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Building Management Fund

Building Management Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
							Metro Regional Center						
						BEGBAL	*Beginning Fund Balance*						
144,802	144,703		144,465		144,465		* Debt Reserves		0		0		0
1,052,448	1,092,633		1,127,022		1,127,022		* Reserve for Future Debt Service		1,648,150		1,648,150		1,648,150
0	0		0		0		* Prior year PERS Reserve		11,620		11,620		11,620
						CHGSVC	*Charges for Service*						
54,333	35,408		69,183		69,183	4510	Rentals		69,764		69,764		69,764
105,055	105,467		102,675		102,675	4620	Parking Fees		102,675		102,675		102,675
						INTRST	*Interest Earnings*						
44,407	26,188		30,000		30,000	4700	Interest on Investments		25,000		25,000		25,000
						MISCRV	*Miscellaneous Revenue*						
29,272	15,035		0		0	4890	Miscellaneous Revenue		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
311,500	318,854		344,086		344,086		* General Fund		337,777		337,777		337,777
541,424	554,206		598,062		598,062		* Planning Fund		587,096		587,096		587,096
59,529	60,934		65,756		65,756		* Open Spaces Fund		64,551		64,551		64,551
112,688	115,924		127,077		127,077		* Regional Parks Fund		129,869		129,869		129,869
7,078	6,669		5,218		5,218		* Smith & Bybee Lakes Fund		0		0		0
328,785	336,547		363,179		363,179		* SW Revenue Fund		356,520		356,520		356,520
519,404	531,665		656,121		656,121		* Support Services Fund		644,091		644,091		644,091
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
50,000	56,477		0		0		* General Revenue Bond Fund		0		0		0
						Parking Facility							
						BEGBAL	*Beginning Fund Balance*						
264,863	267,031		269,952		269,952		* Debt Reserves		0		0		0
						CHGSVC	*Charges for Service*						
374,163	0		0		0	4510	Rentals		0		0		0
2,254	420,000		390,698		390,698	4620	Parking Fees		354,395		354,395		354,395
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
40,000	50,000		50,000		50,000		* Support Services Fund		0		0		0
$4,042,005	**$4,137,741**		**$4,343,494**		**$4,343,494**	**TOTAL RESOURCES**			**$4,331,508**		**$4,331,508**		**$4,331,508**

Building Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
							Personal Services						
						SALWGE	*Salaries & Wages*						
49,603	52,711					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	9,679	0.10	9,679		Program Director I	-	0	-	0	-	0
0	0	0.80	46,855	0.80	46,855		Service Supervisor III	-	0	-	0	-	0
0	0	-	0	-	0		Manager I	0.80	50,099	0.80	50,099	0.80	50,099
0	0	-	0	-	0		Management Technician	0.50	20,952	0.50	20,952	0.50	20,952
92,447	108,568					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.55	16,389	0.55	16,389		Building Service Worker	0.55	17,149	0.55	17,149	0.55	17,149
0	0	0.55	24,200	0.55	24,200		Building Services Technician	0.55	24,121	0.55	24,121	0.55	24,121
		1.00	27,039	1.00	27,039		Receptionist	1.00	23,275	1.00	23,275	1.00	23,275
0	0	2.00	61,018	2.00	61,018		Security Officer II	2.00	64,036	2.00	64,036	2.00	64,036
11,141	11,965					5020	Reg Emp-Part Time-Exempt						
0	0	0.32	12,836	0.32	12,836		Management Technician	-	0	-	0	-	0
4,683	5,362		0		0	5030	Temporary Employees		0		0		0
1,708	2,073		9,687		9,687	5080	Overtime		10,024		10,024		10,024
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		10,483		10,483		10,483
						FRINGE	*Fringe Benefits*						
62,056	73,980		98,846		98,846	5100	Fringe Benefits						
0	0		0		0		Base Fringe		91,301		91,301		91,301
0	0		0		0		PERS Reserve		14,639		14,639		0
$221,638	**$254,659**	**5.32**	**$306,549**	**5.32**	**$306,549**		**Total Personal Services**	**5.40**	**$326,079**	**5.40**	**$326,079**	**5.40**	**$311,440**
							Materials & Services						
						GOODS	*Goods*						
4,708	2,017		3,000		3,000	5201	Office Supplies		2,500		2,500		2,500
30,662	25,351		28,950		28,950	5205	Operating Supplies		30,100		30,100		30,100
439	385		520		520	5210	Subscriptions and Dues		800		800		800
73	262		250		250	5214	Fuels and Lubricants		300		300		300
19,430	25,073		34,000		34,000	5215	Maintenance & Repairs Supplies		34,000		34,000		34,000
10	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
40,804	37,437		34,350		34,350	5240	Contracted Professional Svcs		33,400		33,400		33,400
600	0		0		0	5250	Contracted Property Services		53,000		53,000		53,000
163,488	182,454		182,600		182,600	5251	Utility Services		194,600		194,600		194,600
137,844	129,292		145,000		145,000	5255	Cleaning Services		150,000		150,000		150,000
109,321	91,630		115,000		115,000	5260	Maintenance & Repair Services		140,000		140,000		140,000
290	0		0		0	5265	Rentals		0		0		0

Building Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
19,128	23,846		24,400		24,400	5280	Other Purchased Services		24,400		24,400		24,400
						IGEXP	*Intergov't Expenditures*						
16,444	16,880		23,940		23,940	5300	Payments to Other Agencies		4,245		4,245		4,245
						OTHEXP	*Other Expenditures*						
1,302	411		1,500		1,500	5450	Travel		2,000		2,000		2,000
2,756	2,917		3,000		3,000	5455	Training and Conference Fees		3,000		3,000		3,000
311	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$547,610	**$537,955**		**$596,510**		**$596,510**		**Total Materials & Services**		**$672,345**		**$672,345**		**$672,345**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
15,000	19,962		15,000		15,000	5720	Buildings & Related (non-CIP)		15,000		15,000		15,000
						CAPCIP	*Capital Outlay (CIP Projects)*						
49,955	39,304		0		0	5725	Buildings & Related (CIP)		0		0		0
$64,955	**$59,266**		**$15,000**		**$15,000**		**Total Capital Outlay**		**$15,000**		**$15,000**		**$15,000**
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,447,023	1,444,652		1,444,806		1,444,806		* to Gen'l Revenue Bond Fund-Reg Center		1,221,995		1,221,995		1,221,995
256,412	270,853		310,890		310,890		* to Gen'l Revenue Bond Fund-Parking		288,319		288,319		288,319
0	0		0		0		* to Gen'l Revenue Bond Fund-R&R Reserve		97,000		97,000		97,000
$1,703,435	**$1,715,505**		**$1,755,696**		**$1,755,696**		**Total Interfund Transfers**		**$1,607,314**		**$1,607,314**		**$1,607,314**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		40,000		40,000		* Regional Center Operations		40,000		40,000		40,000
0	0		0		0		* Prior Year PERS Reserve		0		11,620		11,620
0	0		0		0		* Current Year PERS Reserve		0		0		14,639
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		0		0		* Prior Year PERS Reserve		11,620		0		0
144,703	0		144,481		144,481		* Regional Center Debt Reserves		0		0		0
1,092,633	1,570,356		1,211,562		1,211,562		* Reserve for Future Debt Service		1,659,150		1,659,150		1,659,150
267,031	0		273,696		273,696		* Parking Structure Debt Reserves		0		0		0
$1,504,367	**$1,570,356**		**$1,669,739**		**$1,669,739**		**Total Contingency and Ending Balance**		**$1,710,770**		**$1,710,770**		**$1,725,409**
$4,042,005	**$4,137,741**	**5.32**	**$4,343,494**	**5.32**	**$4,343,494**		**TOTAL REQUIREMENTS**	**5.40**	**$4,331,508**	**5.40**	**$4,331,508**	**5.40**	**$4,331,508**

Building Management Fund

Metro Regional Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
44,495	47,265					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	9,679	0.10	9,679		Program Director I	-	0	-	0	-	0
0	0	0.70	40,998	0.70	40,998		Service Supervisor III	-	0	-	0	-	0
0	0	-	0	-	0		Manager I	0.70	43,837	0.70	43,837	0.70	43,837
0	0	-	0	-	0		Management Technician	0.50	20,952	0.50	20,952	0.50	20,952
83,221	97,362					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	13,409	0.45	13,409		Building Service Worker	0.45	14,021	0.45	14,021	0.45	14,021
0	0	0.45	19,800	0.45	19,800		Building Services Technician	0.45	19,722	0.45	19,722	0.45	19,722
0	0	1.00	27,039	1.00	27,039		Receptionist	1.00	23,275	1.00	23,275	1.00	23,275
0	0	1.90	57,732	1.90	57,732		Security Officer II	1.90	60,589	1.90	60,589	1.90	60,589
11,141	11,965					5020	Reg Emp-Part Time-Exempt						
0	0	0.32	12,836	0.32	12,836		Management Technician	-	0	-	0	-	0
4,552	4,963		0		0	5030	Temporary Employees		0		0		0
1,503	1,853		9,687		9,687	5080	Overtime		10,024		10,024		10,024
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		9,621		9,621		9,621
						FRINGE	*Fringe Benefits*						
57,105	66,704		90,833		90,833	5100	Fringe Benefits						
0	0		0		0		Base Fringe		83,591		83,591		83,591
0	0		0		0		PERS Reserve		13,435		13,435		0
$202,017	**$230,112**	**4.92**	**$282,013**	**4.92**	**$282,013**		**Total Personal Services**	**5.00**	**$299,067**	**5.00**	**$299,067**	**5.00**	**$285,632**
							Materials & Services						
						GOODS	*Goods*						
4,484	2,017		3,000		3,000	5201	Office Supplies		2,500		2,500		2,500
30,662	25,351		27,950		27,950	5205	Operating Supplies		29,100		29,100		29,100
439	385		520		520	5210	Subscriptions and Dues		800		800		800
59	262		250		250	5214	Fuels and Lubricants		300		300		300
19,430	25,073		34,000		34,000	5215	Maintenance & Repairs Supplies		34,000		34,000		34,000
10	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
29,783	37,437		34,350		34,350	5240	Contracted Professional Svcs		33,400		33,400		33,400
151,116	170,094		168,000		168,000	5251	Utility Services		180,000		180,000		180,000
137,844	129,292		145,000		145,000	5255	Cleaning Services		150,000		150,000		150,000
68,029	83,397		73,000		73,000	5260	Maintenance & Repair Services		113,000		113,000		113,000
290	0		0		0	5265	Rentals		0		0		0
19,128	23,846		24,400		24,400	5280	Other Purchased Services		24,400		24,400		24,400

Building Management Fund

Metro Regional Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
16,144	16,756		23,640		23,640	5300	Payments to Other Agencies		3,945		3,945		3,945
						OTHEXP	*Other Expenditures*						
1,302	411		1,500		1,500	5450	Travel		2,000		2,000		2,000
2,756	2,917		3,000		3,000	5455	Staff Development		3,000		3,000		3,000
311	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$481,787	**$517,238**		**$538,610**		**$538,610**		**Total Materials & Services**		**$576,445**		**$576,445**		**$576,445**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
15,000	19,962		15,000		15,000	5720	Buildings & Related (non-CIP)		15,000		15,000		15,000
						CAPCIP	*Capital Outlay (CIP Projects)*						
49,955	39,304		0		0	5725	Buildings & Related (CIP)		0		0		0
$64,955	**$59,266**		**$15,000**		**$15,000**		**Total Capital Outlay**		**$15,000**		**$15,000**		**$15,000**
$748,759	**$806,616**	**4.92**	**$835,623**	**4.92**	**$835,623**		**TOTAL REQUIREMENTS**	**5.00**	**$890,512**	**5.00**	**$890,512**	**5.00**	**$877,077**

Building Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Parking Structure													
							Personal Services						
						SALWGE	*Salaries & Wages*						
5,108	5,446					5010	Reg Employees-Full Time-Exempt						
0	0	0.10	5,857	0.10	5,857		Service Supervisor III	-	0	-	0	-	0
0	0	-	0	-	0		Manager I	0.10	6,262	0.10	6,262	0.10	6,262
9,226	11,206					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	2,980	0.10	2,980		Building Service Worker	0.10	3,128	0.10	3,128	0.10	3,128
0	0	0.10	4,400	0.10	4,400		Building Services Technician	0.10	4,399	0.10	4,399	0.10	4,399
0	0	0.10	3,286	0.10	3,286		Security Officer II	0.10	3,447	0.10	3,447	0.10	3,447
131	399		0		0	5030	Temporary Employees		0		0		0
205	220		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		862		862		862
						FRINGE	*Fringe Benefits*						
4,951	7,276		8,013		8,013	5100	Fringe Benefits						
0	0		0		0		Base Fringe		7,710		7,710		7,710
0	0		0		0		PERS Reserve		1,204		1,204		0
$19,621	**$24,547**	**0.40**	**$24,536**	**0.40**	**$24,536**		**Total Personal Services**	**0.40**	**$27,012**	**0.40**	**$27,012**	**0.40**	**$25,808**
							Materials & Services						
						GOODS	*Goods*						
224	0		0		0	5201	Office Supplies		0		0		0
0	0		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
14	0		0		0	5214	Fuels and Lubricants		0		0		0
						SVCS	*Services*						
11,021	0		0		0	5240	Contracted Professional Svcs		0		0		0
600	0		0		0	5250	Contracted Property Services		53,000		53,000		53,000
12,372	12,360		14,600		14,600	5251	Utility Services		14,600		14,600		14,600
41,292	8,233		42,000		42,000	5260	Maintenance & Repair Services		27,000		27,000		27,000
						IGEXP	*Intergov't Expenditures*						
300	124		300		300	5300	Payments to Other Agencies		300		300		300
$65,823	**$20,717**		**$57,900**		**$57,900**		**Total Materials & Services**		**$95,900**		**$95,900**		**$95,900**
$85,444	**$45,264**	**0.40**	**$82,436**	**0.40**	**$82,436**		**TOTAL REQUIREMENTS**	**0.40**	**$122,912**	**0.40**	**$122,912**	**0.40**	**$121,708**

METRO

PEOPLE PLACES
OPEN SPACES

Convention Center Project Capital Fund

Convention Center Project Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
97,433,173	45,769,532		1,564,870		1,564,870		* Prior year ending balance		255,000		350,000		385,000
						CHGSVC	*Charges for Service*						
0	750,000		0		0	4450	Insurance Recovery Revenue		0		0		0
						INTRST	*Interest Earnings*						
3,105,408	478,199		130		130	4700	Interest on Investments		0		0		0
						DONAT	*Contributions - Private Sources*						
0	750,000		0		0	4750	Donations & Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
119	0		0		0	4890	Miscellaneous Revenue		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
24,786	21,138		260,000		260,000		* from MERC Operating Fund		0		0		0
$100,563,486	**$47,768,869**		**$1,825,000**		**$1,825,000**	**TOTAL RESOURCES**			**$255,000**		**$350,000**		**$385,000**
						Personal Services							
						SALWGE	*Salaries & Wages*						
232,565	239,706					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	15,154	1.00	34,582		OCC Expansion Project Manager	-	0	-	0	-	0
0	0	1.00	8,859	1.00	20,217		Construction Coordinator	-	0	-	0	-	0
0	0	0.25	2,698	0.25	6,157		Construction/Capital Projects Manager	-	0	-	0	-	0
67,629	74,273					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	6,595	1.00	15,050		Administrative Assistant	-	0	-	0	-	0
14,675	27,635		0		0	5030	Temporary Employees		0		0		0
						FRINGE	*Fringe Benefits*						
93,377	105,613		12,994		40,294	5100	Fringe Benefits		0		0		0
$408,246	**$447,227**	**3.25**	**$46,300**	**3.25**	**$116,300**	**Total Personal Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						OTHEXP	*Other Expenditures*						
12,062	5,740		2,300		2,300	5490	Miscellaneous		0		0		0
$12,062	**$5,740**		**$2,300**		**$2,300**	**Total Materials & Services**			**$0**		**$0**		**$0**

Convention Center Project Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Capital Outlay						
						CAPCIP	*Capital Outlay Projects (CIP)*						
165,668	625,003		0		0	5715	Improve-Other than Bldg (CIP)		0		0		0
53,984,985	43,305,194		1,516,400		1,446,400	5725	Buildings & Related (CIP)		0		0		0
0	397,992		260,000		260,000	5745	Equipment & Vehicles (CIP)		0		0		0
0	856,820		0		0	5755	Office Furniture & Equipment (CIP)		0		0		0
$54,150,653	**$45,185,010**		**$1,776,400**		**$1,706,400**		**Total Capital Outlay**		**$0**		**$0**		**$0**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursement*						
						5800	Transfer for Indirect Costs						
111,648	101,003		0		0		* to Support Services Fund		0		0		0
0	6,954		0		0		* to General Fund		0		0		0
701	251		0		0		* to Risk Mgmt Fund-Liability		0		0		0
4,516	949		0		0		* to Risk Mgmt Fund-Worker Comp		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to MERC Pooled Capital Fund		255,000		350,000		385,000
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
18,162	16,605		0		0		* to Support Services Fund		0		0		0
87,966	66,011		0		0		* to MERC Operating Fund		0		0		0
$222,993	**$191,773**		**$0**		**$0**		**Total Interfund Transfers**		**$255,000**		**$350,000**		**$385,000**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
45,769,532	1,939,119		0		0	5990	Unappropriated Fund Balance		0		0		0
$45,769,532	**$1,939,119**		**$0**		**$0**		**Total Contingency and Ending Balance**		**$0**		**$0**		**$0**
$100,563,486	**$47,768,869**	**3.25**	**$1,825,000**	**3.25**	**$1,825,000**		**TOTAL REQUIREMENTS**	**0.00**	**$255,000**	**0.00**	**$350,000**	**0.00**	**$385,000**

METRO

PEOPLE PLACES
OPEN SPACES

General Fund

General Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
						Resources							
						BEGBAL	*Beginning Fund Balance*						
745,817	915,203		956,000		956,000		* Undesignated Carryover		1,147,714		1,147,714		1,286,246
95,500	70,000		0		0		* Estimated Prior Year Underspending		0		0		0
205,000	240,000		212,550		212,550		* Project Carryover		0		50,000		50,000
0	63,279		109,000		109,000		* Rate Stabilization Reserve		546,228		546,228		640,749
50,716	0		0		0		* Fund Balance Drawdown		0		0		0
0	0		0		0		* Prior year PERS Reserve		58,550		58,550		58,550
						EXCISE	*Excise Tax*						
7,922,160	9,821,988		10,019,954		10,019,954	4050	Excise Taxes		12,406,504		12,406,504		12,083,153
						CHGSVC	*Charges for Services Revenue*						
1,077	673		0		0	4210	Documents & Publications		0		0		0
15,225	0		0		0	4220	Conferences and Workshops		0		0		0
						INTRST	*Interest Earnings*						
31,057	21,920		25,000		25,000	4700	Interest on Investments		25,000		25,000		25,000
						DONAT	*Contributions from Private Sources*						
55,383	0		0		0	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
4,136	224		0		0	4890	Miscellaneous Revenue		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
0	95,153		36,674		36,674		* from Zoo Operating Fund		36,237		36,237		36,237
0	221,603		39,217		39,217		* from Planning Fund		58,514		58,514		58,514
0	49,891		7,675		7,675		* from Open Spaces Fund		12,648		12,648		12,648
0	86,501		15,517		15,517		* from Regional Parks Fund		18,876		18,876		18,876
0	3,184		637		637		* from Smith & Bybee Lakes Fund		0		0		0
0	254,882		102,278		102,278		* from SW Revenue Fund		116,171		116,171		116,171
0	100,390		46,116		46,116		* from MERC Operating Fund		49,104		49,104		49,104
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	3,526		0		0		* From General Revenue Bond Fund		0		0		0
1,444,778	0		0		0		* from Support Services Fund		0		0		0
$10,570,849	**$11,948,417**		**$11,570,618**		**$11,570,618**	**TOTAL RESOURCES**			**$14,475,546**		**$14,525,546**		**$14,435,248**

General Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Council Office Newly created in FY 2003-04 to reflect new governance structure per charter amendment.													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5000	Elected Official Salaries						
0	0	6.00	191,598	6.00	191,598		Councilors	6.00	191,598	6.00	191,598	6.00	191,598
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					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	160,000	1.00	160,000		Chief Operating Officer	1.00	162,250	1.00	162,250	1.00	162,250
0	0	1.00	45,633	1.00	45,633		Records & Information Analyst	1.00	43,869	1.00	43,869	1.00	43,869
0	0	1.00	63,240	1.00	63,240		Program Supervisor II	1.00	65,897	1.00	65,897	1.00	65,897
0	0	1.00	77,546	1.00	77,546		Assistant to the Council President	1.00	75,000	1.00	75,000	1.00	75,000
0	0	3.00	129,926	3.00	129,926		Council Support Specialist	3.00	122,461	3.00	122,461	3.00	122,461
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	88,682	2.00	88,682		Confidential Secretary	2.00	81,369	2.00	81,369	2.00	81,369
0	0	1.00	30,636	1.00	30,636		Administrative Assistant I	-	0	-	0	-	0
0	0		0		0		Administrative Assistant II	1.00	30,276	1.00	30,276	1.00	30,276
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		20,943		20,943		20,943
						FRINGE	*Fringe Benefits*						
0	0		368,760		368,760	5100	Fringe Benefits						
0	0		0		0		Base Fringe		347,452		347,452		347,452
0	0		0		0		PERS Reserve		59,150		59,150		0
$0	**$0**	**17.00**	**$1,251,821**	**17.00**	**$1,251,821**		**Total Personal Services**	**17.00**	**$1,296,065**	**17.00**	**$1,296,065**	**17.00**	**$1,236,915**
							Materials & Services						
						GOODS	*Goods*						
0	0		42,248		42,248	5201	Office Supplies		45,000		45,000		45,000
0	0		8,925		8,925	5205	Operating Supplies		9,286		9,286		9,286
0	0		14,450		14,450	5210	Subscriptions and Dues		6,000		6,000		6,000
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		0		50,000		50,000
0	0		4,875		4,875	5251	Utility Services		5,000		5,000		5,000
0	0		3,213		3,213	5260	Maintenance & Repair Services		5,000		5,000		5,000
0	0		1,275		1,275	5265	Rentals		1,500		1,500		1,500
0	0		37,300		37,300	5280	Other Purchased Services		40,000		40,000		40,000
						OTHEXP	*Other Expenditures*						
0	0		9,800		9,800	5450	Travel		10,000		10,000		10,000
0	0		8,700		8,700	5455	Staff Development		9,000		9,000		9,000
0	0		17,500		17,500	5470	Council Costs		17,500		17,500		17,500
$0	**$0**		**$148,286**		**$148,286**		**Total Materials & Services**		**$148,286**		**$198,286**		**$198,286**
$0	**$0**	**17.00**	**$1,400,107**	**17.00**	**$1,400,107**		**TOTAL REQUIREMENTS**	**17.00**	**$1,444,351**	**17.00**	**$1,494,351**	**17.00**	**$1,435,201**

General Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Public Affairs Department Formerly budgeted in either the Council or Executive Offices													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	91,800	1.00	91,800		Director I	1.00	99,225	1.00	99,225	1.00	99,225
0	0	-	0	1.00	40,050		Manager II	1.00	80,100	1.00	80,100	1.00	80,100
0	0	2.00	122,400	2.00	122,400		Senior Public Relations Coordinator	2.00	121,266	2.00	121,266	2.00	121,266
0	0	1.00	56,100	1.00	56,100		Associate Public Relations Coordinator	1.00	50,971	1.00	50,971	1.00	50,971
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	35,700	1.00	35,700		Public Relations Support Specialist	1.00	43,826	1.00	43,826	1.00	43,826
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		19,770		19,770		19,770
						FRINGE	*Fringe Benefits*						
0	0		122,400		138,420	5100	Fringe Benefits						
0	0		0		0		Base Fringe		144,833		144,833		144,833
0	0		0		0		PERS Reserve		27,608		27,608		0
$0	**$0**	**5.00**	**$428,400**	**6.00**	**$484,470**		**Total Personal Services**	**6.00**	**$587,599**	**6.00**	**$587,599**	**6.00**	**$559,991**
							Materials & Services						
						GOODS	*Goods*						
0	0		34,300		34,300	5201	Office Supplies		6,600		6,600		6,600
0	0		1,625		1,625	5205	Operating Supplies		2,500		2,500		2,500
0	0		5,850		5,850	5210	Subscriptions and Dues		1,550		1,550		1,550
						SVCS	*Services*						
0	0		73,300		73,300	5240	Contracted Professional Svcs		57,000		57,000		57,000
0	0		2,125		2,125	5251	Utility Services		2,600		2,600		2,600
0	0		450		450	5260	Maintenance & Repair Services		3,500		3,500		3,500
0	0		225		225	5265	Rentals		0		0		0
0	0		41,400		41,400	5280	Other Purchased Services		11,500		11,500		11,500
						OTHEXP	*Other Expenditures*						
0	0		5,500		5,500	5455	Staff Development		1,500		1,500		1,500
0	0		0		0	5490	Miscellaneous Expenditures		6,200		6,200		6,200
$0	**$0**		**$167,975**		**$167,975**		**Total Materials & Services**		**$106,000**		**$106,000**		**$106,000**
$0	**$0**	**5.00**	**$596,375**	**6.00**	**$652,445**		**TOTAL REQUIREMENTS**	**6.00**	**$693,599**	**6.00**	**$693,599**	**6.00**	**$665,991**

General Fund

Public Affairs Department (Public Affairs Staff)

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	91,800	1.00	91,800		Director I	1.00	99,225	1.00	99,225	1.00	99,225
0	0	-	0	1.00	40,050		Manager II	1.00	80,100	1.00	80,100	1.00	80,100
0	0	2.00	122,400	2.00	122,400		Senior Public Relations Coordinator	2.00	121,266	2.00	121,266	2.00	121,266
0	0	1.00	56,100	1.00	56,100		Associate Public Relations Coordinator	1.00	50,971	1.00	50,971	1.00	50,971
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	17,850	0.50	17,850		Public Relations Support Specialist	0.50	21,913	0.50	21,913	0.50	21,913
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		18,674		18,674		18,674
						FRINGE	*Fringe Benefits*						
0	0		115,260		131,280	5100	Fringe Benefits						
0	0		0		0		Base Fringe		136,872		136,872		136,872
0	0		0		0		PERS Reserve		26,078		26,078		0
$0	**$0**	**4.50**	**$403,410**	**5.50**	**$459,480**		**Total Personal Services**	**5.50**	**$555,099**	**5.50**	**$555,099**	**5.50**	**$529,021**
							Materials & Services						
						GOODS	*Goods*						
0	0		31,200		31,200	5201	Office Supplies		3,500		3,500		3,500
0	0		1,625		1,625	5205	Operating Supplies		2,500		2,500		2,500
0	0		5,800		5,800	5210	Subscriptions and Dues		1,500		1,500		1,500
						SVCS	*Services*						
0	0		72,300		72,300	5240	Contracted Professional Svcs		56,000		56,000		56,000
0	0		2,025		2,025	5251	Utility Services		2,500		2,500		2,500
0	0		450		450	5260	Maintenance & Repair Services		3,500		3,500		3,500
0	0		225		225	5265	Rentals		0		0		0
0	0		37,900		37,900	5280	Other Purchased Services		8,000		8,000		8,000
						OTHEXP	*Other Expenditures*						
0	0		2,500		2,500	5450	Travel		12,350		12,350		12,350
0	0		4,500		4,500	5455	Staff Development		500		500		500
0	0		0		0	5490	Miscellaneous Expenditures		6,200		6,200		6,200
$0	**$0**		**$158,525**		**$158,525**		**Total Materials & Services**		**$96,550**		**$96,550**		**$96,550**
$0	**$0**	**4.50**	**$561,935**	**5.50**	**$618,005**		**TOTAL REQUIREMENTS**	**5.50**	**$651,649**	**5.50**	**$651,649**	**5.50**	**$625,571**

General Fund

Public Affairs Department (Office of Citizen Involvement)

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	17,850	0.50	17,850		Public Relations Support Specialist	0.50	21,913	0.50	21,913	0.50	21,913
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		1,096		1,096		1,096
						FRINGE	*Fringe Benefits*						
0	0		7,140		7,140	5100	Fringe Benefits						
0	0		0		0		Base Fringe		7,961		7,961		7,961
0	0		0		0		PERS Reserve		1,530		1,530		0
$0	**$0**	**0.50**	**$24,990**	**0.50**	**$24,990**		**Total Personal Services**	**0.50**	**$32,500**	**0.50**	**$32,500**	**0.50**	**$30,970**
							Materials & Services						
						GOODS	*Goods*						
0	0		3,100		3,100	5201	Office Supplies		3,100		3,100		3,100
0	0		50		50	5210	Subscriptions and Dues		50		50		50
						SVCS	*Services*						
0	0		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
0	0		100		100	5251	Utility Services		100		100		100
0	0		3,500		3,500	5280	Other Purchased Services		3,500		3,500		3,500
						OTHEXP	*Other Expenditures*						
0	0		700		700	5450	Travel		700		700		700
0	0		1,000		1,000	5455	Staff Development		1,000		1,000		1,000
$0	**$0**		**$9,450**		**$9,450**		**Total Materials & Services**		**$9,450**		**$9,450**		**$9,450**
$0	**$0**	**0.50**	**$34,440**	**0.50**	**$34,440**		**TOTAL REQUIREMENTS**	**0.50**	**$41,950**	**0.50**	**$41,950**	**0.50**	**$40,420**

General Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Council Office Total Prior to governance structure change per charter amendment													
See Council Office and/or Public Affairs Department beginning in FY 2003-04													
							Personal Services						
						SALWGE	*Salaries & Wages*						
241,067	271,189		0		0	5000	Elected Official Salaries		0		0		0
387,381	441,964		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
237,293	199,551		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
2,724	1,493		0		0	5030	Temporary Employees		0		0		0
0	747		0		0	5080	Overtime		0		0		0
0	0					*FRINGE*	*Fringe Benefits*						
308,504	314,805		0		0	5100	Fringe Benefits		0		0		0
$1,176,969	**$1,229,749**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
36,862	28,088		0		0	5201	Office Supplies		0		0		0
2,429	1,719		0		0	5205	Operating Supplies		0		0		0
13,895	11,084		0		0	5210	Subscriptions and Dues		0		0		0
0	77		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
28,687	11,736		0		0	5240	Contracted Professional Svcs		0		0		0
897	1,742		0		0	5251	Utility Services		0		0		0
904	585		0		0	5260	Maintenance & Repair Services		0		0		0
640	1,630		0		0	5265	Rentals		0		0		0
28,297	35,876		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
5,000	0		0		0	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
5,045	10,004		0		0	5450	Travel		0		0		0
20,755	3,687		0		0	5455	Staff Development		0		0		0
2,875	1,800		0		0	5470	Council Costs		0		0		0
$146,286	**$108,028**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$1,323,255	**$1,337,777**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Office of the Executive Officer Total - Office abolished in FY 2003-04 under new governance structure Costs either eliminated or moved into the Council Office and/or Public Affairs Department beginning in FY 2003-04													
							Personal Services						
						SALWGE	*Salaries & Wages*						
90,634	49,352		0		0	5000	Elected Official Salaries		0		0		0
640,814	301,992		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	29,861		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
52,566	77,943		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
27,797	0		0		0	5030	Temporary Employees		0		0		0
7	337		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
277,428	148,524		0		0	5100	Fringe Benefits		0		0		0
$1,089,246	**$608,009**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
59,877	14,695		0		0	5201	Office Supplies		0		0		0
7,621	2,150		0		0	5205	Operating Supplies		0		0		0
4,963	1,073		0		0	5210	Subscriptions and Dues		0		0		0
0	958		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
44,676	48,180		0		0	5240	Contracted Professional Svcs		0		0		0
1,344	863		0		0	5251	Utility Services		0		0		0
1,395	0		0		0	5260	Maintenance & Repair Services		0		0		0
2,200	78		0		0	5265	Rentals		0		0		0
40,030	12,897		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
11,000	0		0		0	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
1,861	1,715		0		0	5450	Travel		0		0		0
4,462	4,542		0		0	5455	Staff Development		0		0		0
15	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$179,444	**$87,151**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$1,268,690	**$695,160**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Special Appropriations													
							Materials & Services						
						GOODS	*Goods*						
15,000	13,575		15,000		15,000	5210	Subscriptions and Dues		15,000		15,000		15,000
						SVCS	*Services*						
15,458	81,422		0		0	5240	Contracted Professional Svcs		0		0		0
0	0		150,000		150,000	5280	Other Purchased Services		100,000		100,000		100,000
						IGEXP	*Intergov't Expenditures*						
0	524		25,000		25,000	5300	Payments to Other Agencies		25,000		25,000		25,000
173,812	221,309		150,000		150,000	5305	Election Expenses		125,000		125,000		125,000
						OTHEXP	*Other Expenditures*						
0	217,664		0		0	5490	Miscellaneous Expenditures		0		0		0
$204,270	**$534,494**		**$340,000**		**$340,000**		**Total Materials & Services**		**$265,000**		**$265,000**		**$265,000**
$204,270	**$534,494**	**0.00**	**$340,000**	**0.00**	**$340,000**		**TOTAL REQUIREMENTS**	**0.00**	**$265,000**	**0.00**	**$265,000**	**0.00**	**$265,000**

General Fund

General Expenses

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
311,500	318,854		344,086		344,086		* to Building Management Fund		337,777		337,777		337,777
563,827	484,633		612,148		612,148		* to Support Services Fund		680,958		680,958		680,958
4,561	6,601		5,855		5,855		* to Risk Mgmt Fund-Liability		5,660		5,660		5,660
3,079	2,458		4,317		4,317		* to Risk Mgmt Fund-Worker Comp		7,550		7,550		7,550
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
3,966,110	4,129,339		4,054,761		4,054,761		* to Planning Fund (general allocation)		4,054,761		4,066,611		4,066,611
0	80,000		117,550		117,550		* to Planning Fund (project allocation)		0		75,234		75,234
7,000	0		0		0		* to General Revenue Bond Fund		0		0		0
0	0		70,000		70,000		* to Support Services Fund (lobbyist contract)		0		0		0
478,872	515,290		476,847		476,847		* to Reg. Parks Fund (general allocation)		476,847		476,847		476,847
691,852	710,532		719,769		719,769		* to Reg. Parks Fund (earned on SW revenues)		730,198		730,198		730,198
0	1,210,246		1,230,914		1,230,914		* to Reg. Parks Fund ($1 per ton on SW)		1,191,908		1,191,908		1,235,149
0	0		0		0		* to Reg. Parks Fund ($1.50 per ton on SW)		1,787,862		1,787,862		1,512,917
217,748	224,280		231,008		231,008		* to Reg. Parks Fund (landbanking)		231,008		231,008		231,008
166,603	0		0		0		* to Reg. Parks Fund (earned on facilities)		0		0		0
75,000	50,000		173,939		173,939		* to MERC Operating Fund (OCC - VDI Compliance)		182,129		182,129		182,129
$6,486,152	**$7,732,233**		**$8,041,194**		**$8,041,194**		**Total Interfund Transfers**		**$9,686,658**		**$9,773,742**		**$9,542,038**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		500,000		443,930		* General Contingency		500,000		500,000		563,000
0	0		0		0		* Prior Year PERS Reserve		0		58,550		58,550
0	0		0		0		* Current Year PERS Reserve		0		0		86,758
0	0		0		0		* Tourism Opportunity & Competitiveness Fund		595,954		595,954		504,307
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,225,203	1,437,852		583,942		583,942		* Ending balance		685,206		673,356		902,361
0	0		0		0		* Prior Year PERS Reserve		58,550		0		0
63,279	210,901		109,000		109,000		* Recovery Rate stabilization reserve		546,228		470,994		412,042
$1,288,482	**$1,648,753**		**$1,192,942**		**$1,136,872**		**Total Contingency and Ending Balance**		**$2,385,938**		**$2,298,854**		**$2,527,018**
$10,570,849	**$11,948,417**	**22.00**	**$11,570,618**	**23.00**	**$11,570,618**		**TOTAL REQUIREMENTS**	**23.00**	**$14,475,546**	**23.00**	**$14,525,546**	**23.00**	**$14,435,248**

General Obligation Bond Debt Service Fund

General Obligation Bond Debt Service Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
12,532,332	13,094,846		11,790,000		11,790,000		* Prior year ending balance		10,308,427		10,308,427		10,308,427
						RPTAX	*Real Property Taxes*						
18,616,403	15,901,723		16,863,870		16,863,870	4010	Real Property Taxes-Current Yr		16,980,653		16,980,653		16,980,653
562,754	552,286		500,000		500,000	4015	Real Property Taxes-Prior Yrs		500,000		500,000		500,000
33,937	19,544		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
21,980	20,705		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
334,351	283,378		200,000		200,000	4700	Interest on Investments		200,000		200,000		200,000
						DBTREV	*Bond and Loan Proceeds*						
46,987,397	92,045,000		0		0	4900	General Obligation Bond Proceeds		0		0		0
867,953	8,636,603		0		0	4915	Premium on Bonds Sold		0		0		0
$79,957,107	**$130,554,085**		**$29,353,870**		**$29,353,870**	**TOTAL RESOURCES**			**$27,989,080**		**$27,989,080**		**$27,989,080**
						Materials& Services							
						SVCS	*Services*						
70,299	363,546		0		0	5240	Contracted Professional Services		0		0		0
$70,299	**$363,546**		**$0**		**$0**	**Total Materials & Services**			**$0**		**$0**		**$0**
						Debt Service							
						CONVENTION CENTER PROJECT ACCOUNT							
						GOBOND	*GO Bond Payments*						
50,326,150	3,250,000		3,370,000		3,370,000	5620	GO Bond Payments-Principal		3,530,000		3,530,000		3,530,000
2,989,930	2,027,664		1,897,665		1,897,665	5625	GO Bond Payments-Interest		1,762,864		1,762,864		1,762,864
						OPEN SPACES, PARKS & STREAMS ACCOUNT							
						GOBOND	*GO Bond Payments*						
5,198,625	5,453,060		7,023,920		7,023,920	5620	GO Bond Payments-Principal		5,895,155		5,895,155		5,895,155
5,848,997	4,462,975		4,825,132		4,825,132	5625	GO Bond Payments-Interest		4,559,358		4,559,358		4,559,358
0	100,272,797		0		0	5650	Defeasence Payments to Escrow		0		0		0
						ZOO OREGON PROJECT ACCOUNT							
						GOBOND	*GO Bond Payments*						
1,040,000	1,095,000		1,150,000		1,150,000	5620	GO Bond Payments-Principal		1,215,000		1,215,000		1,215,000
1,388,260	1,336,260		1,281,510		1,281,510	5625	GO Bond Payments-Interest		1,212,510		1,212,510		1,212,510
$66,791,962	**$117,897,756**		**$19,548,227**		**$19,548,227**	**Total Debt Service**			**$18,174,887**		**$18,174,887**		**$18,174,887**

General Obligation Bond Debt Service Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
13,094,846	12,292,783					5990	Unappropriated Fund Balance						
0	0		881,432		881,432		* Convention Center		810,832		810,832		810,832
0	0		8,317,956		8,317,956		* Open Spaces, Parks & Streams		8,433,556		8,433,556		8,433,556
0	0		606,255		606,255		* Zoo Oregon Project		569,805		569,805		569,805
$13,094,846	**$12,292,783**		**$9,805,643**		**$9,805,643**		**Total Contingency and Ending Balance**		**$9,814,193**		**$9,814,193**		**$9,814,193**
$79,957,107	**$130,554,085**		**$29,353,870**		**$29,353,870**		**TOTAL REQUIREMENTS**		**$27,989,080**		**$27,989,080**		**$27,989,080**

METRO

PEOPLE PLACES
OPEN SPACES

General Revenue Bond Fund

General Revenue Bond Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
							METRO REGIONAL CENTER						
						BEGBAL	*Beginning Fund Balance*						
21,000	10,786		0		0		* Construction Account		3,619		3,619		3,619
8,839	7,231		0		0		* Debt Service Account		120,381		120,381		120,381
1,867,804	1,873,073		1,831,000		1,831,000		* Debt Service Reserve Account		0		0		0
540,919	506,208		404,000		404,000		* Renewal & Replacement Account		464,625		464,625		464,625
						GRANTS	*Grants*						
108,000	28,039		0		0	4120	Local Grants-Direct		0		0		0
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
(1,608)	5,336		0		0		* Debt Service Account		0		0		0
75,269	33,051		37,000		37,000		* Debt Service Reserve Account		0		0		0
15,289	3,598		8,000		8,000		* Renewal & Replacement Account		6,969		6,969		6,969
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,703,435	1,715,505		1,755,696		1,755,696		* from Building Mgmt Fund (debt service)		1,510,314		1,510,314		1,510,314
0	0		0		0		* from Building Mgmt Fund (renewal & replace.)		97,000		97,000		97,000
15,000	0		0		0		* from Support Services Fund		0		0		0
7,000	0		0		0		* from General Fund		0		0		0
							EXPO CENTER HALL D EXPANSION						
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
(9,696)	0		0		0		* Construction Account		0		0		0
						DBTREV	*Bond and Loan Proceeds*						
412,830	0		0		0	4910	State Bond Bank Proceeds		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
963,857	1,078,865		1,128,742		1,128,742		* from MERC Operating Fund		1,208,508		1,208,508		1,208,508
							WASHINGTON PARK PARKING LOT						
						BEGBAL	*Beginning Fund Balance*						
185,358	177,622		171,881		171,881		* Project Account (prior year balance)		176,343		176,343		176,343
						INTRST	*Interest on Investments*						
5,741	1,862		3,400		3,400	4700	Interest Earnings		2,645		2,645		2,645
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
418,756	423,218		435,319		435,319		* from Zoo Operating Fund		420,242		420,242		420,242
$6,337,793	**$5,864,394**		**$5,775,038**		**$5,775,038**	**TOTAL RESOURCES**			**$4,010,646**		**$4,010,646**		**$4,010,646**

General Revenue Bond Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Construction Account													
							Capital Outlay						
							METRO REGIONAL CENTER						
						CAPCIP	*Capital Outlay (CIP Projects)*						
125,214	28,842		0		0	5755	Office Furn & Equip (CIP)		0		0		0
$125,214	**$28,842**		**$0**		**$0**		**TOTAL CONSTRUCTION ACCOUNT**		**$0**		**$0**		**$0**
Project Account													
							Capital Outlay						
							EXPO CENTER HALL D EXPANSION						
						CAPCIP	*Capital Outlay (CIP Projects)*						
358,366	0		0		0	5725	Buildings & Related		0		0		0
							WASHINGTON PARK PARKING LOT						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		175,281		175,281	5715	Improve-Oth thn Bldg (CIP)		178,988		178,988		178,988
$358,366	**$0**		**$175,281**		**$175,281**		**TOTAL PROJECT ACCOUNT**		**$178,988**		**$178,988**		**$178,988**
Debt Service Account													
							Debt Service						
							METRO REGIONAL CENTER						
						REVBND	*Revenue Bond Payments*						
615,000	640,000		670,000		670,000	5630	Revenue Bond Pmts-Principal		815,000		815,000		815,000
1,173,435	1,145,505		1,115,696		1,115,696	5635	Revenue Bond Payments-Interest		695,314		695,314		695,314
							EXPO CENTER HALL D EXPANSION						
						LOAN	*Loan Payments*						
157,233	843,137		297,981		297,981	5610	Loan Payments - Principal		393,391		393,391		393,391
851,392	235,728		830,761		830,761	5615	Loan Payments - Interest		815,117		815,117		815,117
							WASHINGTON PARK PARKING LOT						
						LOAN	*Loan Payments*						
194,420	213,534		216,313		216,313	5610	Loan Payments - Principal		97,407		97,407		97,407
237,813	215,425		219,006		219,006	5615	Loan Payments - Interest		4,871		4,871		4,871
						REVBND	*Revenue Bond Payments*						
0	0		0		0	5630	Revenue Bond Pmts-Principal		200,000		200,000		200,000
0	0		0		0	5635	Revenue Bond Payments-Interest		117,964		117,964		117,964
$3,229,293	**$3,293,329**		**$3,349,757**		**$3,349,757**		**TOTAL DEBT SERVICE ACCOUNT**		**$3,139,064**		**$3,139,064**		**$3,139,064**

General Revenue Bond Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
General Expenses													
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfer*						
						5810	Transfer of Resources						
0	3,526		0		0		* To General Fund		0		0		0
50,000	56,477		0		0		* to Building Management Fund		0		0		0
$50,000	**$60,003**		**$0**		**$0**		**Total Interfund Transfers**		**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		300,000		300,000		* Renewal & Replacement Account		300,000		300,000		300,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
10,786	4,161		0		0		* Construction Account		3,619		3,619		3,619
7,231	12,567		0		0		* Debt Service Account		120,381		120,381		120,381
1,873,073	1,836,124		1,838,000		1,838,000		* Debt Reserve Account		0		0		0
506,208	455,625		112,000		112,000		* Renewal & Replacement Account		268,594		268,594		268,594
177,622	173,743		0		0		* Washington Park Parking Lot Project		0		0		0
$2,574,920	**$2,482,220**		**$2,250,000**		**$2,250,000**		**Total Contingency and Ending Balance**		**$692,594**		**$692,594**		**$692,594**
$6,337,793	**$5,864,394**		**$5,775,038**		**$5,775,038**		**TOTAL FUND REQUIREMENTS**		**$4,010,646**		**$4,010,646**		**$4,010,646**

