases (AFSCME)		5,609		5,609		5,609
0	0		4,448		4,448		COLA (represented employees)		5,609		5,609		5,609
0	0		0		0		Other Adjustments (non-represented)		2,007		2,007		2,007
0	0		0		0		Other Adjustments (AFSCME)		935		935		935
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
0	169,722		152,488		152,488		Base Fringe (variable & fixed)		136,674		136,674		136,674
0	10,706		11,603		11,603	5190	PERS Bond Recovery		11,457		11,457		11,457
\$0	\$613,182	7.00	\$545,745	7.00	\$545,745	Total Personal Services		6.90	\$492,696	6.90	\$492,696	6.90	\$492,696
<i>Materials & Services</i>													
GOODS Goods													
0	18,680		7,680		7,680	5201	Office Supplies		14,844		14,844		14,844
0	178		50		50	5205	Operating Supplies		52		52		52
0	1,235		1,065		1,065	5210	Subscriptions and Dues		1,097		1,097		1,097
0	989		0		0	5215	Maintenance & Repairs Supplies		0		0		0
SVCS Services													
0	2,064		0		20,000	5240	Contracted Professional Svcs		0		0		0
0	95		0		0	5246	Sponsorships		0		0		0
0	663		650		650	5251	Utility Services		670		670		670
0	292		200		200	5260	Maintenance & Repair Services		206		206		206
0	6,077		335		335	5280	Other Purchased Services		345		345		345

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Administration)													
							<i>INCGEX Internal Charges for Service</i>						
0	319		0	0	0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	1,755		50	50	50		5450 Travel		52		52		52
0	836		3,000	3,000	3,000		5455 Staff Development		3,090		3,090		3,090
0	128		100	100	100		5490 Miscellaneous Expenditures		113		113		113
\$0	\$33,311		\$13,130	\$33,130			Total Materials & Services		\$20,469		\$20,469		\$20,469
\$0	\$646,493	7.00	\$558,875	7.00	\$578,875		TOTAL REQUIREMENTS		6.90		\$513,165	6.90	\$513,165

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Community Involvement)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	181,224						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	46,359	1.00	46,359		Assistant Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	53,638	1.00	53,638		Education Coordinator II	1.00	55,033	1.00	55,033	1.00	55,033
0	0	1.00	89,422	1.00	89,422		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Senior Public Affairs Specialist	0.20	9,993	0.20	9,993	0.20	9,993
0	0	-	0	-	0		Service Supervisor III	1.00	56,410	1.00	56,410	1.00	56,410
0	0	-	0	-	0		Volunteer Coordinator II	1.00	45,293	1.00	45,293	1.00	45,293
0	75,977						5015 Reg Empl-Full Time-Non-Exempt						
0	0	1.00	48,526	1.00	48,526		Education Coordinator I	1.00	49,795	1.00	49,795	1.00	49,795
0	0	-	0	-	0		Volunteer Coordinator I	0.50	20,555	0.50	20,555	0.50	20,555
0	51,246						5020 Reg Emp-Part Time-Exempt						
0	0	0.50	24,263	0.50	24,263		Education Coordinator I	0.50	24,898	0.50	24,898	0.50	24,898
0	0	0.80	33,511	0.80	33,511		Volunteer Coordinator I	-	0	-	0	-	0
0	0	0.50	29,557	0.50	29,557		Volunteer Coordinator II	-	0	-	0	-	0
0	32,560		0		0		5025 Reg Employees-Part Time-Non-Exempt		0		0		0
0	5,921		6,000		6,000		5030 Temporary Employees		6,180		6,180		6,180
0	2,298		1,000		1,000		5080 Overtime		1,031		1,031		1,031
<i>5089 Salary Adjustments</i>													
0	0		5,365		5,365		Merit Adjustment Pool (non-represented)		846		846		846
0	0		7,076		7,076		Step Increases (AFSCME)		6,166		6,166		6,166
0	0		5,897		5,897		COLA (represented employees)		6,166		6,166		6,166
0	0		0		0		Other Adjustments (non-represented)		846		846		846
0	0		0		0		Other Adjustments (AFSCME)		1,028		1,028		1,028
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	122,638		135,853		135,853		Base Fringe (variable & fixed)		113,739		113,739		113,739
0	7,876		10,653		10,653		5190 PERS Bond Recovery		9,417		9,417		9,417
\$0	\$479,740	5.80	\$497,120	5.80	\$497,120		Total Personal Services	5.20	\$407,396	5.20	\$407,396	5.20	\$407,396
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	27,999		19,443		19,443		5201 Office Supplies		21,329		21,329		21,329
0	11,813		16,700		16,700		5205 Operating Supplies		17,202		17,202		17,202
0	904		500		500		5210 Subscriptions and Dues		516		516		516
0	676		1,000		1,000		5215 Maintenance & Repairs Supplies		1,030		1,030		1,030
0	3,614		0		0		5220 Food		0		0		0
0	3,204		2,500		2,500		5225 Retail		2,575		2,575		2,575