MERC Operating Fund

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total MERC Operating Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year PERS Reserve		658,578		658,578		658,578
56,077	136,859		153,446		153,446		* MERC Admin		9,927		9,927		9,927
623,278	0		0		0		* Civic Stadium		0		0		0
2,806,585	2,823,974		2,774,973		2,774,973		* Expo Center		3,139,706		3,139,706		3,139,706
9,413,820	7,534,093		4,485,334		4,485,334		* Oregon Convention Center		3,995,495		3,995,495		3,995,495
2,112,645	2,274,701		2,572,341		2,572,341		* Portland Center for the Performing Arts		3,003,039		3,003,039		3,003,039
						GRANTS	*Grants*						
12,725	0		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
6,820,346	8,157,148		7,988,680		7,988,680	4130	Hotel/Motel Tax		7,000,663		7,000,663		7,000,663
						GVCNTB	*Contributions from Governments*						
650,000	310,861		324,635		324,635	4145	Government Contributions		331,128		331,128		331,128
						CHGSVC	*Charges for Service*						
989,499	978,771		1,181,500		1,181,500	4500	Admission Fees		1,341,500		1,341,500		1,341,500
4,025,131	4,355,125		5,086,915		5,086,915	4510	Rentals		5,164,983		5,164,983		5,164,983
6,696,468	8,041,019		9,661,345		9,661,345	4550	Food Service Revenue		8,715,561		8,715,561		8,715,561
66,225	77,065		20,000		20,000	4560	Retail Sales		0		0		0
92,349	101,118		80,000		80,000	4570	Merchandising		85,000		85,000		85,000
1,336,536	1,684,248		2,538,387		2,538,387	4580	Utility Services		2,248,191		2,248,191		2,248,191
508,478	533,484		522,500		522,500	4590	Commissions		605,280		605,280		605,280
1,200	230		0		0	4600	Administrative Fees		0		0		0
1,785,124	2,333,796		3,015,349		3,015,349	4620	Parking Fees		2,607,745		2,607,745		2,607,745
2,020,658	2,137,128		3,049,580		3,049,580	4645	Reimbursed Services		2,236,179		2,236,179		2,236,179
0	0		0		0	4647	Reimbursed Services - Contract		412,330		412,330		412,330
105,588	277,733		305,700		305,700	4650	Miscellaneous Charges for Svc		176,721		176,721		176,721
						INTRST	*Interest Earnings*						
340,947	168,752		206,281		206,281	4700	Interest on Investments		69,503		69,503		69,503
						DONAT	*Contributions from Private Sources*						
0	1,590		0		0	4750	Donations and Bequests		0		0		0
0	0		0		0	4760	Sponsorship Revenue		168,500		168,500		263,500
						MISCRV	*Miscellaneous Revenue*						
(38,845)	110,784		0		0	4805	Financing Transaction		0		0		0
34,771	47,450		100,000		100,000	4890	Miscellaneous Revenue		80,000		80,000		80,000
						INFREQ	*Special Items-Infrequent Items*						
15,000	12,500		0		0	4810	Sale of Fixed Assets		0		0		0

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total MERC Operating Fund													
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from MERC Pooled Capital Fund		354,000		354,000		354,000
75,000	50,000		173,939		173,939		* from General Fund		182,129		182,129		182,129
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
87,966	66,011		0		0		* from Convention Center Project Capital Fund		0		0		0
$40,637,571	**$42,214,440**		**$44,240,905**		**$44,240,905**	**TOTAL RESOURCES**			**$42,586,158**		**$42,586,158**		**$42,681,158**
						Personal Services							
						SALWGE	*Salaries & Wages*						
2,837,832	3,050,739					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	40,000	1.00	40,000		Accountant	-	0	-	0	2.00	80,000
0	0	1.00	50,027	1.00	50,027		Accounting Supervisor	1.00	45,000	1.00	45,000	1.00	45,000
0	0	1.00	46,275	1.00	46,275		Admissions Staffing Mgr (Admin Scheduling C	1.00	51,953	1.00	51,953	1.00	51,953
0	0	1.00	55,030	1.00	55,030		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	57,148	1.00	57,148	1.00	57,148
0	0	1.00	70,990	1.00	70,990		Asst. Executive Director	1.00	80,752	1.00	80,752	1.00	80,752
0	0	1.50	79,184	1.50	79,184		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	-	0	-	0	-	0
0	0	1.00	45,479	1.00	45,479		Audio Visual Supervisor	1.00	47,230	1.00	47,230	1.00	47,230
0	0	-	0	-	0		Asst. Sales & Tkt Mgr	-	0	-	0	1.00	54,551
0	0	1.00	42,617	1.00	42,617		Audio/Visual Technician Lead	1.00	43,305	1.00	43,305	1.00	43,305
0	0		0		0		Booking and Sales Manager	-	0	-	0	-	0
0	0	3.00	139,574	3.00	139,574		Booking Coordinator	2.00	95,256	2.00	95,256	1.00	43,303
0	0	0.50	22,470	0.50	22,470		Building Maintenance Supervisor	-	0	-	0	-	0
0	0	-	0	-	0		Budget Analyst	1.00	45,000	1.00	45,000	1.00	45,000
0	0	1.00	55,030	1.00	55,030		Computer Systems Administrator	1.00	56,070	1.00	56,070	1.00	56,070
0	0	1.00	95,498	1.00	95,498		Director of Administration/CFO	1.00	95,498	1.00	95,498	1.00	95,498
0	0	-	0	-	0		Director of Events & Special Services	1.00	70,640	1.00	70,640	1.00	70,640
0	0	-	0	-	0		Director of Sales & Marketing	1.00	73,245	1.00	73,245	1.00	73,245
0	0	-	0	-	0		Operations Manager II	0.25	19,016	0.25	19,016	0.25	19,016
0	0	6.00	288,518	6.00	288,518		Event Manager II	6.00	307,901	6.00	307,901	5.00	255,948
0	0	-	0	-	0		Event Manager I	-	0	-	0	1.00	39,367
0	0	2.00	124,325	2.00	124,325		Event Services Manager	1.00	53,000	1.00	53,000	1.00	53,000
0	0	1.00	39,278	1.00	39,278		Facility Services Sales Coordinator	1.00	40,128	1.00	40,128	1.00	40,128
0	0	1.00	83,041	1.00	83,041		Expo Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	1.00	134,000	1.00	134,000		General Manager	1.00	133,000	1.00	133,000	1.00	133,000
0	0	1.00	45,469	1.00	45,469		Graphic Designer II	1.00	47,230	1.00	47,230	1.00	47,230
0	0	1.00	83,041	1.00	83,041		Human Resources Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	1.00	68,289	1.00	68,289		Info Systems Supervisor	1.00	55,796	1.00	55,796	1.00	55,796

MERC Operating Fund

Total MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
0	0	-	0	-	0		Maintenance Supervisor	-	0	-	0	1.00	45,468
0	0	1.00	60,533	1.00	60,533		Marketing & Communications Manager	1.00	62,516	1.00	62,516	1.00	62,516
0	0	-	0	-	0		Marketing Info Serv's Manager	1.00	51,953	1.00	51,953	1.00	51,953
0	0	1.00	45,469	1.00	45,469		Multi-Media Services Manager	-	0	-	0	-	0
0	0	1.00	122,262	1.00	122,262		OCC Executive Director	1.00	122,578	1.00	122,578	1.00	122,578
0	0	0.70	25,466	0.70	25,466		Operations Accounting Coordinator	2.70	93,689	2.70	93,689	0.70	27,579
0	0	3.25	210,558	3.25	210,558		Operations Manager I	3.00	196,269	3.00	196,269	3.00	196,269
0	0	1.00	76,907	1.00	76,907		Director of Operations	1.00	76,907	1.00	76,907	1.00	76,907
0	0	0.75	71,624	0.75	71,624		PCPA Director	0.75	71,624	0.75	71,624	0.75	71,624
0	0	1.00	50,000	1.00	50,000		Program Analyst II	-	0	-	0	-	0
0	0	2.00	133,770	2.00	133,770		Sales & Events Director	-	0	-	0	-	0
0	0	-	0	-	0		Sales & Events Manager	1.00	62,864	1.00	62,864	1.00	62,864
0	0	1.00	60,533	1.00	60,533		Sales & Ticket Services Manager	1.00	69,150	1.00	69,150	1.00	69,150
0	0	2.00	100,235	2.00	100,235		Sales Manager	2.00	104,093	2.00	104,093	2.00	104,093
0	0	1.00	55,037	1.00	55,037		Senior Sales Manager	1.00	57,148	1.00	57,148	1.00	57,148
0	0	1.00	55,031	1.00	55,031		Security Manager	1.00	55,031	1.00	55,031	1.00	55,031
0	0	1.00	55,280	1.00	55,280		Senior Event Manager	1.00	57,398	1.00	57,398	1.00	57,398
0	0	4.00	200,108	4.00	200,108		Set-up Supervisor	3.00	149,381	3.00	149,381	3.00	149,381
0	0	3.00	159,000	3.00	159,000		Senior Set-up Supervisor	3.00	159,209	3.00	159,209	3.00	159,209
0	0	1.00	37,718	1.00	37,718		Stage Supervisor	1.00	48,576	1.00	48,576	1.00	48,576
0	0	1.00	48,954	1.00	48,954		Telephone & Information Systems Supervisor	1.00	54,553	1.00	54,553	1.00	54,553
0	0	2.00	110,690	2.00	110,690		Ticketing/Parking Service Manager	2.00	113,884	2.00	113,884	2.00	113,884
0	0	1.00	38,640	1.00	38,640		Ticket Services Coordinator	1.00	33,447	1.00	33,447	1.00	33,447
0	0	1.00	46,972	1.00	46,972		Ticket Services Supervisor	1.00	50,729	1.00	50,729	1.00	50,729
0	0	1.00	38,640	1.00	38,640		Volunteer Coordinator	1.00	40,128	1.00	40,128	1.00	40,128
2,923,812	3,129,609					5015	Reg Empl-Full Time-Non-Exempt						
0	0	6.00	182,809	6.00	182,809		Administrative Technician	7.00	224,531	7.00	224,531	7.00	224,531
0	0	7.00	256,009	7.00	256,009		Administrative Assistant	4.00	149,187	4.00	149,187	4.00	149,187
0	0	1.00	38,860	1.00	38,860		Administrative Assistant II	3.00	113,734	3.00	113,734	3.00	113,734
0	0	-	0	-	0		Administrative Assistant III	1.00	39,943	1.00	39,943	1.00	39,943
0	0	1.00	27,518	1.00	27,518		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Apprentice Operating Engineer	1.00	41,885	1.00	41,885	1.00	41,885
0	0	3.00	111,800	3.00	111,800		Audio Visual Technician	3.00	111,311	3.00	111,311	3.00	111,311
0	0	1.00	38,147	1.00	38,147		Door and Locksmith	1.00	39,526	1.00	39,526	-	0
0	0	5.00	263,408	5.00	263,408		Electrician	4.00	219,712	4.00	219,712	4.00	219,712
0	0	1.00	33,717	1.00	33,717		Facility Security Agent	6.00	177,057	6.00	177,057	8.00	240,545
0	0	8.00	240,280	8.00	240,280		Lead Facility Security Agent	2.00	61,607	2.00	61,607	-	0
0	0	1.50	88,983	1.50	88,983		Lead Electrician	1.50	87,983	1.50	87,983	1.50	87,983
0	0	1.00	51,910	1.00	51,910		Lead Operating Engineer	1.00	51,699	1.00	51,699	1.00	51,699

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total MERC Operating Fund													
0	0	1.00	28,205	1.00	28,205		Multi-Media Assistant	-	0	-	0	-	0
0	0	1.00	31,138	1.00	31,138		Clerk II	-	0	-	0	-	0
0	0	6.00	293,045	6.00	293,045		Operating Engineer	5.00	250,087	5.00	250,087	5.00	250,087
0	0	3.00	128,400	3.00	128,400		Operations Coordinator	3.00	135,094	3.00	135,094	3.00	135,094
0	0	3.00	83,118	3.00	83,118		Secretary II	1.00	29,462	1.00	29,462	1.00	29,462
0	0	1.00	32,100	1.00	32,100		Lead Stagedoor Watchperson	1.00	30,151	1.00	30,151	1.00	30,151
0	0	1.00	30,534	1.00	30,534		Telephone & Information Systems Tech	1.00	33,471	1.00	33,471	1.00	33,471
0	0	3.00	69,924	3.00	69,924		Utility Lead	3.00	98,218	3.00	98,218	3.00	98,218
0	0	3.00	91,694	3.00	91,694		Utility Maintenance	3.00	111,957	3.00	111,957	3.00	111,957
0	0	1.00	39,292	1.00	39,292		Utility Maintenance Lead	1.00	39,980	1.00	39,980	1.00	39,980
0	0	5.00	189,384	5.00	189,384		Utility Maintenance Specialist	5.00	192,720	5.00	192,720	5.00	192,720
0	0	5.85	183,685	5.85	183,685		Utility Maintenance Technician	0.85	29,105	0.85	29,105	0.85	29,105
0	0	20.00	584,470	20.00	584,470		Utility Worker I	-	0	-	0	-	0
0	0	19.00	614,056	19.00	614,056		Utility Worker II	35.00	1,130,458	35.00	1,130,458	36.00	1,163,865
0	0	1.00	36,485	1.00	36,485		Utility-Grounds-Lead	-	0	-	0	-	0
0	0	2.00	66,329	2.00	66,329		Utility-Grounds Maintenance	1.00	33,750	1.00	33,750	1.00	33,750
0	0		0		0	5020	Regular Employees Part Time Exempt		17,846		17,846		47,486
52,526	43,866		35,099		35,099	5025	Regular Employees Part Time Non-Exempt		23,353		23,353		23,353
50,215	54,255		8,260		8,260	5030	Temporary Employees		20,000		20,000		6,110
635,460	708,472		740,750		740,750	5043	Part-Time, Non-Reimbursed Labor		824,721		824,721		824,721
1,815,099	1,907,312		2,023,895		2,023,895	5045	Part-Time, Reimbursed Labor		1,866,916		1,866,916		1,866,916
108,560	140,133		149,152		149,152	5080	Overtime		139,523		139,523		129,102
0	0		343,377		343,377	5089	Merit/Bonus Pay		296,052		296,052		293,793
							Salary Adjustment						
0	0		0		0		COLA (all other employee groups)		70,851		70,851		70,852
						FRINGE	*Fringe Benefits*						
2,757,919	2,962,779		3,834,266		3,834,266	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		2,960,137		2,960,137		2,975,977
0	0		0		0		PERS Reserve		665,417		665,417		0
$11,181,423	**$11,997,165**	**171.05**	**$14,381,661**	**171.05**	**$14,381,661**		**Total Personal Services**	**151.05**	**$13,631,821**	**151.05**	**$13,631,821**	**152.05**	**$13,030,447**
							Materials & Services						
						GOODS	*Goods*						
176,633	201,134		224,404		224,404	5201	Office Supplies		193,229		193,229		193,229
428,714	233,744		296,338		296,338	5205	Operating Supplies		275,718		275,718		275,218
25,102	29,252		32,507		32,507	5210	Subscriptions and Dues		30,274		30,274		30,274
10,011	9,020		11,700		11,700	5214	Fuels and Lubricants		10,000		10,000		10,000
229,216	284,181		297,100		297,100	5215	Maintenance & Repairs Supplies		273,700		273,700		268,700
10,074	31,469		0		0	5219	Purchasing Card Expenditures		0		0		0

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total MERC Operating Fund													
26	0		0		0	5220	Food		500		500		500
29,562	38,082		26,000		26,000	5225	Retail		14,000		14,000		14,000
						SVCS	*Services*						
2,614,619	3,212,148		3,084,141		3,084,141	5240	Contracted Professional Svcs		2,838,773		2,838,773		2,838,773
1,125	362,505		0		0	5245	Marketing Expense		0		0		0
0	0		0		0	5246	Sponsorship Expenditures		90,571		90,571		90,571
351,807	98		22,200		22,200	5250	Contracted Property Services		0		0		0
1,699,651	1,973,129		2,213,136		2,213,136	5251	Utility Services		2,126,475		2,126,475		2,096,232
1,086	495		1,950		1,950	5255	Cleaning Services		950		950		950
393,368	489,176		412,186		412,186	5260	Maintenance & Repair Services		461,731		461,731		457,731
314,499	369,579		373,725		373,725	5265	Rentals		374,595		374,595		374,595
0	8,332		0		0	5270	Insurance		0		0		0
389,684	500,511		1,231,390		1,231,390	5280	Other Purchased Services		492,145		492,145		469,645
0	0		0		0	5281	Other Purchased Services - Reimb		404,864		404,864		404,864
6,088,984	7,764,421		7,569,970		7,569,970	5290	Operations Contracts		0		0		0
0	0		0		0	5291	Food and Beverage Services		7,044,115		7,044,115		7,044,115
0	0		0		0	5292	Parking Services		184,304		184,304		184,304
						IGEXP	*Intergov't Expenditures*						
44,009	50,941		69,000		69,000	5300	Payments to Other Agencies		86,905		86,905		86,905
0	1,823		0		0	5310	Taxes (Non-Payroll)		0		0		0
84,712	(253)		0		0	5320	Government Assessments		0		0		0
						OTHEXP	*Other Expenditures*						
64,470	70,131		103,310		103,310	5450	Travel		84,690		84,690		84,190
65,880	59,142		88,765		88,765	5455	Staff Development		75,195		75,195		74,695
63,203	119,826		56,365		56,365	5490	Miscellaneous Expenditures		45,240		45,240		44,440
						GAAP	*GAAP Account*						
43,918	8,890		24,250		24,250	5520	Bad Debt Expense		10,000		10,000		10,000
$13,130,353	**$15,817,776**		**$16,138,437**		**$16,138,437**		**Total Materials & Services**		**$15,117,974**		**$15,117,974**		**$15,053,931**
							Debt Service						
						LOAN	*Loan Payments*						
0	10,279		10,280		10,280	5610	Loan Payments-Principal		22,809		22,809		22,809
0	14,763		12,529		12,529	5615	Loan Payments-Interest		0		0		0
$0	**$25,042**		**$22,809**		**$22,809**		**Total Debt Service**		**$22,809**		**$22,809**		**$22,809**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total MERC Operating Fund													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
1,403,283	1,321,019		1,503,043		1,503,043		* to Support Services Fund		1,578,110		1,578,110		1,578,110
0	93,436		46,115		46,115		* to General Fund		49,104		49,104		49,104
91,095	210,676		361,438		361,438		* to Risk Management Fund - Liability		416,212		416,212		416,212
66,937	73,295		142,025		142,025		* to Risk Management Fund - Workers Comp.		118,505		118,505		118,505
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,006,210	1,825,626		253,580		253,580		* to MERC Pooled Capital		117,356		117,356		296,106
24,786	0		260,000		260,000		* to Convention Center Project Capital Fund		0		0		0
963,857	1,078,865		1,128,742		1,128,742		* to Revenue Bond Fund		1,208,508		1,208,508		1,208,508
$3,556,168	**$4,602,917**		**$3,694,943**		**$3,694,943**		**Total Interfund Transfers**		**$3,487,795**		**$3,487,795**		**$3,666,545**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,222,561		1,222,561		* General Contingency		1,155,854		1,155,854		1,155,854
0	0		0		0		* Prior Year PERS Reserve		0		658,578		658,578
0	0		0		0		* Current Year PERS Reserve		0		0		665,417
						UNAPP	*Unappropriated Fund Balance*						
12,769,627	9,771,540		8,780,494		8,780,494	5990	Unappropriated Fund Balance						
0	0		0		0		* Restricted Fund Balance (User Fees)		500,000		500,000		500,000
0	0		0		0		* Ending Balance		8,011,327		8,011,327		7,927,577
0	0		0		0		* Prior Year PERS Reserve		658,578		0		0
$12,769,627	**$9,771,540**		**$10,003,055**		**$10,003,055**		**Total Contingency and Ending Balance**		**$10,325,759**		**$10,325,759**		**$10,907,426**
$40,637,571	**$42,214,440**	**171.05**	**$44,240,905**	**171.05**	**$44,240,905**		**TOTAL REQUIREMENTS**	**151.05**	**$42,586,158**	**151.05**	**$42,586,158**	**152.05**	**$42,681,158**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Administration													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year PERS Reserve		44,203		44,203		44,203
56,077	136,859		153,446		153,446		* MERC Admin		9,927		9,927		9,927
						CHGSVC	*Charges for Service*						
4,608	9,061		4,000		4,000	4590	Commissions		4,080		4,080		4,080
						INTRST	*Interest Earnings*						
1,867	3,346		3,072		3,072	4700	Interest on Investments		0		0		0
						DONAT	*Contributions from Private Sources*						
0	0		0		0	4760	Sponsorship Revenue		168,500		168,500		168,500
						MISCRV	*Miscellaneous Revenue*						
233	278		0		0	4890	Miscellaneous Revenue		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4990	Intra-Fund Clearing Transfer						
1,040,100	1,113,851		1,097,480		1,097,480		* to MERC Administration		1,192,196		1,192,196		1,192,196
$1,102,885	**$1,263,395**		**$1,257,998**		**$1,257,998**	**TOTAL RESOURCES**			**$1,418,906**		**$1,418,906**		**$1,418,906**
						Personal Services							
						SALWGE	*Salaries & Wages*						
512,254	549,882					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	40,000	1.00	40,000		Accountant	-	0	-	0	2.00	80,000
0	0	1.00	50,027	1.00	50,027		Accounting Supervisor	1.00	45,000	1.00	45,000	1.00	45,000
0	0	-	0	-	0		Budget Analyst	1.00	45,000	1.00	45,000	1.00	45,000
0	0	1.00	55,030	1.00	55,030		Computer Systems Administrator	1.00	56,070	1.00	56,070	1.00	56,070
0	0	1.00	95,498	1.00	95,498		Director of Administration/CFO	1.00	95,498	1.00	95,498	1.00	95,498
0	0	1.00	134,000	1.00	134,000		General Manager	1.00	133,000	1.00	133,000	1.00	133,000
0	0	1.00	83,041	1.00	83,041		Human Resources Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	1.00	60,533	1.00	60,533		Marketing & Communications Manager	1.00	62,516	1.00	62,516	1.00	62,516
0	0	-	0	-	0		Operations Accounting Coordinator	2.00	66,110	2.00	66,110	-	0
0	0	1.00	50,000	1.00	50,000		Program Analyst II	-	0	-	0	-	0
35,244	54,739					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	27,830	1.00	27,830		Administrative Technician	1.00	28,292	1.00	28,292	1.00	28,292
0	0	1.00	37,252	1.00	37,252		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant II	1.00	39,735	1.00	39,735	1.00	39,735
5,720	545		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0
8,993	20,846		8,260		8,260	5030	Temporary Employees		20,000		20,000		6,110

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Administration													
54,302	1,145		0		0	5045	Part-Time, Reimbursed Labor		0		0		0
757	343		1,500		1,500	5080	Overtime		1,500		1,500		1,500
0	0		44,325		44,325	5089	Merit/Bonus Pay		43,512		43,512		43,512
						FRINGE	*Fringe Benefits*						
187,920	192,122		258,868		258,868	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		207,904		207,904		207,904
0	0		0		0		PERS Reserve		47,832		47,832		0
$805,190	**$819,622**	**10.00**	**$946,164**	**10.00**	**$946,164**		**Total Personal Services**	**11.00**	**$975,010**	**11.00**	**$975,010**	**11.00**	**$927,178**
							Materials & Services						
						GOODS	*Goods*						
37,158	67,509		35,000		35,000	5201	Office Supplies		50,000		50,000		50,000
2,033	12,140		12,500		12,500	5205	Operating Supplies		12,500		12,500		12,500
4,742	3,897		6,000		6,000	5210	Subscriptions and Dues		5,000		5,000		5,000
0	0		500		500	5214	Fuels and Lubricants		0		0		0
314	314		2,000		2,000	5215	Maintenance & Repairs Supplies		500		500		500
5,585	89		0		0	5219	Purchasing Card Expenditures		0		0		0
26	0		0		0	5220	Food		0		0		0
						SVCS	*Services*						
47,278	90,595		40,000		40,000	5240	Contracted Professional Svcs		45,000		45,000		45,000
525	0		0		0	5245	Marketing Expense		0		0		0
	0					5246	Sponsorship Expenditures		90,571		90,571		90,571
0	98		0		0	5250	Contracted Property Services		0		0		0
2,417	1,467		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
11,019	39,445		12,000		12,000	5260	Maintenance & Repair Services		12,000		12,000		12,000
9,276	11,269		5,000		5,000	5265	Rentals		10,000		10,000		10,000
49,457	26,626		40,000		40,000	5280	Other Purchased Services		40,000		40,000		40,000
76	188		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
801	161		0		0	5300	Payments to Other Agencies		0		0		0
5,000	0		0		0	5320	Government Assessments		0		0		0
						OTHEXP	*Other Expenditures*						
5,981	2,057		8,000		8,000	5450	Travel		2,500		2,500		2,500
18,930	14,097		20,000		20,000	5455	Staff Development		12,000		12,000		12,000
5,941	14,578		5,000		5,000	5490	Miscellaneous Expenditures		5,000		5,000		5,000
$206,559	**$284,530**		**$188,500**		**$188,500**		**Total Materials & Services**		**$287,571**		**$287,571**		**$287,571**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Administration													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
(45,727)	0		0		0		* to Risk Management Fund - Liability		0		0		0
($45,727)	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		45,384		45,384		* General Contingency		46,880		46,880		46,880
0	0		0		0		* Prior Year PERS Reserve		0		44,203		44,203
0	0		0		0		* Current Year PERS Reserve		0		0		47,832
						UNAPP	*Unappropriated Fund Balance*						
136,863	159,243		77,950		77,950	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		65,242		65,242		65,242
0	0		0		0		* Prior Year PERS Reserve		44,203		0		0
$136,863	**$159,243**		**$123,334**		**$123,334**		**Total Contingency and Ending Balance**		**$156,325**		**$156,325**		**$204,157**
$1,102,885	**$1,263,395**	**10.00**	**$1,257,998**	**10.00**	**$1,257,998**		**TOTAL REQUIREMENTS**	**11.00**	**$1,418,906**	**11.00**	**$1,418,906**	**11.00**	**$1,418,906**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expo Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year PERS Reserve		64,691		64,691		64,691
2,806,585	2,823,974		2,774,973		2,774,973		* Expo Center		3,139,706		3,139,706		3,139,706
						CHGSVC	*Charges for Service*						
0	0		250,000		250,000	4500	Admission Fees		250,000		250,000		250,000
1,286,836	1,334,088		1,356,000		1,356,000	4510	Rentals		1,380,000		1,380,000		1,380,000
1,970,102	1,879,291		2,500,220		2,500,220	4550	Food Service Revenue		1,919,561		1,919,561		1,919,561
224,087	255,116		287,500		287,500	4580	Utility Services		254,000		254,000		254,000
28,196	36,778		40,000		40,000	4590	Commissions		40,000		40,000		40,000
1,209,827	1,347,322		1,635,349		1,635,349	4620	Parking Fees		1,576,745		1,576,745		1,576,745
158,053	250,551		294,697		294,697	4645	Reimbursed Services		180,289		180,289		180,289
						4647	Reimbursed Services - Contract		102,005		102,005		102,005
26,919	38,283		30,700		30,700	4650	Miscellaneous Charges for Svc		35,721		35,721		35,721
						INTRST	*Interest Earnings*						
71,393	45,312		52,269		52,269	4700	Interest on Investments		35,000		35,000		35,000
						MISCRV	*Miscellaneous Revenue*						
126	434		0		0	4805	Financing Transaction		0		0		0
4,358	(1,953)		0		0	4890	Miscellaneous Revenue		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
10,500	7,000		0		0		* from General Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4990	Intra-Fund Clearing Transfer						
(130,752)	(142,072)		(153,647)		(153,647)		* to MERC Administration		(182,064)		(182,064)		(182,064)
$7,666,230	**$7,874,124**		**$9,068,061**		**$9,068,061**	**TOTAL RESOURCES**			**$8,795,654**		**$8,795,654**		**$8,795,654**
						Personal Services							
						SALWGE	*Salaries & Wages*						
312,138	367,299					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	9,096	0.20	9,096		Admissions Staffing Mgr (Admin Scheduling C	0.20	10,391	0.20	10,391	0.20	10,391
0	0	2.00	95,127	2.00	95,127		Event Manager II	2.00	100,765	2.00	100,765	2.00	100,765
0	0	1.00	83,041	1.00	83,041		Expo Director	1.00	83,041	1.00	83,041	1.00	83,041
0	0	0.14	8,475	0.14	8,475		Info Systems Supervisor	0.14	7,811	0.14	7,811	0.14	7,811
0	0	1.00	66,586	1.00	66,586		Operations Manager I	1.00	69,150	1.00	69,150	1.00	69,150
0	0	1.00	60,533	1.00	60,533		Sales & Events Director	-	0	-	0	-	0
0	0	-	0	-	0		Sales & Events Manager	1.00	62,864	1.00	62,864	1.00	62,864
0	0	0.05	2,752	0.05	2,752		Security Manager	0.05	2,752	0.05	2,752	0.05	2,752
0	0	1.00	52,866	1.00	52,866		Ticketing/Parking Service Manager	1.00	56,642	1.00	56,642	1.00	56,642

MERC Operating Fund

Expo Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
280,744	303,765					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.40	12,313	0.40	12,313		Administrative Technician	0.45	14,181	0.45	14,181	0.45	14,181
0	0	1.00	38,860	1.00	38,860		Administrative Assistant II	1.00	39,735	1.00	39,735	1.00	39,735
0	0	0.05	1,557	0.05	1,557		Clerk II	-	0	-	0	-	0
0	0	2.00	60,084	2.00	60,084		Utility Lead	2.00	62,222	2.00	62,222	2.00	62,222
0	0	5.00	189,384	5.00	189,384		Utility Maintenance Specialist	5.00	192,720	5.00	192,720	5.00	192,720
11,813	13,604		0		0	5025	Regular Employees Part Time Non-Exempt		0		0		0
5,440	98		0		0	5030	Temporary Employees		0		0		0
83,789	79,969		115,474		115,474	5043	Part-Time, Non-Reimbursed Labor		109,969		109,969		109,969
104,234	122,711		130,688		130,688	5045	Part-Time, Reimbursed Labor		136,422		136,422		136,422
9,614	12,870		12,491		12,491	5080	Overtime		15,329		15,329		15,329
0	0		34,287		34,287	5089	Merit/Bonus Pay		36,169		36,169		36,169
							Salary Adjustment						
0	0		0		0		COLA (all other employee groups)		5,782		5,782		5,783
						FRINGE	*Fringe Benefits*						
255,002	289,409		327,672		327,672	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		272,699		272,699		272,698
0	0		0		0		PERS Reserve		66,895		66,895		0
$1,062,774	**$1,189,725**	**14.84**	**$1,301,286**	**14.84**	**$1,301,286**		**Total Personal Services**	**14.84**	**$1,345,539**	**14.84**	**$1,345,539**	**14.84**	**$1,278,644**
							Materials & Services						
						GOODS	*Goods*						
6,550	5,339		1,850		1,850	5201	Office Supplies		1,600		1,600		1,600
275,714	49,787		71,500		71,500	5205	Operating Supplies		61,400		61,400		61,400
3,431	3,236		4,100		4,100	5210	Subscriptions and Dues		3,340		3,340		3,340
3,651	3,055		4,500		4,500	5214	Fuels and Lubricants		4,000		4,000		4,000
21,143	21,459		22,500		22,500	5215	Maintenance & Repairs Supplies		29,800		29,800		29,800
0	7		0		0	5219	Purchasing Card Expenditures		0		0		0
0	0		0		0	5220	Food		500		500		500
						SVCS	*Services*						
40,150	68,094		50,000		50,000	5240	Contracted Professional Svcs		45,025		45,025		45,025
487,920	506,033		493,000		493,000	5251	Utility Services		512,000		512,000		512,000
33,441	36,643		42,550		42,550	5260	Maintenance & Repair Services		44,080		44,080		44,080
8,300	13,616		8,000		8,000	5265	Rentals		4,500		4,500		4,500
111,088	199,119		225,882		225,882	5280	Other Purchased Services		134,725		134,725		134,725
0	0		0		0	5281	Other Purchased Services - Reimb		94,539		94,539		94,539
1,554,534	1,804,878		1,981,158		1,981,158	5290	Operations Contracts		0		0		0
0	0		0		0	5291	Food and Beverage Services		1,631,628		1,631,628		1,631,628
0	0		0		0	5292	Parking Services		78,304		78,304		78,304

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expo Center													
						IGEXP	*Intergov't Expenditures*						
6,689	8,021		10,000		10,000	5300	Payments to Other Agencies		11,000		11,000		11,000
						OTHEXP	*Other Expenditures*						
2,884	3,136		10,250		10,250	5450	Travel		9,900		9,900		9,900
1,807	776		6,100		6,100	5455	Staff Development		4,150		4,150		4,150
7,650	13,962		5,000		5,000	5490	Miscellaneous Expenditures		6,200		6,200		6,200
						GAAP	*GAAP Account*						
0	0		1,000		1,000	5520	Bad Debt Expense		0		0		0
$2,564,952	**$2,737,161**		**$2,937,390**		**$2,937,390**		**Total Materials & Services**		**$2,676,691**		**$2,676,691**		**$2,676,691**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
186,727	173,909		151,948		151,948		* to Support Services Fund		171,582		171,582		171,582
0	12,301		4,662		4,662		* to General Fund		5,335		5,335		5,335
18,206	27,735		47,582		47,582		* to Risk Management Fund - Liability		45,244		45,244		45,244
8,907	9,649		18,697		18,697		* to Risk Management Fund - Workers Comp.		12,882		12,882		12,882
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
36,831	42,288		100,000		100,000		* to MERC Pooled Capital		117,356		117,356		117,356
963,857	1,078,865		1,128,742		1,128,742		* to Revenue Bond Fund		1,208,508		1,208,508		1,208,508
$1,214,528	**$1,344,747**		**$1,451,631**		**$1,451,631**		**Total Interfund Transfers**		**$1,560,907**		**$1,560,907**		**$1,560,907**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		169,632		169,632		* General Contingency		165,089		165,089		165,089
0	0		0		0		* Prior Year PERS Reserve		0		64,691		64,691
0	0		0		0		* Current Year PERS Reserve		0		0		66,895
						UNAPP	*Unappropriated Fund Balance*						
2,823,976	2,602,491		3,208,122		3,208,122	5990	Unappropriated Fund Balance						
0	0		0		0		* Restricted Fund Balance (User Fees)		500,000		500,000		500,000
0	0		0		0		* Ending Balance		2,482,737		2,482,737		2,482,737
0	0		0		0		* Prior Year PERS Reserve		64,691		0		0
$2,823,976	**$2,602,491**		**$3,377,754**		**$3,377,754**		**Total Contingency and Ending Balance**		**$3,212,517**		**$3,212,517**		**$3,279,412**
$7,666,230	**$7,874,124**	**14.84**	**$9,068,061**	**14.84**	**$9,068,061**		**TOTAL REQUIREMENTS**	**14.84**	**$8,795,654**	**14.84**	**$8,795,654**	**14.84**	**$8,795,654**

MERC Operating Fund

Oregon Convention Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year PERS Reserve		332,761		332,761		332,761
9,413,820	7,534,093		4,485,334		4,485,334		* Oregon Convention Center		3,995,495		3,995,495		3,995,495
						LGSHRE	*Local Gov't Share Revenues*						
5,061,870	6,318,840		6,250,134		6,250,134	4130	Hotel/Motel Tax		5,740,961		5,740,961		5,740,961
						GVCNTB	*Contributions from Governments*						
350,000	0		0		0	4145	Government Contributions		0		0		0
						CHGSVC	*Charges for Service*						
0	0		1,500		1,500	4500	Admission Fees		1,500		1,500		1,500
1,560,900	1,868,602		2,630,915		2,630,915	4510	Rentals		2,688,811		2,688,811		2,688,811
3,711,993	5,131,047		6,084,125		6,084,125	4550	Food Service Revenue		5,700,000		5,700,000		5,700,000
65,295	71,821		20,000		20,000	4560	Retail Sales		0		0		0
0	599		0		0	4570	Merchandising		0		0		0
1,109,153	1,427,544		2,240,887		2,240,887	4580	Utility Services		1,984,191		1,984,191		1,984,191
47,157	55,026		62,500		62,500	4590	Commissions		75,200		75,200		75,200
575,297	986,474		1,380,000		1,380,000	4620	Parking Fees		1,031,000		1,031,000		1,031,000
187,935	231,037		623,100		623,100	4645	Reimbursed Services		358,993		358,993		358,993
21,478	177,646		200,000		200,000	4650	Miscellaneous Charges for Svc		65,000		65,000		65,000
						INTRST	*Interest Earnings*						
224,492	106,751		102,000		102,000	4700	Interest on Investments		15,000		15,000		15,000
						DONAT	*Contributions from Private Sources*						
0	0		0		0	4760	Sponsorship Revenue		0		0		95,000
						MISCRV	*Miscellaneous Revenue*						
5,720	22,236		100,000		100,000	4890	Miscellaneous Revenue		80,000		80,000		80,000
						INFREQ	*Special Items-Infrequent Items*						
15,000	12,500		0		0	4810	Sale of Fixed Assets		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from MERC Pooled Capital Fund		354,000		354,000		354,000
39,000	26,000		173,939		173,939		* from General Fund		182,129		182,129		182,129
						INDTRV	*Interfund Reimbursements*						
						4990	Intra-Fund Clearing Transfer						
(534,348)	(576,281)		(570,690)		(570,690)		* to MERC Administration		(605,308)		(605,308)		(605,308)
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
87,966	66,011		0		0		* from Convention Center Project Capital Fund		0		0		0
$21,942,728	**$23,459,946**		**$23,783,744**		**$23,783,744**	**TOTAL RESOURCES**			**$21,999,733**		**$21,999,733**		**$22,094,733**

MERC Operating Fund

Oregon Convention Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,320,945	1,535,041					5010	Reg Employees-Full Time-Exempt						
0	0	0.25	12,166	0.25	12,166		Admissions Staffing Mgr (Admin Scheduling C	0.25	12,988	0.25	12,988	0.25	12,988
0	0	1.00	70,990	1.00	70,990		Asst. Executive Director	1.00	80,752	1.00	80,752	1.00	80,752
0	0	1.00	50,294	1.00	50,294		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	-	0	-	0	-	0
0	0	1.00	45,479	1.00	45,479		Audio Visual Supervisor	1.00	47,230	1.00	47,230	1.00	47,230
0	0	1.00	42,617	1.00	42,617		Audio/Visual Technician Lead	1.00	43,305	1.00	43,305	1.00	43,305
0	0	-	0	-	0		Booking and Sales Manager	-	0	-	0	-	0
0	0	1.00	42,286	1.00	42,286		Booking Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Director of Events & Special Services	1.00	70,640	1.00	70,640	1.00	70,640
0	0	-	0	-	0		Director of Sales & Marketing	1.00	73,245	1.00	73,245	1.00	73,245
0	0	4.00	193,391	4.00	193,391		Event Manager II	4.00	207,136	4.00	207,136	3.00	155,183
0	0	-	0	-	0		Event Manager I	-	0	-	0	1.00	39,367
0	0	1.00	63,792	1.00	63,792		Event Services Manager	-	0	-	0	-	0
0	0	1.00	39,278	1.00	39,278		Facility Services Sales Coordinator	1.00	40,128	1.00	40,128	1.00	40,128
0	0	1.00	45,469	1.00	45,469		Graphic Designer II	1.00	47,230	1.00	47,230	1.00	47,230
0	0	0.52	31,000	0.52	31,000		Info Systems Supervisor	0.52	29,014	0.52	29,014	0.52	29,014
0	0	-	0	-	0		Maintenance Supervisor	-	0	-	0	1.00	45,468
0	0	-	0	-	0		Marketing Info Serv's Manager	1.00	51,953	1.00	51,953	1.00	51,953
0	0	1.00	45,469	1.00	45,469		Multi-Media Services Manager	-	0	-	0	-	0
0	0	1.00	122,262	1.00	122,262		OCC Executive Director	1.00	122,578	1.00	122,578	1.00	122,578
0	0	2.00	127,119	2.00	127,119		Operations Manager I	2.00	127,119	2.00	127,119	2.00	127,119
0	0	1.00	76,907	1.00	76,907		Director of Operations	1.00	76,907	1.00	76,907	1.00	76,907
0	0	1.00	73,237	1.00	73,237		Sales & Events Director	-	0	-	0	-	0
0	0	2.00	100,235	2.00	100,235		Sales Manager	2.00	104,093	2.00	104,093	2.00	104,093
0	0	1.00	55,037	1.00	55,037		Senior Sales Manager	1.00	57,148	1.00	57,148	1.00	57,148
0	0	0.90	49,527	0.90	49,527		Security Manager	0.90	49,527	0.90	49,527	0.90	49,527
0	0	1.00	55,280	1.00	55,280		Senior Event Manager	1.00	57,398	1.00	57,398	1.00	57,398
0	0	4.00	200,108	4.00	200,108		Set-up Supervisor	3.00	149,381	3.00	149,381	3.00	149,381
0	0	3.00	159,000	3.00	159,000		Senior Set-up Supervisor	3.00	159,209	3.00	159,209	3.00	159,209
0	0	1.00	48,954	1.00	48,954		Telephone & Information Systems Supervisor	1.00	54,553	1.00	54,553	1.00	54,553
0	0	1.00	57,824	1.00	57,824		Ticketing/Parking Service Manager	1.00	57,242	1.00	57,242	1.00	57,242
2,143,893	2,440,615					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.80	118,040	3.80	118,040		Administrative Technician	3.95	131,729	3.95	131,729	3.95	131,729
0	0	4.00	150,592	4.00	150,592		Administrative Assistant	3.00	115,487	3.00	115,487	3.00	115,487
0	0	-	0	-	0		Administrative Assistant III	1.00	39,943	1.00	39,943	1.00	39,943
0	0	1.00	27,518	1.00	27,518		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Apprentice Operating Engineer	1.00	41,885	1.00	41,885	1.00	41,885

MERC Operating Fund

Oregon Convention Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
0	0	3.00	111,800	3.00	111,800		Audio Visual Technician	3.00	111,311	3.00	111,311	3.00	111,311
0	0	1.00	38,147	1.00	38,147		Door and Locksmith	1.00	39,526	1.00	39,526	-	0
0	0	5.00	263,408	5.00	263,408		Electrician	4.00	219,712	4.00	219,712	4.00	219,712
0	0	-	0	-	0		Facility Security Agent	5.00	144,197	5.00	144,197	7.00	207,685
0	0	8.00	240,280	8.00	240,280		Lead Facility Security Agent	2.00	61,607	2.00	61,607	-	0
0	0	1.00	58,488	1.00	58,488		Lead Electrician	1.00	58,255	1.00	58,255	1.00	58,255
0	0	1.00	51,910	1.00	51,910		Lead Operating Engineer	1.00	51,699	1.00	51,699	1.00	51,699
0	0	1.00	28,205	1.00	28,205		Multi-Media Assistant	-	0	-	0	-	0
0	0	0.15	4,671	0.15	4,671		Clerk II	-	0	-	0	-	0
0	0	5.00	242,220	5.00	242,220		Operating Engineer	4.00	200,252	4.00	200,252	4.00	200,252
0	0	2.00	56,577	2.00	56,577		Secretary II	1.00	29,462	1.00	29,462	1.00	29,462
0	0	1.00	30,534	1.00	30,534		Telephone & Information Systems Tech	1.00	33,471	1.00	33,471	1.00	33,471
0	0	3.00	91,694	3.00	91,694		Utility Maintenance	3.00	111,957	3.00	111,957	3.00	111,957
0	0	1.00	39,292	1.00	39,292		Utility Maintenance Lead	1.00	39,980	1.00	39,980	1.00	39,980
0	0	5.00	155,860	5.00	155,860		Utility Maintenance Technician	-	0	-	0	-	0
0	0	20.00	584,470	20.00	584,470		Utility Worker I	-	0	-	0	-	0
0	0	19.00	614,056	19.00	614,056		Utility Worker II	35.00	1,130,458	35.00	1,130,458	36.00	1,163,865
0	0	1.00	36,485	1.00	36,485		Utility-Grounds-Lead	-	0	-	0	-	0
0	0	2.00	66,329	2.00	66,329		Utility-Grounds Maintenance	1.00	33,750	1.00	33,750	1.00	33,750
0	0		0		0	5020	Regular Employees Part Time Exempt		17,846		17,846		47,486
18,662	4,331		0		0	5025	Regular Employees Part Time Non-Exempt		23,353		23,353		23,353
3,831	6,145		0		0	5030	Temporary Employees		0		0		0
150,890	139,826		190,026		190,026	5043	Part-Time, Non-Reimbursed Labor		169,310		169,310		169,310
190,922	269,171		318,566		318,566	5045	Part-Time, Reimbursed Labor		282,041		282,041		282,041
36,508	48,983		65,486		65,486	5080	Overtime		63,046		63,046		55,223
0	0		196,044		196,044	5089	Merit/Bonus Pay		153,407		153,407		151,148
							Salary Adjustment						
0	0		0		0		COLA (all other employee groups)		59,743		59,743		59,743
						FRINGE	*Fringe Benefits*						
1,438,739	1,645,566		2,219,774		2,219,774	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		1,728,381		1,728,381		1,744,222
0	0		0		0		PERS Reserve		337,966		337,966		0
$5,304,390	**$6,089,678**	**120.62**	**$7,808,193**	**120.62**	**$7,808,193**		**Total Personal Services**	**101.62**	**$7,148,550**	**101.62**	**$7,148,550**	**102.62**	**$6,874,627**

MERC Operating Fund

Oregon Convention Center

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Materials & Services						
						GOODS	*Goods*						
81,259	78,303		136,044		136,044	5201	Office Supplies		91,299		91,299		91,299
87,728	114,482		134,350		134,350	5205	Operating Supplies		128,555		128,555		128,055
14,455	18,026		18,732		18,732	5210	Subscriptions and Dues		17,934		17,934		17,934
6,279	5,711		6,200		6,200	5214	Fuels and Lubricants		5,400		5,400		5,400
86,430	164,226		161,900		161,900	5215	Maintenance & Repairs Supplies		132,700		132,700		127,700
1,796	22,450		0		0	5219	Purchasing Card Expenditures		0		0		0
20,268	28,222		15,000		15,000	5225	Retail		1,000		1,000		1,000
						SVCS	*Services*						
2,496,211	3,017,328		2,994,141		2,994,141	5240	Contracted Professional Svcs		2,739,248		2,739,248		2,739,248
600	362,505		0		0	5245	Marketing Expense		0		0		0
351,807	0		0		0	5250	Contracted Property Services		0		0		0
702,118	924,351		1,177,530		1,177,530	5251	Utility Services		1,132,975		1,132,975		1,102,732
1,086	495		1,950		1,950	5255	Cleaning Services		950		950		950
148,319	163,372		170,040		170,040	5260	Maintenance & Repair Services		237,455		237,455		233,455
150,104	191,288		178,905		178,905	5265	Rentals		176,325		176,325		176,325
0	8,296		0		0	5270	Insurance		0		0		0
176,962	229,441		510,020		510,020	5280	Other Purchased Services		241,310		241,310		218,810
3,627,274	5,032,239		4,816,994		4,816,994	5290	Operations Contracts		0		0		0
0	0		0		0	5291	Food and Beverage Services		4,464,026		4,464,026		4,464,026
0	0		0		0	5292	Parking Services		106,000		106,000		106,000
						IGEXP	*Intergov't Expenditures*						
24,578	33,546		47,500		47,500	5300	Payments to Other Agencies		61,905		61,905		61,905
						OTHEXP	*Other Expenditures*						
40,292	52,384		63,360		63,360	5450	Travel		52,290		52,290		51,790
31,215	38,312		52,545		52,545	5455	Staff Development		45,600		45,600		45,100
37,053	44,500		21,465		21,465	5490	Miscellaneous Expenditures		18,115		18,115		17,315
						GAAP	*GAAP Account*						
5,126	7,889		3,250		3,250	5520	Bad Debt Expense		2,500		2,500		2,500
$8,090,960	**$10,537,366**		**$10,509,926**		**$10,509,926**		**Total Materials & Services**		**$9,655,587**		**$9,655,587**		**$9,591,544**
							Debt Service						
						LOAN	*Loan Payments*						
0	10,279		10,280		10,280	5610	Loan Payments-Principal		22,809		22,809		22,809
0	14,763		12,529		12,529	5615	Loan Payments-Interest		0		0		0
$0	**$25,042**		**$22,809**		**$22,809**		**Total Debt Service**		**$22,809**		**$22,809**		**$22,809**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Oregon Convention Center													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
735,592	685,488		869,299		869,299		* to Support Services Fund		886,214		886,214		886,214
0	48,485		26,671		26,671		* to General Fund		27,589		27,589		27,589
71,721	109,322		187,554		187,554		* to Risk Management Fund - Liability		233,767		233,767		233,767
35,088	38,033		73,697		73,697		* to Risk Management Fund - Workers Comp.		66,559		66,559		66,559
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
146,105	1,783,338		153,580		153,580		* to MERC Pooled Capital		0		0		178,750
24,786	0		260,000		260,000		* to Convention Center Project Capital Fund		0		0		0
$1,013,292	**$2,664,666**		**$1,570,801**		**$1,570,801**		**Total Interfund Transfers**		**$1,214,129**		**$1,214,129**		**$1,392,879**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		734,127		734,127		* General Contingency		676,971		676,971		676,971
0	0		0		0		* Prior Year PERS Reserve		0		332,761		332,761
0	0		0		0		* Current Year PERS Reserve		0		0		337,966
						UNAPP	*Unappropriated Fund Balance*						
7,534,086	4,143,194		3,137,888		3,137,888	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		2,948,926		2,948,926		2,865,176
0	0		0		0		* Prior Year PERS Reserve		332,761		0		0
$7,534,086	**$4,143,194**		**$3,872,015**		**$3,872,015**		**Total Contingency and Ending Balance**		**$3,958,658**		**$3,958,658**		**$4,212,874**
$21,942,728	**$23,459,946**	**120.62**	**$23,783,744**	**120.62**	**$23,783,744**		**TOTAL REQUIREMENTS**	**101.62**	**$21,999,733**	**101.62**	**$21,999,733**	**102.62**	**$22,094,733**

MERC Operating Fund

Portland Center for the Performing Arts

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year PERS Reserve		216,923		216,923		216,923
2,112,645	2,274,701		2,572,341		2,572,341		* Portland Center for the Performing Arts		3,003,039		3,003,039		3,003,039
						GRANTS	*Grants*						
12,725	0		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
1,758,476	1,838,308		1,738,546		1,738,546	4130	Hotel/Motel Tax		1,259,702		1,259,702		1,259,702
						GVCNTB	*Contributions from Governments*						
300,000	310,861		324,635		324,635	4145	Government Contributions		331,128		331,128		331,128
						CHGSVC	*Charges for Service*						
989,499	978,771		930,000		930,000	4500	Admission Fees		1,090,000		1,090,000		1,090,000
1,177,395	1,152,435		1,100,000		1,100,000	4510	Rentals		1,096,172		1,096,172		1,096,172
1,014,373	1,030,681		1,077,000		1,077,000	4550	Food Service Revenue		1,096,000		1,096,000		1,096,000
930	5,244		0		0	4560	Retail Sales		0		0		0
92,349	100,519		80,000		80,000	4570	Merchandising		85,000		85,000		85,000
3,296	1,588		10,000		10,000	4580	Utility Services		10,000		10,000		10,000
428,517	432,619		416,000		416,000	4590	Commissions		486,000		486,000		486,000
1,200	230		0		0	4600	Administrative Fees		0		0		0
1,674,670	1,655,540		2,131,783		2,131,783	4645	Reimbursed Services		1,696,897		1,696,897		1,696,897
						4647	Reimbursed Services - Contract		310,325		310,325		310,325
57,191	61,804		75,000		75,000	4650	Miscellaneous Charges for Svc		76,000		76,000		76,000
						INTRST	*Interest Earnings*						
43,195	13,343		48,940		48,940	4700	Interest on Investments		19,503		19,503		19,503
						DONAT	*Contributions from Private Sources*						
0	1,590		0		0	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
(38,971)	110,350		0		0	4805	Financing Transaction		0		0		0
24,460	26,889		0		0	4890	Miscellaneous Revenue		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
25,500	17,000		0		0		* from General Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4990	Intra-Fund Clearing Transfer						
(375,000)	(395,498)		(373,143)		(373,143)		* to MERC Administration		(404,824)		(404,824)		(404,824)
$9,302,450	**$9,616,975**		**$10,131,102**		**$10,131,102**	**TOTAL RESOURCES**			**$10,371,865**		**$10,371,865**		**$10,371,865**

MERC Operating Fund

Portland Center for the Performing Arts

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
692,495	598,517					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	25,013	0.55	25,013		Admissions Staffing Mgr (Admin Scheduling (	0.55	28,574	0.55	28,574	0.55	28,574
0	0	1.00	55,030	1.00	55,030		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	57,148	1.00	57,148	1.00	57,148
0	0	0.50	28,890	0.50	28,890		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	-	0	-	0	-	0
0	0	-	0	-	0		Asst. Sales & Tkt Mgr	-	0	-	0	1.00	54,551
0	0	2.00	97,288	2.00	97,288		Booking Coordinator	2.00	95,256	2.00	95,256	1.00	43,303
0	0	0.50	22,470	0.50	22,470		Building Maintenance Supervisor	-	0	-	0	-	0
0	0	-	0	-	0		Operations Manager II	0.25	19,016	0.25	19,016	0.25	19,016
0	0	1.00	60,533	1.00	60,533		Event Services Manager	1.00	53,000	1.00	53,000	1.00	53,000
0	0	0.34	28,814	0.34	28,814		Info Systems Supervisor	0.34	18,971	0.34	18,971	0.34	18,971
0	0	0.70	25,466	0.70	25,466		Operations Accounting Coordinator	0.70	27,579	0.70	27,579	0.70	27,579
0	0	0.25	16,853	0.25	16,853		Operations Manager I	-	0	-	0	-	0
0	0	0.75	71,624	0.75	71,624		PCPA Director	0.75	71,624	0.75	71,624	0.75	71,624
0	0	1.00	60,533	1.00	60,533		Sales & Ticket Services Manager	1.00	69,150	1.00	69,150	1.00	69,150
0	0	0.05	2,752	0.05	2,752		Security Manager	0.05	2,752	0.05	2,752	0.05	2,752
0	0	1.00	37,718	1.00	37,718		Stage Supervisor	1.00	48,576	1.00	48,576	1.00	48,576
0	0	1.00	38,640	1.00	38,640		Ticket Services Coordinator	1.00	33,447	1.00	33,447	1.00	33,447
0	0	1.00	46,972	1.00	46,972		Ticket Services Supervisor	1.00	50,729	1.00	50,729	1.00	50,729
0	0	1.00	38,640	1.00	38,640		Volunteer Coordinator	1.00	40,128	1.00	40,128	1.00	40,128
463,931	330,490					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	24,626	0.80	24,626		Administrative Technician	1.60	50,329	1.60	50,329	1.60	50,329
0	0	2.00	68,165	2.00	68,165		Administrative Assistant	1.00	33,700	1.00	33,700	1.00	33,700
0	0	-	0	-	0		Administrative Assistant II	1.00	34,264	1.00	34,264	1.00	34,264
0	0	1.00	33,717	1.00	33,717		Facility Security Agent	1.00	32,860	1.00	32,860	1.00	32,860
0	0	0.50	30,495	0.50	30,495		Lead Electrician	0.50	29,728	0.50	29,728	0.50	29,728
0	0	0.80	24,910	0.80	24,910		Clerk II	-	0	-	0	-	0
0	0	1.00	50,825	1.00	50,825		Operating Engineer	1.00	49,835	1.00	49,835	1.00	49,835
0	0	3.00	128,400	3.00	128,400		Operations Coordinator	3.00	135,094	3.00	135,094	3.00	135,094
0	0	1.00	26,541	1.00	26,541		Secretary II	-	0	-	0	-	0
0	0	1.00	32,100	1.00	32,100		Lead Stagedoor Watchperson	1.00	30,151	1.00	30,151	1.00	30,151
0	0	1.00	9,840	1.00	9,840		Utility Lead	1.00	35,996	1.00	35,996	1.00	35,996
0	0	0.85	27,825	0.85	27,825		Utility Maintenance Technician	0.85	29,105	0.85	29,105	0.85	29,105
16,331	25,386		35,099		35,099	5025	Regular Employees Part Time Non-Exempt		0		0		0
31,951	27,166		0		0	5030	Temporary Employees		0		0		0
400,781	488,677		435,250		435,250	5043	Part-Time, Non-Reimbursed Labor		545,442		545,442		545,442
1,465,641	1,514,285		1,574,641		1,574,641	5045	Part-Time, Reimbursed Labor		1,448,453		1,448,453		1,448,453
61,681	77,937		69,675		69,675	5080	Overtime		59,648		59,648		57,050

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Portland Center for the Performing Arts													
0	0		68,721		68,721	5089	Merit/Bonus Pay		62,964		62,964		62,964
							Salary Adjustment						
0	0		0		0		COLA (all other employee groups)		5,326		5,326		5,326
						FRINGE	*Fringe Benefits*						
876,258	835,682		1,027,952		1,027,952	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		751,153		751,153		751,153
0	0		0		0		PERS Reserve		212,724		212,724		0
$4,009,069	**$3,898,140**	**25.59**	**$4,326,018**	**25.59**	**$4,326,018**		**Total Personal Services**	**23.59**	**$4,162,722**	**23.59**	**$4,162,722**	**23.59**	**$3,949,998**
							Materials & Services						
						GOODS	*Goods*						
51,666	49,983		51,510		51,510	5201	Office Supplies		50,330		50,330		50,330
63,239	57,335		77,988		77,988	5205	Operating Supplies		73,263		73,263		73,263
2,474	4,093		3,675		3,675	5210	Subscriptions and Dues		4,000		4,000		4,000
81	254		500		500	5214	Fuels and Lubricants		600		600		600
121,329	98,182		110,700		110,700	5215	Maintenance & Repairs Supplies		110,700		110,700		110,700
2,693	8,923		0		0	5219	Purchasing Card Expenditures		0		0		0
9,294	9,860		11,000		11,000	5225	Retail		13,000		13,000		13,000
						SVCS	*Services*						
30,980	36,131		0		0	5240	Contracted Professional Svcs		9,500		9,500		9,500
0	0		22,200		22,200	5250	Contracted Property Services		0		0		0
507,196	541,278		540,106		540,106	5251	Utility Services		479,000		479,000		479,000
200,589	249,716		187,596		187,596	5260	Maintenance & Repair Services		168,196		168,196		168,196
146,819	153,406		181,820		181,820	5265	Rentals		183,770		183,770		183,770
0	36		0		0	5270	Insurance		0		0		0
52,177	45,325		455,488		455,488	5280	Other Purchased Services		76,110		76,110		76,110
0	0		0		0	5281	Other Purchased Services - Reimb		310,325		310,325		310,325
907,100	927,116		771,818		771,818	5290	Operations Contracts		0		0		0
0	0		0		0	5291	Food and Beverage Services		948,461		948,461		948,461
						IGEXP	*Intergov't Expenditures*						
11,941	9,213		11,500		11,500	5300	Payments to Other Agencies		14,000		14,000		14,000
0	1,823		0		0	5310	Taxes (Non-Payroll)		0		0		0
79,712	(253)		0		0	5320	Government Assessments		0		0		0
						OTHEXP	*Other Expenditures*						
15,313	12,554		21,700		21,700	5450	Travel		20,000		20,000		20,000
13,928	5,957		10,120		10,120	5455	Staff Development		13,445		13,445		13,445
12,559	46,786		24,900		24,900	5490	Miscellaneous Expenditures		15,925		15,925		15,925

MERC Operating Fund

Portland Center for the Performing Arts

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
						GAAP	*GAAP Account*						
38,792	1,001		20,000		20,000	5520	Bad Debt Expense		7,500		7,500		7,500
$2,267,882	**$2,258,719**		**$2,502,621**		**$2,502,621**		**Total Materials & Services**		**$2,498,125**		**$2,498,125**		**$2,498,125**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
480,964	461,622		481,796		481,796		* to Support Services Fund		520,314		520,314		520,314
0	32,650		14,782		14,782		* to General Fund		16,180		16,180		16,180
46,895	73,619		126,302		126,302		* to Risk Management Fund - Liability		137,201		137,201		137,201
22,942	25,613		49,631		49,631		* to Risk Management Fund - Workers Comp.		39,064		39,064		39,064
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
200,000	0		0		0		* to MERC Pooled Capital		0		0		0
$750,801	**$593,504**		**$672,511**		**$672,511**		**Total Interfund Transfers**		**$712,759**		**$712,759**		**$712,759**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		273,418		273,418		* General Contingency		266,914		266,914		266,914
0	0		0		0		* Prior Year PERS Reserve		0		216,923		216,923
0	0		0		0		* Current Year PERS Reserve		0		0		212,724
						UNAPP	*Unappropriated Fund Balance*						
2,274,698	2,866,612		2,356,534		2,356,534	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		2,514,422		2,514,422		2,514,422
0	0		0		0		* Prior Year PERS Reserve		216,923		0		0
$2,274,698	**$2,866,612**		**$2,629,952**		**$2,629,952**		**Total Contingency and Ending Balance**		**$2,998,259**		**$2,998,259**		**$3,210,983**
$9,302,450	**$9,616,975**	**25.59**	**$10,131,102**	**25.59**	**$10,131,102**		**TOTAL REQUIREMENTS**	**23.59**	**$10,371,865**	**23.59**	**$10,371,865**	**23.59**	**$10,371,865**

MERC Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Civic Stadium													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
623,278	0		0		0		* Civic Stadium		0		0		0
$623,278	**$0**		**$0**		**$0**		**TOTAL RESOURCES**		**$0**		**$0**		**$0**
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
623,274	0		0		0		* to MERC Pooled Capital		0		0		0
$623,274	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$0**		**$0**		**$0**
$623,278	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

METRO

PEOPLE PLACES
OPEN SPACES

MERC Pooled Capital Fund

MERC Pooled Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,550,683	4,663,986		2,017,297		2,017,297		* Prior year ending balance		4,073,164		4,698,164		4,698,164
0	0		0		0		* Prior year PERS reserve		16,458		16,458		16,458
						GRANTS	*Grants*						
0	18,500		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Shared Revenues*						
0	169,704		0		0	4130	Hotel/Motel Tax		0		0		0
						GVCNTB	*Contributions from Governments*						
634,563	2,400,803		3,208,931		3,208,931	4145	Government Contributions		321,484		321,484		321,484
						INTRST	*Interest Earnings*						
114,182	78,651		98,220		98,220	4700	Interest on Investments		67,779		67,779		67,779
						DONAT	*Contributions from Private Sources*						
0	0		527,520		527,520	4750	Donations and Bequests		627,775		627,775		627,775
0	0		0		0	4760	Sponsorship		0		0		88,000
						MISCRV	*Miscellaneous Revenue*						
100	12,607		0		0	4890	Other Miscellaneous Revenue		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Convention Center Capital Fund		255,000		350,000		385,000
146,005	1,762,201		153,580		153,580		* from MERC Operating - OCC		0		0		178,750
623,374	0		0		0		* from MERC Operating - Civic Stadium		0		0		0
200,000	0		0		0		* from PCPA		0		0		0
36,831	42,288		100,000		100,000		* from MERC Operating - Expo Center		117,356		117,356		117,356
$5,305,738	**$9,148,740**		**$6,105,548**		**$6,105,548**	**TOTAL RESOURCES**			**$5,479,016**		**$6,199,016**		**$6,500,766**
						Personal Services							
						SALWGE	*Salaries & Wages*						
28,796	268,143					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	50,027	1.00	50,027		Capital Projects Assistant	1.00	46,800	1.00	46,800	1.00	46,800
0	0	1.00	76,906	1.00	76,906		Construction/Capital Projects Manager	1.00	79,868	1.00	79,868	1.00	79,868
0	0	0.25	23,875	0.25	23,875		PCPA Director	0.25	23,875	0.25	23,875	0.25	23,875
0	0	0.75	54,934	0.75	54,934		PCPA Operations Manager II	0.75	57,049	0.75	57,049	0.75	57,049
0	0	0.50	27,515	0.50	27,515		PCPA Assistant Operations Manager	-	0	-	0	-	0
0	0	0.30	9,773	0.30	9,773		PCPA Operations Accounting Coordinator	0.30	10,020	0.30	10,020	0.30	10,020
0	0	0.50	20,993	0.50	20,993		PCPA Building Maintenance Supervisor	-	0	-	0	-	0
0	104,451					5015	Reg Employees-Full Time-Non-Exempt						
0	0	1.00	50,825	1.00	50,825		PCPA Operating Engineer	1.00	51,330	1.00	51,330	1.00	51,330
0	0	0.15	4,910	0.15	4,910		PCPA Utility Maintenance Technician	0.15	5,290	0.15	5,290	0.15	5,290
0	0	0.50	30,495	0.50	30,495		PCPA Lead Electricain	0.50	30,619	0.50	30,619	0.50	30,619

MERC Pooled Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
0	10,598		0		0	5043	Part-Time, Non-Reimbursed Labor		0		0		0
0	0		0		0	5089	Merit/Bonus Pay		1,330		1,330		1,330
							Salary Adjustments						
0	0		0		0		COLA (all other employee groups)		11,455		11,455		11,455
						FRINGE	*Fringe Benefits*						
10,237	121,324		142,795		142,795	5100	Fringe Benefits						
0	0		0		0		Base Fringe		88,651		88,651		88,651
0	0		0		0		PERS Reserve		21,123		21,123		0
$39,033	**$504,516**	**5.95**	**$493,048**	**5.95**	**$493,048**	**Total Personal Services**		**4.95**	**$427,410**	**4.95**	**$427,410**	**4.95**	**$406,287**
						Materials and Services							
						GOODS	*Goods*						
0	21,142		0		0	5201	Office Supplies		0		0		0
6,000	0		0		0	5205	Operating Supplies		0		0		0
0	56		25,000		25,000	5215	Maintenance & Repairs Supplies		0		0		0
0	8		0		0	5219	Purchasing Card Expenditures		0		0		0
0	36		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
0	6,963		0		0	5240	Contracted Professional Svcs		0		0		0
0	2,365		0		0	5251	Utility Services		0		0		0
472	0		10,000		10,000	5260	Maintenance & Repair Services		10,000		10,000		10,000
0	588		0		0	5280	Other Purchased Services		0		0		0
$6,472	**$31,158**		**$35,000**		**$35,000**	**Total Materials and Services**			**$10,000**		**$10,000**		**$10,000**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
3,324	42,288		184,580		184,580	5710	Improve-Oth thn Bldg (non-CIP)		40,000		40,000		40,000
170,775	173,566		211,000		211,000	5720	Buildings & Related (non-CIP)		245,600		305,600		305,600
15,056	27,894		29,000		29,000	5730	Exhibits and Related (non-CIP)		0		0		0
80,907	160,991		10,000		10,000	5740	Equipment & Vehicles (non-CIP)		10,000		10,000		10,000
0	21,759		15,000		15,000	5750	Office Furn & Equip (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	117		675,000		675,000	5715	Improve-Oth thn Bldg (CIP)		800,000		800,000		800,000
107,631	3,650,512		1,265,000		1,265,000	5725	Buildings & Related (CIP)		1,155,000		1,720,000		1,720,000
218,554	56,492		0		0	5745	Equipment & Vehicles (CIP)		0		0		266,750
$596,247	**$4,133,619**		**$2,389,580**		**$2,389,580**	**Total Capital Outlay**			**$2,250,600**		**$2,875,600**		**$3,142,350**

MERC Pooled Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to MERC Operating Fund		354,000		354,000		354,000
$0	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$354,000**		**$354,000**		**$354,000**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		750,000		750,000		* General Contingency		500,000		500,000		500,000
0	0		0		0		* Prior Year PERS Reserve		0		16,458		16,458
0	0		0		0		* Current Year PERS Reserve		0		0		21,123
						UNAPP	*Unappropriated Fund Balance*						
4,663,986	4,479,447		2,437,920		2,437,920	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		1,920,548		2,015,548		2,050,548
0	0		0		0		* Prior Year PERS Reserve		16,458		0		0
$4,663,986	**$4,479,447**		**$3,187,920**		**$3,187,920**		**Total Contingency and Ending Balance**		**$2,437,006**		**$2,532,006**		**$2,588,129**
$5,305,738	**$9,148,740**	**5.95**	**$6,105,548**	**5.95**	**$6,105,548**		**TOTAL REQUIREMENTS**	**4.95**	**$5,479,016**	**4.95**	**$6,199,016**	**4.95**	**$6,500,766**

Open Spaces Fund

Open Spaces Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total Open Spaces Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
27,338,023	15,737,419		10,851,057		10,851,057		* Prior year ending balance		6,509,007		6,598,356		6,653,356
0	0		0		0		* Prior year PERS Reserve		25,000		25,000		25,000
						GRANTS	*Grants*						
9,900	0		0		0	4100	Federal Grants-Direct		0		0		0
0	141,000		0		0	4105	Federal Grants-Indirect		0		0		0
5,000	0		200,000		200,000	4120	Local Grants-Direct		200,000		200,000		200,000
						GVCNTB	*Gov't Contributions*						
7,485	100		0		0	4145	Government Contributions		0		0		0
						CHGSVC	*Charges for Services*						
17,388	54,140		0		0	4610	Contract Revenue		55,000		55,000		55,000
249	0		0		0	4650	Misc. Charges for Service		0		0		0
						INTRST	*Interest Earnings*						
799,963	232,374		85,000		85,000	4700	Interest on Investments		91,600		91,600		91,600
						DONAT	*Contributions from Private Sources*						
168,757	142		0		0	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
97	13,959		0		0	4890	Miscellaneous Revenue		0		0		0
$28,346,862	**$16,179,134**		**$11,136,057**		**$11,136,057**	**TOTAL RESOURCES**			**$6,880,607**		**$6,969,956**		**$7,024,956**
						Personal Services							
						SALWGE	*Salaries & Wages*						
846,217	562,535					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,534	1.00	82,534		Manager I	1.50	116,031	1.50	116,031	1.50	116,031
0	0	0.50	53,108	0.50	53,108		Legal Counsel II	0.50	48,397	0.50	48,397	0.50	48,397
0	0	0.25	14,742	0.25	14,742		Associate Management Analyst	0.25	14,049	0.25	14,049	0.25	14,049
0	0	1.00	62,002	1.00	62,002		Associate Regional Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	0.50	36,600	0.50	36,600		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	51,676	1.00	51,676		Paralegal II	1.00	51,676	1.00	51,676	1.00	51,676
0	0	1.00	68,790	1.00	68,790		Real Estate Negotiator	1.00	65,069	1.00	65,069	1.00	65,069
65,287	29,416		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	45,002		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
949	800		10,000		10,000	5030	Temporary Employees		0		0		0
605	0		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		17,712		17,712		17,712

Open Spaces Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total Open Spaces Fund													
						FRINGE	*Fringe Benefits*						
321,156	225,136		141,165		141,165	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		122,187		122,187		122,187
0	0		0		0		PERS Reserve		24,735		24,735		0
$1,234,214	**$862,889**	**5.25**	**$520,617**	**5.25**	**$520,617**	**Total Personal Services**		**5.25**	**$518,872**	**5.25**	**$518,872**	**5.25**	**$494,137**
						Materials & Services							
						GOODS	*Goods*						
9,562	1,171		6,100		6,100	5201	Office Supplies		2,120		2,120		2,120
7,167	2,797		6,750		6,750	5205	Operating Supplies		4,600		4,600		4,600
3,306	2,228		3,850		3,850	5210	Subscriptions and Dues		2,350		2,350		2,350
90,697	2,915		56,000		56,000	5215	Maintenance & Repairs Supplies		0		0		0
79	934		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
42,386	321,332		76,500		76,500	5240	Contracted Professional Svcs		213,000		213,000		213,000
727,464	529,827		396,854		396,854	5250	Contracted Property Services		335,800		335,800		335,800
4,470	1,841		15,500		15,500	5251	Utility Services		2,100		2,100		2,100
57,274	51,901		60,100		60,100	5260	Maintenance & Repair Services		59,150		59,150		59,150
5,110	4,751		6,000		6,000	5265	Rentals		5,500		5,500		5,500
19,472	1,393		14,150		14,150	5280	Other Purchased Services		1,550		1,550		1,550
4	16		910		910	5290	Operations Contracts		25		25		25
						IGEXP	*Intergov't Expenditures*						
470,457	1,012,345		1,456,729		1,456,729	5300	Payments to Other Agencies		586,000		586,000		586,000
8,407	4,540		9,000		9,000	5310	Taxes (Non-Payroll)		5,000		5,000		5,000
						OTHEXP	*Other Expenditures*						
648	179		1,200		1,200	5450	Travel		100		100		100
2,885	2,313		2,700		2,700	5455	Staff Development		3,100		3,100		3,100
334	0		300		300	5490	Miscellaneous Expenditures		50,000		50,000		50,000
$1,449,722	**$1,940,483**		**$2,112,643**		**$2,112,643**	**Total Materials & Services**			**$1,270,395**		**$1,270,395**		**$1,270,395**
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
8,688,544	3,251,048		5,137,300		5,137,300	5705	Land (CIP)		3,096,940		3,096,940		3,096,940
596,237	201,698		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
$9,284,781	**$3,452,746**		**$5,137,300**		**$5,137,300**	**Total Capital Outlay**			**$3,096,940**		**$3,096,940**		**$3,096,940**

Open Spaces Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Total Open Spaces Fund													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
59,529	60,934		65,757		65,757		* to Building Management		64,551		64,551		64,551
394,892	279,931		208,532		208,532		* to Support Services		174,561		174,561		174,561
0	49,891		7,675		7,675		* to General Fund		12,648		12,648		12,648
7,628	3,468		1,854		1,854		* to Risk Mgmt-Liability		2,169		2,169		2,169
4,943	4,127		3,653		3,653		* to Risk Mgmt-Worker Comp		2,275		2,275		2,275
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
3,439	25,421		31,796		31,796		* to Planning Fund		31,796		31,796		31,796
167,876	27,114		499,811		499,811		* to Regional Parks Operating		0		0		0
2,419	56,703		190,000		190,000		* to Smith & Bybee Lakes Fund		106,400		195,749		195,749
0	0		0		0		* to Regional Parks Capital		70,000		70,000		125,000
$640,726	**$507,589**		**$1,009,078**		**$1,009,078**		**Total Interfund Transfers**		**$464,400**		**$553,749**		**$608,749**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		250,000		250,000		* General contingency		125,000		125,000		125,000
0	0		0		0		* Prior Year PERS Reserve		0		25,000		25,000
0	0		0		0		* Current Year PERS Reserve		0		0		24,735
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
15,737,419	9,415,427		2,106,419		2,106,419		* Unappropriated Balance		1,380,000		1,380,000		1,380,000
0	0		0		0		* Prior Year PERS Reserve		25,000		0		0
$15,737,419	**$9,415,427**		**$2,356,419**		**$2,356,419**		**Total Contingency and Ending Balance**		**$1,530,000**		**$1,530,000**		**$1,554,735**
$28,346,862	**$16,179,134**	**5.25**	**$11,136,057**	**5.25**	**$11,136,057**		**TOTAL REQUIREMENTS**	**5.25**	**$6,880,607**	**5.25**	**$6,969,956**	**5.25**	**$7,024,956**

Open Spaces Fund

Acquisition Program

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
604,970	379,725					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,534	1.00	82,534		Manager I	1.50	116,031	1.50	116,031	1.50	116,031
0	0	0.25	14,742	0.25	14,742		Associate Management Analyst	0.25	14,049	0.25	14,049	0.25	14,049
0	0	1.00	62,002	1.00	62,002		Associate Regional Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	0.50	36,600	0.50	36,600		Program Supervisor II	-	0	-	0	-	0
0	0	1.00	68,790	1.00	68,790		Real Estate Negotiator	1.00	65,069	1.00	65,069	1.00	65,069
65,287	29,416		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	109		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
949	800		10,000		10,000	5030	Temporary Employees		0		0		0
605	0		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		12,708		12,708		12,708
						FRINGE	*Fringe Benefits*						
238,706	145,624		99,251		99,251	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		87,668		87,668		87,668
0	0		0		0		PERS Reserve		17,747		17,747		0
$910,517	**$555,674**	**3.75**	**$373,919**	**3.75**	**$373,919**		**Total Personal Services**	**3.75**	**$372,288**	**3.75**	**$372,288**	**3.75**	**$354,541**
							Materials & Services						
						GOODS	*Goods*						
9,492	1,143		6,000		6,000	5201	Office Supplies		2,050		2,050		2,050
7,055	918		6,600		6,600	5205	Operating Supplies		4,600		4,600		4,600
1,783	2,228		2,250		2,250	5210	Subscriptions and Dues		2,350		2,350		2,350
90,697	2,915		56,000		56,000	5215	Maintenance & Repairs Supplies		0		0		0
62	929		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
28,446	319,023		66,500		66,500	5240	Contracted Professional Svcs		210,500		210,500		210,500
445,408	440,069		259,354		259,354	5250	Contracted Property Services		233,300		233,300		233,300
2,870	1,841		15,500		15,500	5251	Utility Services		2,100		2,100		2,100
57,274	51,901		60,100		60,100	5260	Maintenance & Repair Services		59,150		59,150		59,150
5,110	4,751		6,000		6,000	5265	Rentals		5,500		5,500		5,500
18,993	847		12,650		12,650	5280	Other Purchased Services		950		950		950
0	16		910		910	5290	Operations Contracts		25		25		25
						IGEXP	*Intergov't Expenditures*						
467,236	980,772		1,453,229		1,453,229	5300	Payments to Other Agencies		582,500		582,500		582,500
8,407	4,540		9,000		9,000	5310	Taxes (Non-Payroll)		5,000		5,000		5,000

Open Spaces Fund

Acquisition Program

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
						OTHEXP	*Other Expenditures*						
648	179		1,200		1,200	5450	Travel		100		100		100
2,610	2,313		2,100		2,100	5455	Staff Development		2,500		2,500		2,500
334	0		300		300	5490	Miscellaneous Expenditures		50,000		50,000		50,000
$1,146,425	**$1,814,385**		**$1,957,693**		**$1,957,693**		**Total Materials & Services**		**$1,160,625**		**$1,160,625**		**$1,160,625**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
8,688,544	3,251,048		5,137,300		5,137,300	5705	Land (CIP)		3,096,940		3,096,940		3,096,940
596,237	201,698		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
$9,284,781	**$3,452,746**		**$5,137,300**		**$5,137,300**		**Total Capital Outlay**		**$3,096,940**		**$3,096,940**		**$3,096,940**
$11,341,723	**$5,822,805**	**3.75**	**$7,468,912**	**3.75**	**$7,468,912**		**TOTAL REQUIREMENTS**	**3.75**	**$4,629,853**	**3.75**	**$4,629,853**	**3.75**	**$4,612,106**

Open Spaces Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
General Counsel Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
241,247	182,810					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	53,108	0.50	53,108		Legal Counsel II	0.50	48,397	0.50	48,397	0.50	48,397
0	0	1.00	51,676	1.00	51,676		Paralegal II	1.00	51,676	1.00	51,676	1.00	51,676
0	44,893		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		5,004		5,004		5,004
						FRINGE	*Fringe Benefits*						
82,450	79,512		41,914		41,914	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		34,519		34,519		34,519
0	0		0		0		PERS Reserve		6,988		6,988		0
$323,697	**$307,215**	**1.50**	**$146,698**	**1.50**	**$146,698**		**Total Personal Services**	**1.50**	**$146,584**	**1.50**	**$146,584**	**1.50**	**$139,596**
							Materials & Services						
						GOODS	*Goods*						
70	28		100		100	5201	Office Supplies		70		70		70
112	1,879		150		150	5205	Operating Supplies		0		0		0
1,523	0		1,600		1,600	5210	Subscriptions and Dues		0		0		0
17	5		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
13,940	2,309		10,000		10,000	5240	Contracted Professional Svcs		2,500		2,500		2,500
282,056	89,758		137,500		137,500	5250	Contracted Property Services		102,500		102,500		102,500
1,600	0		0		0	5251	Utility Services		0		0		0
479	546		1,500		1,500	5280	Other Purchased Services		600		600		600
4	0		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
3,221	31,573		3,500		3,500	5300	Payments to Other Agencies		3,500		3,500		3,500
						OTHEXP	*Other Expenditures*						
275	0		600		600	5455	Staff Development		600		600		600
$303,297	**$126,098**		**$154,950**		**$154,950**		**Total Materials & Services**		**$109,770**		**$109,770**		**$109,770**
$626,994	**$433,313**	**1.50**	**$301,648**	**1.50**	**$301,648**		**TOTAL REQUIREMENTS**	**1.50**	**$256,354**	**1.50**	**$256,354**	**1.50**	**$249,366**

METRO

PEOPLE PLACES
OPEN SPACES

Pioneer Cemetery Perpetual Care Fund

Pioneer Cemetery Perpetual Care Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		0		0		* Prior year ending balance		113,583		113,583		113,583
						OTHTAX	*Other Derived Tax Revenue*						
0	0		18,090		18,090	4060	Cemetery Revenue Surcharges		18,090		18,090		18,090
						INTRST	*Interest Earnings*						
0	0		1,500		1,500	4700	Interest on Investments		1,500		1,500		1,500
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		93,993		93,993		* from Parks Specials Accounts Fund		0		0		0
$0	**$0**		**$113,583**		**$113,583**	**TOTAL RESOURCES**			**$133,173**		**$133,173**		**$133,173**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
0	0		113,583		113,583	5990	Unappropriated Fund Balance		133,173		133,173		133,173
$0	**$0**		**$113,583**		**$113,583**	**Total Contingency and Ending Balance**			**$133,173**		**$133,173**		**$133,173**
$0	**$0**		**$113,583**		**$113,583**	**TOTAL REQUIREMENTS**			**$133,173**		**$133,173**		**$133,173**

Planning Fund

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Fund Total													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
2,321,341	1,999,360		654,431		654,431		* Prior year ending balance		335,896		477,552		477,552
0	0		0		0		* Prior year PERS Reserve		150,000		150,000		150,000
						GRANTS	*Grants*						
3,104,110	2,817,360		5,069,284		5,069,284	4100	Federal Grants - Direct		1,338,873		1,338,873		1,338,873
2,415,461	1,956,498		4,908,568		4,908,568	4105	Federal Grants - Indirect		5,973,837		5,991,188		5,991,188
482,568	350,717		342,361		342,361	4110	State Grants - Direct		272,041		273,034		273,034
3,720,404	1,002,753		2,574,851		2,574,851	4120	Local Grants - Direct		672,627		672,627		672,627
12,554	0		0		0	4125	Local Grants - Indirect		57,923		57,923		57,923
						LGSHRE	*Local Gov't Share Revenues*						
21,320	13,635		0		0	4140	Local Government Service Fee		0		0		0
						CHGSVC	*Charges for Service*						
95,097	152,096		472,480		472,480	4180	Contract & Professional Service		5,079,088		5,079,088		5,079,088
22,926	(3,177)		5,000		5,000	4200	UGB Fees		50,000		50,000		50,000
225,107	76,374		0		0	4210	Documents and Publications		0		0		0
(18)	0		0		0	4220	Conferences and Workshops		0		0		0
0	132,424		0		0	4230	Product Sales		0		0		0
8,243	6,706		0		0	4610	Contract Revenue		0		0		0
950	417		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INCGRV	*Internal Charges for Service*						
147,054	0		66,000		66,000	4670	Charges for Service		55,000		55,000		55,000
						INTRST	*Interest Earnings*						
105,627	53,098		0		0	4700	Interest on Investments		135,000		0		0
						MISCRV	*Miscellaneous Revenue*						
11,288	0		14,536		14,536	4890	Miscellaneous Revenue		31,000		31,000		31,000
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
16,633	15,525		0		0		* from Regional Parks		87,000		87,000		87,000
3,439	25,421		31,796		31,796		* from Open Spaces		31,796		31,796		31,796
500	0		0		0		* from Smith & Bybee Lakes		0		0		0
409,730	421,858		439,349		439,349		* from SW Revenue Fund		339,349		339,349		339,349
						LOANRV	*Interfund Loan Resources*						
						4960	Interfund Loan Principal						
300,000	0		0		0		* from Solid Waste Revenue Fund		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
3,966,110	4,129,339		4,054,761		4,054,761		* from General Fund (general allocation)		4,054,761		4,066,611		4,066,611
0	80,000		117,550		117,550		* from General Fund (project allocation)		0		75,234		75,234
$17,390,444	**$13,230,404**		**$18,750,967**		**$18,750,967**	**TOTAL RESOURCES**			**$18,664,191**		**$18,776,275**		**$18,776,275**

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Fund Total													
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,107,450	4,134,148					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,665	1.00	113,665		Director II	1.00	113,234	1.00	113,234	1.00	113,234
0	0	3.00	234,370	3.00	234,370		Manager I	3.00	220,868	3.00	220,868	3.00	220,868
0	0	8.00	687,896	8.00	687,896		Manager II	8.00	667,213	8.00	667,213	8.00	667,213
0	0	1.00	96,787	1.00	96,787		Program Director I	-	0	-	0	-	0
0	0	1.00	96,793	1.00	96,793		Program Director II	1.00	108,880	1.00	108,880	1.00	108,880
0	0	1.00	108,881	1.00	108,881		Program Director III	-	0	-	0	-	0
0	0	8.00	573,745	8.00	573,745		Program Supervisor II	6.00	460,771	6.00	460,771	6.00	460,771
0	0	2.00	71,188	2.00	71,188		Administrative Assistant	2.00	72,434	2.00	72,434	2.00	72,434
0	0	2.00	96,039	2.50	120,714		Assoc Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	56,201	1.00	56,201		Assoc. Management Analyst	1.00	56,197	1.00	56,197	1.00	56,197
0	0	9.00	504,062	9.00	504,062		Assoc. Regional Planner	6.00	335,115	7.00	386,112	7.00	386,112
0	0	7.00	363,798	7.00	363,798		Assoc. Trans. Planner	5.00	276,099	5.00	276,099	5.00	276,099
0	0	4.00	192,820	4.00	192,820		Asst. Regional Planner	4.00	187,671	4.00	187,671	4.00	187,671
0	0	1.00	43,670	1.00	43,670		Asst. Trans. Planner	2.00	90,275	2.00	90,275	2.00	90,275
0	0	-	0	-	0		Asst. Management Analyst	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	37,995	1.00	37,995		Management Technician	-	0	-	0	-	0
0	0	4.00	291,754	4.00	291,754		Principal Regional Planner	5.00	365,926	5.00	365,926	5.00	365,926
0	0	2.00	154,283	2.00	154,283		Principal Transportation Planner	3.00	230,928	3.00	230,928	3.00	230,928
0	0	1.00	65,048	1.00	65,048		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	1.00	65,056	1.00	65,056	1.00	65,056
0	0	-	0	-	0		Program Analyst V	2.00	144,456	2.00	144,456	2.00	144,456
0	0	1.00	61,916	1.00	61,916		Senior Management Analyst	1.00	61,958	1.00	61,958	1.00	61,958
0	0	4.00	262,013	4.00	262,013		Senior Regional Planner	3.00	195,620	3.00	195,620	3.00	195,620
0	0	9.00	598,937	9.00	598,937		Senior Trans. Planner	10.00	652,314	11.00	717,349	11.00	717,349
0	0	1.00	61,974	1.00	61,974		Senior Public Affairs Specialist	2.00	110,498	2.00	110,498	2.00	110,498
168,703	178,783					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,995	1.00	37,995		Administrative Secretary	3.00	107,281	3.00	107,281	3.00	107,281
0	0	1.00	39,954	1.00	39,954		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.00	34,681	1.00	34,681		Secretary	-	0	-	0	-	0
274,777	324,427					5020	Reg Employees-Part Time-Exempt						
0	0	0.75	44,267	0.75	44,267		Associate Regional Planner	1.35	76,391	1.50	84,423	1.50	84,423
0	0	0.75	31,120	0.75	31,120		Assistant Management Analyst	0.75	33,014	0.75	33,014	0.75	33,014
0	0	0.90	64,997	0.90	64,997		Program Supervisor II	-	0	-	0	-	0
0	0	0.80	54,658	0.80	54,658		Senior Trans. Planner	-	0	-	0	-	0
0	0	0.90	38,502	0.90	38,502		Asst. Regional Planner	0.90	41,630	0.90	41,630	0.90	41,630
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	10,839	0.50	10,839		Office Assistant	-	0	-	0	-	0

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Fund Total													
62,603	95,469		2,912		33,568	5030	Temporary Employees		0		0		0
294	375		5,000		5,000	5080	Overtime		5,000		5,000		5,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		238,252		241,204		241,204
						FRINGE	*Fringe Benefits*						
1,551,631	1,649,320		2,055,505		2,068,133	5100	Fringe Benefits						
0	0		0		0		Base Fringe		1,693,617		1,736,613		1,736,613
0	0		0		0		PERS Reserve		158,141		162,263		0
$6,165,458	**$6,382,522**	**79.60**	**$7,194,265**	**80.10**	**$7,262,224**	**Total Personal Services**		**74.00**	**$6,855,058**	**76.15**	**$7,029,192**	**76.15**	**$6,866,929**
						Materials & Services							
						GOODS	*Goods*						
151,084	97,475		258,300		258,300	5201	Office Supplies		208,350		208,350		208,350
11,565	8,941		137,750		137,750	5205	Operating Supplies		39,850		39,850		39,850
27,345	28,733		24,050		24,050	5210	Subscriptions and Dues		33,275		33,275		33,275
0	122		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
1,472,128	972,183		2,392,745		2,392,745	5240	Contracted Professional Svcs		2,904,245		2,929,245		2,929,245
4,108	4,388		10,500		10,500	5251	Utility Services		6,700		6,700		6,700
83,123	55,804		95,400		95,400	5260	Maintenance & Repair Services		70,900		70,900		70,900
2,510	206		7,000		7,000	5265	Rentals		6,600		6,600		6,600
112,006	174,479		236,080		236,080	5280	Other Purchased Services		318,955		318,955		318,955
						IGEXP	*Intergov't Expenditures*						
1,108,272	797,310		745,800		745,800	5300	Payments to Other Agencies		677,800		677,800		677,800
						INCGEX	*Internal Charges for Service*						
0	0		0		0	5400	Charges for Service		50,000		50,000		50,000
						OTHEXP	*Other Expenditures*						
3,664,669	191,789		4,550,000		4,550,000	5440	Program Purchases		4,450,000		4,362,950		4,362,950
40,639	45,377		76,080		76,080	5450	Travel		66,130		66,130		66,130
20,286	15,305		27,800		27,800	5455	Staff Development		24,760		24,760		24,760
7,873	1,991		0		0	5490	Miscellaneous Expenditures		0		0		0
$6,705,608	**$2,394,103**		**$8,561,505**		**$8,561,505**	**Total Materials & Services**			**$8,857,565**		**$8,795,515**		**$8,795,515**
						Debt Service							
						CAPLSE	*Capital Lease Payments*						
41,269	37,172		42,138		42,138	5600	Capital Lease Pmts-Principal		0		0		0
6,183	3,601		2,074		2,074	5605	Capital Lease Pmts-Interest		0		0		0
$47,452	**$40,773**		**$44,212**		**$44,212**	**Total Debt Service**			**$0**		**$0**		**$0**