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		FOR INFORMATION ONLY		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Community Involvement)													
							<i>SVCS Services</i>						
0	112,455		42,100		42,100		5240 Contracted Professional Svcs		32,725		32,725		32,725
0	1,333		0		0		5246 Sponsorships		0		0		0
0	3,000		0		0		5250 Contracted Property Services		0		0		0
0	2,303		3,650		3,650		5251 Utility Services		3,761		3,761		3,761
0	195		0		0		5260 Maintenance & Repair Services		0		0		0
0	16,479		15,000		15,000		5265 Rentals		15,450		15,450		15,450
0	38,892		23,367		23,367		5280 Other Purchased Services		32,309		32,309		32,309
0	0		700		700		5290 Operations Contracts		722		722		722
							<i>IGEXP Intergov't Expenditures</i>						
0	0		150		150		5300 Payments to Other Agencies		155		155		155
							<i>INCGEX Internal Charges for Service</i>						
0	1,127		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	1,054		550		550		5450 Travel		568		568		568
0	2,288		3,000		3,000		5455 Staff Development		3,091		3,091		3,091
0	247		5,700		5,700		5490 Miscellaneous Expenditures		5,871		5,871		5,871
\$0	\$227,583		\$134,360		\$134,360		Total Materials & Services		\$137,304		\$137,304		\$137,304
\$0	\$707,323	5.80	\$631,480	5.80	\$631,480		TOTAL REQUIREMENTS	5.20	\$544,700	5.20	\$544,700	5.20	\$544,700

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Parks & Natural Areas Management)													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	416,079												
0	0	1.00	59,115	1.00	59,115		5010 Reg Employees-Full Time-Exempt	0.80	48,521	0.80	48,521	0.80	48,521
0	0	1.00	44,183	1.00	44,183		Associate Management Analyst	1.00	47,565	1.00	47,565	1.00	47,565
0	0	2.00	166,376	2.00	166,376		Management Technician	2.00	170,751	2.00	170,751	2.00	170,751
0	0	1.00	100,437	1.00	100,437		Manager I	1.00	104,961	1.00	104,961	1.00	104,961
0	0	1.00	61,406	1.00	61,406		Program Director I	1.00	56,410	1.00	56,410	1.00	56,410
0	536,365						Service Supervisor III						
0	0	1.00	49,336	1.00	49,336		5015 Reg Empl-Full Time-Non-Exempt	1.00	51,072	1.00	51,072	1.00	51,072
0	0	12.00	522,163	12.00	522,163		Arborist	12.00	540,708	12.00	540,708	12.00	540,708
0	9,168		0		0		Park Ranger		0		0		0
0	273,255		0		0		5025 Reg Employees-Part Time-Non-Exempt		290,904		290,904		290,904
0	0		280,668		280,668		5030 Temporary Employees		0		0		0
0	14,902		13,195		13,195		5040 Seasonal Employees		13,591		13,591		13,591
0	0		19,694		19,694		5080 Overtime		4,981		4,981		4,981
0	0		3,098		3,098		5089 Salary Adjustments		2,883		2,883		2,883
0	0		16,871		16,871		Merit Adjustment Pool (non-represented)		20,637		20,637		20,637
0	0		0		0		Step Increases (AFSCME)		4,981		4,981		4,981
0	0		0		0		COLA (represented employees)		481		481		481
0	0		0		0		Other Adjustments (non-represented)						
0	0		0		0		Other Adjustments (AFSCME)						
<i>FRINGE Fringe Benefits</i>													
0	399,182		408,555		408,555		5100 Fringe Benefits		400,800		400,800		400,800
0	24,884		32,323		32,323		Base Fringe (variable & fixed)		35,834		35,834		35,834
0							5190 PERS Bond Recovery						
\$0	\$1,673,835	19.00	\$1,777,420	19.00	\$1,777,420		Total Personal Services	18.80	\$1,795,080	18.80	\$1,795,080	18.80	\$1,795,080
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	10,224		4,555		4,555		5201 Office Supplies		4,693		4,693		4,693
0	49,861		29,889		29,889		5205 Operating Supplies		30,787		30,787		30,787
0	50		455		455		5210 Subscriptions and Dues		469		469		469
0	189		0		0		5214 Fuels and Lubricants		0		0		0
0	106,377		78,685		78,685		5215 Maintenance & Repairs Supplies		81,046		81,046		81,046
0	5,582		0		0		5220 Food		0		0		0
0	6,160		8,526		8,526		5225 Retail		8,782		8,782		8,782