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Fund Total													
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
216,765	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
6,396	0		54,200		54,200	5755	Office Furniture & Equip (CIP)		47,000		47,000		47,000
$223,161	**$0**		**$54,200**		**$54,200**		**Total Capital Outlay**		**$47,000**		**$47,000**		**$47,000**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
541,424	554,206		598,062		598,062		* to Building Management Fund		587,096		587,096		587,096
1,572,537	1,543,235		1,650,216		1,650,216		* to Support Services Fund		1,473,331		1,473,331		1,473,331
0	221,603		39,217		39,217		* to General Fund		58,514		58,514		58,514
12,806	24,806		18,388		18,388		* to Risk Mgmt Fund-Liability		37,739		37,739		37,739
18,948	14,365		25,303		25,303		* to Risk Mgmt Fund-Worker Comp		33,311		33,311		33,311
						LOANEX	*Interfund Loan - Expenditures*						
						5860	Interfund Loan - Principal						
100,000	100,000		100,000		100,000		* to Solid Waste Revenue Fund		0		0		0
						5865	Interfund Loan - Interest						
3,690	3,898		6,100		6,100		* to Solid Waste Revenue Fund		0		0		0
$2,249,405	**$2,462,113**		**$2,437,286**		**$2,437,286**		**Total Interfund Transfers**		**$2,189,991**		**$2,189,991**		**$2,189,991**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		369,499		301,540		* General contingency		474,577		474,577		474,577
0	0		0		0		* Prior Year PERS Reserve		0		150,000		150,000
0	0		0		0		* Current Year PERS Reserve		0		0		162,263
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,999,360	1,950,893		0		0		* Ending Balance		0		0		0
0	0		0		0		* Prior year PERS Reserve		150,000		0		0
0	0		90,000		90,000		* Computer Replacement Reserve		90,000		90,000		90,000
$1,999,360	**$1,950,893**		**$459,499**		**$391,540**		**Total Contingency and Ending Balance**		**$714,577**		**$714,577**		**$876,840**
$17,390,444	**$13,230,404**	**79.60**	**$18,750,967**	**80.10**	**$18,750,967**		**TOTAL REQUIREMENTS**	**74.00**	**$18,664,191**	**76.15**	**$18,776,275**	**76.15**	**$18,776,275**

Planning Fund

Planning Department

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,107,450	4,134,148					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,665	1.00	113,665		Director II	1.00	113,234	1.00	113,234	1.00	113,234
0	0	3.00	234,370	3.00	234,370		Manager I	3.00	220,868	3.00	220,868	3.00	220,868
0	0	8.00	687,896	8.00	687,896		Manager II	7.00	587,582	7.00	587,582	7.00	587,582
0	0	1.00	96,787	1.00	96,787		Program Director I	-	0	-	0	-	0
0	0	1.00	96,793	1.00	96,793		Program Director II	1.00	108,880	1.00	108,880	1.00	108,880
0	0	1.00	108,881	1.00	108,881		Program Director III	-	0	-	0	-	0
0	0	8.00	573,745	8.00	573,745		Program Supervisor II	6.00	460,771	6.00	460,771	6.00	460,771
0	0	2.00	71,188	2.00	71,188		Administrative Assistant	2.00	72,434	2.00	72,434	2.00	72,434
0	0	2.00	96,039	2.50	120,714		Assoc Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	56,201	1.00	56,201		Assoc. Management Analyst	1.00	56,197	1.00	56,197	1.00	56,197
0	0	9.00	504,062	9.00	504,062		Assoc. Regional Planner	6.00	335,115	7.00	386,112	7.00	386,112
0	0	7.00	363,798	7.00	363,798		Assoc. Trans. Planner	5.00	276,099	5.00	276,099	5.00	276,099
0	0	4.00	192,820	4.00	192,820		Asst. Regional Planner	4.00	187,671	4.00	187,671	4.00	187,671
0	0	1.00	43,670	1.00	43,670		Asst. Trans. Planner	2.00	90,275	2.00	90,275	2.00	90,275
0	0	-	0	-	0		Asst. Management Analyst	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	37,995	1.00	37,995		Management Technician	-	0	-	0	-	0
0	0	4.00	291,754	4.00	291,754		Principal Regional Planner	5.00	365,926	5.00	365,926	5.00	365,926
0	0	2.00	154,283	2.00	154,283		Principal Transportation Planner	3.00	230,928	3.00	230,928	3.00	230,928
0	0	1.00	65,048	1.00	65,048		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	1.00	65,056	1.00	65,056	1.00	65,056
0	0	-	0	-	0		Program Analyst V	2.00	144,456	2.00	144,456	2.00	144,456
0	0	1.00	61,916	1.00	61,916		Senior Management Analyst	1.00	61,958	1.00	61,958	1.00	61,958
0	0	4.00	262,013	4.00	262,013		Senior Regional Planner	3.00	195,620	3.00	195,620	3.00	195,620
0	0	9.00	598,937	9.00	598,937		Senior Trans. Planner	10.00	652,314	11.00	717,349	11.00	717,349
0	0	1.00	61,974	1.00	61,974		Senior Public Affairs Specialist	-	0	-	0	-	0
168,703	178,783					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,995	1.00	37,995		Administrative Secretary	3.00	107,281	3.00	107,281	3.00	107,281
0	0	1.00	39,954	1.00	39,954		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.00	34,681	1.00	34,681		Secretary	-	0	-	0	-	0
274,777	324,427					5020	Reg Employees-Part Time-Exempt						
0	0	0.75	44,267	0.75	44,267		Associate Regional Planner	1.35	76,391	1.50	84,423	1.50	84,423
0	0	0.75	31,120	0.75	31,120		Assistant Management Analyst	0.75	33,014	0.75	33,014	0.75	33,014
0	0	0.90	64,997	0.90	64,997		Program Supervisor II	-	0	-	0	-	0
0	0	0.80	54,658	0.80	54,658		Senior Trans. Planner	-	0	-	0	-	0
0	0	0.90	38,502	0.90	38,502		Asst. Regional Planner	0.90	41,630	0.90	41,630	0.90	41,630

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Department													
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	10,839	0.50	10,839		Office Assistant	-	0	-	0	-	0
62,603	95,469		2,912		33,568	5030	Temporary Employees		0		0		0
294	375		5,000		5,000	5080	Overtime		5,000		5,000		5,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		228,746		231,698		231,698
						FRINGE	*Fringe Benefits*						
1,551,631	1,649,320		2,055,505		2,068,133	5100	Fringe Benefits						
0	0		0		0		Base Fringe		1,626,041		1,669,037		1,669,037
0	0		0		0		PERS Reserve		153,552		157,674		0
$6,165,458	**$6,382,522**	**79.60**	**$7,194,265**	**80.10**	**$7,262,224**		**Total Personal Services**	**71.00**	**$6,583,258**	**73.15**	**$6,757,392**	**73.15**	**$6,599,718**
							Materials & Services						
						GOODS	*Goods*						
151,084	97,475		258,300		258,300	5201	Office Supplies		185,978		185,978		185,978
11,565	8,941		137,750		137,750	5205	Operating Supplies		30,550		30,550		30,550
27,345	28,733		24,050		24,050	5210	Subscriptions and Dues		33,275		33,275		33,275
0	122		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
1,472,128	972,183		2,392,745		2,392,745	5240	Contracted Professional Svcs		2,727,984		2,752,984		2,752,984
4,108	4,388		10,500		10,500	5251	Utility Services		6,700		6,700		6,700
83,123	55,804		95,400		95,400	5260	Maintenance & Repair Services		70,900		70,900		70,900
2,510	206		7,000		7,000	5265	Rentals		3,000		3,000		3,000
112,006	174,479		236,080		236,080	5280	Other Purchased Services		248,205		248,205		248,205
						IGEXP	*Intergov't Expenditures*						
1,108,272	797,310		745,800		745,800	5300	Payments to Other Agencies		677,800		677,800		677,800
						INCGEX	*Internal Charges for Service*						
0	0		0		0	5400	Charges for Service		50,000		50,000		50,000
						OTHEXP	*Other Expenditures*						
3,664,669	191,789		4,550,000		4,550,000	5440	Program Purchases		4,450,000		4,362,950		4,362,950
40,639	45,377		76,080		76,080	5450	Travel		64,030		64,030		64,030
20,286	15,305		27,800		27,800	5455	Staff Development		24,260		24,260		24,260
7,873	1,991		0		0	5490	Miscellaneous Expenditures		0		0		0
$6,705,608	**$2,394,103**		**$8,561,505**		**$8,561,505**		**Total Materials & Services**		**$8,572,682**		**$8,510,632**		**$8,510,632**
							Debt Service						
						CAPLSE	*Capital Lease Payments*						
41,269	37,172		42,138		42,138	5600	Capital Lease Pmts-Principal		0		0		0
6,183	3,601		2,074		2,074	5605	Capital Lease Pmts-Interest		0		0		0
$47,452	**$40,773**		**$44,212**		**$44,212**		**Total Debt Service**		**$0**		**$0**		**$0**

Planning Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Planning Department													
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
216,765	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
6,396	0		54,200		54,200	5755	Office Furniture & Equip (CIP)		47,000		47,000		47,000
$223,161	**$0**		**$54,200**		**$54,200**		**Total Capital Outlay**		**$47,000**		**$47,000**		**$47,000**
$13,141,679	**$8,817,398**	**79.60**	**$15,854,182**	**80.10**	**$15,922,141**		**TOTAL REQUIREMENTS**	**71.00**	**$15,202,940**	**73.15**	**$15,315,024**	**73.15**	**$15,157,350**

Planning Fund

Public Affairs Department

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager II	1.00	79,631	1.00	79,631	1.00	79,631
0	0	-	0	-	0		Senior Public Affairs Specialist	2.00	110,498	2.00	110,498	2.00	110,498
0	0						Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		9,506		9,506		9,506
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		0		0		Base Fringe		67,576		67,576		67,576
0	0		0		0		PERS Reserve		4,589		4,589		0
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**3.00**	**$271,800**	**3.00**	**$271,800**	**3.00**	**$267,211**
							Materials & Services						
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		22,372		22,372		22,372
0	0		0		0	5205	Operating Supplies		9,300		9,300		9,300
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		176,261		176,261		176,261
0	0		0		0	5265	Rentals		3,600		3,600		3,600
0	0		0		0	5280	Other Purchased Services		70,750		70,750		70,750
						OTHEXP	*Other Expenditures*						
0	0		0		0	5450	Travel		2,100		2,100		2,100
0	0		0		0	5455	Staff Development		500		500		500
$0	**$0**		**$0**		**$0**		**Total Materials & Services**		**$284,883**		**$284,883**		**$284,883**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**3.00**	**$556,683**	**3.00**	**$556,683**	**3.00**	**$552,094**

METRO

PEOPLE PLACES
OPEN SPACES

Regional Parks Capital Fund

Regional Parks Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks Capital Fund													
							Resources						
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants-Direct		0		0		216,872
0	0		0		0	4110	State Grants-Direct		300,000		300,000		300,000
0	0		0		0	4115	State Grants-Indirect		0		0		116,877
						DONAT	*Contributions from Private Sources*						
0	0		0		0	4750	Donations and Bequests		0		0		33,991
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Regional Parks		1,698,034		1,698,034		1,489,822
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Regional Parks		0		0		120,000
0	0		0		0		* from Open Spaces		70,000		70,000		125,000
0	0		0		0		* from Parks Special Accounts		70,000		70,000		70,000
$0	**$0**		**$0**		**$0**	**TOTAL RESOURCES**			**$2,138,034**		**$2,138,034**		**$2,472,562**
						Materials & Services							
						CAPMNT	*Capital Maintenance*						
0	0		0		0	5261	Renewal & Replacement - CIP		0		255,000		345,000
0	0		0		0	5262	Renewal & Replacement - Non-CIP		500,000		245,000		275,000
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$500,000**		**$500,000**		**$620,000**
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		0		0	5715	Improve-Oth thn Bldg (CIP)		440,000		440,000		807,740
0	0		0		0	5725	Buildings & Related (CIP)		225,000		225,000		280,000
$0	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$665,000**		**$665,000**		**$1,087,740**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		0		0		* Unappropriated Balance		803,034		803,034		594,822
0	0		0		0		* Renewal & Replacement Reserve		170,000		170,000		170,000
$0	**$0**		**$0**		**$0**	**Total Contingency and Ending Balance**			**$973,034**		**$973,034**		**$764,822**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**0.00**	**$2,138,034**	**0.00**	**$2,138,034**	**0.00**	**$2,472,562**

Regional Parks Capital Fund

Renewal & Replacement Program

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Regional Parks		670,000		670,000		670,000
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Regional Parks		0		0		120,000
$0	**$0**		**$0**		**$0**		**TOTAL RESOURCES**		**$670,000**		**$670,000**		**$790,000**
							Materials & Services						
						CAPMNT	*Capital Maintenance*						
0	0		0		0	5261	Renewal & Replacement - CIP		0		255,000		345,000
0	0		0		0	5262	Renewal & Replacement - Non-CIP		500,000		245,000		275,000
$0	**$0**		**$0**		**$0**		**Total Materials & Services**		**$500,000**		**$500,000**		**$620,000**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		0		0		* Renewal & Replacement Reserve		170,000		170,000		170,000
$0	**$0**		**$0**		**$0**		**Total Contingency and Ending Balance**		**$170,000**		**$170,000**		**$170,000**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$670,000**	**0.00**	**$670,000**	**0.00**	**$790,000**

Regional Parks Capital Fund

Capital Improvement Program

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Resources						
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants-Direct		0		0		216,872
0	0		0		0	4110	State Grants-Direct		300,000		300,000		300,000
0	0		0		0	4115	State Grants-Indirect		0		0		116,877
						DONAT	*Contributions from Private Sources*						
0	0		0		0	4750	Donations and Bequests		0		0		33,991
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Regional Parks		1,028,034		1,028,034		819,822
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Open Spaces		70,000		70,000		125,000
0	0		0		0		* from Parks Special Accounts		70,000		70,000		70,000
$0	**$0**		**$0**		**$0**		**TOTAL RESOURCES**		**$1,468,034**		**$1,468,034**		**$1,682,562**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		0		0	5715	Improve-Oth thn Bldg (CIP)		440,000		440,000		807,740
0	0		0		0	5725	Buildings & Related (CIP)		225,000		225,000		280,000
$0	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$665,000**		**$665,000**		**$1,087,740**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		0		0		* Unappropriated Balance		803,034		803,034		594,822
$0	**$0**		**$0**		**$0**		**Total Contingency and Ending Balance**		**$803,034**		**$803,034**		**$594,822**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$1,468,034**	**0.00**	**$1,468,034**	**0.00**	**$1,682,562**

Regional Parks Operating Fund

Regional Parks Operating Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,779,291	1,589,769		871,266		871,266		* Unrestricted		1,175,151		1,175,151		1,175,151
0	0		0		0		* Prior year PERS Reserve		143,000		143,000		143,000
0	0		208,500		208,500		* Project Carry Forward		70,000		98,500		218,500
0	0		85,000		85,000		* Renewal & Replacement		170,000		170,000		170,000
800,000	800,000		961,000		961,000		* Cash Flow Reserve		961,000		961,000		961,000
1,032,660	1,032,660		1,032,660		1,032,660		* Renewal, Replacement, Capital Improvement		1,032,660		1,032,660		1,032,660
						GRANTS	*Grants*						
243,262	298,849		295,803		295,803	4100	Federal Grants - Direct		413,072		413,072		196,200
0	128,069		0		0	4105	Federal Grants - Indirect		0		0		0
131,735	53,017		402,550		402,550	4110	State Grants - Direct		0		0		0
0	58,479		0		0	4115	State Grants - Indirect		0		0		0
2,000	0		0		0	4120	Local Grants - Direct		0		0		0
12,027	7,730		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
118,194	108,531		129,486		129,486	4135	Marine Board Fuel Tax		115,000		115,000		115,000
296,272	262,000		284,875		284,875	4139	Other Local Govt Shared Rev.		288,975		288,975		288,975
						GVCNTB	*Gov't Contributions*						
63,100	106,829		45,300		45,300	4145	Government Contributions		40,300		40,300		40,300
						CHGSVC	*Charges for Service*						
405	518		0		0	4160	Boat Ramp Use Permits		0		0		0
142,804	150,680		145,220		145,220	4165	Boat Launch Fees		167,495		167,495		167,495
15,185	0		0		0	4170	Fines and Forfeits		0		0		0
1,241	1,411		6,000		6,000	4230	Product Sales		1,500		1,500		1,500
145,098	172,980		170,958		170,958	4280	Grave Openings		175,000		175,000		175,000
85,874	114,498		128,262		128,262	4285	Grave Sales		128,100		128,100		128,100
525,499	556,052		563,580		563,580	4500	Admission Fees		638,600		638,600		638,600
395,113	474,820		435,926		435,926	4510	Rentals		480,380		480,380		480,380
5,690	18,949		24,000		24,000	4550	Food Service Revenue		19,207		19,207		19,207
3,366	2,182		3,000		3,000	4560	Retail Sales		3,000		3,000		3,000
1,319	1,923		1,000		1,000	4580	Utility Services		750		750		750
849,503	882,452		945,717		945,717	4610	Contract Revenue		947,303		947,303		947,303
953	549		0		0	4645	Reimbursed Services		0		0		0
57,105	10,573		35,000		35,000	4650	Miscellaneous Charges for Svc		31,000		31,000		31,000
						INTRST	*Interest Earnings*						
114,413	61,404		58,998		58,998	4700	Interest on Investments		60,000		60,000		60,000
						DONAT	*Contributions from Private Sources*						
95,792	340,638		232,340		232,340	4750	Donations and Bequests		22,000		22,000		22,000

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Resources													
						MISCRV	*Miscellaneous Revenue*						
8,944	15,127		11,500		11,500	4890	Miscellaneous Revenue		11,500		11,500		11,500
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
167,877	27,114		499,811		499,811		* from Open Spaces Fund		0		0		0
10,000	10,000		10,000		10,000		* from Smith & Bybee Lakes Fund		0		0		0
20,000	0		0		0		* from Solid Waste Revenue Fund		3,150		3,150		3,150
0	22,462		0		0		* from Regional Parks Trust Fund		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
478,872	515,290		476,847		476,847		* from General Fund (general allocation)		476,847		476,847		476,847
691,852	710,532		719,769		719,769		* from General Fund (1% on SW revenues)		730,198		730,198		730,198
0	1,210,246		1,230,914		1,230,914		* from General Fund ($1 per ton)		1,191,908		1,191,908		1,235,149
0	0		0		0		* from General Fund ($1.50 per ton)		1,787,862		1,787,862		1,512,917
217,748	224,280		231,008		231,008		* from General Fund (landbanking)		231,008		231,008		231,008
166,603	0		0		0		* from General Fund (earned on facilities)		0		0		0
$8,679,797	**$9,970,613**		**$10,246,290**		**$10,246,290**	**TOTAL RESOURCES**			**$11,515,966**		**$11,544,466**		**$11,215,890**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks & Greenspaces Department													
							Personal Services						
						SALWGE	*Salaries & Wages*						
842,370	980,019					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	105,105	1.00	105,105		Director II	1.00	99,470	1.00	99,470	1.00	99,470
0	0	2.00	167,863	2.00	167,863		Manager II	2.00	168,105	2.00	168,105	2.00	168,105
0	0	1.00	66,503	1.00	66,503		Program Analyst IV	1.00	57,364	1.00	57,364	1.00	57,364
0	0	2.00	117,477	2.00	117,477		Service Supervisor IV	2.00	118,002	2.00	118,002	2.00	118,002
0	0	1.00	35,900	1.00	35,900		Administrative Assistant	1.00	36,217	1.00	36,217	1.00	36,217
0	0	0.75	44,227	0.75	44,227		Associate Management Analyst	0.75	42,148	0.75	42,148	0.75	42,148
0	0	1.00	48,089	1.00	48,089		Assistant Management Analyst	1.00	48,568	1.00	48,568	1.00	48,568
0	0	2.00	110,682	2.00	110,682		Associate Regional Planner	2.00	112,536	2.00	112,536	2.00	112,536
0	0	1.00	51,346	1.00	51,346		Education Coordinator II	1.00	50,971	1.00	50,971	1.00	50,971
0	0	0.50	40,632	0.50	40,632		Manager I	2.50	171,202	2.50	183,097	2.50	183,097
0	0	1.00	48,888	1.00	48,888		Program Analyst III	1.00	48,886	1.00	48,886	1.00	48,886
0	0	2.00	136,604	2.00	136,604		Senior Regional Planner	2.00	136,604	2.00	136,604	2.00	136,604
685,423	740,388					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,709	1.00	47,709		Arborist	1.00	47,544	1.00	47,544	1.00	47,544
0	0	12.00	505,283	12.00	505,283		Park Ranger	12.00	503,124	12.00	503,124	12.00	503,124
0	0	1.00	38,846	1.00	38,846		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.50	59,931	1.50	59,931		Education Coordinator I	1.50	64,712	1.50	64,712	1.50	64,712
0	0	2.00	60,282	2.00	60,282		Secretary	3.00	93,026	3.00	93,026	3.00	93,026
0	0	1.00	41,935	1.00	41,935		Senior Gardener	1.00	41,927	1.00	41,927	1.00	41,927
81,861	158,328					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	54,642	0.80	54,642		Senior Regional Planner	0.80	54,641	0.80	54,641	0.80	54,641
0	0	0.80	47,213	0.80	47,213		Associate Regional Planner	1.30	66,214	1.30	66,214	1.30	66,214
0	0	1.00	55,317	1.00	55,317		Volunteer Coordinator II	1.00	56,196	1.00	56,196	1.00	56,196
0	0	0.50	23,937	0.50	23,937		Asst. Public Affairs Specialist	0.50	23,110	0.50	23,110	0.50	23,110
1,360	0	-	0	-	0	5025	Reg Empl-Part Time-Non-Exempt	-	0	-	0	-	0
285,046	337,271		318,857		318,857	5030	Temporary Employees		319,614		319,614		319,614
15,756	14,497		15,420		15,420	5080	Overtime		15,420		15,420		15,420
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		71,532		71,532		71,532
0	0		0		0		COLA (all other employee groups)		11,852		11,852		11,852
						FRINGE	*Fringe Benefits*						
599,713	723,538		820,476		820,476	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		819,449		823,625		823,625
0	0		0		0		PERS Reserve		144,926		145,716		0
$2,511,529	**$2,954,041**	**36.85**	**$3,063,164**	**36.85**	**$3,063,164**		**Total Personal Services**	**40.35**	**$3,463,324**	**40.35**	**$3,480,185**	**40.35**	**$3,334,469**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks & Greenspaces Department													
							Materials & Services						
						GOODS	*Goods*						
47,718	27,846		42,387		42,387	5201	Office Supplies		33,587		39,587		39,587
74,336	126,866		48,130		48,130	5205	Operating Supplies		46,880		48,880		48,880
1,207	1,797		1,600		1,600	5210	Subscriptions and Dues		2,450		2,450		2,450
72,472	132,117		83,910		83,910	5215	Maintenance & Repairs Supplies		84,210		84,210		84,210
394	3,341		0		0	5219	Purchasing Card Expenditures		0		0		0
5,081	6,192		0		0	5220	Food		0		0		0
7,799	7,169		10,900		10,900	5225	Retail		10,900		10,900		10,900
						SVCS	*Services*						
503,046	572,499		571,400		571,400	5240	Contracted Professional Svcs		602,700		616,200		616,200
28,360	118,340		257,340		257,340	5250	Contracted Property Svcs		243,020		243,020		26,148
83,941	95,153		106,765		106,765	5251	Utility Services		108,865		108,865		108,865
315	0		400		400	5255	Cleaning Services		250		250		250
71,161	78,617		73,800		73,800	5260	Maintenance & Repair Services		57,915		57,915		57,915
27,634	12,116		34,630		34,630	5265	Rentals		34,630		34,630		34,630
8,827	7,956		3,621		3,621	5270	Insurance		18,000		18,000		18,000
40,122	48,958		43,935		43,935	5280	Other Purchased Services		36,735		41,235		41,235
2,706	19,404		2,500		2,500	5290	Operations Contracts		1,600		1,600		1,600
						CAPMNT	*Capital Maintenance*						
16,110	175,573		268,500		268,500	5262	Capital Maintenance-non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
273,276	249,189		282,540		282,540	5300	Payments to Other Agencies		264,540		264,540		264,540
121,717	141,095		139,800		139,800	5310	Taxes (Non-Payroll)		158,100		158,100		158,100
						OTHEXP	*Other Expenditures*						
814	2,128		3,110		3,110	5450	Travel		3,110		3,110		3,110
2,844	10,591		10,800		10,800	5455	Staff Development		10,800		10,800		10,800
19,117	3,098		17,400		17,400	5490	Miscellaneous Expenditures		15,471		17,971		17,971
$1,408,997	**$1,840,045**		**$2,003,468**		**$2,003,468**		**Total Materials & Services**		**$1,733,763**		**$1,762,263**		**$1,545,391**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
39,700	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
14,048	0		26,400		26,400	5720	Buildings & Related (non-CIP)		0		0		0
32,732	18,111		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
319,720	360,800		340,000		340,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	68,951		558,311		558,311	5725	Buildings & Related (CIP)		0		0		0
$406,200	**$447,862**		**$924,711**		**$924,711**		**Total Capital Outlay**		**$0**		**$0**		**$0**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks & Greenspaces Department													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
741,746	763,877		838,296		838,296		* to Support Services Fund		857,436		857,436		857,436
0	86,501		15,517		15,517		* to General Fund		18,876		18,876		18,876
47,527	31,051		27,452		27,452		* to Risk Mgmt Fund (liability)		87,278		87,278		87,278
12,048	11,471		24,643		24,643		* to Risk Mgmt Fund (Worker Comp)		41,759		41,759		41,759
112,688	115,924		127,077		127,077		* to Bldg Mgmt Fund		129,869		129,869		129,869
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		74,535		74,535		* to Support Services Fund		0		0		0
16,633	15,525		0		0		* to Planning Fund		87,000		87,000		87,000
0	0		0		0		* to Smith & Bybee Lakes Fund		70,000		70,000		70,000
0	0		0		0		* to Parks Capital Fund		0		0		120,000
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to Parks Capital Fund		1,698,034		1,698,034		1,489,822
0	107,505		187,187		187,187		* to Smith & Bybee Lakes Fund		0		0		0
$930,642	**$1,131,854**		**$1,294,707**		**$1,294,707**		**Total Interfund Transfers**		**$2,990,252**		**$2,990,252**		**$2,902,040**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		261,390		261,390		* General contingency		205,192		205,192		205,192
0	0		0		0		* Prior Year PERS Reserve		0		143,000		143,000
0	0		0		0		* Current Year PERS Reserve		0		0		145,716
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,589,769	1,518,151		535,190		535,190		* Undesignated		986,775		969,914		946,422
800,000	961,000		961,000		961,000		* Cash Flow Reserve		961,000		961,000		961,000
1,032,660	1,032,660		1,032,660		1,032,660		* Renew, Replacement & Capital Improvement		1,032,660		1,032,660		1,032,660
0	85,000		170,000		170,000		* Restricted Renewal & Replacement		0		0		0
0	0		0		0		* Prior Year PERS Reserve		143,000		0		0
$3,422,429	**$3,596,811**		**$2,960,240**		**$2,960,240**		**Total Contingency and Ending Balance**		**$3,328,627**		**$3,311,766**		**$3,433,990**
$8,679,797	**$9,970,613**	**36.85**	**$10,246,290**	**36.85**	**$10,246,290**		**TOTAL REQUIREMENTS**	**40.35**	**$11,515,966**	**40.35**	**$11,544,466**	**40.35**	**$11,215,890**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Administration)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
266,353	386,847					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	105,105	1.00	105,105		Director II	1.00	99,470	1.00	99,470	1.00	99,470
0	0	1.00	66,503	1.00	66,503		Program Analyst IV	-	0	-	0	-	0
0	0	0.75	44,227	0.75	44,227		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	48,089	1.00	48,089		Assistant Management Analyst	1.00	48,568	1.00	48,568	1.00	48,568
0	0	1.00	51,666	1.00	51,666		Associate Regional Planner	-	0	-	0	-	0
0	0	0.50	40,632	0.50	40,632		Manager I	1.00	66,500	1.00	66,500	1.00	66,500
0	0	1.00	48,888	1.00	48,888		Program Analyst III	1.00	48,886	1.00	48,886	1.00	48,886
88,455	114,619					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	126,840	3.00	126,840		Park Ranger	-	0	-	0	-	0
0	0	1.25	35,652	1.25	35,652		Secretary	2.00	60,182	2.00	60,182	2.00	60,182
10,427	21,358		30,770		30,770	5030	Temporary Employees		6,500		6,500		6,500
462	395		750		750	5080	Overtime		750		750		750
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		16,181		16,181		16,181
						FRINGE	*Fringe Benefits*						
126,643	193,111		234,130		234,130	5100	Fringe Benefits						
0	0		0		0		Base Fringe		123,911		123,911		123,911
0	0		0		0		PERS Reserve		22,646		22,646		0
$492,340	**$716,330**	**10.50**	**$833,252**	**10.50**	**$833,252**		**Total Personal Services**	**6.00**	**$493,594**	**6.00**	**$493,594**	**6.00**	**$470,948**
							Materials & Services						
						GOODS	*Goods*						
10,972	10,673		9,950		9,950	5201	Office Supplies		8,350		8,350		8,350
14,848	75,535		5,170		5,170	5205	Operating Supplies		120		120		120
1,026	1,172		750		750	5210	Subscriptions and Dues		1,300		1,300		1,300
19,108	75,103		23,500		23,500	5215	Maintenance & Repairs Supplies		0		0		0
108	374		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
33,582	12,334		50,150		50,150	5240	Contracted Professional Svcs		150		150		150
28,360	116,438		257,340		257,340	5250	Contracted Property Svcs		0		0		0
6,636	8,690		12,500		12,500	5251	Utility Services		400		400		400
0	0		400		400	5255	Cleaning Services		0		0		0
51,862	46,662		33,700		33,700	5260	Maintenance & Repair Services		200		200		200
546	3,108		500		500	5265	Rentals		0		0		0
8,827	7,956		3,621		3,621	5270	Insurance		0		0		0
526	2,860		1,300		1,300	5280	Other Purchased Services		500		500		500

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Administration)													
1,800	16,300		1,800		1,800	5290	Operations Contracts		0		0		0
						CAPMNT	*Capital Maintenance*						
5,034	0		0		0	5262	Capital Maintenance-non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
40,706	28,776		500		500	5300	Payments to Other Agencies		500		500		500
29,152	43,638		40,000		40,000	5310	Taxes (Non-Payroll)		0		0		0
						OTHEXP	*Other Expenditures*						
176	1,581		250		250	5450	Travel		250		250		250
80	3,500		2,100		2,100	5455	Staff Development		1,400		1,400		1,400
317	1,440		400		400	5490	Miscellaneous Expenditures		300		300		300
$253,666	**$456,140**		**$443,931**		**$443,931**		**Total Materials & Services**		**$13,470**		**$13,470**		**$13,470**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
39,700	0		0		0	5710	Improve-Oth thn Bldg (non-CIP)		0		0		0
8,000	18,111		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
$47,700	**$18,111**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$793,706	**$1,190,581**	**10.50**	**$1,277,183**	**10.50**	**$1,277,183**		**TOTAL REQUIREMENTS**	**6.00**	**$507,064**	**6.00**	**$507,064**	**6.00**	**$484,418**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Natural Resource Team) formerly budgeted in the Administration Division													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Management Analyst	0.75	42,148	0.75	42,148	0.75	42,148
0	0	-	0	-	0		Associate Regional Planner	1.00	53,520	1.00	53,520	1.00	53,520
0	0	-	0	-	0		Manager I	0.50	36,400	0.50	36,400	0.50	36,400
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Park Ranger	3.00	125,781	3.00	125,781	3.00	125,781
0	0	-	0	-	0		Secretary	0.25	8,211	0.25	8,211	0.25	8,211
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		7,014		7,014		7,014
0	0		0		0		COLA (all other employee groups)		2,516		2,516		2,516
						FRINGE	*Fringe Benefits*						
0	0					5100	Fringe Benefits						
0	0		0		0		Base Fringe		96,732		96,732		96,732
0	0		0		0		PERS Reserve		18,326		18,326		0
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**5.50**	**$390,648**	**5.50**	**$390,648**	**5.50**	**$372,322**
							Materials & Services						
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		2,000		2,000		2,000
0	0		0		0	5205	Operating Supplies		5,800		5,800		5,800
0	0		0		0	5210	Subscriptions and Dues		300		300		300
0	0		0		0	5215	Maintenance & Repairs Supplies		23,500		23,500		23,500
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		85,500		85,500		85,500
0	0		0		0	5250	Contracted Property Svcs		243,020		243,020		26,148
0	0		0		0	5251	Utility Services		10,700		10,700		10,700
0	0		0		0	5255	Cleaning Services		250		250		250
0	0		0		0	5260	Maintenance & Repair Services		27,000		27,000		27,000
0	0		0		0	5265	Rentals		500		500		500
0	0		0		0	5270	Insurance		18,000		18,000		18,000
0	0		0		0	5280	Other Purchased Services		600		600		600
0	0		0		0	5290	Operations Contracts		900		900		900

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Natural Resource Team) formerly budgeted in the Administration Division													
						IGEXP	*Intergov't Expenditures*						
0	0		0		0	5300	Payments to Other Agencies		3,000		3,000		3,000
0	0		0		0	5310	Taxes (Non-Payroll)		44,000		44,000		44,000
						OTHEXP	*Other Expenditures*						
0	0		0		0	5455	Staff Development		700		700		700
0	0		0		0	5490	Miscellaneous Expenditures		171		171		171
$0	**$0**		**$0**		**$0**		**Total Materials & Services**		**$465,941**		**$465,941**		**$249,069**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**5.50**	**$856,589**	**5.50**	**$856,589**	**5.50**	**$621,391**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Parks & Visitor Services) formerly called Operations & Maintenance													
							Personal Services						
						SALWGE	*Salaries & Wages*						
276,397	300,522					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	87,793	1.00	87,793		Manager II	1.00	87,793	1.00	87,793	1.00	87,793
0	0	-	0	-	0		Program Analyst IV	1.00	57,364	1.00	57,364	1.00	57,364
0	0	2.00	117,477	2.00	117,477		Service Supervisor IV	2.00	118,002	2.00	118,002	2.00	118,002
0	0	1.00	35,900	1.00	35,900		Administrative Assistant	1.00	36,217	1.00	36,217	1.00	36,217
0	0	-	0	-	0		Manager I	0.50	34,151	0.50	40,099	0.50	40,099
513,403	536,081	-		-		5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,709	1.00	47,709		Arborist	1.00	47,544	1.00	47,544	1.00	47,544
0	0	9.00	378,443	9.00	378,443		Park Ranger	9.00	377,343	9.00	377,343	9.00	377,343
0	0	0.50	16,420	0.50	16,420		Secretary	0.50	16,422	0.50	16,422	0.50	16,422
0	0	1.00	41,935	1.00	41,935		Gardener 2	1.00	41,927	1.00	41,927	1.00	41,927
269,249	305,851		287,087		287,087	5030	Temporary Employees		307,114		307,114		307,114
13,391	12,437		13,170		13,170	5080	Overtime		13,170		13,170		13,170
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		14,630		14,630		14,630
0	0		0		0		COLA (all other employee groups)		9,336		9,336		9,336
						FRINGE	*Fringe Benefits*						
301,484	328,974		329,008		329,008	5100	Fringe Benefits						
0	0		0		0		Base Fringe		345,869		347,957		347,957
0	0		0		0		PERS Reserve		56,784		57,179		0
$1,373,924	**$1,483,865**	**15.50**	**$1,354,942**	**15.50**	**$1,354,942**		**Total Personal Services**	**17.00**	**$1,563,666**	**17.00**	**$1,572,097**	**17.00**	**$1,514,918**
							Materials & Services						
						GOODS	*Goods*						
4,608	6,920		3,212		3,212	5201	Office Supplies		3,212		3,212		3,212
45,176	41,877		25,360		25,360	5205	Operating Supplies		25,360		25,360		25,360
103	195		150		150	5210	Subscriptions and Dues		150		150		150
52,284	55,098		59,410		59,410	5215	Maintenance & Repairs Supplies		59,710		59,710		59,710
166	2,701		0		0	5219	Purchasing Card Expenditures		0		0		0
2,868	0		0		0	5220	Food		0		0		0
4,340	6,510		8,400		8,400	5225	Retail		8,400		8,400		8,400
						SVCS	*Services*						
201,130	301,090		284,750		284,750	5240	Contracted Professional Svcs		334,050		334,050		334,050
0	1,902		0		0	5250	Contracted Property Svcs		0		0		0
75,968	84,584		90,315		90,315	5251	Utility Services		93,815		93,815		93,815
19,299	29,593		40,100		40,100	5260	Maintenance & Repair Services		30,715		30,715		30,715
15,416	7,080		18,630		18,630	5265	Rentals		18,630		18,630		18,630

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Parks & Visitor Services) formerly called Operations & Maintenance													
17,757	15,724		14,485		14,485	5280	Other Purchased Services		14,485		14,485		14,485
6	2,204		0		0	5290	Operations Contracts		0		0		0
						CAPMNT	*Capital Maintenance*						
11,076	175,573		268,500		268,500	5262	Capital Maintenance-non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
232,558	220,295		281,890		281,890	5300	Payments to Other Agencies		260,890		260,890		260,890
92,565	97,457		99,800		99,800	5310	Taxes (Non-Payroll)		114,100		114,100		114,100
						OTHEXP	*Other Expenditures*						
199	149		160		160	5450	Travel		160		160		160
2,075	4,032		5,500		5,500	5455	Staff Development		5,500		5,500		5,500
13,011	126		0		0	5490	Miscellaneous Expenditures		0		0		0
$790,605	**$1,053,110**		**$1,200,662**		**$1,200,662**		**Total Materials & Services**		**$969,177**		**$969,177**		**$969,177**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
14,048	0		26,400		26,400	5720	Buildings & Related (non-CIP)		0		0		0
24,732	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
87,458	347,197		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
$126,238	**$347,197**		**$26,400**		**$26,400**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$2,290,767	**$2,884,172**	**15.50**	**$2,582,004**	**15.50**	**$2,582,004**		**TOTAL REQUIREMENTS**	**17.00**	**$2,532,843**	**17.00**	**$2,541,274**	**17.00**	**$2,484,095**

Regional Parks Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Regional Parks (Planning & Education)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
299,620	292,650					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	80,070	1.00	80,070		Manager II	1.00	80,312	1.00	80,312	1.00	80,312
0	0	1.00	59,016	1.00	59,016		Associate Regional Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	1.00	51,346	1.00	51,346		Education Coordinator II	1.00	50,971	1.00	50,971	1.00	50,971
0	0	-	0	-	0		Manager I	0.50	34,151	0.50	40,098	0.50	40,098
0	0	2.00	136,604	2.00	136,604		Senior Regional Planner	2.00	136,604	2.00	136,604	2.00	136,604
83,565	89,688					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,846	1.00	38,846		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.50	59,931	1.50	59,931		Education Coordinator I	1.50	64,712	1.50	64,712	1.50	64,712
0	0	0.25	8,210	0.25	8,210		Secretary	0.25	8,211	0.25	8,211	0.25	8,211
81,861	158,328					5020	Reg Empl-Part Time-Exempt						
0	0	0.80	54,642	0.80	54,642		Senior Regional Planner	0.80	54,641	0.80	54,641	0.80	54,641
0	0	0.80	47,213	0.80	47,213		Associate Regional Planner	1.30	66,214	1.30	66,214	1.30	66,214
0	0	1.00	55,317	1.00	55,317		Volunteer Coordinator II	1.00	56,196	1.00	56,196	1.00	56,196
0	0	0.50	23,937	0.50	23,937		Asst. Public Affairs Specialist	0.50	23,110	0.50	23,110	0.50	23,110
1,360	0		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
5,370	10,062		1,000		1,000	5030	Temporary Employees		6,000		6,000		6,000
1,903	1,665		1,500		1,500	5080	Overtime		1,500		1,500		1,500
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		33,707		33,707		33,707
						FRINGE	*Fringe Benefits*						
171,586	201,453		257,338		257,338	5100	Fringe Benefits						
0	0		0		0		Base Fringe		252,937		255,025		255,025
0	0		0		0		PERS Reserve		47,170		47,565		0
$645,265	**$753,846**	**10.85**	**$874,970**	**10.85**	**$874,970**		**Total Personal Services**	**11.85**	**$1,015,416**	**11.85**	**$1,023,846**	**11.85**	**$976,281**
							Materials & Services						
						GOODS	*Goods*						
32,138	10,253		29,225		29,225	5201	Office Supplies		20,025		26,025		26,025
14,312	9,454		17,600		17,600	5205	Operating Supplies		15,600		17,600		17,600
78	430		700		700	5210	Subscriptions and Dues		700		700		700
1,080	1,916		1,000		1,000	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
120	266		0		0	5219	Purchasing Card Expenditures		0		0		0
2,213	6,192		0		0	5220	Food		0		0		0
3,459	659		2,500		2,500	5225	Retail		2,500		2,500		2,500

Regional Parks Operating Fund

Regional Parks (Planning & Education)

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
						SVCS	*Services*						
268,334	259,075		236,500		236,500	5240	Contracted Professional Svcs		183,000		196,500		196,500
1,337	1,879		3,950		3,950	5251	Utility Services		3,950		3,950		3,950
315	0		0		0	5255	Cleaning Services		0		0		0
0	2,362		0		0	5260	Maintenance & Repair Services		0		0		0
11,672	1,928		15,500		15,500	5265	Rentals		15,500		15,500		15,500
21,839	30,374		28,150		28,150	5280	Other Purchased Services		21,150		25,650		25,650
900	900		700		700	5290	Operations Contracts		700		700		700
						IGEXP	*Intergov't Expenditures*						
12	118		150		150	5300	Payments to Other Agencies		150		150		150
						OTHEXP	*Other Expenditures*						
439	398		2,700		2,700	5450	Travel		2,700		2,700		2,700
689	3,059		3,200		3,200	5455	Staff Development		3,200		3,200		3,200
5,789	1,532		17,000		17,000	5490	Miscellaneous Expenditures		15,000		17,500		17,500
$364,726	**$330,795**		**$358,875**		**$358,875**		**Total Materials & Services**		**$285,175**		**$313,675**		**$313,675**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
232,262	13,603		340,000		340,000	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	68,951		558,311		558,311	5725	Buildings & Related (CIP)		0		0		0
$232,262	**$82,554**		**$898,311**		**$898,311**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$1,242,253	**$1,167,195**	**10.85**	**$2,132,156**	**10.85**	**$2,132,156**		**TOTAL REQUIREMENTS**	**11.85**	**$1,300,591**	**11.85**	**$1,337,521**	**11.85**	**$1,289,956**

Regional Parks Special Accounts Fund

Regional Parks Special Accounts Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
							TIBBETS FLOWER ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
875	803		719		719		* Prior year ending balance		524		524		524
						INTRST	*Interest Earnings*						
28	15		14		14	4700	Interest on Investments		8		8		8
							BLUE LAKE CONCERT STAGE ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
107,367	110,779		112,264		112,264		* Prior year ending balance		114,509		114,509		114,509
						INTRST	*Interest Earnings*						
3,412	1,971		2,245		2,245	4700	Interest on Investments		1,718		1,718		1,718
							OXBOW PARK DIACK NATURE CENTER ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
276,314	296,950		232,658		232,658		* Prior year ending balance		319,537		319,537		319,537
						CHGSVC	*Charges for Service*						
8,618	10,728		2,000		2,000	4550	Food Service Revenue		0		0		0
0	64		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
9,005	5,439		4,650		4,650	4700	Interest on Investments		4,793		4,793		4,793
						DONAT	*Contributions from Private Sources*						
2,485	20		0		0	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
528	0		0		0	4890	Miscellaneous Revenue		0		0		0
							WILLAMINA FARMER FAMILY PLOT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
84,897	87,506		91,493		91,493		* Prior year ending balance		0		0		0
						INTRST	*Interest Earnings*						
2,709	1,542		2,500		2,500	4700	Interest on Investments		0		0		0
$496,238	**$515,817**		**$448,543**		**$448,543**		**TOTAL RESOURCES**		**$441,089**		**$441,089**		**$441,089**
							Materials & Services						
							TIBBETS FLOWER ACCOUNT						
						GOODS	*Goods*						
100	207		100		100	5205	Other Operating Supplies		225		225		225
							OXBOW PARK DIACK NATURE CENTER ACCOUNT						
						SVCS	*Services*						
0	104		0		0	5280	Other Purchased Services		0		0		0
							WILLAMINA FARMER FAMILY PLOT ACCOUNT						
						GOODS	*Goods*						
100	0		0		0	5205	Other Operating Supplies		0		0		0
$200	**$311**		**$100**		**$100**		**Total Materials & Services**		**$225**		**$225**		**$225**