General Fund

FY 2004-05		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Parks & Natural Areas Management)													
							<i>SVCS Services</i>						
0	216,100		319,029	319,029		5240	Contracted Professional Svcs		306,181		306,181		306,181
0	37,311		20,300	20,300		5250	Contracted Property Services		20,909		20,909		20,909
0	107,540		101,825	101,825		5251	Utility Services		104,881		104,881		104,881
0	0		254	254		5255	Cleaning Services		262		262		262
0	79,006		52,221	52,221		5260	Maintenance & Repair Services		53,786		53,786		53,786
0	10,598		13,409	13,409		5265	Rentals		13,812		13,812		13,812
0	6,291		26,000	26,000		5270	Insurance		26,780		26,780		26,780
0	11,862		15,251	15,251		5280	Other Purchased Services		15,708		15,708		15,708
0	6		2,742	2,742		5290	Operations Contracts		2,823		2,823		2,823
							<i>CAPMNT Capital Maintenance</i>						
0	1,511		0	0		5261	Capital Maintenance - CIP		0		0		0
0	2,954		0	0		5262	Capital Maintenance - Non-CIP		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	305,056		243,149	243,149		5300	Payments to Other Agencies		250,444		250,444		250,444
0	181,874		199,461	199,461		5310	Taxes (Non-Payroll)		205,645		205,645		205,645
							<i>INCGEX Internal Charges for Service</i>						
0	18		0	0		5400	Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
0	10		0	0		5450	Travel		0		0		0
0	3,879		9,567	9,567		5455	Staff Development		9,855		9,855		9,855
0	615		0	0		5475	Claims Paid		0		0		0
0	594		174	174		5490	Miscellaneous Expenditures		179		179		179
\$0	\$1,143,668		\$1,125,492	\$1,125,492			Total Materials & Services		\$1,137,042		\$1,137,042		\$1,137,042
\$0	\$2,817,503	19.00	\$2,902,912	19.00	\$2,902,912		TOTAL REQUIREMENTS	18.80	\$2,932,122	18.80	\$2,932,122	18.80	\$2,932,122

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Planning & Development)															
<i>Personal Services</i>															
<i>SALWGE Salaries & Wages</i>															
0	291,206						5010 Reg Employees-Full Time-Exempt								
0	0	1.00	85,344	1.00	85,344		Manager II	0.90	82,499	0.90	82,499	0.90	82,499	0.90	82,499
0	0	-	0	-	0		Principal Regional Planner	0.20	16,237	0.20	16,237	0.20	16,237	0.20	16,237
0	0	2.00	140,350	2.00	140,350		Senior Regional Planner	1.00	73,658	1.00	73,658	1.00	73,658	1.00	73,658
0	111,574						5020 Reg Emp-Part Time-Exempt								
0	0	0.50	25,549	0.50	25,549		Program Supervisor II	-	0	-	0	-	0	-	0
0	0	1.60	112,293	1.60	112,293		Senior Regional Planner	2.60	188,732	2.60	188,732	2.60	188,732	2.60	188,732
0	5,797		0		0		5030 Temporary Employees		0		0		0		0
<i>5089 Salary Adjustments</i>															
0	0		6,654		6,654		Merit Adjustment Pool (non-represented)		1,237		1,237		1,237		1,237
0	0		7,229		7,229		Step Increases (AFSCME)		8,359		8,359		8,359		8,359
0	0		6,023		6,023		COLA (represented employees)		8,359		8,359		8,359		8,359
0	0		0		0		Other Adjustments (non-represented)		1,237		1,237		1,237		1,237
0	0		0		0		Other Adjustments (AFSCME)		1,393		1,393		1,393		1,393
<i>FRINGE Fringe Benefits</i>															
<i>5100 Fringe Benefits</i>															
0	130,424		132,976		132,976		Base Fringe (variable & fixed)		124,397		124,397		124,397		124,397
0	9,904		11,887		11,887		5190 PERS Bond Recovery		12,978		12,978		12,978		12,978
\$0	\$548,905	5.10	\$528,305	5.10	\$528,305		Total Personal Services	4.70	\$519,086	4.70	\$519,086	4.70	\$519,086	4.70	\$519,086
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	4,954		0		0		5201 Office Supplies		0		0		0		0
0	402		0		0		5205 Operating Supplies		0		0		0		0
0	100		403		403		5210 Subscriptions and Dues		415		415		415		415
<i>SVCS Services</i>															
0	35,170		307,430		307,430		5240 Contracted Professional Svcs		106,175		354,332		354,332		354,332
0	1,256		0		0		5250 Contracted Property Services		0		0		0		0
0	196		254		254		5251 Utility Services		262		262		262		262
0	626		0		0		5265 Rentals		0		0		0		0
0	7,065		1,105		1,105		5280 Other Purchased Services		1,100		1,100		1,100		1,100
<i>IGEXP Intergov't Expenditures</i>															
0	1,536		0		0		5300 Payments to Other Agencies		0		0		0		0
<i>OTHEXP Other Expenditures</i>															
0	1,338		2,020		2,020		5450 Travel		2,081		2,081		2,081		2,081
0	489		2,800		2,800		5455 Staff Development		2,884		2,884		2,884		2,884
0	(51)		2,000		2,000		5490 Miscellaneous Expenditures		2,060		2,060		2,060		2,060
\$0	\$53,081		\$316,012		\$316,012		Total Materials & Services		\$114,977		\$363,134		\$363,134		\$363,134