Regional Parks Special Accounts Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	22,461		0		0		* to Regional Parks-Oxbow Park		0		0		0
0	0		0		0		* to Regional Parks Capital - Blue Lake		70,000		70,000		70,000
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
0	0		93,993		93,993		* to Cemetery Perpetual Care Fund		0		0		0
$0	**$22,461**		**$93,993**		**$93,993**		**Total Interfund Transfers**		**$70,000**		**$70,000**		**$70,000**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
803	611		633		633		* Tibbets Flower		307		307		307
110,779	112,750		114,509		114,509		* Blue Lake Concert Stage		46,227		46,227		46,227
296,950	290,636		239,308		239,308		* Oxbow Park Nature Center		324,330		324,330		324,330
87,506	89,048		0		0		* Willamina Farmer Family Plot		0		0		0
$496,038	**$493,045**		**$354,450**		**$354,450**		**Total Contingency and Ending Balance**		**$370,864**		**$370,864**		**$370,864**
$496,238	**$515,817**		**$448,543**		**$448,543**		**TOTAL REQUIREMENTS**		**$441,089**		**$441,089**		**$441,089**

METRO

PEOPLE PLACES
OPEN SPACES

Rehabilitation & Enhancement Fund

Rehabilitation & Enhancement Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
1,893,135	1,744,059		1,708,074		1,708,074		* Prior year ending balance		1,673,634		1,684,634		1,684,634
						CHGSVC	*Charges for Service*						
						INTRST	*Interest Earnings*						
59,611	31,799		34,161		34,161	4700	Interest on Investments		25,105		25,105		25,105
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
304,571	318,002		308,159		308,159		* Prior year ending balance		232,358		232,358		232,358
						INTRST	*Interest Earnings*						
9,704	6,057		6,163		6,163	4700	Interest on Investments		3,485		3,485		3,485
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
161,843	154,824		151,487		151,487		* from SW Revenue Fund		144,426		144,426		144,426
							FOREST GROVE ACCOUNT						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
53,211	64,275		91,480		91,480		* from SW Revenue Fund		95,585		95,585		95,585
							OREGON CITY ACCOUNT						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
144,456	134,066		158,021		158,021		* from SW Revenue Fund		158,174		158,174		158,174
$2,626,531	**$2,453,082**		**$2,457,545**		**$2,457,545**		**TOTAL RESOURCES**		**$2,332,767**		**$2,343,767**		**$2,343,767**
							Materials & Services						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
243	341		450		450	5201	Office Supplies		450		450		450
						SVCS	*Services*						
185,990	82,023		34,161		34,161	5240	Contracted Professional Svcs		32,066		43,066		43,066
0	103		0		0	5265	Rentals		0		0		0
729	801		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
						OTHEXP	*Other Expenditures*						
200	0		500		500	5455	Staff Development		0		0		0

Rehabilitation & Enhancement Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
383	230		450		450	5201	Office Supplies		450		450		450
						SVCS	*Services*						
135,252	225,275		296,390		296,390	5240	Contracted Professional Svcs		284,426		284,426		284,426
756	1,067		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
						OTHEXP	*Other Expenditures*						
200	0		500		500	5455	Staff Development		0		0		0
							FOREST GROVE ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
53,211	64,275		66,480		66,480	5300	Payments to Other Agencies		70,585		70,585		70,585
							OREGON CITY ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
144,456	134,067		133,021		133,021	5300	Payments to Other Agencies		133,174		133,174		133,174
$521,420	**$508,182**		**$533,952**		**$533,952**		**Total Materials & Services**		**$523,151**		**$534,151**		**$534,151**
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
21,525	3,000		3,414		3,414		* to SW Revenue Fund (North Ptld)		3,728		3,728		3,728
21,525	11,458		20,509		20,509		* to SW Revenue Fund (Central)		22,902		22,902		22,902
$43,050	**$14,458**		**$23,923**		**$23,923**		**Total Interfund Transfers**		**$26,630**		**$26,630**		**$26,630**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000		200,000		200,000
0	0		25,000		25,000		* Metro South		25,000		25,000		25,000
0	0		50,000		50,000		* Metro Central		50,000		50,000		50,000
0	0		25,000		25,000		* Forest Grove		25,000		25,000		25,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,744,059	1,689,589		1,502,710		1,502,710		* North Portland		1,461,495		1,461,495		1,461,495
318,002	240,853		96,960		96,960		* Metro Central		21,491		21,491		21,491
$2,062,061	**$1,930,442**		**$1,899,670**		**$1,899,670**		**Total Contingency and Ending Balance**		**$1,782,986**		**$1,782,986**		**$1,782,986**
$2,626,531	**$2,453,082**		**$2,457,545**		**$2,457,545**		**TOTAL REQUIREMENTS**		**$2,332,767**		**$2,343,767**		**$2,343,767**

METRO

PEOPLE PLACES
OPEN SPACES

Risk Management Fund

Risk Management Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,190,938	6,835,805		6,442,134		6,442,134		* Prior year ending balance		5,567,675		5,567,675		5,567,675
0	0		0		0		* Prior year PERS Reserve		28,355		28,355		28,355
						GRANTS	*Grants*						
0	0		10,000		10,000	4115	State Grants - Indirect		10,000		10,000		10,000
						INCGRV	*Internal Charges for Service*						
148,314	136,533		189,000		189,000	4455	Insurance Premiums-Unemployment		283,269		283,269		283,269
4,481,084	4,458,413		5,123,168		5,123,168	4460	Insurance Premiums - H & W		5,617,921		5,617,921		5,617,921
						INTRST	*Interest Earnings*						
254,094	136,428		140,000		140,000	4700	Interest on Investments		100,912		100,912		100,912
						MISCRV	*Miscellaneous Revenue*						
72,709	31,752		0		0	4890	Miscellaneous Revenue		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* Smith & Bybee Lakes Fund		25,000		25,000		25,000
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs-Liability						
4,561	6,601		5,855		5,855		* from General Fund		5,660		5,660		5,660
122,218	109,753		105,126		105,126		* from Zoo Operating Fund		177,393		177,393		177,393
12,806	24,806		18,388		18,388		* from Planning Fund		37,739		37,739		37,739
53,257	66,868		62,475		62,475		* from Solid Waste Revenue Fund		103,754		103,754		103,754
91,095	210,676		361,437		361,437		* from MERC Operating Fund		416,212		416,212		416,212
13,681	14,780		14,929		14,929		* from Support Services Fund		21,504		21,504		21,504
47,527	31,051		27,452		27,452		* from Regional Parks Fund		87,278		87,278		87,278
1,795	1,143		1,127		1,127		* from Smith & Bybee Lakes Fund		0		0		0
7,627	3,468		1,854		1,854		* from Open Spaces Fund		2,169		2,169		2,169
701	251		0		0		* from Convention Center Project Cap Fund		0		0		0
						4975	Transfer for Indirect Costs-Workers' Comp						
3,079	2,458		4,317		4,317		* from General Fund		7,550		7,550		7,550
116,879	67,392		115,700		115,700		* from Zoo Operating Fund		174,630		174,630		174,630
18,948	14,365		25,303		25,303		* from Planning Fund		33,311		33,311		33,311
39,624	30,035		49,196		49,196		* from Solid Waste Revenue Fund		58,314		58,314		58,314
66,937	73,295		142,025		142,025		* from MERC Operating Fund		118,505		118,505		118,505
25,593	20,106		35,507		35,507		* from Support Services Fund		39,945		39,945		39,945
12,048	11,471		24,643		24,643		* from Regional Parks Fund		41,759		41,759		41,759
455	422		1,012		1,012		* from Smith & Bybee Lakes Fund		0		0		0
4,943	4,127		3,654		3,654		* from Open Spaces Fund		2,275		2,275		2,275
4,516	949		0		0		* from Convention Center Project Cap Fund		0		0		0
$12,795,429	**$12,292,948**		**$12,904,302**		**$12,904,302**	**TOTAL RESOURCES**			**$12,961,130**		**$12,961,130**		**$12,961,130**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
							Personal Services						
						SALWGE	*Salaries & Wages*						
204,521	211,001					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,434	1.00	55,434		Program Analyst II	-	0	-	0	-	0
0	0	1.00	67,605	1.00	67,605		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	1.00	60,200	1.00	60,200	1.00	60,200
0	0	0.40	38,717	0.40	38,717		Program Director I	-	0	-	0	-	0
0	0	1.00	46,220	1.00	46,220		Management Technician	0.70	25,351	0.70	25,351	0.70	25,351
9,324	3,378					5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	0.10	4,193	0.10	4,193		Program Assistant II	0.10	3,128	0.10	3,128	0.10	3,128
5,178	2,808		5,000		5,000	5030	Temporary Employees		2,000		2,000		2,000
3	228		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		4,434		4,434		4,434
						FRINGE	*Fringe Benefits*						
82,746	74,928		86,353		86,353	5100	Fringe Benefits						
0	0		0		0		Base Fringe		32,387		32,387		32,387
0	0		0		0		PERS Reserve		6,192		6,192		0
$301,772	**$292,343**	**3.50**	**$303,522**	**3.50**	**$303,522**		**Total Personal Services**	**1.80**	**$133,692**	**1.80**	**$133,692**	**1.80**	**$127,500**
							Materials & Services						
						GOODS	*Goods*						
1,123	1,247		4,020		4,020	5201	Office Supplies		4,230		4,230		4,230
18,122	118		16,450		16,450	5205	Operating Supplies		16,350		16,350		16,350
3,548	3,469		2,200		2,200	5210	Subscriptions and Dues		2,000		2,000		2,000
						SVCS	*Services*						
48,671	57,813		80,500		80,500	5240	Contracted Professional Svcs		87,940		87,940		87,940
219	210		0		0	5251	Utility Services		0		0		0
327,098	455,112		535,000		535,000	5270	Insurance		566,000		566,000		566,000
4,675,293	4,478,523		5,123,168		5,123,168	5271	Medical Insurance		5,617,921		5,617,921		5,617,921
360	0		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
						INCGEX	*Internal Charges for Services*						
0	27,768		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
						OTHEXP	*Other Expenditures*						
344	1,707		2,330		2,330	5450	Travel		1,350		1,350		1,350
3,746	3,839		2,640		2,640	5455	Staff Development		1,650		1,650		1,650
576,775	946,394		1,121,028		1,121,028	5475	Claims Paid		1,310,190		1,310,190		1,310,190
0	0		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
2,553	5,841		500		500	5490	Miscellaneous Expenditures		250		250		250
$5,657,852	**$5,982,041**		**$7,318,836**		**$7,318,836**		**Total Materials & Services**		**$8,038,881**		**$8,038,881**		**$8,038,881**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		500,000		500,000		* General contingency		500,000		500,000		500,000
0	0		0		0		* Prior Year PERS Reserve		0		28,355		28,355
0	0		0		0		* Current Year PERS Reserve		0		0		6,192
						UNAPP	*Unappropriated Fund Balance*						
6,835,805	6,018,564		4,781,944		4,781,944	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		4,260,202		4,260,202		4,260,202
0	0		0		0		* Prior Year PERS Reserve		28,355		0		0
$6,835,805	**$6,018,564**		**$5,281,944**		**$5,281,944**		**Total Contingency and Ending Balance**		**$4,788,557**		**$4,788,557**		**$4,794,749**
$12,795,429	**$12,292,948**	**3.50**	**$12,904,302**	**3.50**	**$12,904,302**		**TOTAL REQUIREMENTS**	**1.80**	**$12,961,130**	**1.80**	**$12,961,130**	**1.80**	**$12,961,130**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Office of the Director													
							Personal Services						
						SALWGE	*Salaries & Wages*						
13,893	14,684		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
1,566	1,447		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
						FRINGE	*Fringe Benefits*						
3,210	5,103		0		0	5100	Fringe Benefits		0		0		0
$18,669	**$21,234**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
500	0		0		0	5205	Operating Supplies		0		0		0
66	0		0		0	5210	Subscriptions and Dues		0		0		0
$566	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$19,235	**$21,234**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Health & Welfare Program (staff transferred to Human Resources in FY 2004-05)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
97,276	101,450					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	67,605	1.00	67,605		Program Analyst III	-	0	-	0	-	0
0	0	0.05	4,840	0.05	4,840		Program Director I	-	0	-	0	-	0
0	0	0.75	34,665	0.75	34,665		Management Technician	-	0	-	0	-	0
744	0		3,000		3,000	5030	Temporary Employees		0		0		0
						FRINGE	*Fringe Benefits*						
35,440	36,289		43,634		43,634	5100	Fringe Benefits		0		0		0
$133,460	**$137,739**	**1.80**	**$153,744**	**1.80**	**$153,744**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
47	514		560		560	5201	Office Supplies		0		0		0
1,231	31		100		100	5205	Operating Supplies		0		0		0
1,040	1,905		200		200	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
30,576	40,986		41,000		41,000	5240	Contracted Professional Svcs		44,440		44,440		44,440
4,675,293	4,478,523		5,123,168		5,123,168	5271	Medical Insurance		5,617,921		5,617,921		5,617,921
						OTHEXP	*Other Expenditures*						
54	0		1,000		1,000	5450	Travel		0		0		0
2,172	30		1,000		1,000	5455	Staff Development		0		0		0
3,862	0		0		0	5475	Claims Paid		0		0		0
2,134	5,649		250		250	5490	Miscellaneous Expenditures		0		0		0
$4,716,409	**$4,527,638**		**$5,167,278**		**$5,167,278**		**Total Materials & Services**		**$5,662,361**		**$5,662,361**		**$5,662,361**
$4,849,869	**$4,665,377**	**1.80**	**$5,321,022**	**1.80**	**$5,321,022**		**TOTAL REQUIREMENTS**	**0.00**	**$5,662,361**	**0.00**	**$5,662,361**	**0.00**	**$5,662,361**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Liability/Property Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
48,193	48,614					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,717	0.50	27,717		Program Analyst II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	0.50	30,100	0.50	30,100	0.50	30,100
0	0	0.25	24,198	0.25	24,198		Program Director I	-	0	-	0	-	0
7,758	1,931					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,193	0.10	4,193		Program Assistant II	0.10	3,128	0.10	3,128	0.10	3,128
2,760	2,808		0		0	5030	Temporary Employees		0		0		0
3	228		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		1,661		1,661		1,661
						FRINGE	*Fringe Benefits*						
20,151	17,314		22,724		22,724	5100	Fringe Benefits						
0	0		0		0		Base Fringe		12,072		12,072		12,072
0	0		0		0		PERS Reserve		2,320		2,320		0
$78,865	**$70,895**	**0.85**	**$78,832**	**0.85**	**$78,832**		**Total Personal Services**	**0.60**	**$49,281**	**0.60**	**$49,281**	**0.60**	**$46,961**
							Materials & Services						
						GOODS	*Goods*						
883	733		1,730		1,730	5201	Office Supplies		2,500		2,500		2,500
9,291	87		1,600		1,600	5205	Operating Supplies		1,600		1,600		1,600
2,442	1,557		1,800		1,800	5210	Subscriptions and Dues		1,800		1,800		1,800
						SVCS	*Services*						
78	16,827		21,000		21,000	5240	Contracted Professional Svcs		25,000		25,000		25,000
147	191		0		0	5251	Utility Services		0		0		0
240,538	455,112		475,000		475,000	5270	Insurance		476,000		476,000		476,000
0	0		500		500	5280	Other Purchased Services		500		500		500
						INCGEX	*Internal Charges for Services*						
0	28,633		0		0	5410	Employer Premium Assessment		0		0		0
						OTHEXP	*Other Expenditures*						
290	1,595		700		700	5450	Travel		700		700		700
1,574	3,414		800		800	5455	Staff Development		800		800		800
301,798	205,979		449,788		449,788	5475	Claims Paid		495,537		495,537		495,537
0	0		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
402	192		250		250	5490	Miscellaneous Expenditures		250		250		250
$557,443	**$714,320**		**$1,353,168**		**$1,353,168**		**Total Materials & Services**		**$1,404,687**		**$1,404,687**		**$1,404,687**
$636,308	**$785,215**	**0.85**	**$1,432,000**	**0.85**	**$1,432,000**		**TOTAL REQUIREMENTS**	**0.60**	**$1,453,968**	**0.60**	**$1,453,968**	**0.60**	**$1,451,648**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Unemployment Program													
							Materials & Services						
						SVCS	*Services*						
0	0		2,500		2,500	5240	Contracted Professional Svcs		2,500		2,500		2,500
						OTHEXP	*Other Expenditures*						
188,469	342,362		250,000		250,000	5475	Claims Paid		350,000		350,000		350,000
$188,469	**$342,362**		**$252,500**		**$252,500**		**Total Materials & Services**		**$352,500**		**$352,500**		**$352,500**
$188,469	**$342,362**	**0.00**	**$252,500**	**0.00**	**$252,500**		**TOTAL REQUIREMENTS**	**0.00**	**$352,500**	**0.00**	**$352,500**	**0.00**	**$352,500**

Risk Management Fund

Workers' Compensation Program

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
45,159	46,253					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,717	0.50	27,717		Program Analyst II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	0.50	30,100	0.50	30,100	0.50	30,100
0	0	0.10	9,679	0.10	9,679		Program Director I	-	0	-	0	-	0
0	0	0.25	11,555	0.25	11,555		Management Technician	0.70	25,351	0.70	25,351	0.70	25,351
1,674	0		2,000		2,000	5030	Temporary Employees		2,000		2,000		2,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		2,773		2,773		2,773
						FRINGE	*Fringe Benefits*						
23,945	16,222		19,995		19,995	5100	Fringe Benefits						
0	0		0		0		Base Fringe		20,315		20,315		20,315
0	0		0		0		PERS Reserve		3,872		3,872		0
$70,778	**$62,475**	**0.85**	**$70,946**	**0.85**	**$70,946**		**Total Personal Services**	**1.20**	**$84,411**	**1.20**	**$84,411**	**1.20**	**$80,539**
							Materials & Services						
						GOODS	*Goods*						
193	0		1,730		1,730	5201	Office Supplies		1,730		1,730		1,730
7,100	0		14,750		14,750	5205	Operating Supplies		14,750		14,750		14,750
0	7		200		200	5210	Subscriptions and Dues		200		200		200
						SVCS	*Services*						
500	0		16,000		16,000	5240	Contracted Professional Svcs		16,000		16,000		16,000
72	19		0		0	5251	Utility Services		0		0		0
86,560	0		60,000		60,000	5270	Insurance		90,000		90,000		90,000
360	0		500		500	5280	Other Purchased Services		500		500		500
						INCGEX	*Internal Charges for Services*						
0	(865)		30,000		30,000	5410	Employer Premium Assessment		30,000		30,000		30,000
						OTHEXP	*Other Expenditures*						
0	112		630		630	5450	Travel		650		650		650
0	395		840		840	5455	Staff Development		850		850		850
81,281	398,053		421,240		421,240	5475	Claims Paid		464,653		464,653		464,653
17	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$176,083	**$397,721**		**$545,890**		**$545,890**		**Total Materials & Services**		**$619,333**		**$619,333**		**$619,333**
$246,861	**$460,196**	**0.85**	**$616,836**	**0.85**	**$616,836**		**TOTAL REQUIREMENTS**	**1.20**	**$703,744**	**1.20**	**$703,744**	**1.20**	**$699,872**

Risk Management Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Environmental Impairment Liability Program													
							Materials & Services						
						SVCS	*Services*						
17,517	0		0		0	5240	Contracted Professional Svcs		0		0		0
						OTHEXP	*Other Expenditures*						
1,365	0		0		0	5475	Claims Paid		0		0		0
$18,882	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$18,882	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Smith & Bybee Lakes Fund

Smith & Bybee Lakes Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,652,366	3,614,913		3,601,998		3,601,998		* Prior year ending balance		3,607,895		3,607,895		3,607,895
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants - Direct		37,688		37,688		37,688
0	0		128,570		128,570	4110	State Grants - Direct		224,214		224,214		224,214
12,500	0		0		0	4120	Local Grants - Direct		0		0		0
						GVCNTB	*Gov't Contributions*						
2,500	10,000		363,000		363,000	4145	Government Contributions		60,000		60,000		60,000
						CHGSVC	*Charges for Service*						
1,603	1,880		0		0	4500	Admission Fees		0		0		0
0	0		1,500		1,500	4650	Miscellaneous Charges for Svc		1,800		1,800		1,800
						INTRST	*Interest Earnings*						
115,064	64,486		71,136		71,136	4700	Interest on Investments		54,118		54,118		54,118
						DONAT	*Contributions from Private Sources.*						
200	0		438,500		438,500	4750	Donations and Bequests		190,000		190,000		190,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	107,505		187,187		187,187		* from Regional Parks Fund		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
2,419	56,703		190,000		190,000		* from Open Spaces Fund		106,400		195,749		195,749
0	0		0		0		* from Regional Parks Fund		70,000		70,000		70,000
2,153	0		3,150		3,150		* from SW Revenue Fund		0		0		0
$3,788,805	**$3,855,487**		**$4,985,041**		**$4,985,041**	**TOTAL RESOURCES**			**$4,352,115**		**$4,441,464**		**$4,441,464**
						Personal Services							
						SALWGE	*Salaries & Wages*						
48,791	51,907					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	57,051	1.00	57,051		Service Supervisor II	-	0	-	0	-	0
18,047	18,746					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	21,054	0.50	21,054		Education Coordinator I	-	0	-	0	-	0
11,641	5,204		6,029		6,029	5030	Temporary Employees		0		0		0
362	524		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
26,796	27,840		34,097		34,097	5100	Fringe Benefits		0		0		0
$105,637	**$104,221**	**1.50**	**$118,231**	**1.50**	**$118,231**	**Total Personal Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Smith & Bybee Lakes Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
15	40		500		500	5201	Office Supplies		0		0		0
2,484	452		1,900		1,900	5205	Operating Supplies		2,278		2,278		2,278
(11)	344		0		0	5210	Subscriptions and Dues		500		500		500
						SVCS	*Services*						
7,203	7,045		101,369		101,369	5240	Contracted Professional Svcs		7,500		7,500		7,500
2,500	500		700		700	5250	Contracted Property Svcs		0		0		0
722	497		0		0	5251	Utility Services		750		750		750
720	0		720		720	5265	Rentals		720		720		720
303	497		300		300	5280	Other Purchased Services		500		500		500
900	900		1,000		1,000	5290	Operations Contracts		1,100		1,100		1,100
						IGEXP	*Intergov't Expenditures*						
5,371	11,361		5,500		5,500	5300	Payments to Other Agencies		5,600		5,600		5,600
						OTHEXP	*Other Expenditures*						
121	0		200		200	5450	Travel		200		200		200
45	1,127		1,050		1,050	5455	Staff Development		1,000		1,000		1,000
35	9		0		0	5490	Miscellaneous Expenditures		0		0		0
$20,408	**$22,772**		**$113,239**		**$113,239**		**Total Materials & Services**		**$20,148**		**$20,148**		**$20,148**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	71,064		1,100,070		1,100,070	5715	Improve-Oth thn Bldg (CIP)		712,000		801,349		801,349
$0	**$71,064**		**$1,100,070**		**$1,100,070**		**Total Capital Outlay**		**$712,000**		**$801,349**		**$801,349**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
28,019	28,116		34,418		34,418		* to Support Services Fund		0		0		0
0	3,184		637		637		* to General Fund		0		0		0
7,078	6,669		5,218		5,218		* to Building Management Fund		0		0		0
1,795	1,143		1,127		1,127		* to Risk Mgmt Fund-Liability		0		0		0
455	422		1,012		1,012		* to Risk Mgmt Fund-Worker Comp		0		0		0
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to Risk Mgmt Fund-Liability		25,000		25,000		25,000
500	0		0		0		* to Planning Fund		0		0		0
10,000	10,000		10,000		10,000		* to Regional Parks Fund		0		0		0
$47,847	**$49,534**		**$52,412**		**$52,412**		**Total Interfund Transfers**		**$25,000**		**$25,000**		**$25,000**

Smith & Bybee Lakes Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Contingency and Ending Balance						
						CONT	*Contingency*						
0	0		9,817		9,817	5999	Contingency		822		822		822
						UNAPP	*Unappropriated Fund Balance*						
3,614,913	3,607,896		3,591,272		3,591,272	5990	Unappropriated Fund Balance		0		0		0
0	0		0		0		* Ending Balance		3,594,145		3,594,145		3,594,145
$3,614,913	**$3,607,896**		**$3,601,089**		**$3,601,089**		**Total Contingency and Ending Balance**		**$3,594,967**		**$3,594,967**		**$3,594,967**
$3,788,805	**$3,855,487**	**1.50**	**$4,985,041**	**1.50**	**$4,985,041**		**TOTAL REQUIREMENTS**	**0.00**	**$4,352,115**	**0.00**	**$4,441,464**	**0.00**	**$4,441,464**

Solid Waste Revenue Fund

Solid Waste Revenue Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
8,268,681	7,771,641		6,035,516		6,035,516		* St. Johns Landfill Closure Account		6,770,459		6,770,459		6,770,459
6,935,711	7,196,799		6,344,746		6,344,746		* Renewal and Replacement		5,220,866		5,329,866		5,329,866
2,844,502	2,945,270		2,945,270		2,945,270		* Reserve Account Metro Central		0		0		0
4,591,658	4,591,658		792,207		792,207		* Rate Stabilization Reserve Account		2,437,070		2,672,070		2,796,070
2,466,791	1,382,178		1,373,613		1,373,613		* Metro Central Debt Service		123,531		123,531		123,531
1,162,133	1,192,541		1,210,054		1,210,054		* Recycling Business Assistance Account		700,000		700,000		700,000
8,435,991	5,759,667		0		0		* General Account - Working Capital		0		0		0
5,310,128	5,034,868		4,046,768		4,046,768		* General Account - Capital Reserve		3,636,280		3,761,280		3,761,280
0	0		0		0		* General Account-Debt Service Accumulation		2,363,415		2,363,415		2,363,415
3,595,067	3,949,189		8,490,964		8,490,964		* General Account (unrestricted)		7,759,668		7,759,668		7,759,668
0	0		0		0		* Prior year PERS Reserve		410,103		410,103		410,103
						GRANTS	*Grants*						
9,770	76,378		0		0	4110	State Grants - Direct		0		0		0
1,387	2,544		0		0	4120	Local Grants - Direct		0		0		0
						CHGSVC	*Charges for Service*						
13,870	0		0		0	4170	Fines and Forfeits		0		0		0
118,501	187,928		150,000		150,000	4180	Contract & Professional Service		251,000		251,000		251,000
475	2,989		950		950	4210	Documents and Publications		950		950		950
269,771	445,442		400,000		400,000	4230	Product Sales		550,000		610,000		610,000
17,857,726	18,740,657		18,532,470		18,532,470	4300	Disposal Fees		24,325,642		24,325,642		24,991,630
777,287	955,785		1,127,000		1,127,000	4301	Disposal Fees - Direct Haul		0		0		0
2,380,195	0		0		0	4302	Disposal Fees - Unspecified		0		0		0
15,499,449	18,347,404		19,851,026		19,851,026	4305	Regional System Fee		20,098,580		20,098,580		19,059,361
1,532,702	1,452,547		1,450,988		1,450,988	4310	Metro Facility Fee		0		0		0
3,942,949	4,289,706		4,284,683		4,284,683	4315	Regional Transfer Charge		0		0		0
148,725	138,502		151,487		151,487	4325	Rehabilitation & Enhance Fee		144,426		144,426		144,426
1,786,711	2,192,479		2,052,798		2,052,798	4330	Transaction Fee		2,009,052		2,009,052		2,421,478
65,427	36,258		0		0	4333	Uncovered Surcharge		0		0		0
205,015	208,743		249,501		249,501	4335	Host Fees		253,759		253,759		253,759
23,222	19,873		13,500		13,500	4340	Tire Disposal Fee		19,000		19,000		19,000
338,107	303,084		330,000		330,000	4345	Yard Debris Disposal Fee		304,000		304,000		304,000
78,138	75,450		81,738		81,738	4350	Orphan Site Account Fee		72,176		72,176		72,176
721,704	696,719		697,918		697,918	4355	DEQ Promotion Fee		616,272		616,272		616,272
37,395	39,770		21,000		21,000	4360	Refrigeration Unit Disposal Fee		39,000		39,000		39,000
3,032	6,183		2,900		2,900	4365	H2W Disposal Fee		6,000		6,000		6,000
69,528	69,138		80,000		80,000	4370	Conditionally Exempt Gen. Fees		80,000		80,000		80,000
19,550	19,840		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
110,932	76,232		100,000		100,000	4420	Natural Gas Recovery Revenue		77,000		77,000		77,000

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Resources													
3,834	3,834		3,194		3,194	4510	Rentals		3,800		3,800		3,800
4,211	41,956		0		0	4645	Reimbursed Services		0		0		0
56,197	3,009		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
1,240,423	674,554		678,896		678,896	4700	Interest on Investments		433,084		433,084		433,084
						MISCRV	*Miscellaneous Revenue*						
0	8,992		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(3,375)	(4,507)		0		0	4800	Cash Over and Short		0		0		0
0	0		10,000		10,000	4805	Financing Transactions		10,000		10,000		10,000
2,500	0		0		0	4810	Sale of Fixed Assets		0		0		0
102,295	74,911		350,000		350,000	4815	Pass-Through Debt Svc Receipts		350,000		350,000		350,000
15,919	8,385		0		0	4890	Miscellaneous Revenue		0		0		0
						DBTREV	*Bond and Loan Proceeds*						
0	5,011,984		0		0	4920	Loan Proceeds		0		0		0
						LOANRV	*Interfund Loan - Resource*						
						4960	Interfund Loan - Principal						
100,000	100,000		100,000		100,000		* from Planning Fund		0		0		0
						4965	Interfund Loan - Interest						
3,690	3,898		6,100		6,100		* from Planning Fund		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
43,050	14,458		23,923		23,923		* from Rehab. & Enhancement Fund		26,630		26,630		26,630
$91,190,974	**$94,148,936**		**$82,009,210**		**$82,009,210**	**TOTAL RESOURCES**			**$79,111,763**		**$79,640,763**		**$79,803,958**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account													
							Personal Services						
						SALWGE	*Salaries & Wages*						
3,098,142	3,390,169					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	104,174	1.00	104,174		Director II	1.00	104,682	1.00	104,682	1.00	104,682
0	0	3.00	238,244	3.00	238,244		Manager I	3.00	235,101	3.00	235,101	3.00	235,101
0	0	3.00	260,476	3.00	260,476		Manager II	4.00	327,798	4.00	327,798	4.00	327,798
0	0	1.00	65,513	1.00	65,513		Program Analyst III	1.00	60,586	1.00	60,586	1.00	60,586
0	0	1.00	72,228	1.00	72,228		Program Analyst IV	-	0	-	0	-	0
0	0	6.00	379,337	6.00	379,337		Program Supervisor I	6.00	366,317	6.00	366,317	6.00	366,317
0	0	3.00	212,490	3.00	212,490		Program Supervisor II	3.00	210,656	3.00	210,656	2.00	138,428
0	0	1.00	55,719	1.00	55,719		Service Supervisor III	1.00	56,916	1.00	56,916	1.00	56,916
0	0	2.00	112,392	2.00	112,392		Assoc. Management Analyst	2.00	112,394	2.00	112,394	2.00	112,394
0	0	1.00	49,984	1.00	49,984		Assoc. Public Affairs Specialist	1.00	50,967	1.00	50,967	1.00	50,967
0	0	9.00	508,141	9.00	508,141		Assoc. Solid Waste Planner	9.00	502,630	9.00	502,630	9.00	502,630
0	0	3.00	152,913	3.00	152,913		Asst. Management Analyst	3.00	152,913	3.00	152,913	3.00	152,913
0	0	2.00	92,992	2.00	92,992		Asst. Solid Waste Planner	1.00	41,933	1.00	41,933	1.00	41,933
0	0	1.00	68,301	1.00	68,301		Construction Coordinator	1.00	68,302	1.00	68,302	1.00	68,302
0	0	1.00	46,255	1.00	46,255		Management Technician	-	0	-	0	-	0
0	0	2.00	150,605	2.00	150,605		Principal Solid Waste Planner	2.00	150,606	2.00	150,606	2.00	150,606
0	0	1.00	46,255	1.00	46,255		Records & Information Analyst	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	104,693	1.00	104,693		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	2.00	119,326	2.00	119,326		Senior Public Affairs Specialist	2.00	120,974	2.00	120,974	2.00	120,974
0	0	2.00	123,840	2.00	123,840		Sr. Engineer	2.00	124,085	2.00	124,085	2.00	124,085
0	0	2.00	123,913	2.00	123,913		Sr. Management Analyst	2.00	123,914	2.00	123,914	2.00	123,914
0	0	6.00	409,784	6.00	409,784		Sr. Solid Waste Planner	6.00	409,812	6.00	409,812	7.00	482,040
1,769,361	1,708,965					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,226	1.00	40,226		Administrative Assistant III	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant II	1.00	40,227	1.00	40,227	1.00	40,227
0	0	2.00	75,698	2.00	75,698		Administrative Secretary	2.00	75,712	2.00	75,712	2.00	75,712
0	0	1.00	46,024	1.00	46,024		Facilities Maintenance Technician	-	0	-	0	-	0
0	0	4.00	210,976	4.00	210,976		Hazardous Waste Specialist	4.00	215,906	4.00	215,906	4.00	215,906
0	0	17.00	720,262	17.00	720,262		Hazardous Waste Technician	16.00	680,306	16.00	680,306	16.00	680,306
0	0	3.00	157,936	3.00	157,936		Landfill & Environmental Specialist	3.00	160,331	3.00	160,331	3.00	160,331
0	0	-	0	-	0		Landfill & Environmental Technician	1.00	39,749	1.00	39,749	1.00	39,749
0	0	1.00	55,968	1.00	55,968		Latex Operations Specialist	1.00	55,973	1.00	55,973	1.00	55,973
0	0	1.00	38,998	1.00	38,998		Latex Operations Technician	1.00	41,802	1.00	41,802	1.00	41,802
0	0	1.00	31,945	1.00	31,945		Latex Storekeeper	1.00	28,261	1.00	28,261	1.00	28,261
0	0	-	0	-	0		REM Facilities Maintenance Technician	1.00	46,093	1.00	46,093	1.00	46,093
0	0	4.00	157,927	4.00	157,927		Lead Scalehouse Technician	4.00	152,089	4.00	152,089	4.00	152,089
0	0	1.00	32,716	1.00	32,716		Program Assistant 1	1.00	32,719	1.00	32,719	1.00	32,719

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account													
0	0	4.00	159,204	4.00	159,204		Program Assistant 2	4.50	176,416	4.50	176,416	4.00	159,245
0	0	3.00	160,677	3.00	160,677		Scalehouse Technician	3.00	103,023	2.00	56,930	2.00	56,930
0	0	1.00	26,494	1.00	26,494		Receptionist	1.00	26,907	1.00	26,907	1.00	26,907
31,921	32,084					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	32,535	0.50	32,535		Sr. Engineer	0.50	32,534	0.50	32,534	0.50	32,534
307,507	444,779					5025	Reg Empl-Part Time-Non-Exempt						
0	0	-	0	-	0		Administrative Secretary	-	0	-	0	0.50	17,171
0	0	1.25	69,987	1.25	69,987		Hazardous Waste Specialist	1.25	69,966	1.25	69,966	1.25	69,966
0	0	0.50	14,841	0.50	14,841		Receptionist	0.50	14,841	0.50	14,841	0.50	14,841
0	0	1.00	38,772	1.00	38,772		Program Assistant 2	1.00	35,485	1.00	35,485	1.00	35,485
0	0	5.65	194,739	5.65	194,739		Scalehouse Technician	4.65	229,435	5.65	275,528	5.65	275,528
0	0	1.80	78,880	1.80	78,880		Hazardous Waste Technician	1.80	73,831	1.80	73,831	1.80	73,831
134,512	208,072		199,694		199,694	5030	Temporary Employees		189,905		189,905		189,905
149,873	152,382		124,892		124,892	5080	Overtime		123,039		123,039		123,039
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		425,850		425,850		426,211
						FRINGE	*Fringe Benefits*						
1,988,554	2,112,962		2,513,467		2,513,467	5100	Fringe Benefits						
0	0		0		0		Base Fringe		2,143,294		2,143,294		2,142,933
0	0		0		0		PERS Reserve		400,068		400,068		0
$7,479,870	**$8,049,413**	**108.70**	**$8,680,433**	**108.70**	**$8,680,433**		**Total Personal Services**	**106.20**	**$8,985,296**	**106.20**	**$8,985,296**	**106.20**	**$8,585,228**
							Materials & Services						
						GOODS	*Goods*						
267,243	158,014		270,990		270,990	5201	Office Supplies		197,373		197,373		197,373
542,968	543,596		625,095		625,095	5205	Operating Supplies		617,462		617,462		617,462
28,776	38,331		41,085		41,085	5210	Subscriptions and Dues		42,093		42,093		42,093
850,598	1,010,560		1,123,891		1,123,891	5214	Fuels and Lubricants		1,263,378		1,263,378		1,263,378
125,924	131,718		132,275		132,275	5215	Maintenance & Repairs Supplies		208,300		208,300		208,300
0	574		0		0	5219	Purchasing Card Expenditures		0		0		0
(260,139)	30,819		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
1,954,250	2,233,195		2,835,450		2,835,450	5240	Contracted Professional Svcs		2,202,697		2,474,697		2,474,697
122,359	136,812		146,500		146,500	5251	Utility Services		163,375		163,375		163,375
226,233	277,204		253,035		253,035	5260	Maintenance & Repair Services		275,600		275,600		275,600
119,432	128,428		203,050		203,050	5265	Rentals		185,726		185,726		185,726
761,671	541,916		557,467		557,467	5280	Other Purchased Services		521,348		586,348		586,348
25,542,928	25,127,286		25,649,420		25,649,420	5290	Operations Contracts		24,279,422		24,279,422		24,403,422

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account													
						CAPMNT	*Capital Maintenance*						
58,693	0		0		0	5261	Capital Maintenance-CIP		0		0		0
1,350	0		0		0	5262	Capital Maintenance-Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
595,669	615,865		610,606		610,606	5300	Payments to Other Agencies		563,721		563,721		563,721
309	335		310		310	5310	Taxes (Non-Payroll)		350		350		350
1,522,501	1,414,321		1,573,615		1,573,615	5315	Grants to Other Governments		1,421,516		1,393,516		1,424,516
						OTHEXP	*Other Expenditures*						
0	37,214		0		0	5400	Charges for Services		0		0		0
353,603	361,274		272,000		272,000	5445	Grants &Loans		266,000		266,000		266,000
40,261	55,675		33,803		33,803	5450	Travel		55,039		55,039		55,039
79,554	89,518		88,682		88,682	5455	Staff Development		81,936		81,936		81,936
951,904	900,000		750,000		750,000	5480	Fee Reimburssments		450,000		450,000		600,000
329,181	345,041		0		0	5490	Miscellaneous Expenditures		0		0		0
						GAAP	*GAAP ACCOUNTS*						
0	212,661		0		0	5520	Bad Debt Expense		0		0		0
$34,215,268	**$34,390,357**		**$35,167,274**		**$35,167,274**		**Total Materials & Services**		**$32,795,336**		**$33,104,336**		**$33,409,336**
$41,695,138	**$42,439,770**	**108.70**	**$43,847,707**	**108.70**	**$43,847,707**		**TOTAL REQUIREMENTS**	**106.20**	**$41,780,632**	**106.20**	**$42,089,632**	**106.20**	**$41,994,564**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Office of the Director)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
227,721	317,952					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	104,174	1.00	104,174		Director II	1.00	104,682	1.00	104,682	1.00	104,682
0	0	-	0	-	0		Manager II	1.00	73,687	1.00	73,687	1.00	73,687
0	0	1.00	72,228	1.00	72,228		Program Analyst IV	-	0	-	0	-	0
0	0	2.00	123,076	2.00	123,076		Program Supervisor I	2.00	118,055	2.00	118,055	2.00	118,055
0	0	1.00	46,255	1.00	46,255		Management Technician	-	0	-	0	-	0
0	0	-	0	-	0		Records & Information Analyst	1.00	46,255	1.00	46,255	1.00	46,255
0	0	1.00	57,368	1.00	57,368		Senior Public Affairs Specialist	1.00	59,016	1.00	59,016	1.00	59,016
0	0	-	0	-	0		Sr. Solid Waste Planner	-	0	-	0	1.00	72,228
36,104	37,918					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,226	1.00	40,226		Administrative Assistant III	-	0	-	0	-	0
	0						Administrative Assistant II	1.00	40,227	1.00	40,227	1.00	40,227
0	0	1.00	37,849	1.00	37,849		Administrative Secretary	2.00	75,712	2.00	75,712	2.00	75,712
0	0	1.00	32,716	1.00	32,716		Progrram Assistant 1	1.00	32,719	1.00	32,719	1.00	32,719
0	0	-	0	-	0		Program Assistant 2	0.50	17,171	0.50	17,171	-	0
0	0	1.00	26,494	1.00	26,494		Receptionist	1.00	26,907	1.00	26,907	1.00	26,907
0	0					5025	Reg Empl-Part Time-Non-Exempt						
							Administrative Secretary	-	0	-	0	0.50	17,171
0	0	0.50	14,841	0.50	14,841		Receptionist	0.50	14,841	0.50	14,841	0.50	14,841
0	0		5,000		5,000	5030	Temporary Employees		5,000		5,000		5,000
0	0		5,140		5,140	5080	Overtime		5,180		5,180		5,180
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		44,245		44,245		49,797
0	0		0		0		COLA (all other employee groups)		0		0		0
						FRINGE	*Fringe Benefits*						
86,007	100,495		229,240		229,240	5100	Fringe Benefits						
0	0		0		0		Base Fringe		233,021		233,021		259,457
0	0		0		0		PERS Reserve		41,194		41,194		0
$349,832	**$456,365**	**10.50**	**$794,607**	**10.50**	**$794,607**		**Total Personal Services**	**12.00**	**$937,912**	**12.00**	**$937,912**	**13.00**	**$1,000,934**
							Materials & Services						
						GOODS	*Goods*						
1,979	2,427		81,635		81,635	5201	Office Supplies		83,158		83,158		83,158
510	1,234		8,130		8,130	5205	Operating Supplies		8,292		8,292		8,292
796	1,065		7,005		7,005	5210	Subscriptions and Dues		22,823		22,823		22,823

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Office of the Director)													
						SVCS	*Services*						
120,013	29,098		197,000		197,000	5240	Contracted Professional Svcs		171,206		201,206		201,206
0	0		4,500		4,500	5251	Utility Services		4,590		4,590		4,590
0	0		0		0	5260	Maintenance & Repair Services		4,000		4,000		4,000
0	0		1,550		1,550	5265	Rentals		1,580		1,580		1,580
5,218	18,835		43,131		43,131	5280	Other Purchased Services		27,762		27,762		27,762
						IGEXP	*Intergov't Expenditures*						
0	0		199,575		199,575	5315	Grants to Other Governments		164,745		164,745		195,745
						OTHEXP	*Other Expenditures*						
1,712	2,296		0		0	5450	Travel		0		0		0
1,891	2,170		6,258		6,258	5455	Staff Development		7,800		7,800		7,800
$132,119	**$57,125**		**$548,784**		**$548,784**		**Total Materials & Services**		**$495,956**		**$525,956**		**$556,956**
$481,951	**$513,490**	**10.50**	**$1,343,391**	**10.50**	**$1,343,391**		**TOTAL REQUIREMENTS**	**12.00**	**$1,433,868**	**12.00**	**$1,463,868**	**13.00**	**$1,557,890**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Operating Account (Business & Regulatory Affairs) historical only													
							Personal Services						
						SALWGE	*Salaries & Wages*						
765,422	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
178,457	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
6,477	0		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
2,217	0		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
346,064	0		0		0	5100	Fringe Benefits		0		0		0
$1,298,637	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
219,160	0		0		0	5201	Office Supplies		0		0		0
9,390	0		0		0	5205	Operating Supplies		0		0		0
21,570	0		0		0	5210	Subscriptions and Dues		0		0		0
1,744	0		0		0	5214	Fuels and Lubricants		0		0		0
953	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
492,534	0		0		0	5240	Contracted Professional Svcs		0		0		0
5,985	0		0		0	5251	Utility Services		0		0		0
9,105	0		0		0	5260	Maintenance & Repair Services		0		0		0
6,750	0		0		0	5265	Rentals		0		0		0
20,114	0		0		0	5280	Other Purchased Services		0		0		0
186,536	0		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
584,100	0		0		0	5300	Payments to Other Agencies		0		0		0
253,689	0		0		0	5315	Grants to Other Governments		0		0		0
						OTHEXP	*Other Expenditures*						
3,693	0		0		0	5450	Travel		0		0		0
10,182	0		0		0	5455	Staff Development		0		0		0
951,904	0		0		0	5480	Fee Reimburssments		0		0		0
12	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$2,777,421	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$4,076,058	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Operating Account (Community & Administrative Services) historical only													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	242,058		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	155,275		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	1,125		0		0	5030	Temporary Employees		0		0		0
0	816		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
0	157,510		0		0	5100	Fringe Benefits		0		0		0
$0	**$556,784**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
0	93,846		0		0	5201	Office Supplies		0		0		0
0	47,592		0		0	5205	Operating Supplies		0		0		0
0	20,260		0		0	5210	Subscriptions and Dues		0		0		0
						SVCS	*Services*						
0	197,111		0		0	5240	Contracted Professional Svcs		0		0		0
0	5,259		0		0	5251	Utility Services		0		0		0
0	12,327		0		0	5260	Maintenance & Repair Services		0		0		0
0	2,059		0		0	5265	Rentals		0		0		0
0	11,820		0		0	5280	Other Purchased Services		0		0		0
0	0		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
0	225,768		0		0	5315	Grants to Other Governments		0		0		0
						OTHEXP	*Other Expenditures*						
0	37,214		0		0	5400	Charges for Services		0		0		0
0	5,477		0		0	5450	Travel		0		0		0
0	36,981		0		0	5455	Staff Development		0		0		0
$0	**$695,714**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$0	**$1,252,498**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Engineering & Environmental Services)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,107,878	997,013					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	158,612	2.00	158,612		Manager I	2.00	155,470	2.00	155,470	2.00	155,470
0	0	1.00	65,513	1.00	65,513		Program Analyst III	1.00	60,586	1.00	60,586	1.00	60,586
0	0	4.00	256,261	4.00	256,261		Program Supervisor I	4.00	248,262	4.00	248,262	4.00	248,262
0	0	1.00	72,228	1.00	72,228		Program Supervisor II	1.00	72,228	1.00	72,228	-	0
0	0	1.00	55,719	1.00	55,719		Service Supervisor III	1.00	56,916	1.00	56,916	1.00	56,916
0	0	1.00	59,016	1.00	59,016		Assoc. Solid Waste Planner	1.00	59,016	1.00	59,016	1.00	59,016
0	0	1.00	68,301	1.00	68,301		Construction Coordinator	1.00	68,302	1.00	68,302	1.00	68,302
0	0	1.00	75,302	1.00	75,302		Principal Solid Waste Planner	1.00	75,303	1.00	75,303	1.00	75,303
0	0	2.00	123,840	2.00	123,840		Sr. Engineer	2.00	124,085	2.00	124,085	2.00	124,085
0	0	1.00	68,279	1.00	68,279		Sr. Solid Waste Planner	1.00	68,302	1.00	68,302	1.00	68,302
1,371,796	1,323,479					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	46,024	1.00	46,024		Facilities Maintenance Technician	-	0	-	0	-	0
0	0	4.00	210,976	4.00	210,976		Hazardous Waste Specialist	4.00	215,906	4.00	215,906	4.00	215,906
0	0	17.00	720,262	17.00	720,262		Hazardous Waste Technician	16.00	680,306	16.00	680,306	16.00	680,306
0	0	3.00	157,936	3.00	157,936		Landfill & Environmental Specialist	3.00	160,331	3.00	160,331	3.00	160,331
0	0	-	0	-	0		Landfill & Environmental Technician	1.00	39,749	1.00	39,749	1.00	39,749
0	0	1.00	55,968	1.00	55,968		Latex Operations Specialist	1.00	55,973	1.00	55,973	1.00	55,973
0	0	1.00	38,998	1.00	38,998		Latex Operations Technician	1.00	41,802	1.00	41,802	1.00	41,802
0	0	1.00	31,945	1.00	31,945		Latex Storekeeper	1.00	28,261	1.00	28,261	1.00	28,261
0	0	-	0	-	0		REM Facilities Maintenance Technician	1.00	46,093	1.00	46,093	1.00	46,093
0	0	4.00	157,927	4.00	157,927		Lead Scalehouse Technician	4.00	152,089	4.00	152,089	4.00	152,089
0	0	3.00	160,677	3.00	160,677		Scalehouse Technician	3.00	103,023	2.00	56,930	2.00	56,930
31,921	32,084					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	32,535	0.50	32,535		Sr. Engineer	0.50	32,534	0.50	32,534	0.50	32,534
259,376	405,043					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.25	69,987	1.25	69,987		Hazardous Waste Specialist	1.25	69,966	1.25	69,966	1.25	69,966
0	0	5.65	194,739	5.65	194,739		Scalehouse Technician	4.65	229,435	5.65	275,528	5.65	275,528
0	0	1.80	78,880	1.80	78,880		Hazardous Waste Technician	1.80	73,831	1.80	73,831	1.80	73,831
110,872	168,246		158,004		158,004	5030	Temporary Employees		145,413		145,413		145,413
142,825	148,125		115,552		115,552	5080	Overtime		113,659		113,659		113,659
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		232,196		232,196		227,005
0	0		0		0		COLA (all other employee groups)		0		0		0

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
Operating Account (Engineering & Environmental Services)													
						FRINGE	*Fringe Benefits*						
1,106,167	1,108,343		1,362,692		1,362,692	5100	Fringe Benefits						
0	0		0		0		Base Fringe		1,178,794		1,178,794		1,151,997
0	0		0		0		PERS Reserve		218,221		218,221		0
$4,130,835	**$4,182,333**	**60.20**	**$4,700,866**	**60.20**	**$4,700,866**		**Total Personal Services**	**59.20**	**$4,910,745**	**59.20**	**$4,910,745**	**58.20**	**$4,588,308**
							Materials & Services						
						GOODS	*Goods*						
36,550	45,136		36,775		36,775	5201	Office Supplies		27,525		27,525		27,525
502,122	451,994		565,315		565,315	5205	Operating Supplies		542,520		542,520		542,520
3,779	3,628		5,050		5,050	5210	Subscriptions and Dues		5,965		5,965		5,965
847,979	1,003,601		1,111,991		1,111,991	5214	Fuels and Lubricants		1,252,478		1,252,478		1,252,478
123,691	131,362		126,775		126,775	5215	Maintenance & Repairs Supplies		204,500		204,500		204,500
0	574		0		0	5219	Purchasing Card Expenditures		0		0		0
(260,139)	30,819		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
753,970	825,291		954,100		954,100	5240	Contracted Professional Svcs		945,140		965,140		965,140
115,688	127,703		137,100		137,100	5251	Utility Services		151,885		151,885		151,885
201,555	241,410		218,200		218,200	5260	Maintenance & Repair Services		242,600		242,600		242,600
105,321	111,993		177,500		177,500	5265	Rentals		172,146		172,146		172,146
323,510	204,270		188,740		188,740	5280	Other Purchased Services		211,090		211,090		211,090
25,356,392	24,949,833		25,469,638		25,469,638	5290	Operations Contracts		24,279,422		24,279,422		24,403,422
						CAPMNT	*Capital Maintenance*						
58,693	0		0		0	5261	Capital Maintenance-CIP		0		0		0
1,350	0		0		0	5262	Capital Maintenance-Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
11,534	46,616		26,490		26,490	5300	Payments to Other Agencies		547,421		547,421		547,421
309	335		310		310	5310	Taxes (Non-Payroll)		350		350		350
0	0		0		0	5315	Grants to Other Governments		0		0		0
						OTHEXP	*Other Expenditures*						
17,289	18,911		0		0	5450	Travel		0		0		0
52,269	36,149		49,700		49,700	5455	Staff Development		43,500		43,500		43,500
329,169	345,041		0		0	5490	Miscellaneous Expenditures		0		0		0
$28,581,031	**$28,574,666**		**$29,067,684**		**$29,067,684**		**Total Materials & Services**		**$28,626,542**		**$28,646,542**		**$28,770,542**
$32,711,866	**$32,756,999**	**60.20**	**$33,768,550**	**60.20**	**$33,768,550**		**TOTAL REQUIREMENTS**	**59.20**	**$33,537,287**	**59.20**	**$33,557,287**	**58.20**	**$33,358,850**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Financial Management & Analysis Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	560,624					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,632	1.00	79,632		Manager I	1.00	79,631	1.00	79,631	1.00	79,631
0	0	1.00	87,793	1.00	87,793		Manager II	1.00	87,793	1.00	87,793	1.00	87,793
0	0	2.00	112,392	2.00	112,392		Assoc. Management Analyst	2.00	112,394	2.00	112,394	2.00	112,394
0	0	3.00	152,913	3.00	152,913		Asst. Management Analyst	3.00	152,913	3.00	152,913	3.00	152,913
0	0	1.00	46,255	1.00	46,255		Records & Information Analyst	-	0	-	0	-	0
0	0	2.00	123,913	2.00	123,913		Sr. Management Analyst	2.00	123,914	2.00	123,914	2.00	123,914
0	0	1.00	68,301	1.00	68,301		Sr. Solid Waste Planner	1.00	68,302	1.00	68,302	1.00	68,302
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		44,137		44,137		44,137
						FRINGE	*Fringe Benefits*						
0	194,597		273,561		273,561	5100	Fringe Benefits						
0	0		0		0		Base Fringe		216,232		216,232		216,232
0	0		0		0		PERS Reserve		41,559		41,559		0
$0	**$755,221**	**11.00**	**$944,760**	**11.00**	**$944,760**		**Total Personal Services**	**10.00**	**$926,875**	**10.00**	**$926,875**	**10.00**	**$885,316**
							Materials & Services						
						GOODS	*Goods*						
0	1,991		143,130		143,130	5201	Office Supplies		77,540		77,540		77,540
0	1,137		17,945		17,945	5210	Subscriptions and Dues		1,660		1,660		1,660
0	262		600		600	5214	Fuels and Lubricants		300		300		300
0	0		1,700		1,700	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	94,703		178,500		178,500	5240	Contracted Professional Svcs		159,300		159,300		159,300
0	15		0		0	5251	Utility Services		0		0		0
0	0		9,835		9,835	5260	Maintenance & Repair Services		5,500		5,500		5,500
0	0		4,500		4,500	5265	Rentals		4,500		4,500		4,500
0	4,500		0		0	5280	Other Purchased Services		200		200		200
0	177,453		179,782		179,782	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
0	556,086		567,816		567,816	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
0	3,737		33,803		33,803	5450	Travel		55,039		55,039		55,039
0	3,527		10,188		10,188	5455	Staff Development		9,400		9,400		9,400
0	900,000		750,000		750,000	5480	Fee Reimburssments		450,000		450,000		600,000
						GAAP	*GAAP ACCOUNTS*						
0	212,661		0		0	5520	Bad Debt Expense		0		0		0
$0	**$1,956,072**		**$1,897,799**		**$1,897,799**		**Total Materials & Services**		**$763,439**		**$763,439**		**$913,439**
$0	**$2,711,293**	**11.00**	**$2,842,559**	**11.00**	**$2,842,559**		**TOTAL REQUIREMENTS**	**10.00**	**$1,690,314**	**10.00**	**$1,690,314**	**10.00**	**$1,798,755**

Solid Waste Revenue Fund

Operating Account (Regulatory Affairs)

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	279,076					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,638	1.00	86,638		Manager II	1.00	83,843	1.00	83,843	1.00	83,843
0	0	2.00	105,271	2.00	105,271		Assoc. Solid Waste Planner	2.00	118,032	2.00	118,032	2.00	118,032
0	0	1.00	75,303	1.00	75,303		Principal Solid Waste Planner	1.00	75,303	1.00	75,303	1.00	75,303
0	0	1.00	68,300	1.00	68,300		Sr. Solid Waste Planner	1.00	68,302	1.00	68,302	1.00	68,302
0	37,700					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,849	1.00	37,849		Administrative Secretary	-	0	-	0	-	0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		24,356		24,356		24,356
						FRINGE	*Fringe Benefits*						
0	108,929		148,411		148,411	5100	Fringe Benefits						
0	0		0		0		Base Fringe		118,724		118,724		118,724
0	0		0		0		PERS Reserve		22,974		22,974		0
$0	**$425,705**	**6.00**	**$521,772**	**6.00**	**$521,772**		**Total Personal Services**	**5.00**	**$511,534**	**5.00**	**$511,534**	**5.00**	**$488,560**
							Materials & Services						
						GOODS	*Goods*						
0	3,543		5,200		5,200	5201	Office Supplies		5,200		5,200		5,200
0	483		0		0	5205	Operating Supplies		500		500		500
0	2,655		2,210		2,210	5210	Subscriptions and Dues		2,700		2,700		2,700
0	5,816		8,600		8,600	5214	Fuels and Lubricants		8,600		8,600		8,600
0	0		3,000		3,000	5215	Maintenance & Repairs Supplies		3,000		3,000		3,000
						SVCS	*Services*						
0	329,172		350,000		350,000	5240	Contracted Professional Svcs		390,551		390,551		390,551
0	2,990		2,400		2,400	5251	Utility Services		4,400		4,400		4,400
0	5,250		2,500		2,500	5260	Maintenance & Repair Services		4,000		4,000		4,000
0	6,153		12,000		12,000	5265	Rentals		0		0		0
0	1,634		496		496	5280	Other Purchased Services		2,296		2,296		2,296
						IGEXP	*Intergov't Expenditures*						
0	1,383		1,300		1,300	5300	Payments to Other Agencies		1,300		1,300		1,300
						OTHEXP	*Other Expenditures*						
0	3,289		0		0	5450	Travel		0		0		0
0	3,823		5,036		5,036	5455	Staff Development		5,036		5,036		5,036
$0	**$366,191**		**$392,742**		**$392,742**		**Total Materials & Services**		**$427,583**		**$427,583**		**$427,583**
$0	**$791,896**	**6.00**	**$914,514**	**6.00**	**$914,514**		**TOTAL REQUIREMENTS**	**5.00**	**$939,117**	**5.00**	**$939,117**	**5.00**	**$916,143**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Waste Reduction & Outreach)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
997,121	993,446					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,045	1.00	86,045		Manager II	1.00	82,475	1.00	82,475	1.00	82,475
0	0	2.00	140,262	2.00	140,262		Program Supervisor II	2.00	138,428	2.00	138,428	2.00	138,428
0	0	1.00	49,984	1.00	49,984		Assoc. Public Affairs Specialist	1.00	50,967	1.00	50,967	1.00	50,967
0	0	6.00	343,854	6.00	343,854		Assoc. Solid Waste Planner	6.00	325,582	6.00	325,582	6.00	325,582
0	0	2.00	92,992	2.00	92,992		Asst. Solid Waste Planner	1.00	41,933	1.00	41,933	1.00	41,933
0	0	1.00	61,958	1.00	61,958		Senior Public Affairs Specialist	1.00	61,958	1.00	61,958	1.00	61,958
0	0	3.00	204,904	3.00	204,904		Sr. Solid Waste Planner	3.00	204,906	3.00	204,906	3.00	204,906
183,004	154,593					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	159,204	4.00	159,204		Program Assistant 2	4.00	159,245	4.00	159,245	4.00	159,245
41,654	39,736					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	38,772	1.00	38,772		Program Assistant 2	1.00	35,485	1.00	35,485	1.00	35,485
23,640	38,701		36,690		36,690	5030	Temporary Employees		39,492		39,492		39,492
4,831	3,441		4,200		4,200	5080	Overtime		4,200		4,200		4,200
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		80,916		80,916		80,916
						FRINGE	*Fringe Benefits*						
450,316	443,088		499,563		499,563	5100	Fringe Benefits						
0	0		0		0		Base Fringe		396,523		396,523		396,523
0	0		0		0		PERS Reserve		76,120		76,120		0
$1,700,566	**$1,673,005**	**21.00**	**$1,718,428**	**21.00**	**$1,718,428**		**Total Personal Services**	**20.00**	**$1,698,230**	**20.00**	**$1,698,230**	**20.00**	**$1,622,110**
							Materials & Services						
						GOODS	*Goods*						
9,554	11,071		4,250		4,250	5201	Office Supplies		3,950		3,950		3,950
30,946	42,293		51,650		51,650	5205	Operating Supplies		66,150		66,150		66,150
2,631	9,586		8,875		8,875	5210	Subscriptions and Dues		8,945		8,945		8,945
875	881		2,700		2,700	5214	Fuels and Lubricants		2,000		2,000		2,000
1,280	356		800		800	5215	Maintenance & Repairs Supplies		800		800		800
						SVCS	*Services*						
587,733	757,820		1,155,850		1,155,850	5240	Contracted Professional Svcs		536,500		758,500		758,500
686	845		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
15,573	18,217		22,500		22,500	5260	Maintenance & Repair Services		19,500		19,500		19,500
7,361	8,223		7,500		7,500	5265	Rentals		7,500		7,500		7,500
412,829	300,857		325,100		325,100	5280	Other Purchased Services		280,000		345,000		345,000
0	0		0		0	5290	Operations Contracts		0		0		0

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Operating Account (Waste Reduction & Outreach)													
						IGEXP	*Intergov't Expenditures*						
35	11,780		15,000		15,000	5300	Payments to Other Agencies		15,000		15,000		15,000
1,268,812	1,188,553		1,374,040		1,374,040	5315	Grants to Other Governments		1,256,771		1,228,771		1,228,771
						OTHEXP	*Other Expenditures*						
353,603	361,274		272,000		272,000	5445	Grants & Loans		266,000		266,000		266,000
17,567	21,965		0		0	5450	Travel		0		0		0
15,212	6,868		17,500		17,500	5455	Staff Development		16,200		16,200		16,200
$2,724,697	**$2,740,589**		**$3,260,265**		**$3,260,265**		**Total Materials & Services**		**$2,481,816**		**$2,740,816**		**$2,740,816**
$4,425,263	**$4,413,594**	**21.00**	**$4,978,693**	**21.00**	**$4,978,693**		**TOTAL REQUIREMENTS**	**20.00**	**$4,180,046**	**20.00**	**$4,439,046**	**20.00**	**$4,362,926**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Debt Service Account													
							Materials & Services						
						SVCS	*Services*						
0	201,039		0		0	5240	Contracted Professional Svcs		0		0		0
$0	**$201,039**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
							Debt Service						
							Metro Central Financing						
						REVBND	*Revenue Bond Payments*						
2,603,986	983,387		383,884		383,884	5630	Revenue Bond Pmts-Principal		448,884		448,884		448,884
1,084,560	1,680,564		1,127,543		1,127,543	5635	Revenue Bond Payments-Interest		802,528		802,528		802,528
						OTHDBT	*Other Debt Payments*						
0	8,112,086		0		0	5650	Defeasance Payments to Escrow		0		0		0
$3,688,546	**$10,776,037**		**$1,511,427**		**$1,511,427**		**Total Debt Service**		**$1,251,412**		**$1,251,412**		**$1,251,412**
$3,688,546	**$10,977,076**		**$1,511,427**		**$1,511,427**		**TOTAL REQUIREMENTS**		**$1,251,412**		**$1,251,412**		**$1,251,412**
Landfill Closure Account													
							Materials & Services						
						SVCS	*Services*						
21,249	27,929		192,400		192,400	5240	Contracted Professional Svcs		178,800		178,800		178,800
$21,249	**$27,929**		**$192,400**		**$192,400**		**Total Materials & Services**		**$178,800**		**$178,800**		**$178,800**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	181,464		10,000		10,000	5710	Improve-Oth thn Bldg (non CIP)		0		0		0
19,022	51,531		16,600		16,600	5740	Equipment & Vehicles (non-CIP)		16,900		16,900		16,900
						CAPCIP	*Capital Outlay (CIP Projects)*						
599,135	0		748,000		748,000	5715	Improve-Oth thn Bldg (CIP)		228,000		385,000		385,000
25,265	304,176		233,600		233,600	5725	Buildings & Related (CIP)		0		0		0
$643,422	**$537,171**		**$1,008,200**		**$1,008,200**		**Total Capital Outlay**		**$244,900**		**$401,900**		**$401,900**
$664,671	**$565,100**		**$1,200,600**		**$1,200,600**		**TOTAL REQUIREMENTS**		**$423,700**		**$580,700**		**$580,700**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Renewal & Replacement Account													
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
88,972	5,746		100,000		100,000	5720	Buildings & Related (non-CIP)		100,000		100,000		100,000
29,000	61,434		70,000		70,000	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
3,200	308,716		2,729,000		2,729,000	5725	Buildings & Related (CIP)		905,000		1,014,000		1,014,000
341,034	365,335		0		0	5745	Equipment & Vehicles (CIP)		400,000		400,000		400,000
$462,206	**$741,231**		**$2,899,000**		**$2,899,000**	**TOTAL REQUIREMENTS**			**$1,405,000**		**$1,514,000**		**$1,514,000**
General Account													
							Capital Outlay						
							Business & Regulatory Affairs						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
34,713	20,584		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
							Environmental Services						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
230,051	16,862		0		0	5720	Buildings & Related (non-CIP)		0		0		0
94,549	45,772		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
4,680	0		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
265,579	548,588		0		0	5725	Building & Related (CIP Projects)		0				
5,000	0		0		0	5745	Equipment & Vehicles (CIP Projects)		0		0		0
							Waste Reduction & Outreach						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
20,749	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
							Environmental & Engineering Services						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		20,000		20,000	5720	*Buildings & Related (non-CIP)*		10,000		10,000		10,000
0	0		45,000		45,000	5740	Equipment & Vehicles (non-CIP)		36,000		61,000		61,000
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		850,000		1,300,000	5725	Buildings & Related (CIP)		765,000		890,000		890,000
$655,321	**$631,806**		**$915,000**		**$1,365,000**	**TOTAL REQUIREMENTS**			**$811,000**		**$961,000**		**$961,000**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Master Project Account													
							Debt Service						
							Reidel Compost Facility-Series One						
						REVBND	*Revenue Bond Payments*						
102,294	74,911		350,000		350,000	5635	Revenue Bond Payments-Interest		350,000		350,000		350,000
$102,294	**$74,911**		**$350,000**		**$350,000**	**TOTAL REQUIREMENTS**			**$350,000**		**$350,000**		**$350,000**
Recycling Business Assistance Account													
							Materials & Services						
						OTHEXP	*Other Expenditures*						
0	0		700,000		700,000	5445	Grants & Loans		700,000		700,000		700,000
$0	**$0**		**$700,000**		**$700,000**	**Total Materials & Services**			**$700,000**		**$700,000**		**$700,000**
$0	**$0**		**$700,000**		**$700,000**	**TOTAL REQUIREMENTS**			**$700,000**		**$700,000**		**$700,000**
General Expenses													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
328,785	336,547		363,179		363,179		* to Building Mgmt Fund		356,520		356,520		356,520
2,443,042	2,282,547		2,714,651		2,714,651		* to Support Services Fund		2,933,411		2,933,411		2,933,411
0	254,882		102,278		102,278		* to General Fund		116,171		116,171		116,171
53,257	66,868		62,475		62,475		* to Risk Mgmt Fund-Liability		103,754		103,754		103,754
39,624	30,035		49,196		49,196		* to Risk Mgmt Fund-Worker Comp		58,314		58,314		58,314
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
409,730	421,858		439,349		439,349		* to Planning Fund		339,349		339,349		339,349
20,000	0		0		0		* to Regional Parks Fund		0		0		0
142,886	172,185		74,535		74,535		* to Support Services Fund		3,150		3,150		3,150
2,153	0		3,150		3,150		* to Smith & Bybee Lakes Fund		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
359,510	353,165		400,988		400,988		* to Rehab. & Enhancement Fund		398,185		398,185		398,185
						LOANEX	*Interfund Loan*						
						5860	Interfund Loan - Principal						
300,000	0		0		0		* to Planning Fund		0		0		0
$4,098,987	**$3,918,087**		**$4,209,801**		**$4,209,801**	**Total Interfund Transfers**			**$4,308,854**		**$4,308,854**		**$4,308,854**

Solid Waste Revenue Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
General Expenses (continued)													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,000,000		1,550,000		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		5,162,527		5,162,527		* Landfill Closure Account		6,525,316		6,368,316		6,368,316
0	0		4,195,811		4,195,811		* Renewal & Replacement Account		4,516,881		4,516,881		4,516,881
0	0		0		0		* Prior year PERS Reserve		0		410,103		410,103
0	0		0		0		* Current Year PERS Reserve		0		0		400,068
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,382,178	4,146,768		1,376,733		1,376,733		* Debt Service Account (Metro Central)		1,217,881		1,217,881		1,217,881
7,771,641	7,537,904		0		0		* Landfill Closure Account		0		0		0
7,196,799	7,199,767		0		0		* Renewal & Replacement Account		0		0		0
5,759,667	5,759,668		5,759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
2,945,270	2,945,270		2,945,270		2,945,270		* Reserve Account (Metro Central)		0		0		0
4,591,658	3,269,136		1,738,898		1,738,898		* General Account (Rate Stabilization)		2,440,971		2,401,971		2,260,166
1,192,541	1,214,279		0		0		* General Account (Recyle Bus. Assistance)		0		0		0
5,034,868	0		3,196,768		3,196,768		* General Account (Capital Reserve)		2,871,280		2,871,280		2,871,280
0	0		0		0		* General Account (Debt Service Accumulation)		2,339,065		2,339,065		2,339,065
3,949,189	2,728,163		0		0		* General Account (Undesignated)		0		0		0
0	0		0		0		* Prior year PERS Reserve		410,103		0		0
$39,823,811	**$34,800,955**		**$26,375,675**		**$25,925,675**		**Total Contingency and Ending Balance**		**$28,081,165**		**$27,885,165**		**$28,143,428**
$91,190,974	**$94,148,936**	**108.70**	**$82,009,210**	**108.70**	**$82,009,210**		**TOTAL REQUIREMENTS**	**106.20**	**$79,111,763**	**106.20**	**$79,640,763**	**106.20**	**$79,803,958**

Support Services Fund

Support Services Fund

Resources

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
714,926	603,324		550,272		550,272		* Undesignated/Contingency		450,000		450,000		450,000
150,000	0		0		0		* Operating System Replacement Reserve		0		0		0
40,000	40,000		50,000		50,000		* Contractor's License Program		0		0		0
23,000	229,400		78,000		78,000		* Project Carryover		0		95,000		95,000
253,691	150,321		0		0		* Capital Replacement Reserve (Infolink)		0		0		0
0	0		0		0		* IT Renewal & Replacement Reserve		175,000		175,000		175,000
0	0		0		0		* Prior Year PERS Reserve		330,873		330,873		330,873
						GRANTS	*Grants*						
6,500	12,500		0		0	4125	Local Grants - Indirect		0		0		0
						CHGSVC	*Charges for Service*						
489	0		0		0	4210	Documents and Publications		0		0		0
						LICPER	*Licenses and Permits*						
376,400	409,590		432,000		432,000	4150	Contractor's Business License		418,868		418,868		418,868
						INCGRV	*Internal Charges for Service*						
62,915	88,947		0		0	4670	Charges for Services		0		0		0
						INTRST	*Interest Earnings*						
44,589	31,833		12,960		12,960	4700	Interest on Investments		3,500		3,500		3,500
						MISCRV	*Miscellaneous Revenue*						
9,355	3,071		0		0	4890	Miscellaneous Revenue		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
563,827	484,633		612,148		612,148		* from General Fund		680,958		680,958		680,958
1,804,251	1,744,920		1,907,476		1,907,476		* from Zoo Operating Fund		1,981,864		1,981,864		1,981,864
1,572,537	1,543,235		1,650,216		1,650,216		* from Planning Fund		1,473,331		1,473,331		1,473,331
394,892	279,931		208,532		208,532		* from Open Spaces Fund		174,561		174,561		174,561
741,746	763,877		838,296		838,296		* from Regional Parks Fund		857,436		857,436		857,436
28,019	28,116		34,418		34,418		* from Smith & Bybee Lakes Fund		0		0		0
2,443,042	2,282,547		2,714,651		2,714,651		* from SW Revenue Fund		2,933,411		2,933,411		2,933,411
1,403,283	1,321,019		1,503,042		1,503,042		* from MERC Operating Fund		1,578,110		1,578,110		1,578,110
111,648	101,003		0		0		* Convention Center Project Capital Fund		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		74,535		74,535		* from Regional Parks Fund		0		0		0
142,886	172,185		74,535		74,535		* from SW Revenue Fund		0		0		0
18,162	16,605		0		0		* Convention Center Project Capital Fund		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		70,000		70,000		* from General Fund		0		0		0
$10,906,158	**$10,307,057**		**$10,811,081**		**$10,811,081**		**TOTAL RESOURCES**		**$11,057,912**		**$11,152,912**		**$11,152,912**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Human Resources - *In FY 2003-04 this department was budgeted as part of the Business Support Department. The Business Support Department was eliminated mid-year FY 2003-04.*													
							Personal Services						
						SALWGE	*Salaries & Wages*						
399,856	375,705					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	88,682	2.00	88,682		Administrative Assistant IV	-	0	-	0	-	0
0	0	1.00	104,693	1.00	104,693		Director I	1.00	97,000	1.00	97,000	1.00	97,000
0	0	1.00	79,316	1.00	79,316		Manager I	1.00	77,800	1.00	77,800	1.00	77,800
0	0	-	0	-	0		Program Analyst I	2.00	87,581	2.00	87,581	2.00	87,581
0	0	2.00	123,071	2.00	123,071		Program Analyst III	-	0	-	0	-	0
0	0	1.00	72,227	1.00	72,227		Program Analyst IV	4.00	263,801	4.00	263,801	4.00	263,801
52,070	68,007					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant II	2.00	74,712	2.00	74,712	2.00	74,712
0	0	2.00	80,038	2.00	80,038		Administrative Assistant III	-	0	-	0	-	0
0	0	-	0	-	0		Management Technician	1.00	46,226	1.00	46,226	1.00	46,226
1,689	16,166	-	0	-	0	5020	Reg Empl-Part Time-Exempt	-	0	-	0	-	0
19,253	31,924		0		0	5030	Temporary Employees		0		0		0
0	0		800		800	5080	Overtime		1,209		1,209		1,209
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		32,356		32,356		32,356
						FRINGE	*Fringe Benefits*						
156,450	164,743		231,155		231,155	5100	Fringe Benefits						
0	0		0		0		Base Fringe		248,002		248,002		248,002
0	0		0		0		PERS Reserve		45,266		45,266		0
$629,318	**$656,545**	**9.00**	**$779,982**	**9.00**	**$779,982**		**Total Personal Services**	**11.00**	**$973,953**	**11.00**	**$973,953**	**11.00**	**$928,687**
							Materials & Services						
						GOODS	*Goods*						
18,842	14,144		17,000		17,000	5201	Office Supplies		17,800		17,800		17,800
3,783	6,264		8,300		8,300	5205	Operating Supplies		8,300		8,300		8,300
2,313	2,451		1,850		1,850	5210	Subscriptions and Dues		3,300		3,300		3,300
295	474		600		600	5215	Maintenance & Repairs Supplies		600		600		600
0	146		0		0	5219	Purchasing Card Expenditures		0		0		0
0	52		0		0	5220	Food		0		0		0
						SVCS	*Services*						
77,258	95,221		104,850		104,850	5240	Contracted Professional Svcs		72,620		72,620		72,620
108	0		0		0	5265	Rentals		0		0		0
17,302	23,079		25,300		25,300	5280	Other Purchased Services		28,800		28,800		28,800

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Human Resources - *In FY 2003-04 this department was budgeted as part of the Business Support Department. The Business Support Department was eliminated mid-year FY 2003-04.*													
						OTHEXP	*Other Expenditures*						
437	2,559		5,200		5,200	5450	Travel		5,550		5,550		5,550
3,544	6,231		10,600		10,600	5455	Staff Development		11,400		11,400		11,400
$123,882	**$150,621**		**$173,700**		**$173,700**		**Total Materials & Services**		**$148,370**		**$148,370**		**$148,370**
$753,200	**$807,166**	**9.00**	**$953,682**	**9.00**	**$953,682**		**TOTAL REQUIREMENTS**	**11.00**	**$1,122,323**	**11.00**	**$1,122,323**	**11.00**	**$1,077,057**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Finance & Administrative Services Department													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,861,709	2,149,427					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	42,782	1.00	42,782		Administrative Assistant IV	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	1.00	42,261	1.00	42,261	1.00	42,261
0	0	1.00	104,693	1.00	104,693		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	2.00	194,116	2.00	194,116		Director II	1.00	100,000	1.00	100,000	1.00	100,000
0	0	2.00	159,262	2.00	159,262		Manager I	1.20	92,156	1.20	92,156	1.20	92,156
0	0	2.00	169,748	2.00	169,748		Manager II	3.00	232,893	3.00	232,893	3.00	232,893
0	0	-	0	-	0		Program Analyst II	1.00	49,168	1.00	49,168	1.00	49,168
0	0	1.00	59,864	1.00	59,864		Program Analyst IV	2.00	127,378	2.00	127,378	1.00	55,150
0	0	3.00	216,684	3.00	216,684		Program Analyst V	2.00	144,456	2.00	144,456	3.00	216,684
0	0	0.50	48,396	0.50	48,396		Program Director I	-	0	-	0	-	0
0	0	2.00	113,229	2.00	113,229		Program Supervisor I	2.00	111,803	2.00	111,803	2.00	111,803
0	0	3.00	216,684	3.00	216,684		Program Supervisor II	3.00	215,483	3.00	215,483	3.00	215,483
0	0	1.20	71,137	1.20	71,137		Service Supervisor III	-	0	-	0	-	0
0	0	3.00	183,929	3.00	183,929		System Administrator III	3.00	186,043	3.00	186,043	3.00	186,043
0	0	1.00	46,037	1.00	46,037		System Analyst I	-	0	-	0	-	0
0	0	1.00	56,558	1.00	56,558		System Analyst II	2.00	108,745	2.00	108,745	2.00	108,745
0	0	4.50	266,791	4.50	266,791		System Analyst III	4.50	268,929	4.50	268,929	4.50	268,929
0	0	4.00	195,332	4.00	195,332		Asst. Management Analyst	5.00	247,361	5.00	247,361	5.00	247,361
0	0	-	0	-	0		Management Technician	0.50	20,952	0.50	20,952	0.50	20,952
0	0	1.00	56,197	1.00	56,197		Senior Accountant	1.00	56,197	1.00	56,197	1.00	56,197
0	0	1.00	54,933	1.00	54,933		Senior Management Analyst	1.00	61,958	1.00	61,958	1.00	61,958
815,985	854,322					5015	Reg Empl-Full Time-Non-Exempt						
0	0	6.00	206,730	6.00	206,730		Accounting Technician II	6.00	207,547	6.00	207,547	6.00	207,547
0	0	2.00	63,126	2.00	63,126		Administrative Secretary	2.00	74,229	2.00	74,229	2.00	74,229
0	0	0.45	13,408	0.45	13,408		Building Service Worker	0.45	14,021	0.45	14,021	0.45	14,021
0	0	0.45	19,800	0.45	19,800		Building Services Technician	0.45	19,722	0.45	19,722	0.45	19,722
0	0	3.00	125,677	3.00	125,677		Accounting Specialist	3.00	123,735	3.00	123,735	3.00	123,735
0	0	2.00	82,937	2.00	82,937		Management Technician	2.00	84,271	2.00	84,271	2.00	84,271
0	0	1.00	28,976	1.00	28,976		Program Assistant 1	1.00	29,796	1.00	29,796	1.00	29,796
0	0	0.90	35,850	0.90	35,850		Program Assistant II	0.90	28,150	0.90	28,150	0.90	28,150
0	0	1.00	36,227	1.00	36,227		Printing/Mail Services Clerk	1.00	36,088	1.00	36,088	1.00	36,088
0	0	1.00	39,426	1.00	39,426		Printing/Mail Services Lead	1.00	39,811	1.00	39,811	1.00	39,811
0	0	1.00	40,570	1.00	40,570		Technical Specialist I	1.00	45,132	1.00	45,132	1.00	45,132
0	0	3.50	177,588	3.50	177,588		Technical Specialist II	3.50	172,301	3.50	172,301	3.50	172,301

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Finance & Administrative Services Department													
107,826	101,589					5020	Reg Empl-Part Time-Exempt						
0	0	0.33	12,836	0.33	12,836		Management Technician	-	0	-	0	-	0
0	0	0.70	35,086	0.70	35,086		Program Analyst II	-	0	-	0	-	0
210	22,592		0		0	5025	Reg Empl-Part Time-Non-Exempt		0		0		0
35,424	38,824		22,214		22,214	5030	Temporary Employees		0		0		0
7,635	16,350		30,453		30,453	5080	Overtime		21,539		21,539		21,539
0	0		0		0		Salary Adjustments		0		0		0
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		152,516		152,516		152,516
0	0		0		0	*FRINGE*	*Fringe Benefits*		0		0		0
1,006,910	1,121,234		1,355,822		1,355,822	5100	Fringe Benefits		0		0		0
0	0		0		0		Base Fringe		1,164,474		1,164,474		1,164,474
0	0		0		0		PERS Reserve		214,084		214,084		0
$3,835,699	**$4,304,338**	**57.53**	**$4,583,098**	**57.53**	**$4,583,098**		**Total Personal Services**	**56.50**	**$4,597,892**	**56.50**	**$4,597,892**	**56.50**	**$4,383,808**
							Materials & Services						
						GOODS	*Goods*						
77,646	47,759		102,025		102,025	5201	Office Supplies		82,514		82,514		82,514
51,054	278,264		59,800		59,800	5205	Operating Supplies		59,800		59,800		59,800
7,227	9,183		9,621		9,621	5210	Subscriptions and Dues		9,882		9,882		9,882
144	286		500		500	5214	Fuels and Lubricants		500		500		500
4,773	4,206		3,000		3,000	5215	Maintenance & Repairs Supplies		3,000		3,000		3,000
122	7,038		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
157,304	25,708		103,860		103,860	5240	Contracted Professional Svcs		46,860		96,860		96,860
0	5,000		0		0	5250	Contracted Property Services		0		0		0
25,723	23,237		46,400		46,400	5251	Utility Services		46,700		46,700		46,700
303,123	376,631		355,975		355,975	5260	Maintenance & Repair Services		369,832		369,832		369,832
46,111	45,098		41,200		41,200	5265	Rentals		49,000		49,000		49,000
79,136	66,704		68,428		68,428	5280	Other Purchased Services		79,307		79,307		79,307
						IGEXP	*Intergov't Expenditures*						
289,212	314,240		346,160		346,160	5300	Payments to Other Agencies		335,968		335,968		335,968
						OTHEXP	*Other Expenditures*						
1,795	0		0		0	5400	Charges for Service		0		0		0
30,456	0		0		0	5440	Program Purchases		0		0		0
15,559	10,499		32,547		32,547	5450	Travel		26,701		26,701		26,701
67,558	39,063		83,250		83,250	5455	Staff Development		79,700		79,700		79,700
3,874	2,409		4,710		4,710	5490	Miscellaneous Expenditures		4,612		4,612		4,612
$1,160,817	**$1,255,325**		**$1,257,476**		**$1,257,476**		**Total Materials & Services**		**$1,194,376**		**$1,244,376**		**$1,244,376**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Finance & Administrative Services Department													
							Debt Service						
						CAPLSE	*Capital Lease Payments*						
45,519	34,441		32,997		32,997	5600	Capital Lease Pmts-Principal		0		0		0
4,325	3,619		1,623		1,623	5605	Capital Lease Pmts-Interest		0		0		0
$49,844	**$38,060**		**$34,620**		**$34,620**		**Total Debt Service**		**$0**		**$0**		**$0**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	22,966		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
22,395	17,131		29,000		29,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
						CAPCIP	*Capital Outlay (CIP Projects)*						
307,639	139,603		280,000		280,000	5755	Office Furniture & Equip (CIP)		175,000		175,000		175,000
$330,034	**$179,700**		**$309,000**		**$309,000**		**Total Capital Outlay**		**$180,000**		**$180,000**		**$180,000**
$5,376,394	**$5,777,423**	**57.53**	**$6,184,194**	**57.53**	**$6,184,194**		**TOTAL REQUIREMENTS**	**56.50**	**$5,972,268**	**56.50**	**$6,022,268**	**56.50**	**$5,808,184**

Support Services Fund

Finance & Administrative Services Department (Office of Chief Financial Officer)

Prior to FY 2003-04, this divison was budgeted as part of the Administrative Services Department

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
178,624	271,261					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	97,058	1.00	97,058		Director II	1.00	100,000	1.00	100,000	1.00	100,000
0	0	1.00	59,864	1.00	59,864		Program Analyst IV	1.00	55,150	1.00	55,150	1.00	55,150
17,627	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Secretary	0.50	19,001	0.50	19,001	0.50	19,001
10,969	10,128	-	0	-	0	5020	Reg Empl-Part Time-Exempt	-	0	-	0	-	0
210	22,592	-	0	-	0	5025	Reg Empl-Part Time-Non-Exempt	-	0	-	0	-	0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		8,708		8,708		8,708
						FRINGE	*Fringe Benefits*						
64,123	74,770		60,415		60,415	5100	Fringe Benefits						
0	0		0		0		Base Fringe		62,869		62,869		62,869
0	0		0		0		PERS Reserve		12,160		12,160		0
$271,553	**$378,751**	**2.00**	**$217,337**	**2.00**	**$217,337**		**Total Personal Services**	**2.50**	**$257,888**	**2.50**	**$257,888**	**2.50**	**$245,728**
							Materials & Services						
						GOODS	*Goods*						
1,537	554		1,000		1,000	5201	Office Supplies		1,600		1,600		1,600
354	548		400		400	5210	Subscriptions and Dues		400		400		400
0	59		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
903	0		0		0	5240	Contracted Professional Svcs		0		0		0
140	96		0		0	5251	Utility Services		0		0		0
25	0		0		0	5265	Rentals		0		0		0
4,992	1,553		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
2,521	620		1,200		1,200	5450	Travel		1,200		1,200		1,200
7,785	0		1,495		1,495	5455	Staff Development		1,495		1,495		1,495
20	18		0		0	5490	Miscellaneous Expenditures		0		0		0
$18,277	**$3,448**		**$4,095**		**$4,095**		**Total Materials & Services**		**$4,695**		**$4,695**		**$4,695**
$289,830	**$382,199**	**2.00**	**$221,432**	**2.00**	**$221,432**		**TOTAL REQUIREMENTS**	**2.50**	**$262,583**	**2.50**	**$262,583**	**2.50**	**$250,423**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Finance & Administrative Services Department (Accounting)													
Prior to FY 2003-04, this divison was budgeted as part of the Administrative Services Department													
							Personal Services						
						SALWGE	*Salaries & Wages*						
404,284	447,812					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,631	1.00	79,631		Manager I	1.00	79,631	1.00	79,631	1.00	79,631
0	0	1.00	87,793	1.00	87,793		Manager II	1.00	87,793	1.00	87,793	1.00	87,793
0	0	2.00	113,229	2.00	113,229		Program Supervisor I	2.00	111,803	2.00	111,803	2.00	111,803
0	0	2.00	98,955	2.00	98,955		Asst. Management Analyst	2.00	89,935	2.00	89,935	2.00	89,935
0	0	1.00	56,197	1.00	56,197		Senior Accountant	1.00	56,197	1.00	56,197	1.00	56,197
0	0	1.00	54,933	1.00	54,933		Senior Management Analyst	1.00	61,958	1.00	61,958	1.00	61,958
424,002	447,023					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.75	198,605	5.75	198,605		Accounting Technician II	5.75	200,098	5.75	200,098	5.75	200,098
0	0	1.00	28,260	1.00	28,260		Administrative Secretary	0.45	17,101	0.45	17,101	0.45	17,101
0	0	3.00	125,677	3.00	125,677		Accounting Specialist	3.00	123,735	3.00	123,735	3.00	123,735
0	0	1.75	73,773	1.75	73,773		Management Technician	1.75	74,771	1.75	74,771	1.75	74,771
0	0	0.80	23,181	0.80	23,181		Program Assistant 1	0.80	23,837	0.80	23,837	0.80	23,837
3,573	16,412		18,214		18,214	5030	Temporary Employees		0		0		0
2,490	5,932		10,000		10,000	5080	Overtime		10,000		10,000		10,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		46,343		46,343		46,343
						FRINGE	*Fringe Benefits*						
317,852	334,033		426,563		426,563	5100	Fringe Benefits						
0	0		0		0		Base Fringe		377,891		377,891		377,891
0	0		0		0		PERS Reserve		65,383		65,383		0
$1,152,201	**$1,251,212**	**20.30**	**$1,395,011**	**20.30**	**$1,395,011**		**Total Personal Services**	**19.75**	**$1,426,476**	**19.75**	**$1,426,476**	**19.75**	**$1,361,093**
							Materials & Services						
						GOODS	*Goods*						
16,423	8,340		27,770		27,770	5201	Office Supplies		19,994		19,994		19,994
4,649	4,518		0		0	5205	Operating Supplies		0		0		0
4,575	5,005		4,556		4,556	5210	Subscriptions and Dues		5,302		5,302		5,302
						SVCS	*Services*						
49,468	88		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
3,345	6,002		6,500		6,500	5260	Maintenance & Repair Services		6,002		6,002		6,002
54,572	42,095		33,318		33,318	5280	Other Purchased Services		50,254		50,254		50,254
						OTHEXP	*Other Expenditures*						
5,064	3,942		9,752		9,752	5450	Travel		6,506		6,506		6,506
12,793	13,096		19,800		19,800	5455	Staff Development		19,800		19,800		19,800
1,824	1,848		1,510		1,510	5490	Miscellaneous Expenditures		1,412		1,412		1,412
$152,713	**$84,934**		**$104,206**		**$104,206**		**Total Materials & Services**		**$110,270**		**$110,270**		**$110,270**
$1,304,914	**$1,336,146**	**20.30**	**$1,499,217**	**20.30**	**$1,499,217**		**TOTAL REQUIREMENTS**	**19.75**	**$1,536,746**	**19.75**	**$1,536,746**	**19.75**	**$1,471,363**

Support Services Fund

Finance & Administrative Department (Accounting-Contractor's License Program)

Prior to FY 2003-04, this divison was budgeted as part of the Administrative Services Department