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Planning & Development)													
<i>Capital Outlay</i>													
<i>CAPNON Capital Outlay (Non-CIP Projects)</i>													
0	19,000		100,000		100,000		5700 Land (non-CIP)		0		0		0
\$0	\$19,000		\$100,000		\$100,000		Total Capital Outlay		\$0		\$0		\$0
\$0	\$620,986	5.10	\$944,317	5.10	\$944,317		TOTAL REQUIREMENTS	4.70	\$634,063	4.70	\$882,220	4.70	\$882,220

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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	209,635						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	45,986	1.00	45,986		Associate Regional Planner	1.00	49,530	1.00	49,530	1.00	49,530
0	0	1.00	78,960	1.00	78,960		Manager I	0.80	65,063	0.80	65,063	0.80	65,063
0	0	2.00	130,343	2.00	130,343		Senior Regional Planner	2.00	140,370	2.00	140,370	2.00	140,370
0	54,092						5015 Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Gardener 1	0.80	34,260	0.80	34,260	0.80	34,260
0	0	-	0	-	0		Volunteer Coordinator I	0.50	22,644	0.50	22,644	0.50	22,644
0	0	0.50	17,320	0.50	17,320		Program Assistant 2	-	0	-	0	-	0
0	19,521		0		0	5030	Temporary Employees		0		0		0
0	168		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		4,738		4,738		Merit Adjustment Pool (non-represented)		976		976		976
0	0		5,809		5,809		Step Increases (AFSCME)		6,376		6,376		6,376
0	0		4,841		4,841		COLA (represented employees)		7,404		7,404		7,404
0	0		0		0		Other Adjustments (non-represented)		976		976		976
0	0		0		0		Other Adjustments (AFSCME)		1,063		1,063		1,063
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
0	103,753		112,467		112,467		Base Fringe (variable & fixed)		120,035		120,035		120,035
0	6,630		8,928		8,928	5190	PERS Bond Recovery		11,175		11,175		11,175
\$0	\$393,799	4.50	\$409,392	4.50	\$409,392		Total Personal Services	5.10	\$459,872	5.10	\$459,872	5.10	\$459,872
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
0	3,214		2,400		2,400	5201	Office Supplies		2,472		2,472		2,472
0	14,189		8,500		8,500	5205	Operating Supplies		8,755		8,755		8,755
0	200		0		0	5210	Subscriptions and Dues		0		0		0
0	1,463		0		0	5214	Fuels and Lubricants		0		0		0
0	1,310		1,500		1,500	5215	Maintenance & Repairs Supplies		1,545		1,545		1,545
<i>SVCS Services</i>													
0	45,607		200,290		200,290	5240	Contracted Professional Svcs		15,000		39,475		39,475
0	403,146		1,327,392		1,327,392	5250	Contracted Property Services		90,227		587,724		587,724
0	3,907		3,600		3,600	5251	Utility Services		3,708		3,708		3,708
0	1,865		1,015		1,015	5260	Maintenance & Repair Services		1,045		1,045		1,045
0	1,800		0		0	5265	Rentals		0		0		0
0	248		0		0	5280	Other Purchased Services		0		0		0
0	2		1,800		1,800	5290	Operations Contracts		1,854		1,854		1,854

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted		
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Regional Parks & Greenspaces Department (Science & Stewardship)														
							<i>CAPMNT Capital Maintenance</i>							
0	16,446		0		0		5262 Capital Maintenance - Non-CIP		0		0		0	
							<i>IGEXP Intergov't Expenditures</i>							
0	11,710		19,000		19,000		5300 Payments to Other Agencies		19,570		19,570		19,570	
							<i>OTHEXP Other Expenditures</i>							
0	4,790		0		0		5450 Travel		0		0		0	
0	786		2,233		2,233		5455 Staff Development		2,300		2,300		2,300	
0	(43)		0		0		5490 Miscellaneous Expenditures		0		0		0	
\$0	\$510,640		\$1,567,730		\$1,567,730		Total Materials & Services		\$146,476		\$668,448		\$668,448	
\$0	\$904,439	4.50	\$1,977,122	4.50	\$1,977,122		TOTAL REQUIREMENTS		5.10	\$606,348	5.10	\$1,128,320	5.10	\$1,128,320

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Parks & Greenspaces Department (Tibbets Flower Account)															
<i>Materials & Services</i>															
<i>GOODS Goods</i>															
0	75		160		160		5205 Operating Supplies		155		155		155		155
\$0	\$75		\$160		\$160		Total Materials & Services		\$155		\$155		\$155		\$155
\$0	\$75	0.00	\$160	0.00	\$160		TOTAL REQUIREMENTS	0.00	\$155	0.00	\$155	0.00	\$155	0.00	\$155

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>													
1,202,019	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
770,243	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
207,644	0		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
13,571	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
314,044	0		0		0	5030	Temporary Employees		0		0		0
3,041	0		0		0	5040	Seasonal Employees		0		0		0
21,591	0		0		0	5080	Overtime		0		0		0
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
828,316	0		0		0		Base Fringe (variable & fixed)		0		0		0
\$3,360,469	\$0	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>													
47,808	0		0		0	5201	Office Supplies		0		0		0
96,371	0		0		0	5205	Operating Supplies		0		0		0
4,025	0		0		0	5210	Subscriptions and Dues		0		0		0
1,163	0		0		0	5214	Fuels and Lubricants		0		0		0
69,142	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
3,805	0		0		0	5219	Purchasing Card Expenditures		0		0		0
3,449	0		0		0	5220	Food		0		0		0
10,211	0		0		0	5225	Retail		0		0		0
<i>SVCS Services</i>													
1,751,030	0		0		0	5240	Contracted Professional Svcs		0		0		0
58,522	0		0		0	5250	Contracted Property Services		0		0		0
86,141	0		0		0	5251	Utility Services		0		0		0
123,661	0		0		0	5260	Maintenance & Repair Services		0		0		0
29,950	0		0		0	5265	Rentals		0		0		0
24,770	0		0		0	5270	Insurance		0		0		0
53,112	0		0		0	5280	Other Purchased Services		0		0		0
5,407	0		0		0	5290	Operations Contracts		0		0		0
<i>CAPMNT Capital Maintenance</i>													
3,149	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
<i>IGEXP Intergov't Expenditures</i>													
342,209	0		0		0	5300	Payments to Other Agencies		0		0		0
180,080	0		0		0	5310	Taxes (Non-Payroll)		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		<u>FOR INFORMATION ONLY</u>		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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>						
2,760	0		0		0		5450 Travel		0		0		0
8,553	0		0		0		5455 Staff Development		0		0		0
5,770	0		0		0		5490 Miscellaneous Expenditures		0		0		0
\$2,911,088	\$0		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$6,271,557	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental Total													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
0	261,966					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,687	1.00	82,687		Manager I	1.00	85,000	1.00	85,000	1.00	85,000
0	0	2.00	130,298	2.00	130,298		Senior Regional Planner	1.75	122,824	1.75	122,824	1.75	122,824
0	80,384					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	0.75	21,970	0.75	21,970	0.75	21,970
0	6,591					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	65,150	1.00	65,150		Senior Regional Planner	1.00	70,186	1.00	70,186	1.00	70,186
0	283					5025	Reg Employees-Part Time-Non-Exempt						
0	29,806		44,300		44,300	5030	Temporary Employees		19,300		19,300		19,300
0	4,336		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						0
0	0		4,961		4,961		Merit Adjustment Pool (non-represented)		1,275		1,275		1,275
0	0		4,886		4,886		Step Increases (AFSCME)		6,449		6,449		6,449
0	0		6,010		6,010		COLA (represented employees)		6,449		6,449		6,449
0	0		0		0		Other Adjustments (non-represented)		1,275		1,275		1,275
0	0		0		0		Other Adjustments (AFSCME)		1,075		1,075		1,075
<i>FRINGE Fringe Benefits</i>													
<i>5100 Fringe Benefits</i>													
0	115,277		106,652		106,652		Base Fringe (variable & fixed)		110,496		110,496		110,496
0	7,731		9,114		9,114	5190	PERS Bond Recovery		10,761		10,761		10,761
\$0	\$506,374	4.00	\$454,058	4.00	\$454,058		Total Personal Services	4.50	\$457,060	4.50	\$457,060	4.50	\$457,060
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,000	34,660		20,780		20,780	5201	Office Supplies		22,703		24,203		24,203
0	16,576		4,370		4,370	5205	Operating Supplies		4,501		4,501		4,501
15,600	17,394		32,500		32,500	5210	Subscriptions and Dues		36,090		36,090		36,090
0	1,384		7,500		7,500	5215	Maintenance & Repairs Supplies		7,725		7,725		7,725
<i>SVCS Services</i>													
0	391,420		413,450		413,450	5240	Contracted Professional Svcs		204,450		204,450		204,450
0	38,500		35,000		30,000	5246	Sponsorships		20,000		20,000		20,000
0	13,610		1,000		1,000	5251	Utility Services		1,030		1,030		1,030
0	1,886		0		0	5260	Maintenance & Repair Services		0		0		0
0	855		0		0	5265	Rentals		0		0		0
6,622	10,050		186,640		186,640	5280	Other Purchased Services		87,740		96,210		96,210
0	0		250		250	5290	Operations Contracts		258		258		258
<i>CAPMNT Capital Maintenance</i>													
0	9,258		0		0	5262	Capital Maintenance - Non-CIP		0		0		0