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,078	3,489		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
12,662	13,557					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.25	8,125	0.25	8,125		Accounting Technician II	0.25	7,449	0.25	7,449	0.25	7,449
0	0	-	0	-	0		Administrative Secretary	0.05	1,900	0.05	1,900	0.05	1,900
0	0	0.25	9,164	0.25	9,164		Management Technician	0.25	9,500	0.25	9,500	0.25	9,500
0	0	0.20	5,795	0.20	5,795		Program Assistant 1	0.20	5,959	0.20	5,959	0.20	5,959
0	2,730		0		0	5030	Temporary Employees		0		0		0
0	119		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		1,240		1,240		1,240
						FRINGE	*Fringe Benefits*						
6,636	6,166		10,215		10,215	5100	Fringe Benefits						
0	0		0		0		Base Fringe		10,055		10,055		10,055
0	0		0		0		PERS Reserve		1,732		1,732		0
$23,376	**$26,061**	**0.70**	**$33,299**	**0.70**	**$33,299**		**Total Personal Services**	**0.75**	**$37,835**	**0.75**	**$37,835**	**0.75**	**$36,103**
							Materials & Services						
						GOODS	*Goods*						
2,040	1,534		4,875		4,875	5201	Office Supplies		2,375		2,375		2,375
						SVCS	*Services*						
966	0		0		0	5240	Contracted Professional Svcs		0		0		0
1,965	1,965		5,350		5,350	5280	Other Purchased Services		4,303		4,303		4,303
						IGEXP	*Intergov't Expenditures*						
284,212	309,240		326,160		326,160	5300	Payments to Other Agencies		315,968		315,968		315,968
						OTHEXP	*Other Expenditures*						
1,795	0		0		0	5400	Charges for Service		0		0		0
500	0		0		0	5455	Staff Development		0		0		0
$291,478	**$312,739**		**$336,385**		**$336,385**		**Total Materials & Services**		**$322,646**		**$322,646**		**$322,646**
$314,854	**$338,800**	**0.70**	**$369,684**	**0.70**	**$369,684**		**TOTAL REQUIREMENTS**	**0.75**	**$360,481**	**0.75**	**$360,481**	**0.75**	**$358,749**

Support Services Fund

Finance & Administrative Services (Contract Services) - *In FY 2003-04, this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was in the Administrative Services Dept.*

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
79,010	78,809					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager II	0.75	48,750	0.75	48,750	0.75	48,750
0	0	0.25	24,198	0.25	24,198		Program Director I	-	0	-	0	-	0
0	0	1.00	59,423	1.00	59,423		Service Supervisor III	-	0	-	0	-	0
0	0	2.00	96,377	2.00	96,377		Asst. Management Analyst	3.00	157,426	3.00	157,426	3.00	157,426
23,312	21,755					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	35,850	0.90	35,850		Program Assistant II	0.90	28,150	0.90	28,150	0.90	28,150
49,548	59,568					5020	Reg Empl-Part Time-Exempt						
8,775	11,587		4,000		4,000	5030	Temporary Employees		0		0		0
10	90		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		11,717		11,717		11,717
						FRINGE	*Fringe Benefits*						
59,549	71,009		95,313		95,313	5100	Fringe Benefits						
0	0		0		0		Base Fringe		93,501		93,501		93,501
0	0		0		0		PERS Reserve		16,361		16,361		0
$220,204	**$242,818**	**4.15**	**$315,161**	**4.15**	**$315,161**		**Total Personal Services**	**4.65**	**$355,905**	**4.65**	**$355,905**	**4.65**	**$339,544**
							Materials & Services						
						GOODS	*Goods*						
1,775	2,565		6,940		6,940	5201	Office Supplies		4,920		4,920		4,920
3,111	1,006		0		0	5205	Operating Supplies		0		0		0
955	920		2,300		2,300	5210	Subscriptions and Dues		2,300		2,300		2,300
0	75		0		0	5215	Maintenance & Repairs Supplies		0		0		0
109	6,413		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
5,500	2,500		0		0	5240	Contracted Professional Svcs		0		0		0
0	5,000		0		0	5250	Contracted Property Services		0		0		0
5,220	8,936		9,260		9,260	5280	Other Purchased Services		9,200		9,200		9,200
						IGEXP	*Intergov't Expenditures*						
5,000	5,000		20,000		20,000	5300	Payments to Other Agencies		20,000		20,000		20,000
						OTHEXP	*Other Expenditures*						
650	516		3,800		3,800	5450	Travel		3,200		3,200		3,200
2,320	2,892		6,000		6,000	5455	Staff Development		2,600		2,600		2,600
1,575	0		2,600		2,600	5490	Miscellaneous Expenditures		2,600		2,600		2,600
$26,215	**$35,823**		**$50,900**		**$50,900**		**Total Materials & Services**		**$44,820**		**$44,820**		**$44,820**
$246,419	**$278,641**	**4.15**	**$366,061**	**4.15**	**$366,061**		**TOTAL REQUIREMENTS**	**4.65**	**$400,725**	**4.65**	**$400,725**	**4.65**	**$384,364**

Support Services Fund

Finance & Administrative Services Department (Financial Planning)

Prior to FY 2003-04, this divison was budgeted as part of the Administrative Services Department

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
266,971	335,419					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	42,782	1.00	42,782		Administrative Assistant IV	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	1.00	42,261	1.00	42,261	1.00	42,261
0	0	1.00	81,955	1.00	81,955		Manager II	1.00	80,100	1.00	80,100	1.00	80,100
0	0	-	0	-	0		Program Analyst II	1.00	49,168	1.00	49,168	1.00	49,168
0	0	-	0	-	0		Program Analyst IV	1.00	72,228	1.00	72,228	-	0
0	0	2.00	144,456	2.00	144,456		Program Analyst V	1.00	72,228	1.00	72,228	2.00	144,456
34,601	18,481					5020	Reg Empl-Part Time-Exempt						
0	0	0.70	35,086	0.70	35,086		Program Analyst II	-	0	-	0	-	0
8,190	0		0		0	5030	Temporary Employees		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		15,799		15,799		15,799
						FRINGE	*Fringe Benefits*						
100,113	118,356		120,950		120,950	5100	Fringe Benefits						
0	0		0		0		Base Fringe		112,309		112,309		112,309
0	0		0		0		PERS Reserve		22,064		22,064		0
$409,875	**$472,256**	**4.70**	**$425,229**	**4.70**	**$425,229**		**Total Personal Services**	**5.00**	**$466,157**	**5.00**	**$466,157**	**5.00**	**$444,093**
							Materials & Services						
						GOODS	*Goods*						
6,800	2,133		7,195		7,195	5201	Office Supplies		5,300		5,300		5,300
424	1,591		1,700		1,700	5210	Subscriptions and Dues		1,320		1,320		1,320
0	85		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
5,760	1,495		5,000		5,000	5240	Contracted Professional Svcs		6,000		6,000		6,000
7,259	9,705		12,000		12,000	5280	Other Purchased Services		9,500		9,500		9,500
						OTHEXP	*Other Expenditures*						
1,161	2,809		3,500		3,500	5450	Travel		1,500		1,500		1,500
1,136	2,774		6,950		6,950	5455	Staff Development		6,950		6,950		6,950
525	543		600		600	5490	Miscellaneous Expenditures		600		600		600
$23,065	**$21,135**		**$36,945**		**$36,945**		**Total Materials & Services**		**$31,170**		**$31,170**		**$31,170**
$432,940	**$493,391**	**4.70**	**$462,174**	**4.70**	**$462,174**		**TOTAL REQUIREMENTS**	**5.00**	**$497,327**	**5.00**	**$497,327**	**5.00**	**$475,263**

Support Services Fund

Finance & Administrative Services (Information Technology) - *In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was its own department.*

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
841,513	923,674					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	104,693	1.00	104,693		Director I	1.00	104,693	1.00	104,693	1.00	104,693
0	0	1.00	72,228	1.00	72,228		Program Analyst V	1.00	72,228	1.00	72,228	1.00	72,228
0	0	3.00	216,684	3.00	216,684		Program Supervisor II	3.00	215,483	3.00	215,483	3.00	215,483
0	0	3.00	183,929	3.00	183,929		System Administrator III	3.00	186,043	3.00	186,043	3.00	186,043
0	0	1.00	46,037	1.00	46,037		System Analyst I	-	0	-	0	-	0
0	0	1.00	56,558	1.00	56,558		System Analyst II	2.00	108,745	2.00	108,745	2.00	108,745
0	0	4.50	266,791	4.50	266,791		System Analyst III	4.50	268,929	4.50	268,929	4.50	268,929
240,928	264,024					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,866	1.00	34,866		Administrative Secretary	1.00	36,227	1.00	36,227	1.00	36,227
0	0	1.00	40,570	1.00	40,570		Technical Specialist I	1.00	45,132	1.00	45,132	1.00	45,132
0	0	3.50	177,588	3.50	177,588		Technical Specialist II	3.50	172,301	3.50	172,301	3.50	172,301
1,567	1,447		0		0	5020	Reg Empl-Part Time-Exempt		0		0		0
14,294	6,299		0		0	5030	Temporary Employees		0		0		0
4,215	9,273		15,615		15,615	5080	Overtime		6,523		6,523		6,523
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		60,489		60,489		60,489
						FRINGE	*Fringe Benefits*						
384,273	433,604		499,210		499,210	5100	Fringe Benefits						
0	0		0		0		Base Fringe		444,147		444,147		444,147
0	0		0		0		PERS Reserve		84,906		84,906		0
$1,486,790	**$1,638,321**	**20.00**	**$1,714,769**	**20.00**	**$1,714,769**		**Total Personal Services**	**20.00**	**$1,805,846**	**20.00**	**$1,805,846**	**20.00**	**$1,720,940**
							Materials & Services						
						GOODS	*Goods*						
36,586	21,352		34,200		34,200	5201	Office Supplies		28,280		28,280		28,280
44	228,514		0		0	5205	Operating Supplies		0		0		0
674	1,027		0		0	5210	Subscriptions and Dues		0		0		0
1,548	1,854		1,000		1,000	5215	Maintenance & Repairs Supplies		1,000		1,000		1,000
13	566		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
93,281	20,194		96,360		96,360	5240	Contracted Professional Svcs		38,360		88,360		88,360
870	1,200		1,400		1,400	5251	Utility Services		1,700		1,700		1,700
235,550	292,826		272,475		272,475	5260	Maintenance & Repair Services		280,830		280,830		280,830
279	300		0		0	5280	Other Purchased Services		0		0		0

Support Services Fund

Finance & Administrative Services (Information Technology) - *In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was its own department.*

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
						OTHEXP	*Other Expenditures*						
30,456	0		0		0	5440	Program Purchases		0		0		0
6,163	2,612		14,270		14,270	5450	Travel		14,270		14,270		14,270
42,465	18,757		46,855		46,855	5455	Staff Development		46,855		46,855		46,855
$447,929	**$589,202**		**$466,560**		**$466,560**		**Total Materials & Services**		**$411,295**		**$461,295**		**$461,295**
							Debt Service						
						CAPLSE	*Capital Lease Payments*						
45,519	34,441		32,997		32,997	5600	Capital Lease Pmts-Principal		0		0		0
4,325	3,619		1,623		1,623	5605	Capital Lease Pmts-Interest		0		0		0
$49,844	**$38,060**		**$34,620**		**$34,620**		**Total Debt Service**		**$0**		**$0**		**$0**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	268		5,000		5,000	5750	Office Furn & Equip (non-CIP)		5,000		5,000		5,000
						CAPCIP	*Capital Outlay (CIP Projects)*						
253,370	139,603		230,000		230,000	5755	Office Furniture & Equip (CIP)		139,000		139,000		139,000
$253,370	**$139,871**		**$235,000**		**$235,000**		**Total Capital Outlay**		**$144,000**		**$144,000**		**$144,000**
$2,237,933	**$2,405,454**	**20.00**	**$2,450,949**	**20.00**	**$2,450,949**		**TOTAL REQUIREMENTS**	**20.00**	**$2,361,141**	**20.00**	**$2,411,141**	**20.00**	**$2,326,235**

Support Services Fund

Finance & Administrative Services (Property Services) - *In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was budgeted in the Admin. Services Dept.*

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
87,229	88,963					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,631	1.00	79,631		Manager I	0.20	12,525	0.20	12,525	0.20	12,525
0	0	-	0	-	0		Manager II	0.25	16,250	0.25	16,250	0.25	16,250
0	0	0.25	24,198	0.25	24,198		Program Director I	-	0	-	0	-	0
0	0	0.20	11,714	0.20	11,714		Service Supervisor III	-	0	-	0	-	0
0	0	-	0	-	0		Management Technician	0.50	20,952	0.50	20,952	0.50	20,952
97,454	107,963					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	13,408	0.45	13,408		Building Service Worker	0.45	14,021	0.45	14,021	0.45	14,021
0	0	0.45	19,800	0.45	19,800		Building Services Technician	0.45	19,722	0.45	19,722	0.45	19,722
0	0	1.00	36,227	1.00	36,227		Printing/Mail Services Clerk	1.00	36,088	1.00	36,088	1.00	36,088
0	0	1.00	39,426	1.00	39,426		Printing/Mail Services Lead	1.00	39,811	1.00	39,811	1.00	39,811
11,141	11,965					5020	Reg Empl-Part Time-Exempt						
0	0	0.33	12,836	0.33	12,836		Management Technician	-	0	-	0	-	0
592	1,796		0		0	5030	Temporary Employees		0		0		0
920	936		4,838		4,838	5080	Overtime		5,016		5,016		5,016
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		8,220		8,220		8,220
						FRINGE	*Fringe Benefits*						
74,364	83,296		105,789		105,789	5100	Fringe Benefits						
0	0		0		0		Base Fringe		63,702		63,702		63,702
0	0		0		0		PERS Reserve		11,478		11,478		0
$271,700	**$294,919**	**4.68**	**$347,867**	**4.68**	**$347,867**		**Total Personal Services**	**3.85**	**$247,785**	**3.85**	**$247,785**	**3.85**	**$236,307**
							Materials & Services						
						GOODS	*Goods*						
12,485	11,281		20,045		20,045	5201	Office Supplies		20,045		20,045		20,045
43,250	44,226		59,800		59,800	5205	Operating Supplies		59,800		59,800		59,800
245	92		665		665	5210	Subscriptions and Dues		560		560		560
144	286		500		500	5214	Fuels and Lubricants		500		500		500
3,225	2,192		2,000		2,000	5215	Maintenance & Repairs Supplies		2,000		2,000		2,000
						SVCS	*Services*						
1,426	1,431		1,500		1,500	5240	Contracted Professional Svcs		1,500		1,500		1,500
24,713	21,941		45,000		45,000	5251	Utility Services		45,000		45,000		45,000
64,228	77,803		77,000		77,000	5260	Maintenance & Repair Services		83,000		83,000		83,000
46,086	45,098		41,200		41,200	5265	Rentals		49,000		49,000		49,000
4,849	2,150		8,500		8,500	5280	Other Purchased Services		6,050		6,050		6,050

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Finance & Administrative Services (Property Services) - *In FY 2003-04 this division was budgeted as part of the Business Support Dept. The Business Support Dept. was eliminated mid-year FY 2003-04. Prior to FY 2003-04, this division was budgeted in the Admin. Services Dept.*													
						OTHEXP	*Other Expenditures*						
0	0		25		25	5450	Travel		25		25		25
559	1,544		2,150		2,150	5455	Staff Development		2,000		2,000		2,000
(70)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$201,140	**$208,044**		**$258,385**		**$258,385**		**Total Materials & Services**		**$269,480**		**$269,480**		**$269,480**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	22,966		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
22,395	16,863		24,000		24,000	5750	Office Furn & Equip (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
54,269	0		50,000		50,000	5755	Office Furniture & Equip (CIP)		36,000		36,000		36,000
$76,664	**$39,829**		**$74,000**		**$74,000**		**Total Capital Outlay**		**$36,000**		**$36,000**		**$36,000**
$549,504	**$542,792**	**4.68**	**$680,252**	**4.68**	**$680,252**		**TOTAL REQUIREMENTS**	**3.85**	**$553,265**	**3.85**	**$553,265**	**3.85**	**$541,787**

Support Services Fund

Finance & Administrative Services (Office of the Director) - *Formerly budgeted as part of the Business Support Dept.*

The Business Support Department was eliminated mid-year FY 2003-04.

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Personal Services						
						SALWGE	*Salaries & Wages*						
						5010	Reg Employees-Full Time-Exempt						
0	0	1.00	97,058	1.00	97,058		Director II	-	0	-	0	-	0
						FRINGE	*Fringe Benefits*						
0	0		37,367		37,367	5100	Fringe Benefits		0		0		0
$0	**$0**	**1.00**	**$134,425**	**1.00**	**$134,425**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
$0	**$0**	**1.00**	**$134,425**	**1.00**	**$134,425**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Support Services Fund

Office of the Auditor

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
72,320	76,640					5000	Elected Official Salaries						
0	0	1.00	76,640	1.00	76,640		Auditor	1.00	76,640	1.00	76,640	1.00	76,640
248,163	249,424					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	50,274	1.00	50,274		Auditor's Administrative Assistant	1.00	49,378	1.00	49,378	1.00	49,378
0	0	3.00	231,780	3.00	231,780		Senior Auditor	3.00	225,165	3.00	225,165	3.00	225,165
37,521	20,199		1,731		1,731	5030	Temporary Employees		1,818		1,818		1,818
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		13,727		13,727		13,727
						FRINGE	*Fringe Benefits*						
108,843	109,932		135,554		135,554	5100	Fringe Benefits						
0	0		0		0		Base Fringe		120,028		120,028		120,028
0	0		0		0		PERS Reserve		24,267		24,267		0
$466,847	**$456,195**	**5.00**	**$495,979**	**5.00**	**$495,979**		**Total Personal Services**	**5.00**	**$511,023**	**5.00**	**$511,023**	**5.00**	**$486,756**
							Materials & Services						
						GOODS	*Goods*						
4,755	7,200		6,561		6,561	5201	Office Supplies		6,692		6,692		6,692
2,147	2,514		3,000		3,000	5205	Operating Supplies		3,060		3,060		3,060
3,164	2,785		2,000		2,000	5210	Subscriptions and Dues		2,040		2,040		2,040
						SVCS	*Services*						
84,607	139,559		90,000		135,000	5240	Contracted Professional Svcs		91,800		136,800		136,800
677	643		0		0	5251	Utility Services		0		0		0
0	0		500		500	5260	Maintenance & Repair Services		510		510		510
2,173	2,573		700		700	5280	Other Purchased Services		714		714		714
						IGEXP	*Intergov't Expenditures*						
0	0		300		300	5300	Payments to Other Agencies		306		306		306
						OTHEXP	*Other Expenditures*						
4,733	8,286		6,400		8,400	5450	Travel		6,528		6,528		6,528
4,237	10,818		2,500		2,500	5455	Staff Development		2,550		2,550		2,550
76	159		0		0	5490	Miscellaneous Expenditures		0		0		0
$106,569	**$174,537**		**$111,961**		**$158,961**		**Total Materials & Services**		**$114,200**		**$159,200**		**$159,200**
$573,416	**$630,732**	**5.00**	**$607,940**	**5.00**	**$654,940**		**TOTAL REQUIREMENTS**	**5.00**	**$625,223**	**5.00**	**$670,223**	**5.00**	**$645,956**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Public Affairs Department (Creative Services) - *Budgeted in the Executive Office in the General Fund prior to FY 2002-03.*													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	345,709					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	72,228	1.00	72,228		Manager I	1.00	72,800	1.00	72,800	1.00	72,800
0	0	1.00	61,958	1.00	61,958		Web Master	1.00	61,958	1.00	61,958	1.00	61,958
0	0	2.00	112,347	2.00	112,347		Assoc. Public Affairs Specialist	1.00	56,197	1.00	56,197	1.00	56,197
0	0	-	0	-	0		Graphics/Exhibit Designer	1.00	50,971	1.00	50,971	1.00	50,971
0	0	1.00	38,281	1.00	38,281		Management Technician	1.00	41,880	1.00	41,880	1.00	41,880
0	0	1.00	61,958	1.00	61,958		Senior Public Affairs Specialist	1.00	61,958	1.00	61,958	1.00	61,958
0	9,947					5020	Reg Empl-Part Time-Exempt						
0	39,931		0		0	5030	Temporary Employees		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		17,288		17,288		17,288
						FRINGE	*Fringe Benefits*						
0	137,306		147,273		147,273	5100	Fringe Benefits						
0	0		0		0		Base Fringe		133,790		133,790		133,790
0	0		0		0		PERS Reserve		24,143		24,143		0
$0	**$532,893**	**6.00**	**$494,045**	**6.00**	**$494,045**		**Total Personal Services**	**6.00**	**$520,985**	**6.00**	**$520,985**	**6.00**	**$496,842**
							Materials & Services						
						GOODS	*Goods*						
0	5,615		17,060		17,060	5201	Office Supplies		17,910		17,910		17,910
0	60		400		400	5205	Operating Supplies		400		400		400
0	395		570		570	5210	Subscriptions and Dues		570		570		570
0	1,800		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
0	8,865		0		0	5240	Contracted Professional Svcs		0		0		0
0	691		1,000		1,000	5260	Maintenance & Repair Services		1,000		1,000		1,000
0	12,062		18,200		18,200	5280	Other Purchased Services		18,500		18,500		18,500
						OTHEXP	*Other Expenditures*						
0	0		1,000		1,000	5450	Travel		1,000		1,000		1,000
0	2,245		6,100		6,100	5455	Staff Development		4,900		4,900		4,900
$0	**$31,733**		**$44,330**		**$44,330**		**Total Materials & Services**		**$44,280**		**$44,280**		**$44,280**
$0	**$564,626**	**6.00**	**$538,375**	**6.00**	**$538,375**		**TOTAL REQUIREMENTS**	**6.00**	**$565,265**	**6.00**	**$565,265**	**6.00**	**$541,122**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Office of Citizen Involvement - *Moved to the Executive Office in the General Fund in FY 2002-03.*													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
38,932	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
						FRINGE	*Fringe Benefits*						
15,405	0		0		0	5100	Fringe Benefits		0		0		0
$54,337	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
570	0		0		0	5201	Office Supplies		0		0		0
28	0		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
2,105	0		0		0	5240	Contracted Professional Svcs		0		0		0
765	0		0		0	5280	Other Purchased Services		0		0		0
$3,468	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$57,805	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Support Services Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Office of Metro Attorney													
							Personal Services						
						SALWGE	*Salaries & Wages*						
457,990	493,433					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,234	1.00	113,234		Metro Attorney	1.00	122,115	1.00	122,115	1.00	122,115
0	0	1.00	72,228	1.00	72,228		Legal Counsel I	1.00	69,029	1.00	69,029	1.00	69,029
0	0	4.00	382,563	4.00	382,563		Legal Counsel II	4.00	372,398	4.00	372,398	4.00	372,398
0	0	-	0	-	0		Paralegal I	1.00	44,366	1.00	44,366	1.00	44,366
144,088	130,031					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	133,024	3.00	133,024		Administrative Assistant III	2.00	86,704	2.00	86,704	2.00	86,704
89,283	96,376					5020	Reg Empl-Part Time-Exempt						
2,056	0		7,500		7,500	5030	Temporary Employees		15,000		15,000		15,000
0	94		7,500		7,500	5080	Overtime		7,500		7,500		7,500
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		34,731		34,731		34,731
						FRINGE	*Fringe Benefits*						
223,997	232,052		272,718		272,718	5100	Fringe Benefits						
0	0		0		0		Base Fringe		235,247		235,247		235,247
0	0		0		0		PERS Reserve		49,000		49,000		0
$917,414	**$951,986**	**9.00**	**$988,767**	**9.00**	**$988,767**		**Total Personal Services**	**9.00**	**$1,036,090**	**9.00**	**$1,036,090**	**9.00**	**$987,090**
							Materials & Services						
						GOODS	*Goods*						
12,289	8,301		17,519		17,519	5201	Office Supplies		17,869		17,869		17,869
983	3,739		4,227		4,227	5205	Operating Supplies		4,312		4,312		4,312
19,974	18,295		33,311		33,311	5210	Subscriptions and Dues		33,977		33,977		33,977
						SVCS	*Services*						
95,408	139,134		70,000		70,000	5240	Contracted Professional Svcs		0		0		0
544	569		0		0	5251	Utility Services		0		0		0
954	2,261		2,002		2,002	5260	Maintenance & Repair Services		2,042		2,042		2,042
0	0		0		0	5265	Rentals		12,445		12,445		12,445
4,964	6,556		12,201		12,201	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
240	0		612		612	5300	Payments to Other Agencies		624		624		624
						OTHEXP	*Other Expenditures*						
271	343		3,241		3,241	5450	Travel		3,306		3,306		3,306
5,149	7,029		9,849		9,849	5455	Staff Development		10,046		10,046		10,046
5,652	148		11,354		11,354	5490	Miscellaneous Expenditures		11,581		11,581		11,581
$146,428	**$186,375**		**$164,316**		**$164,316**		**Total Materials & Services**		**$96,202**		**$96,202**		**$96,202**
$1,063,842	**$1,138,361**	**9.00**	**$1,153,083**	**9.00**	**$1,153,083**		**TOTAL REQUIREMENTS**	**9.00**	**$1,132,292**	**9.00**	**$1,132,292**	**9.00**	**$1,083,292**

Support Services Fund

General Expenses

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
519,404	531,665		656,121		656,121		* to Building Mgmt Fund		644,091		644,091		644,091
13,681	14,780		14,929		14,929		* to Risk Mgmt-Liability		21,504		21,504		21,504
25,593	20,106		35,507		35,507		* to Risk Mgmt-Worker Comp		39,945		39,945		39,945
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,444,778	0		0		0		* General Fund		0		0		0
15,000	0		0		0		* General Revenue Bond Fund		0		0		0
40,000	50,000		50,000		50,000		* Building Management Fund		0		0		0
$2,058,456	**$616,551**		**$756,557**		**$756,557**		**Total Interfund Transfers**		**$705,540**		**$705,540**		**$705,540**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		450,000		403,000		* General contingency		356,241		356,241		356,241
0	0		0		0		* Prior Year PERS Reserve		0		330,873		330,873
0	0		0		0		* Current Year PERS Reserve		0		0		356,760
0	0		15,276		15,276		* Contractor's License		8,387		8,387		8,387
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
40,000	50,000		60,000		60,000		* Contractor's License		0		0		0
150,321	0		0		0		* Capital Replacement Reserve (Infolink)		0		0		0
450,000	450,000		0		0		* Reserved for Contingency		0		0		0
99,380	110,155		91,974		91,974		* Unrestricted		0		0		0
229,400	125,000		0		0		* Project Carryover		0		0		0
53,944	37,043		0		0		* Reserved for Adjustments		0		0		0
0	0		0		0		* Prior Year PERS Reserve		330,873		0		0
0	0		0		0		* IT Renewal & Replacement Reserve		239,500		239,500		239,500
$1,023,045	**$772,198**		**$617,250**		**$570,250**		**Total Contingency and Ending Balance**		**$935,001**		**$935,001**		**$1,291,761**
$10,906,158	**$10,307,057**	**86.53**	**$10,811,081**	**86.53**	**$10,811,081**		**TOTAL REQUIREMENTS**	**87.50**	**$11,057,912**	**87.50**	**$11,152,912**	**87.50**	**$11,152,912**

Zoo Capital Fund

Zoo Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
6,207,658	6,880,060		6,110,661		6,110,661		* Prior year ending balance		3,696,038		3,696,038		3,696,038
0	0		0		0		* Prior year PERS reserve		2,250		2,250		2,250
						GRANTS	*Grants*						
0	20,000		0		0	4100	Federal Grants-Direct		0		0		0
						INTRST	*Interest Earnings*						
164,199	90,781		122,213		122,213	4700	Interest on Investments		55,474		55,474		55,474
						DONAT	*Contributions from Private Sources*						
816,979	181,256		2,000,000		2,000,000	4750	Donations and Bequests		0		0		0
						CAPGRT	*Capital Grants*						
0	174,333		0		0	4755	Capital Contributions & Donations		1,100,000		1,100,000		1,100,000
						MISCRV	*Miscellaneous Revenue*						
230,364	0		0		0	4890	Miscellaneous Revenue		0		0		0
$7,419,200	**$7,346,430**		**$8,232,874**		**$8,232,874**	**TOTAL RESOURCES**			**$4,853,762**		**$4,853,762**		**$4,853,762**
						Personal Services							
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,554	1.00	44,554		Service Supervisor III	1.00	50,100	1.00	50,100	1.00	50,100
0	0		0		35,000	5030	Temporary Employees		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		1,002		1,002		1,002
						FRINGE	*Fringe Benefits*						
0	0		17,265		17,265	5100	Fringe Benefits						
0	0		0		0		Base Fringe		19,981		19,981		19,981
0	0		0		0		PERS Reserve		3,398		3,398		0
$0	**$0**	**1.00**	**$61,819**	**1.00**	**$96,819**	**Total Personal Services**		**1.00**	**$74,481**	**1.00**	**$74,481**	**1.00**	**$71,083**
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
533,390	938,862		0		0	5725	Buildings & Related (CIP)		0		0		0
0	0		2,707,862		2,672,862		* Great Northwest Project		2,200,000		2,200,000		2,200,000
0	0		2,000,000		2,000,000		* California Condor Breeding Facility		800,000		800,000		800,000
0	0		70,000		70,000		* Modular Classrooms		0		0		0
5,199	0		0		0	5735	Exhibits and Related (CIP)		0		0		0
551	0		0		0	5745	Equipment & Vehicles (CIP)		0		0		0
$539,140	**$938,862**		**$4,777,862**		**$4,742,862**	**Total Capital Outlay**			**$3,000,000**		**$3,000,000**		**$3,000,000**

Zoo Capital Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		500,000		500,000		* General contingency		500,000		500,000		500,000
0	0		0		0		* Prior Year PERS Reserve		0		2,250		2,250
0	0		0		0		* Current Year PERS Reserve		0		0		3,398
						UNAPP	*Unappropriated Fund Balance*						
6,880,060	6,407,568		2,893,193		2,893,193	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		1,277,031		1,277,031		1,277,031
0	0		0		0		* Prior year PERS Reserve		2,250		0		0
$6,880,060	**$6,407,568**		**$3,393,193**		**$3,393,193**		**Total Contingency and Ending Balance**		**$1,779,281**		**$1,779,281**		**$1,782,679**
$7,419,200	**$7,346,430**	**1.00**	**$8,232,874**	**1.00**	**$8,232,874**		**TOTAL REQUIREMENTS**	**1.00**	**$4,853,762**	**1.00**	**$4,853,762**	**1.00**	**$4,853,762**

METRO

PEOPLE PLACES
OPEN SPACES

Zoo Operating Fund

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,909,030	6,543,031		5,202,233		5,202,233		* Prior year ending balance		5,455,062		5,455,062		5,455,062
0	0		0		0		* Prior year PERS Reserve		550,000		550,000		550,000
						RPTAX	*Real Property Taxes*						
7,844,550	8,125,609		8,565,524		8,565,524	4010	Real Property Taxes-Current Yr		8,673,597		8,673,597		8,673,597
222,151	227,081		256,966		256,966	4015	Real Property Taxes-Prior Yrs		260,307		260,307		260,307
19,494	14,862		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
8,720	8,214		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						GRANTS	*Grants*						
62,188	72,492		0		0	4100	Federal Grants - Direct		77,000		77,000		77,000
1,250	29,600		0		0	4125	Local Grants - Indirect		0		0		0
						CHGSVC	*Charges for Service*						
4,467,991	4,756,469		5,217,365		5,217,365	4500	Admission Fees		5,679,420		5,679,420		5,679,420
307,385	278,838		379,535		379,535	4510	Rentals		265,023		265,023		265,023
3,962,357	3,675,560		4,015,116		4,015,116	4550	Food Service Revenue		4,143,070		4,143,070		4,143,070
1,443,976	1,373,742		1,938,372		1,938,372	4560	Retail Sales		2,108,419		2,108,419		2,108,419
646,423	697,435		899,649		899,649	4630	Tuition and Lectures		838,074		838,074		838,074
12,075	9,660		13,953		13,953	4635	Exhibit Shows		273,121		273,121		273,121
468,690	451,350		510,000		510,000	4640	Railroad Rides		481,860		481,860		481,860
220,060	211,006		139,535		139,535	4645	Reimbursed Labor		186,047		186,047		186,047
2,160	516		500		500	4650	Miscellaneous Charges for Svc		500		500		500
						INTRST	*Interest Earnings*						
266,930	139,127		104,045		104,045	4700	Interest on Investments		90,076		90,076		90,076
						DONAT	*Contributions from Private Sources*						
766,883	1,193,224		1,232,000		1,232,000	4750	Donations and Bequests		912,500		912,500		912,500
						MISCRV	*Miscellaneous Revenue*						
13,040	23,422		5,000		5,000	4170	Fines and Forfeits		20,000		20,000		20,000
37,680	37,285		23,256		23,256	4890	Miscellaneous Revenue		27,907		27,907		27,907
						INFREQ	*Special Items-Infrequent Items*						
4,736	1,045		1,500		1,500	4810	Sale of Fixed Assets		2,000		2,000		2,000
$28,687,769	**$27,869,568**		**$28,504,549**		**$28,504,549**	**TOTAL RESOURCES**			**$30,043,983**		**$30,043,983**		**$30,043,983**

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
							Personal Services						
						SALWGE	*Salaries & Wages*						
2,581,806	2,669,404					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,235	1.00	113,235		Director II	1.00	113,235	1.00	113,235	1.00	113,235
0	0	1.00	48,888	1.00	48,888		Events Coordinator	1.00	48,880	1.00	48,880	1.00	48,880
0	0	2.00	159,248	2.00	159,248		Manager I	4.00	291,133	4.00	291,133	4.00	291,133
0	0	1.00	87,794	1.00	87,794		Manager II	-	0	-	0	-	0
0	0	2.00	82,349	2.00	82,349		Management Technician	2.00	82,472	2.00	82,472	2.00	82,472
0	0	2.00	99,576	2.00	99,576		Program Analyst I	-	0	-	0	-	0
0	0	1.00	47,583	1.00	47,583		Program Analyst II	2.00	95,698	2.00	95,698	2.00	95,698
0	0	1.00	65,513	1.00	65,513		Program Analyst III	3.00	169,523	3.00	169,523	3.00	169,523
0	0		0		0		Program Analyst V	1.00	66,200	1.00	66,200	1.00	66,200
0	0	1.00	96,799	1.00	96,799		Program Director I	2.00	190,611	2.00	190,611	2.00	190,611
0	0	1.00	91,998	1.00	91,998		Program Director II	-	0	-	0	-	0
0	0	5.00	305,143	5.00	305,143		Program Supervisor I	2.00	114,525	2.00	114,525	2.00	114,525
0	0	4.00	283,597	4.00	283,597		Program Supervisor II	6.00	400,018	6.00	400,018	6.00	400,018
0	0	1.00	62,629	1.00	62,629		Project Coordinator	1.00	62,736	1.00	62,736	1.00	62,736
0	0	1.00	51,331	1.00	51,331		Research Coordinator II	1.00	51,334	1.00	51,334	1.00	51,334
0	0	1.00	65,126	1.00	65,126		Research Coordinator III	1.00	65,062	1.00	65,062	1.00	65,062
0	0	5.00	216,994	5.00	216,994		Service Supervisor I	1.00	34,965	1.00	34,965	1.00	34,965
0	0	8.00	362,838	8.00	362,838		Service Supervisor II	8.00	356,573	8.00	356,573	8.00	356,573
0	0	3.00	154,142	3.00	154,142		Service Supervisor III	5.00	257,151	5.00	257,151	5.00	257,151
0	0	1.00	72,238	1.00	72,238		Veterinarian II	1.00	76,242	1.00	76,242	1.00	76,242
0	0	1.00	59,263	1.00	59,263		Veterinarian I	1.00	58,595	1.00	58,595	1.00	58,595
0	0	2.00	83,824	2.00	83,824		Administrative Assistant	2.00	83,810	2.00	83,810	2.00	83,810
0	0	1.00	49,785	1.00	49,785		Assoc. Pub. Affairs Specialist	1.00	50,981	1.00	50,981	1.00	50,981
0	0	1.00	50,960	1.00	50,960		Graphics/Exhibit Designer	1.00	50,971	1.00	50,971	1.00	50,971
3,324,451	3,514,028					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,381	1.00	40,381		Administrative Assistant III	-	0	-	0	-	0
0	0		0		0		Administrative Assistant II	1.00	40,382	1.00	40,382	1.00	40,382
0	0	4.00	143,615	4.00	143,615		Administrative Secretary	3.00	110,477	3.00	110,477	3.00	110,477
0	0	30.00	1,244,456	30.00	1,244,456		Animal Keeper	29.00	1,203,762	29.00	1,203,762	29.00	1,203,762
0	0	6.00	227,508	6.00	227,508		Custodian	6.00	220,282	6.00	220,282	6.00	220,282
0	0	2.00	75,481	2.00	75,481		Education Coordinator I	2.00	76,004	2.00	76,004	2.00	76,004
0	0	1.00	54,768	1.00	54,768		Exhibits Lead	1.00	54,873	1.00	54,873	1.00	54,873
0	0	2.00	89,158	2.00	89,158		Exhibits Technician II	1.00	44,683	1.00	44,683	1.00	44,683
0	0	6.00	238,908	6.00	238,908		Gardener 1	6.00	239,538	6.00	239,538	6.00	239,538
0	0	1.00	41,927	1.00	41,927		Gardener 2	-	0	-	0	-	0

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
0	0	1.00	61,993	1.00	61,993		Maintenance Electrician	1.00	62,097	1.00	62,097	1.00	62,097
0	0	1.00	54,768	1.00	54,768		Maintenance Lead	1.00	54,873	1.00	54,873	1.00	54,873
0	0	1.00	52,430	1.00	52,430		Maintenance Technician	2.00	105,068	2.00	105,068	2.00	105,068
0	0	1.00	39,108	1.00	39,108		Maintenance Worker 1	-	0	-	0	-	0
0	0	10.00	445,790	10.00	445,790		Maintenance Worker 2	9.00	402,147	9.00	402,147	9.00	402,147
0	0	1.00	54,768	1.00	54,768		Master Mechanic	-	0	-	0	-	0
0	0	1.00	41,405	1.00	41,405		Nutrition Technician	1.00	41,509	1.00	41,509	1.00	41,509
0	0	2.00	65,688	2.00	65,688		Program Assistant 1	2.00	64,122	2.00	64,122	2.00	64,122
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.00	28,262	1.00	28,262		Receptionist	1.00	28,376	1.00	28,376	1.00	28,376
0	0	5.00	133,465	5.00	133,465		Security Officer 1	5.00	132,044	5.00	132,044	5.00	132,044
0	0	7.00	316,435	7.00	316,435		Senior Animal Keeper	7.00	317,170	7.00	317,170	7.00	317,170
0	0	1.00	47,544	1.00	47,544		Senior Gardener	1.00	47,648	1.00	47,648	1.00	47,648
0	0	1.00	39,268	1.00	39,268		Storekeeper	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.00	31,424	1.00	31,424		Typist/Receptionist-Lead	1.00	31,487	1.00	31,487	1.00	31,487
0	0	2.00	82,810	2.00	82,810		Veterinary Technician	2.00	83,018	2.00	83,018	2.00	83,018
0	0	2.00	83,771	2.00	83,771		Volunteer Coordinator I	2.00	83,770	2.00	83,770	2.00	83,770
64,361	68,628					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	47,568	1.00	47,568		Graphics/Exhibit Designer	0.50	25,485	1.00	48,595	1.00	48,595
0	0	0.50	23,128	0.50	23,128		Video/Photography Technician	0.50	23,128	0.50	23,128	0.50	23,128
685,251	634,450					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.80	28,040	0.80	28,040		Administrative Secretary	-	0	-	0	-	0
0	0	1.50	62,109	1.50	62,109		Animal Keeper-PT	1.17	48,410	1.17	48,410	1.17	48,410
0	0	0.85	28,468	0.85	28,468		Lead Clerk Bookkeeper	-	0	-	0	-	0
0	0		0		0		Lead Cash Office Clerk	0.85	28,468	0.85	28,468	0.85	28,468
0	0	1.40	44,666	1.40	44,666		Clerk/Bookkeeper	0.75	23,928	0.75	23,928	0.75	23,928
0	0	4.75	150,938	4.75	150,938		Food Service/Retail Specialist	4.75	154,700	4.75	154,700	4.75	154,700
0	0	1.75	78,013	1.75	78,013		Maintenance Worker 2-PT	1.75	78,196	1.75	78,196	1.75	78,196
0	0	0.70	17,108	0.70	17,108		Office Assistant	0.70	17,159	0.70	17,159	0.70	17,159
0	0	1.25	40,467	1.25	40,467		Program Assistant 1	1.25	41,054	1.25	41,054	1.25	41,054
0	0	1.93	66,062	1.93	66,062		Program Assistant 2	1.93	68,525	1.93	68,525	1.93	68,525
0	0	1.25	37,079	1.25	37,079		Secretary	1.50	44,891	1.50	44,891	1.50	44,891
0	0	0.85	25,433	0.85	25,433		Typist/Receptionist Reg.(Part Time)	0.85	25,486	0.85	25,486	0.85	25,486
0	0	1.70	41,293	1.70	41,293		Visitor Service Worker 3-reg	0.85	22,966	0.85	22,966	0.85	22,966

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
1,065,732	1,024,688		908,228		908,228	5030	Temporary Employees		896,123		896,123		896,123
1,187,355	1,109,442		1,281,608		1,281,608	5040	Seasonal Employees		1,188,501		1,188,501		1,188,501
294,851	256,077		240,679		240,679	5080	Overtime		247,560		247,560		247,560
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		110,645		111,801		111,801
0	0		0		0		COLA (all other employee groups)		63,507		63,507		63,507
						FRINGE	*Fringe Benefits*						
2,862,941	2,952,291		3,425,812		3,425,812	5100	Fringe Benefits						
0	0		0		0		Base Fringe		2,927,536		2,936,781		2,936,781
0	0		0		0		PERS Reserve		478,981		480,595		0
$12,066,748	**$12,229,008**	**159.23**	**$13,032,647**	**159.23**	**$13,032,647**		**Total Personal Services**	**150.35**	**$12,759,222**	**150.85**	**$12,794,347**	**150.85**	**$12,313,752**
							Materials & Services						
						GOODS	*Goods*						
80,588	63,993		83,215		83,215	5201	Office Supplies		77,385		77,385		77,385
1,094,243	1,089,580		1,061,900		1,114,556	5205	Operating Supplies		1,177,688		1,177,688		1,177,688
36,651	32,922		40,233		40,233	5210	Subscriptions and Dues		28,621		28,621		28,621
44,544	32,461		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
272,901	270,576		296,595		296,595	5215	Maintenance & Repairs Supplies		277,335		277,335		277,335
5,425	7,431		0		0	5219	Purchasing Card Expenditures		0		0		0
1,001,801	946,673		949,575		949,575	5220	Food		980,481		980,481		980,481
635,190	557,999		869,550		869,550	5225	Retail		0		0		0
						SVCS	*Services*						
1,220,592	746,682		730,085		730,085	5240	Contracted Professional Svcs		778,265		743,140		743,140
0	222,212		163,215		163,215	5245	Marketing		163,500		163,500		163,500
1,684,932	1,685,090		1,796,133		1,796,133	5251	Utility Services		2,016,245		2,016,245		2,016,245
16,077	17,504		31,630		31,630	5255	Cleaning Services		37,630		37,630		37,630
593,444	119,189		118,305		118,305	5260	Maintenance & Repair Services		103,845		103,845		103,845
108,094	101,847		134,645		134,645	5265	Rentals		141,320		141,320		141,320
521,281	559,916		533,969		533,969	5280	Other Purchased Services		509,378		509,378		509,378
0	0		0		197,600	5290	Operations Contracts		1,575,402		1,575,402		1,575,402
						CAPMNT	*Capital Maintenance*						
0	55,627		140,000		140,000	5261	Capital Maintenance - CIP		120,000		120,000		0
0	186,637		211,760		211,760	5262	Capital Maintenance - Non-CIP		198,760		198,760		318,760

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
						IGEXP	*Intergov't Expenditures*						
22,203	11,642		15,770		15,770	5300	Payments to Other Agencies		18,385		18,385		18,385
						OTHEXP	*Other Expenditures*						
70,411	58,447		62,705		62,705	5450	Travel		44,690		44,690		44,690
26,146	22,352		20,535		20,535	5455	Staff Development		12,570		12,570		12,570
33,688	35,876		51,950		51,950	5490	Miscellaneous Expenditures		75,100		75,100		75,100
$7,468,211	**$6,824,656**		**$7,351,770**		**$7,602,026**		**Total Materials & Services**		**$8,376,600**		**$8,341,475**		**$8,341,475**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
343	68,012		95,700		95,700	5710	Improve-Oth thn Bldg (non-CIP)		45,700		45,700		45,700
6,531	132,502		102,000		102,000	5720	Buildings & Related (non-CIP)		40,000		40,000		40,000
51,139	20,646		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
62,694	101,338		70,900		70,900	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	10,818		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
26,968	0		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	138,810		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	1,280		0		0	5725	Buildings & Related (CIP)		0		0		0
$147,675	**$473,406**		**$268,600**		**$268,600**		**Total Capital Outlay**		**$85,700**		**$85,700**		**$85,700**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
1,804,251	1,744,920		1,907,476		1,907,476		* to Support Services		1,981,864		1,981,864		1,981,864
0	95,153		36,674		36,674		* to General Fund		36,237		36,237		36,237
122,218	109,753		105,126		105,126		* to Risk Mgmt-Liability		177,393		177,393		177,393
116,879	67,392		115,700		115,700		* to Risk Mgmt-Worker Comp		174,630		174,630		174,630
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
418,756	423,218		435,319		435,319		* to General Revenue Bond Fund		420,242		420,242		420,242
$2,462,104	**$2,440,436**		**$2,600,295**		**$2,600,295**		**Total Interfund Transfers**		**$2,790,366**		**$2,790,366**		**$2,790,366**