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		ACCT	DESCRIPTION	FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental Total													
							<i>IGEXP Intergov't Expenditures</i>						
25,000	24,047,369		11,320,046	10,820,046			5300 Payments to Other Agencies	3,025,000		3,025,000		3,025,000	
80,457	304,777		300,000	300,000			5305 Election Expenses	165,750		165,750		165,750	
							<i>OTHEXP Other Expenditures</i>						
0	0		1,175,000	1,175,000			5445 Grants	900,000		900,000		900,000	
0	3,614		6,000	6,000			5450 Travel	6,180		6,180		6,180	
0	1,931		2,000	2,000			5455 Staff Development	2,060		2,060		2,060	
65	118		50,000	50,000			5490 Miscellaneous Expenditures	32,000		32,000		32,000	
\$134,744	\$24,893,402		\$13,554,536	\$13,049,536			Total Materials & Services	\$4,515,487		\$4,525,457		\$4,525,457	
							Debt Service						
							<i>REVBND Revenue Bond Payments</i>						
0	0		0	0			5630 Revenue Bond Payments-Principal	160,000		160,000		160,000	
0	825,907		1,198,898	1,198,898			5635 Revenue Bond Payments-Interest	1,198,898		1,198,898		1,198,898	
\$0	\$825,907		\$1,198,898	\$1,198,898			Total Debt Service	\$1,358,898		\$1,358,898		\$1,358,898	
\$134,744	\$26,225,683	4.00	\$15,207,492	4.00	\$14,702,492		TOTAL REQUIREMENTS	4.50	\$6,331,445	4.50	\$6,341,415	4.50	\$6,341,415

General Fund

FY 2004-05	FY 2005-06	FY 2006-07		FY 2006-07		<u>FOR INFORMATION ONLY</u>		FY 2007-08		FY 2007-08		FY 2007-08	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Special Appropriations													
<i>Materials & Services</i>													
<i>GOODS Goods</i>													
7,000	22,367		0		0		5201 Office Supplies		0		0		0
15,600	15,973		29,500		29,500		5210 Subscriptions and Dues		33,000		33,000		33,000
<i>SVCS Services</i>													
0	83,484		240,000		240,000		5240 Contracted Professional Svcs		85,000		85,000		85,000
0	33,500		35,000		30,000		5246 Sponsorships		20,000		20,000		20,000
0	32		0		0		5251 Utility Services		0		0		0
6,622	6,440		150,000		150,000		5280 Other Purchased Services		50,000		50,000		50,000
<i>IGEXP Intergov't Expenditures</i>													
25,000	25,000		2,025,000		2,025,000		5300 Payments to Other Agencies		3,025,000		3,025,000		3,025,000
80,457	304,777		300,000		300,000		5305 Election Expenses		165,750		165,750		165,750
<i>OTHEXP Other Expenditures</i>													
65	63		0		0		5490 Miscellaneous Expenditures		0		0		0
\$134,744	\$491,636		\$2,779,500		\$2,774,500		Total Materials & Services		\$3,378,750		\$3,378,750		\$3,378,750
\$134,744	\$491,636	0.00	\$2,779,500	0.00	\$2,774,500		TOTAL REQUIREMENTS	0.00	\$3,378,750	0.00	\$3,378,750	0.00	\$3,378,750

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Nature in Neighborhood Project Team													
<i>Personal Services</i>													
SALWGE Salaries & Wages													
0	261,966						5010 Reg Employees-Full Time-Exempt						
0	0	1.00	82,687	1.00	82,687		Manager I	1.00	85,000	1.00	85,000	1.00	85,000
0	0	2.00	130,298	2.00	130,298		Senior Regional Planner	1.75	122,824	1.75	122,824	1.75	122,824
0	80,384						5015 Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 1	0.75	21,970	0.75	21,970	0.75	21,970
0	6,591						5020 Reg Emp-Part Time-Exempt						
0	0	1.00	65,150	1.00	65,150		Senior Regional Planner	1.00	70,186	1.00	70,186	1.00	70,186
0	283						5025 Reg Employees-Part Time-Non-Exempt						
0	29,806		44,300		44,300		5030 Temporary Employees		19,300		19,300		19,300
0	4,336		0		0		5080 Overtime		0		0		0
0	0						5089 Salary Adjustments						0
0	0		4,961		4,961		Merit Adjustment Pool (non-represented)		1,275		1,275		1,275
0	0		4,886		4,886		Step Increases (AFSCME)		6,449		6,449		6,449
0	0		6,010		6,010		COLA (represented employees)		6,449		6,449		6,449
0	0		0		0		Other Adjustments (non-represented)		1,275		1,275		1,275
0	0		0		0		Other Adjustments (AFSCME)		1,075		1,075		1,075
FRINGE Fringe Benefits													
5100 Fringe Benefits													
0	115,277		106,652		106,652		Base Fringe (variable & fixed)		110,496		110,496		110,496
0	7,731		9,114		9,114		5190 PERS Bond Recovery		10,761		10,761		10,761
\$0	\$506,374	4.00	\$454,058	4.00	\$454,058		Total Personal Services	4.50	\$457,060	4.50	\$457,060	4.50	\$457,060

Materials & Services

GOODS Goods													
0	12,293		20,780		20,780		5201 Office Supplies		22,703		24,203		24,203
0	16,576		4,370		4,370		5205 Operating Supplies		4,501		4,501		4,501
0	1,421		3,000		3,000		5210 Subscriptions and Dues		3,090		3,090		3,090
0	1,384		7,500		7,500		5215 Maintenance & Repairs Supplies		7,725		7,725		7,725
SVCS Services													
0	18,761		173,450		173,450		5240 Contracted Professional Svcs		119,450		119,450		119,450
0	5,000		0		0		5246 Sponsorships		0		0		0
0	13,578		1,000		1,000		5251 Utility Services		1,030		1,030		1,030
0	1,886		0		0		5260 Maintenance & Repair Services		0		0		0
0	855		0		0		5265 Rentals		0		0		0
0	3,610		36,640		36,640		5280 Other Purchased Services		37,740		46,210		46,210
0	0		250		250		5290 Operations Contracts		258		258		258
CAPMNT Capital Maintenance													
0	9,258		0		0		5262 Capital Maintenance - Non-CIP		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
		FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Nature in Neighborhood Project Team													
							<i>OTHEXP Other Expenditures</i>						
0	0		1,175,000		1,175,000		5445 Grants		900,000		900,000		900,000
0	3,614		6,000		6,000		5450 Travel		6,180		6,180		6,180
0	1,931		2,000		2,000		5455 Staff Development		2,060		2,060		2,060
0	55		50,000		50,000		5490 Miscellaneous Expenditures		32,000		32,000		32,000
\$0	\$90,222		\$1,479,990		\$1,479,990		Total Materials & Services		\$1,136,737		\$1,146,707		\$1,146,707
\$0	\$596,596	4.00	\$1,934,048	4.00	\$1,934,048		TOTAL REQUIREMENTS	4.50	\$1,593,797	4.50	\$1,603,767	4.50	\$1,603,767

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Pension Obligation Bonds													
<i>Materials & Services</i>													
							<i>SVCS Services</i>						
0	289,175		0	0	0	5240	Contracted Professional Svcs		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	24,022,369		0	0	0	5300	Payments to Other Agencies		0		0		0
\$0	\$24,311,544		\$0		\$0		Total Materials & Services		\$0		\$0		\$0
\$0	\$24,311,544	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	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		0		5630 Revenue Bond Payments-Principal		160,000		160,000		160,000		160,000
0	825,907		1,198,898		1,198,898		5635 Revenue Bond Payments-Interest		1,198,898		1,198,898		1,198,898		1,198,898
\$0	\$825,907		\$1,198,898		\$1,198,898		Total Debt Service		\$1,358,898		\$1,358,898		\$1,358,898		\$1,358,898
\$0	\$825,907	0.00	\$1,198,898	0.00	\$1,198,898		TOTAL REQUIREMENTS		0.00	\$1,358,898	0.00	\$1,358,898	0.00	\$1,358,898	\$1,358,898

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended		FOR INFORMATION ONLY		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Non-Departmental - Pension Obligation Reserve Contribution													
<i>Materials & Services</i>													
<i>IGEXP Intergov't Expenditures</i>													
0	0		9,295,046		8,795,046	5300	Payments to Other Agencies		0		0		0
\$0	\$0		\$9,295,046		\$8,795,046		Total Materials & Services		\$0		\$0		\$0
\$0	\$0	0.00	\$9,295,046	0.00	\$8,795,046		TOTAL REQUIREMENTS	0.00	\$0	0.00	\$0	0.00	\$0

General Fund

FY 2004-05		FY 2005-06		FY 2006-07 Adopted		FY 2006-07 Amended		FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
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						
337,124	339,483		334,172		334,172		* to Risk Mgmt Fund-Liability		488,083		488,083		488,083
289,645	290,900		264,743		264,743		* to Risk Mgmt Fund-Worker Comp		412,190		412,190		412,190
<i>INTCHG Internal Service Transfers</i>													
						5820	Transfer for Direct Costs						
0	25,000		0		0		* to Metro Capital Fund-Parks Capital		0		0		0
12,000	0		0		0		* to Smith & Bybee Lakes Fund		0		0		0
<i>EQTCHG Fund Equity Transfers</i>													
						5810	Transfer of Resources						
420,242	403,064		407,164		407,164		* to General Revenue Bond Fund-Zoo		405,161		405,161		405,161
274,002	288,987		286,744		286,744		* to Gen'l Revenue Bond Fund-Parking		287,746		287,746		287,746
1,161,312	1,224,827		1,215,320		1,215,320		* to Gen'l Revenue Bond Fund-Reg Center		1,219,565		1,219,565		1,219,565
89,268	192,943		0		0		* to MERC Operating Fund (OCC - VDI Compliance)		0		0		0
504,000	0		1,324,464		1,324,464		* to MERC Capital Fund (Tourism Opp. & Cmp Acct)		669,720		1,357,976		1,357,976
0	250,000		0		0		* to Metro Capital Fund-General R&R		6,213,500		6,213,500		6,213,500
0	388,654		195,000		195,000		* to Metro Capital Fund-IT Renewal & Replacement		240,000		240,000		240,000
1,609,822	1,032,660		0		0		* to Metro Capital Fund-Parks Capital		0		0		0
0	97,000		230,000		230,000		* to Metro Capital Fund-Regional Center R&R		253,000		253,000		253,000
0	0		500,000		500,000		* to Metro Capital Fund-Zoo R&R		0		0		0
0	0		55,000		55,000		* to Metro Capital Fund-Zoo Projects		100,000		100,000		100,000
0	1,125,600		900,725		880,725		* to Metro Capital Fund-Parks Cap (per ton on SW)		130,000		130,000		130,000
0	200,000		200,000		200,000		* to Metro Capital Fund- Parks R&R (earned on SW)		200,000		200,000		200,000
0	0		360,360		360,360		* to Risk Management Fund		0		0		0
0	0		0		0		* to Solid Waste Revenue Fund		13,000		13,000		13,000
<i>LOANEX Interfund Loan - Expenditures</i>													
						5860	Interfund Loan - Principal						
0	0		1,550,000		1,550,000		* to Solid Waste Revenue Fund		0		0		0
\$4,697,415	\$5,859,118		\$7,823,692		\$7,803,692		Total Interfund Transfers		\$10,631,965		\$11,320,221		\$11,320,221

General Fund

FY 2004-05	FY 2005-06	FY 2006-07 Adopted		FY 2006-07 Amended				FY 2007-08 Proposed		FY 2007-08 Approved		FY 2007-08 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<i>Contingency & Unappropriated Balance</i>													
<i>CONT Contingency</i>													
						5999	Contingency						
0	0		7,645,768		6,538,882		* Contingency		3,600,646		3,602,117		3,315,651
0	0		0		0		* Opportunity Account		500,000		500,000		500,000
0	0		0		0		* Reserved for Future Planning Needs		300,000		300,000		300,000
0	0		0		0		* Recovery Rate Stabilization reserve		0		2,311,588		2,311,588
0	0		0		0		* PERS Reserve		0		2,796,058		2,796,058
0	0		43,307		43,307		* Tourism Opportunity & Comp. Account		0		0		0
<i>UNAPP Unappropriated Fund Balance</i>													
						5990	Unappropriated Fund Balance						
0	0		0		0		* Stabilization Reserve		2,000,000		2,000,000		2,000,000
15,625,859	15,676,733		0		42,000		* Undesignated		0		0		0
0	0		0		0		* Reserve for Future Natural Areas Operations		764,453		764,453		764,453
0	769,006		0		0		* Tourism Opportunity & Comp. Account		96,655		96,655		96,655
0	244,883		0		5,145		* PERS Reserve		5,592,114		2,796,056		2,796,056
2,871,017	4,059,784		0		0		* Prior Year PERS Reserve		0		0		0
85,000	1,404,168		0		0		* Project Carryover		0		0		0
43,089	1,084,287		1,982,748		1,982,748		* Recovery Rate Stabilization reserve		2,311,588		0		0
66,165	104,188		0		0		* Reserved for Adjustments		0		0		0
450,000	450,000		0		0		* Reserved for Contingency		0		0		0
97,000	97,000		0		0		* Restricted Renewal & Replacement		0		0		0
1,032,660	0		0		0		* R&R, Capital Imp (Mult. Cty Reserve)		0		0		0
320,104	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	540		278		278		* Tibbets Flower Account		352		352		352
1,719,371	1,991,599		1,862,371		1,862,371		* Reserve for Future Debt Service		2,151,706		2,151,706		2,151,706
\$22,310,265	\$25,882,188		\$11,624,472		\$10,564,731		Total Contingency & Unappropriated Balance		\$17,407,514		\$17,408,985		\$17,122,519
\$73,343,061	\$109,522,237	402.33	\$102,053,553	403.83	\$101,709,092		TOTAL REQUIREMENTS	409.81	\$99,927,767	410.81	\$101,944,341	410.81	\$102,688,773

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.

Your Metro representatives

Council President David Bragdon

Deputy Council President District 1– Rod Park

District 2– Brian Newman

District 3– Carl Hosticka

District 4– Kathryn Harrington

District 5– Rex Burkholder

District 6– Robert Liberty

Auditor– Suzanne Flynn

Metro's web site:

www.metro-region.org