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Expenditures													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,000,000		749,744		* General contingency		1,000,000		1,000,000		1,000,000
0	0		0		0		* Prior Year PERS Reserve		0		550,000		550,000
0	0		0		0		* Current Year PERS Reserve		0		0		480,595
						UNAPP	*Unappropriated Fund Balance*						
6,543,031	5,902,062		4,251,237		4,251,237	5990	Unappropriated Fund Balance						
0	0		0		0		* Ending Balance		4,482,095		4,482,095		4,482,095
0	0		0		0		* Prior year PERS Reserve		550,000		0		0
$6,543,031	**$5,902,062**		**$5,251,237**		**$5,000,981**		**Total Contingency and Ending Balance**		**$6,032,095**		**$6,032,095**		**$6,512,690**
$28,687,769	**$27,869,568**	**159.23**	**$28,504,549**	**159.23**	**$28,504,549**		**TOTAL REQUIREMENTS**	**150.35**	**$30,043,983**	**150.85**	**$30,043,983**	**150.85**	**$30,043,983**

Zoo Operating Fund

Administration Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
208,890	224,055					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	113,235	1.00	113,235		Director II	1.00	113,235	1.00	113,235	1.00	113,235
0	0		0		0		Manager I	1.00	66,500	1.00	66,500	1.00	66,500
0	0		0		0		Program Analyst II	1.00	47,733	1.00	47,733	1.00	47,733
0	0		0		0		Program Analyst III	1.00	65,520	1.00	65,520	1.00	65,520
0	0	1.00	91,998	1.00	91,998		Program Director II		0		0		0
72,735	79,934					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,381	1.00	40,381		Administrative Assistant III		0		0		0
0	0		0		0		Administrative Assistant II	1.00	40,382	1.00	40,382	1.00	40,382
						5025	Reg Empl-Part Time-Non-Exempt						
0	0		0		0		Lead Cash Office Clerk	0.85	28,468	0.85	28,468	0.85	28,468
0	0		0		0		Clerk/Bookkeeper	0.75	23,928	0.75	23,928	0.75	23,928
0	0		0		0	5030	Temporary Employees		23,422		23,422		23,422
0	0		0		0	5080	Overtime		3,000		3,000		3,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		6,667		6,667		6,667
0	0		0		0		COLA (all other employee groups)		1,048		1,048		1,048
						FRINGE	*Fringe Benefits*						
103,535	74,063		94,561		94,561	5100	Fringe Benefits						
0	0		0		0		Base Fringe		125,742		125,742		125,742
0	0		0		0		PERS Reserve		26,299		26,299		0
$385,160	**$378,052**	**3.00**	**$340,175**	**3.00**	**$340,175**		**Total Personal Services**	**6.60**	**$571,944**	**6.60**	**$571,944**	**6.60**	**$545,645**
							Materials & Services						
						GOODS	*Goods*						
3,889	1,421		4,000		4,000	5201	Office Supplies		15,595		15,595		15,595
3,171	3,356		4,000		4,000	5205	Operating Supplies		9,995		9,995		9,995
12,478	11,484		14,000		14,000	5210	Subscriptions and Dues		12,500		12,500		12,500
0	161		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
1,178	37,299		2,000		2,000	5240	Contracted Professional Svcs		26,900		26,900		26,900
131	0		500		500	5260	Maintenance & Repair Services		3,200		3,200		3,200
0	1,020		1,230		1,230	5265	Rentals		0		0		0
4,014	1,603		10,000		10,000	5280	Other Purchased Services		2,200		2,200		2,200

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Administration Division													
						OTHEXP	*Other Expenditures*						
11,413	9,028		6,900		6,900	5450	Travel		6,900		6,900		6,900
1,163	1,535		2,000		2,000	5455	Staff Development		2,000		2,000		2,000
1,449	1,160		2,000		2,000	5490	Miscellaneous Expenditures		2,000		2,000		2,000
$38,886	**$68,067**		**$46,630**		**$46,630**	**Total Materials & Services**			**$81,290**		**$81,290**		**$81,290**
$424,046	**$446,119**	**3.00**	**$386,805**	**3.00**	**$386,805**	**TOTAL REQUIREMENTS**		**6.60**	**$653,234**	**6.60**	**$653,234**	**6.60**	**$626,935**

Zoo Operating Fund

Construction Maintenance Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
188,082	154,678					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,625	1.00	79,625		Manager I	1.00	79,622	1.00	79,622	1.00	79,622
0	0	-	0	-	0		Program Analyst II	1.00	47,965	1.00	47,965	1.00	47,965
0	0		0		0		Program Analyst V	1.00	66,200	1.00	66,200	1.00	66,200
0	0	1.00	62,629	1.00	62,629		Project Coordinator	1.00	62,736	1.00	62,736	1.00	62,736
0	0		0		0		Service Supervisor II	1.00	48,526	1.00	48,526	1.00	48,526
673,471	698,374					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	33,119	1.00	33,119		Administrative Secretary		0		0		0
0	0		0		0		Custodian	6.00	220,282	6.00	220,282	6.00	220,282
0	0	1.00	54,768	1.00	54,768		Exhibits Lead	1.00	54,873	1.00	54,873	1.00	54,873
0	0	2.00	89,158	2.00	89,158		Exhibits Technician II	1.00	44,683	1.00	44,683	1.00	44,683
0	0	1.00	61,993	1.00	61,993		Maintenance Electrician	1.00	62,097	1.00	62,097	1.00	62,097
0	0	1.00	54,768	1.00	54,768		Maintenance Lead	1.00	54,873	1.00	54,873	1.00	54,873
0	0	1.00	52,430	1.00	52,430		Maintenance Technician	2.00	105,068	2.00	105,068	2.00	105,068
0	0	1.00	39,108	1.00	39,108		Maintenance Worker 1		0		0		0
0	0	7.00	312,053	7.00	312,053		Maintenance Worker 2	6.00	268,098	6.00	268,098	6.00	268,098
0	0	0.50	14,131	0.50	14,131		Receptionist	0.50	14,188	0.50	14,188	0.50	14,188
20,270	1,235		0		0	5025	Reg Empl-Part Time-Non-Exempt						
43,980	35,778		0		0	5030	Temporary Employees		101,886		101,886		101,886
33,558	17,380		31,024		31,024	5080	Overtime		32,905		32,905		32,905
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		5,556		5,556		5,556
0	0		0		0		COLA (all other employee groups)		17,454		17,454		17,454
						FRINGE	*Fringe Benefits*						
300,856	292,830		340,781		340,781	5100	Fringe Benefits						
0	0		0		0		Base Fringe		400,933		400,933		400,933
0	0		0		0		PERS Reserve		78,483		78,483		0
$1,260,217	**$1,200,275**	**17.50**	**$1,225,587**	**17.50**	**$1,225,587**		**Total Personal Services**	**23.50**	**$1,766,428**	**23.50**	**$1,766,428**	**23.50**	**$1,687,945**

Zoo Operating Fund

Construction Maintenance Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
4,629	2,304		3,800		3,800	5201	Office Supplies		3,100		3,100		3,100
19,916	15,121		21,620		21,620	5205	Operating Supplies		120,620		120,620		120,620
675	260		600		600	5210	Subscriptions and Dues		150		150		150
218,332	215,250		216,050		216,050	5215	Maintenance & Repairs Supplies		219,050		219,050		219,050
30	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
3,427	3,269		14,000		14,000	5240	Contracted Professional Svcs		4,000		4,000		4,000
66,098	1,568,654		1,698,730		1,698,730	5251	Utility Services		2,013,342		2,013,342		2,013,342
0	0		0		0	5255	Cleaning Services		16,000		16,000		16,000
465,307	5,264		0		0	5260	Maintenance & Repair Services		0		0		0
1,747	635		4,700		4,700	5265	Rentals		7,700		7,700		7,700
1,438	1,465		4,000		4,000	5280	Other Purchased Services		3,395		3,395		3,395
						CAPMNT	*Capital Maintenance*						
0	55,627		140,000		140,000	5261	Capital Maintenance - CIP		120,000		120,000		0
0	186,637		211,760		211,760	5262	Capital Maintenance - Non-CIP		198,760		198,760		318,760
						IGEXP	*Intergov't Expenditures*						
4,848	2,821		2,225		2,225	5300	Payments to Other Agencies		2,225		2,225		2,225
						OTHEXP	*Other Expenditures*						
4,747	3,985		0		0	5450	Travel		0		0		0
1,646	3,825		3,000		3,000	5455	Staff Development		2,000		2,000		2,000
3,912	2,946		700		700	5490	Miscellaneous Expenditures		700		700		700
$796,752	**$2,068,063**		**$2,321,185**		**$2,321,185**		**Total Materials & Services**		**$2,711,042**		**$2,711,042**		**$2,711,042**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
343	68,012		95,700		95,700	5710	Improve-Oth thn Bldg (non-CIP)		45,700		45,700		45,700
6,531	112,095		102,000		102,000	5720	Buildings & Related (non-CIP)		40,000		40,000		40,000
3,536	101,338		70,900		70,900	5740	Equipment & Vehicles (non-CIP)		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	138,810		0		0	5715	Improve-Oth thn Bldg (CIP)		0		0		0
0	1,280		0		0	5725	Buildings & Related (CIP)		0		0		0
$10,410	**$421,535**		**$268,600**		**$268,600**		**Total Capital Outlay**		**$85,700**		**$85,700**		**$85,700**
$2,067,379	**$3,689,873**	**17.50**	**$3,815,372**	**17.50**	**$3,815,372**		**TOTAL REQUIREMENTS**	**23.50**	**$4,563,170**	**23.50**	**$4,563,170**	**23.50**	**$4,484,687**

Zoo Operating Fund

Design Services Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Personal Services						
						SALWGE	*Salaries & Wages*						
150,804	184,890					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	82,349	2.00	82,349		Management Technician	2.00	82,472	2.00	82,472	2.00	82,472
0	0	1.00	63,632	1.00	63,632		Program Supervisor I	1.00	61,651	1.00	61,651	1.00	61,651
0	0	1.00	50,960	1.00	50,960		Graphics/Exhibit Designer	1.00	50,971	1.00	50,971	1.00	50,971
28,437	5,148		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
43,268	45,579					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	47,568	1.00	47,568		Graphics/Exhibit Designer	0.50	25,485	1.00	48,595	1.00	48,595
24,664	24,564					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.80	28,040	0.80	28,040		Administrative Secretary		0		0		0
1,283	0		0		0	5030	Temporary Employees		921		921		921
523	0		0		0	5080	Overtime		0		0		0
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		9,179		10,335		10,335
						FRINGE	*Fringe Benefits*						
92,425	108,022		119,922		119,922	5100	Fringe Benefits						
0	0		0		0		Base Fringe		87,617		96,862		96,862
0	0		0		0		PERS Reserve		15,279		16,893		0
$341,404	**$368,203**	**5.80**	**$392,471**	**5.80**	**$392,471**		**Total Personal Services**	**4.50**	**$333,575**	**5.00**	**$368,700**	**5.00**	**$351,807**
							Materials & Services						
						GOODS	*Goods*						
7,705	12,296		14,900		14,900	5201	Office Supplies		11,700		11,700		11,700
42,750	19,934		26,000		26,000	5205	Operating Supplies		27,230		27,230		27,230
2,126	421		1,000		1,000	5210	Subscriptions and Dues		300		300		300
2,812	0		0		0	5214	Fuels and Lubricants		0		0		0
0	3,805		4,500		4,500	5215	Maintenance & Repairs Supplies		4,500		4,500		4,500
						SVCS	*Services*						
120,196	61,595		75,000		75,000	5240	Contracted Professional Svcs		70,250		35,125		35,125
118	78		0		0	5251	Utility Services		0		0		0
5,078	1,335		4,250		4,250	5260	Maintenance & Repair Services		3,000		3,000		3,000
3,061	1,116		1,500		1,500	5265	Rentals		1,000		1,000		1,000
75,204	54,842		61,000		61,000	5280	Other Purchased Services		54,600		54,600		54,600

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Design Services Division													
						OTHEXP	*Other Expenditures*						
1,447	64		3,000		3,000	5450	Travel		500		500		500
2,880	898		2,540		2,540	5455	Staff Development		0		0		0
115	253		0		0	5490	Miscellaneous Expenditures		0		0		0
$263,492	**$156,637**		**$193,690**		**$193,690**	**Total Materials & Services**			**$173,080**		**$137,955**		**$137,955**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
51,139	20,646		0		0	5730	Exhibits and Related (non-CIP)		0		0		0
$51,139	**$20,646**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$656,035	**$545,486**	**5.80**	**$586,161**	**5.80**	**$586,161**	**TOTAL REQUIREMENTS**		**4.50**	**$506,655**	**5.00**	**$506,655**	**5.00**	**$489,762**

Zoo Operating Fund

Education Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							FOR INFORMATION ONLY						
							Personal Services						
						SALWGE	*Salaries & Wages*						
222,795	234,187					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	144,461	2.00	144,461		Program Supervisor II	2.00	144,476	2.00	144,476	2.00	144,476
0	0	2.00	97,296	2.00	97,296		Service Supervisor III	2.00	96,512	2.00	96,512	2.00	96,512
261,010	277,936					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,000	1.00	38,000		Administrative Secretary	1.00	38,002	1.00	38,002	1.00	38,002
0	0	2.00	75,481	2.00	75,481		Education Coordinator I	2.00	76,004	2.00	76,004	2.00	76,004
0	0	1.00	32,844	1.00	32,844		Program Assistant 1	1.00	32,844	1.00	32,844	1.00	32,844
0	0	1.00	39,964	1.00	39,964		Program Assistant 2	1.00	39,964	1.00	39,964	1.00	39,964
0	0	2.00	83,771	2.00	83,771		Volunteer Coordinator I	2.00	83,770	2.00	83,770	2.00	83,770
0	0	0.50	15,834	0.50	15,834		Program Assistant I	0.50	16,421	0.50	16,421	0.50	16,421
315,612	355,995		369,698		369,698	5030	Temporary Employees		356,708		356,708		356,708
37,715	28,788		31,655		31,655	5080	Overtime		31,655		31,655		31,655
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		19,170		19,170		19,170
						FRINGE	*Fringe Benefits*						
228,866	244,465		278,529		278,529	5100	Fringe Benefits						
0	0		0		0		Base Fringe		253,550		253,550		253,550
0	0		0		0		PERS Reserve		36,386		36,386		0
$1,065,998	**$1,141,371**	**11.50**	**$1,207,533**	**11.50**	**$1,207,533**		**Total Personal Services**	**11.50**	**$1,225,462**	**11.50**	**$1,225,462**	**11.50**	**$1,189,076**
							Materials & Services						
						GOODS	*Goods*						
25,112	17,618		25,250		25,250	5201	Office Supplies		20,630		20,630		20,630
74,357	87,619		101,221		101,221	5205	Operating Supplies		117,040		117,040		117,040
3,758	1,107		1,780		1,780	5210	Subscriptions and Dues		560		560		560
362	2,310		4,620		4,620	5215	Maintenance & Repairs Supplies		3,310		3,310		3,310
(8)	142		0		0	5219	Purchasing Card Expenditures		0		0		0
1,828	139		0		0	5220	Food		0		0		0
						SVCS	*Services*						
25,626	19,325		15,500		15,500	5240	Contracted Professional Svcs		17,800		17,800		17,800
942	919		920		920	5251	Utility Services		1,220		1,220		1,220
255	1,365		1,450		1,450	5260	Maintenance & Repair Services		2,950		2,950		2,950
4,705	7,575		5,700		5,700	5265	Rentals		13,700		13,700		13,700
75,830	91,222		62,660		62,660	5280	Other Purchased Services		75,350		75,350		75,350

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Education Division													
						OTHEXP	*Other Expenditures*						
7,666	4,419		0		0	5450	Travel		0		0		0
2,477	3,252		0		0	5455	Staff Development		1,000		1,000		1,000
6,860	7,423		8,600		8,600	5490	Miscellaneous Expenditures		5,300		5,300		5,300
$229,770	**$244,435**		**$227,701**		**$227,701**	**Total Materials & Services**			**$258,860**		**$258,860**		**$258,860**
$1,295,768	**$1,385,806**	**11.50**	**$1,435,234**	**11.50**	**$1,435,234**	**TOTAL REQUIREMENTS**		**11.50**	**$1,484,322**	**11.50**	**$1,484,322**	**11.50**	**$1,447,936**

Zoo Operating Fund

Guest Services Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
996,390	994,604					5010	Reg Employees-Full Time-Exempt						
0	0		0		0		Manager I	1.00	65,389	1.00	65,389	1.00	65,389
0	0	1.00	87,794	1.00	87,794		Manager II		0		0		0
0	0	1.00	47,975	1.00	47,975		Program Analyst I		0		0		0
0	0	1.00	47,583	1.00	47,583		Program Analyst II	-	0	-	0	-	0
0	0	1.00	65,513	1.00	65,513		Program Analyst III	2.00	104,003	2.00	104,003	2.00	104,003
0	0		0		0		Program Director I	1.00	89,128	1.00	89,128	1.00	89,128
0	0	2.00	116,594	2.00	116,594		Program Supervisor I	1.00	52,874	1.00	52,874	1.00	52,874
0	0	1.00	67,009	1.00	67,009		Program Supervisor II	1.00	57,960	1.00	57,960	1.00	57,960
0	0	5.00	216,994	5.00	216,994		Service Supervisor I	1.00	34,965	1.00	34,965	1.00	34,965
0	0	8.00	362,838	8.00	362,838		Service Supervisor II	7.00	308,047	7.00	308,047	7.00	308,047
554,238	594,583					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,494	1.00	34,494		Administrative Secretary	1.00	34,473	1.00	34,473	1.00	34,473
0	0	6.00	227,508	6.00	227,508		Custodian		0		0		0
0	0	3.00	133,737	3.00	133,737		Maintenance Worker 2	3.00	134,049	3.00	134,049	3.00	134,049
0	0	1.00	54,768	1.00	54,768		Master Mechanic		0		0		0
0	0	5.00	133,465	5.00	133,465		Security Officer 1	5.00	132,044	5.00	132,044	5.00	132,044
0	0	1.00	39,268	1.00	39,268		Storekeeper	1.00	39,964	1.00	39,964	1.00	39,964
0	0	1.00	31,424	1.00	31,424		Typist/Receptionist-Lead	1.00	31,487	1.00	31,487	1.00	31,487
489,044	448,705					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.85	28,468	0.85	28,468		Lead Clerk Bookkeeper		0		0		0
0	0	1.40	44,666	1.40	44,666		Clerk/Bookkeeper		0		0		0
0	0	4.75	150,938	4.75	150,938		Food Service/Retail Specialist	4.75	154,700	4.75	154,700	4.75	154,700
0	0	1.75	78,013	1.75	78,013		Maintenance Worker 2-PT	1.75	78,196	1.75	78,196	1.75	78,196
0	0	0.70	17,108	0.70	17,108		Office Assistant	0.70	17,159	0.70	17,159	0.70	17,159
0	0	1.25	37,079	1.25	37,079		Secretary	1.50	44,891	1.50	44,891	1.50	44,891
0	0	0.85	25,433	0.85	25,433		Typist/Receptionist Reg.(Part Time)	0.85	25,486	0.85	25,486	0.85	25,486
0	0	1.70	41,293	1.70	41,293		Visitor Service Worker 3-reg	0.85	22,966	0.85	22,966	0.85	22,966
540,561	486,563		458,256		458,256	5030	Temporary Employees		334,833		334,833		334,833
1,187,355	1,109,442		1,281,608		1,281,608	5040	Seasonal Employees		1,188,501		1,188,501		1,188,501
93,741	70,667		50,000		50,000	5080	Overtime		50,000		50,000		50,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		36,557		36,557		36,557
0	0		0		0		COLA (all other employee groups)		5,384		5,384		5,384

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Guest Services Division													
						FRINGE	*Fringe Benefits*						
1,115,983	1,112,798		1,248,032		1,248,032	5100	Fringe Benefits						
0	0		0		0		Base Fringe		895,766		895,766		895,766
0	0		0		0		PERS Reserve		99,668		99,668		0
$4,977,312	**$4,817,362**	**51.25**	**$5,127,858**	**51.25**	**$5,127,858**		**Total Personal Services**	**35.40**	**$4,038,490**	**35.40**	**$4,038,490**	**35.40**	**$3,938,822**
							Materials & Services						
						GOODS	*Goods*						
11,607	8,809		18,650		18,650	5201	Office Supplies		11,350		11,350		11,350
266,186	247,798		255,544		255,544	5205	Operating Supplies		139,810		139,810		139,810
1,589	1,063		1,050		1,050	5210	Subscriptions and Dues		800		800		800
41,727	32,423		40,000		40,000	5214	Fuels and Lubricants		40,000		40,000		40,000
45,285	42,271		61,350		61,350	5215	Maintenance & Repairs Supplies		37,600		37,600		37,600
404	3,448		0		0	5219	Purchasing Card Expenditures		0		0		0
999,973	946,465		949,575		949,575	5220	Food		980,481		980,481		980,481
635,190	557,928		869,550		869,550	5225	Retail		0		0		0
						SVCS	*Services*						
113,855	84,086		49,600		49,600	5240	Contracted Professional Svcs		44,800		44,800		44,800
1,593,436	93,372		95,000		95,000	5251	Utility Services		0		0		0
10,368	5,565		16,000		16,000	5255	Cleaning Services		6,000		6,000		6,000
95,665	85,920		95,460		95,460	5260	Maintenance & Repair Services		76,660		76,660		76,660
69,052	64,452		80,435		80,435	5265	Rentals		77,435		77,435		77,435
170,275	170,962		166,520		166,520	5280	Other Purchased Services		119,700		119,700		119,700
0	0		0		197,600	5290	Operations Contracts		1,575,402		1,575,402		1,575,402
						IGEXP	*Intergov't Expenditures*						
6,526	6,762		10,505		10,505	5300	Payments to Other Agencies		10,505		10,505		10,505
						OTHEXP	*Other Expenditures*						
4,535	1,366		5,500		5,500	5450	Travel		0		0		0
5,286	2,724		1,700		1,700	5455	Staff Development		600		600		600
387	5		0		0	5490	Miscellaneous Expenditures		0		0		0
$4,071,346	**$2,355,419**		**$2,716,439**		**$2,914,039**		**Total Materials & Services**		**$3,121,143**		**$3,121,143**		**$3,121,143**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	20,348		0		0	5720	Buildings & Related (non-CIP)		0		0		0
46,604	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
26,968	0		0		0	5760	Railroad Eq & Facil (non-CIP)		0		0		0
$73,572	**$20,348**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$9,122,230	**$7,193,129**	**51.25**	**$7,844,297**	**51.25**	**$8,041,897**		**TOTAL REQUIREMENTS**	**35.40**	**$7,159,633**	**35.40**	**$7,159,633**	**35.40**	**$7,059,965**

Zoo Operating Fund

Living Collections

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
585,674	635,265					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,601	1.00	51,601		Program Analyst I		0		0		0
0	0	1.00	96,799	1.00	96,799		Program Director I	1.00	101,483	1.00	101,483	1.00	101,483
0	0	2.00	124,917	2.00	124,917		Program Supervisor I		0		0		0
0	0		0		0		Program Supervisor II	2.00	126,550	2.00	126,550	2.00	126,550
0	0	1.00	51,331	1.00	51,331		Research Coordinator II	1.00	51,334	1.00	51,334	1.00	51,334
0	0	1.00	65,126	1.00	65,126		Research Coordinator III	1.00	65,062	1.00	65,062	1.00	65,062
0	0	1.00	56,846	1.00	56,846		Service Supervisor III	3.00	160,639	3.00	160,639	3.00	160,639
0	0	1.00	72,238	1.00	72,238		Veterinarian II	1.00	76,242	1.00	76,242	1.00	76,242
0	0	1.00	59,263	1.00	59,263		Veterinarian I	1.00	58,595	1.00	58,595	1.00	58,595
0	0	2.00	83,824	2.00	83,824		Administrative Assistant	2.00	83,810	2.00	83,810	2.00	83,810
1,698,285	1,820,803					5015	Reg Empl-Full Time-Non-Exempt						
0	0	30.00	1,244,456	30.00	1,244,456		Animal Keeper	29.00	1,203,762	29.00	1,203,762	29.00	1,203,762
0	0	6.00	238,908	6.00	238,908		Gardener 1	6.00	239,538	6.00	239,538	6.00	239,538
0	0	1.00	41,927	1.00	41,927		Gardener 2		0		0		0
0	0	1.00	41,405	1.00	41,405		Nutrition Technician	1.00	41,509	1.00	41,509	1.00	41,509
0	0	1.00	32,844	1.00	32,844		Program Assistant 1	1.00	31,278	1.00	31,278	1.00	31,278
0	0	0.50	14,131	0.50	14,131		Receptionist	0.50	14,188	0.50	14,188	0.50	14,188
0	0	7.00	316,435	7.00	316,435		Senior Animal Keeper	7.00	317,170	7.00	317,170	7.00	317,170
0	0	1.00	47,544	1.00	47,544		Senior Gardener	1.00	47,648	1.00	47,648	1.00	47,648
0	0	2.00	82,810	2.00	82,810		Veterinary Technician	2.00	83,018	2.00	83,018	2.00	83,018
88,003	89,288					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.50	62,109	1.50	62,109		Animal Keeper-PT	1.17	48,410	1.17	48,410	1.17	48,410
0	0	0.50	17,959	0.50	17,959		Program Assistant 2	0.50	18,113	0.50	18,113	0.50	18,113
142,048	121,574		53,350		53,350	5030	Temporary Employees		50,992		50,992		50,992
128,041	137,242		125,000		125,000	5080	Overtime		127,000		127,000		127,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		20,168		20,168		20,168
0	0		0		0		COLA (all other employee groups)		39,621		39,621		39,621
						FRINGE	*Fringe Benefits*						
882,079	965,804		1,173,162		1,173,162	5100	Fringe Benefits						
0	0		0		0		Base Fringe		1,010,947		1,010,947		1,010,947
0	0		0		0		PERS Reserve		196,263		196,263		0
$3,524,130	**$3,769,976**	**62.50**	**$4,153,985**	**62.50**	**$4,153,985**		**Total Personal Services**	**61.17**	**$4,213,340**	**61.17**	**$4,213,340**	**61.17**	**$4,017,077**

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Living Collections													
							Materials & Services						
						GOODS	*Goods*						
14,154	9,536		9,200		9,200	5201	Office Supplies		10,100		10,100		10,100
589,639	618,778		560,285		612,941	5205	Operating Supplies		676,000		676,000		676,000
10,832	12,518		14,543		14,543	5210	Subscriptions and Dues		10,879		10,879		10,879
5	38		0		0	5214	Fuels and Lubricants		0		0		0
8,857	6,920		8,000		8,000	5215	Maintenance & Repairs Supplies		12,800		12,800		12,800
2,086	2,969		0		0	5219	Purchasing Card Expenditures		0		0		0
0	69		0		0	5220	Food		0		0		0
0	71		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
62,332	39,883		39,400		39,400	5240	Contracted Professional Svcs		43,575		43,575		43,575
22,089	20,726		0		0	5251	Utility Services		0		0		0
5,590	11,939		15,630		15,630	5255	Cleaning Services		15,630		15,630		15,630
25,573	23,580		13,545		13,545	5260	Maintenance & Repair Services		17,385		17,385		17,385
3,378	4,253		13,325		13,325	5265	Rentals		13,570		13,570		13,570
7,981	8,121		8,475		8,475	5280	Other Purchased Services		7,400		7,400		7,400
						IGEXP	*Intergov't Expenditures*						
557	967		1,150		1,150	5300	Payments to Other Agencies		1,555		1,555		1,555
						OTHEXP	*Other Expenditures*						
36,626	37,349		43,940		43,940	5450	Travel		36,675		36,675		36,675
11,774	8,596		10,195		10,195	5455	Staff Development		6,970		6,970		6,970
18,630	9,929		24,000		24,000	5490	Miscellaneous Expenditures		47,000		47,000		47,000
$820,103	**$816,242**		**$761,688**		**$814,344**		**Total Materials & Services**		**$899,539**		**$899,539**		**$899,539**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	59		0		0	5720	Buildings & Related (non-CIP)		0		0		0
12,554	0		0		0	5740	Equipment & Vehicles (non-CIP)		0		0		0
0	10,818		0		0	5750	Office Furn & Equip (non-CIP)		0		0		0
$12,554	**$10,877**		**$0**		**$0**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$4,356,787	**$4,597,095**	**62.50**	**$4,915,673**	**62.50**	**$4,968,329**		**TOTAL REQUIREMENTS**	**61.17**	**$5,112,879**	**61.17**	**$5,112,879**	**61.17**	**$4,916,616**

Zoo Operating Fund

Marketing Division

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
229,171	241,725					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,888	1.00	48,888		Events Coordinator	1.00	48,880	1.00	48,880	1.00	48,880
0	0	1.00	79,623	1.00	79,623		Manager I	1.00	79,622	1.00	79,622	1.00	79,622
0	0	1.00	72,127	1.00	72,127		Program Supervisor II	1.00	71,032	1.00	71,032	1.00	71,032
0	0	1.00	49,785	1.00	49,785		Assoc. Pub. Affairs Specialist	1.00	50,981	1.00	50,981	1.00	50,981
36,275	37,250					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	38,002	1.00	38,002		Administrative Secretary	1.00	38,002	1.00	38,002	1.00	38,002
21,093	23,049					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	23,128	0.50	23,128		Video/Photography Technician	0.50	23,128	0.50	23,128	0.50	23,128
63,270	70,658					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.75	24,633	0.75	24,633		Program Assistant 1	0.75	24,633	0.75	24,633	0.75	24,633
0	0	1.43	48,103	1.43	48,103		Program Assistant 2	1.43	50,412	1.43	50,412	1.43	50,412
22,248	24,778		26,924		26,924	5030	Temporary Employees		27,361		27,361		27,361
1,273	2,000		3,000		3,000	5080	Overtime		3,000		3,000		3,000
							Salary Adjustments						
0	0		0		0		Adjustment Pool (Non-Rep/AFSCME)		13,348		13,348		13,348
						FRINGE	*Fringe Benefits*						
139,197	154,309		170,825		170,825	5100	Fringe Benefits						
0	0		0		0		Base Fringe		152,981		152,981		152,981
0	0		0		0		PERS Reserve		26,603		26,603		0
$512,527	**$553,769**	**7.68**	**$585,038**	**7.68**	**$585,038**		**Total Personal Services**	**7.68**	**$609,983**	**7.68**	**$609,983**	**7.68**	**$583,380**
							Materials & Services						
						GOODS	*Goods*						
13,492	12,009		7,415		7,415	5201	Office Supplies		4,910		4,910		4,910
98,224	96,974		93,230		93,230	5205	Operating Supplies		86,993		86,993		86,993
5,193	6,069		7,260		7,260	5210	Subscriptions and Dues		3,432		3,432		3,432
65	20		2,075		2,075	5215	Maintenance & Repairs Supplies		75		75		75
2,913	711		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
893,978	501,225		534,585		534,585	5240	Contracted Professional Svcs		570,940		570,940		570,940
0	222,212		163,215		163,215	5245	Marketing		163,500		163,500		163,500
2,249	1,341		1,483		1,483	5251	Utility Services		1,683		1,683		1,683
119	0		0		0	5255	Cleaning Services		0		0		0
1,435	1,725		3,100		3,100	5260	Maintenance & Repair Services		650		650		650
26,151	22,796		27,755		27,755	5265	Rentals		27,915		27,915		27,915
186,539	231,701		221,314		221,314	5280	Other Purchased Services		246,733		246,733		246,733

Zoo Operating Fund

FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Adopted FTE	FY 2003-04 Adopted Amount	FY 2003-04 Amended FTE	FY 2003-04 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2004-05 Proposed FTE	FY 2004-05 Proposed Amount	FY 2004-05 Approved FTE	FY 2004-05 Approved Amount	FY 2004-05 Adopted FTE	FY 2004-05 Adopted Amount
Marketing Division													
						IGEXP	*Intergov't Expenditures*						
10,272	1,092		1,890		1,890	5300	Payments to Other Agencies		4,100		4,100		4,100
						OTHEXP	*Other Expenditures*						
3,977	2,236		3,365		3,365	5450	Travel		615		615		615
920	1,522		1,100		1,100	5455	Staff Development		0		0		0
2,335	14,160		16,650		16,650	5490	Miscellaneous Expenditures		20,100		20,100		20,100
$1,247,862	**$1,115,793**		**$1,084,437**		**$1,084,437**		**Total Materials & Services**		**$1,131,646**		**$1,131,646**		**$1,131,646**
$1,760,389	**$1,669,562**	**7.68**	**$1,669,475**	**7.68**	**$1,669,475**		**TOTAL REQUIREMENTS**	**7.68**	**$1,741,629**	**7.68**	**$1,741,629**	**7.68**	**$1,715,026**

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Appendices

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FY 2004-05 Metro Budget Transfers

Interfund transfers are a significant part of the annual budget. Generally, transfers are made between funds when the revenue is received in one fund for an expenditure that occurs in another fund. Another primary reason for transfers is for a fund to pay for services provided by another fund (for example, the Zoo Operating Fund transfers money to the Risk Management Fund for insurance coverage).

A transfer is an expenditure to the fund that is transferring the money out or buying services. A transfer is a resource to the fund that is receiving the money or selling the services. For every expenditure transfer there is a corresponding resource transfer. (For example, the expenditure of "Transfer to Building Management Fund" in the Solid Waste Revenue Fund would show as a resource "Transfer from Solid Waste Revenue Fund" in the Building Management Fund). The corresponding transfers must show the same dollar amount. The various types of interfund transfers (e.g., Indirect Costs, transfer of resources, etc.) as shown in the line item detail of the budget are defined in the Chart of Accounts. Since the internal transfers are complex and can be difficult to understand and trace through the budget document, the following explanation is provided for each transfer, by fund.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
Building Management Fund	General Revenue Bond Fund (Debt Service Account)	Resource	$1,510,314	Charges for debt service payments on Metro Regional Center and the parking structure. Charges are included in each department's indirect transfer to the Building Management Fund and passed through to the General Revenue Bond Fund when debt service payments are due.
	General Revenue Bond Fund (Renewal & Replacement Account)	Resource	$97,000	Contribution to Metro Regional Center renewal & replacement reserve.
Convention Center Project Capital Fund	MERC Pooled Capital Fund	Resource	$385,000	Transfer of residual balance of Oregon Convention Center expansion project to the pooled capital fund.
General Fund	Building Management Fund	Indirect	$337,777	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	MERC Operating Fund	Resource	$182,129	Transfer of excise tax to provide support to subsidize the Oregon Convention Center central service costs. This amount is to keep OCC's central service charges within the limits of the Visitors Development Initiative Agreement.
	Planning Fund	Resource	$4,141,845	Transfer of excise tax to fund Planning Department activities, including the Data Resource Center, Charter-mandated planning activities and local match for grant funds. Includes $75,234 of one-time only project allocation for the affordable housing program.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
General Fund (continued)	Regional Parks Operating Fund	Resource	$476,847	Transfer of excise tax to assist in funding department administrative costs and activities which implement the Greenspaces Master Plan.
	Regional Parks Operating Fund	Resource	$231,008	Transfer of excise tax to assist in funding the landbanking operating needs of land acquired under the Open Spaces Acquisition Program, approved by the voters in May 1995.
	Regional Parks Operating Fund	Resource	$730,198	Transfer of excise tax equivalent to 11.75% of base excise tax earned on solid waste tonnage. Metro Council policy has dedicated this amount to funding Regional Parks Operations.
	Regional Parks Operating Fund	Resource	$1,235,149	Transfer of excise tax equivalent to $1.00 per ton on solid waste tonnage. This new levy was implemented in FY 2002-03 for a two-year period and is dedicated to Regional Parks. The FY 04-05 budget assumes the sunset clause has been removed by Council, and the levy continues in FY 2004-05.
	Regional Parks Operating Fund	Resource	$1,512,917	Transfer of excise tax equivalent to $1.50 per ton on solid waste tonnage. The FY 04-05 budget includes a new levy effective September 1st, dedicated to Regional Parks capital development and operations.
	Risk Management Fund	Indirect	$13,210	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	$680,958	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
MERC Operating Fund	General Revenue Bond Fund	Resource	$1,208,508	Transfer from Expo Center operations to pay debt service on the OECDD loan for the Expo Center Hall D Construction.
	General Fund	Indirect	$49,104	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	MERC Pooled Capital Fund	Resource	$296,106	Transfer of funds to pay for capital projects.
	Risk Management Fund	Indirect	$534,717	Charges for insurance premiums, reserves and related costs associated with the agency's liability, property and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	$1,578,110	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
MERC Pooled Capital Fund	MERC Operating Fund	Resource	$354,000	Transfer of resource to return funding to the operating fund for monies not needed for expansion project.
Open Spaces Fund	Building Management Fund	Indirect	$64,551	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	$12,648	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Planning Fund	Direct	$31,796	Charges for technical assistance and GIS services provided to the Open Spaces Program.
	Regional Parks Capital Fund	Direct	$125,000	Proceeds from Multnomah County’s local share portion of the Open Spaces Program general obligation bonds. Certain projects identified by Multnomah County will benefit park facilities transferred to Metro by Multnomah County on January 1, 1994.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
Open Spaces Fund (continued)	Risk Management Fund	Indirect	$4,444	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	$174,561	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
	Smith and Bybee Lakes Fund	Direct	$195,749	Proceeds from Multnomah County's Local Share portion of the Open Spaces Program general obligation bonds.
Planning Fund	Building Management Fund	Indirect	$587,096	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	$58,514	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	$71,050	Charges for insurance premiums, reserves, and related costs associated with the agency’s liability, property, and workers compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	$1,473,331	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Regional Parks Operating Fund	Building Management Fund	Indirect	$129,869	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	$18,876	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
Regional Parks Operating Fund (continued)	Planning	Direct	$87,000	Charges for technical and GIS services provided by the Data Resource Center to the Regional Parks department.
	Regional Parks Capital Fund	Resource	$1,609,822	Transfer of revenue from the additional $1.50 per ton excise tax levy to support capital development and renewal and replacement; also includes transfer of existing renewal and replacement reserves.
	Risk Management Fund	Indirect	$129,037	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Smith & Bybee Lakes Fund	Direct	$70,000	Transfer of a one-time donation to assist with facility improvements.
	Support Services Fund	Indirect	$857,436	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Regional Parks Special Accounts Fund	Regional Parks Capital Fund	Resource	$70,000	Transfer of resources from the Blue Lake Stage Account to fund capital project at Blue Lake.
Rehabilitation and Enhancement Fund	Solid Waste Revenue Fund	Direct	$26,630	Charges for Solid Waste and Recycling Department staff support to the various advisory committees.
Smith and Bybee Lakes Fund	Risk Management Fund	Direct	$25,000	Reimbursement for environmental assessment and work done on lands received from Port of Portland.
Solid Waste Revenue Fund	Building Management Fund	Indirect	$356,520	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	General Fund	Indirect	$116,171	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
Solid Waste Revenue Fund (continued)	Planning Fund	Direct	$339,349	Charges for services provided by the Data Resource Center and travel forecasting sections of the Planning department. Includes a fee for maintaining the databases.
	Rehabilitation & Enhancement Fund	Resource	$398,185	Fees collected on each ton of solid waste dedicated to rehabilitation and enhancement of the area affected by the solid waste facilities.
	Risk Management Fund	Indirect	$162,068	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Smith & Bybee Lakes Fund	Direct	$3,150	Charges for services incurred on behalf of and directly related to solid waste issues.
	Support Services Fund	Indirect	$2,933,411	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
Support Services Fund	Building Management Fund	Indirect	$644,091	Charges for office space and shared space such as conference rooms. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	$61,449	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
Zoo Operating Fund	General Revenue Bond Fund	Resource	$420,242	Transfer of resources to fund debt service for the reconfiguration of the parking lot serving the Zoo, the World Forestry Center, and the Portland Children's Museum.

From (Expenditure)	To (Resource)	Type	$ Amount	Purpose
Zoo Operating Fund (continued)	General Fund	Indirect	$36,237	Charges for services provided or benefit received from the Chief Operating Officer and archives program. Charges are based on the cost allocation plan.
	Risk Management Fund	Indirect	$352,023	Charges for insurance premiums, reserves, and related costs associated with the agency's liability, property, and workers' compensation programs. Charges are based on the cost allocation plan.
	Support Services Fund	Indirect	$1,981,864	Charges for services provided, including, but not limited to, accounting, financial planning, human resources, legal, and information technology support. Charges are based on the cost allocation plan.
		Total	$29,182,067	

Excise Tax

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

The excise tax is Metro's primary General Fund revenue source. It supports the Council Office and transfers of indirect costs of associated central services. The tax also supports various planning and parks facility activities. The excise tax rate for FY 2004-05 will be 7.5 percent for all facilities subject to the excise tax with the exception of solid waste facilities.

Concurrent with the adoption of the FY 2000-01 budget, the Council adopted an ordinance to amend the excise tax. The change took effect December 1, 2000. Over 70 percent of all excise tax is generated on solid waste revenue. To increase revenue predictability, the Council changed the method by which the solid waste excise tax is calculated from a percentage of the tipping fee to a per ton fee. For budgeting purposes, the revenue raised increases at the same rate as the Consumer Price Index. The Council may exceed the Consumer Price Index limitation if additional resources are deemed necessary during the budget review and adoption process.

The base solid waste excise tax rate for FY 2004-05 is calculated to be $5.58 per ton, based on the per-ton method. Beginning in FY 2002-03, the Council implemented the addition of $1.00 per ton excise tax dedicated to the Regional Parks Department. The FY 2004-05 budget increases that amount to $2.50 a ton effective September 1st, and is expected to generate $2,748,110 for Regional Parks. In addition, $0.50 a ton will be levied starting September 1, 2004, to establish a Tourism Opportunity and Competitiveness Account in the General Fund contingency to provide assistance to MERC in marketing the Oregon Convention Center; this is expected to generate $504,307 for this fund. The total Solid Waste excise tax rate, including all dedicated levies, is $8.58 per ton.

	Adopted
Building Management	$ 39,513
Oregon Zoo	1,048,165
Solid Waste & Recycling	9,466,867
Planning	10,651
Oregon Convention Center (OCC)	893,158
Expo Center	430,374
Regional Parks & Greenspaces	194,425
Total	$12,083,153

History of Excise Tax Collections
FY 1997-98 through FY 2004-05

	Audited FY 1997-98	Audited FY 1998-99	Audited FY 1999-00	Audited FY 2000-01	Audited FY 2001-02	Actual FY 2002-03	Budgeted FY 2003-04	Budgeted FY 2004-05
Excise Tax Rate	**7.50% - 8.50%**	**7.50% - 8.50%**	**7.50% - 8.50%**	**7.50% ***	**7.50% ***	**7.50% ***	**7.50% ***	**7.50% ***
Total Excise Tax Collected by Facility								
Zoo	$565,172	$637,323	$784,093	$886,105	$867,287	$861,896	$983,552	$1,048,165
Planning	12,598	11,952	12,621	12,888	12,100	12,843	7,725	10,651
Regional Parks	137,720	150,278	148,626	164,670	168,739	185,352	183,112	194,425
Expo Center	286,433	299,404	349,487	327,588	368,078	385,461	479,585	430,374
Building Management	37,388	31,637	31,493	39,325	9,244	10,569	12,889	39,513
Convention Center	658,205	642,294	742,217	717,355	545,333	751,099	993,527	893,158
Solid Waste - Metro Facilities	4,607,749	4,330,929	3,941,577	3,103,995	3,031,008	3,641,235	7,359,564	9,466,867
Solid Waste - Non-Metro Facilities	1,316,435	1,301,647	1,716,728	2,367,297	2,920,371	3,973,533	0	0
Total Excise Tax Earned	**$7,621,699**	**$7,405,463**	**$7,726,842**	**$7,619,223**	**$7,922,160**	**$9,821,988**	**$10,019,954**	**$12,083,153**

* In December 2000, the Council converted the excise tax levied on solid waste activities from 8.5% to a per ton rate. The per ton rate is set annually during the budget process. The FY 2004-05 budget assumes an excise tax of $8.58 per ton that includes $2.50 per ton which is dedicated to Regional Parks and $.50 per ton to establish a Tourism Opportunity and Competitiveness Account in the General Fund to provide marketing support for the Oregon Convention Center as needed. The new $2.00 per ton dedicated levies ($1.50 to Parks, $0.50 to OCC marketing) go into effect September 1, 2004.

Charter Limitation on Expenditures

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

Section 14.
Limitations on Expenditures of Certain Tax Revenues

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

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

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

The Consumer Price Index for All Urban Consumers (CPI-U), Portland-Salem[1] CMSA now stands at 186.5 on the 1982-84=100 reference base.

Fiscal Year	CPI Prior Year-End	Change %	Limit
1993-94	140.9		$12,500,000
1994-95	145.8	3.5%	$12,935,000
1995-96	150.1	2.9%	$13,316,000
1996-97	153.9	2.5%	$13,653,000
1997-98	160.0	4.0%	$14,194,000
1998-99	165.5	3.4%	$14,682,000
1999-00	168.1	1.6%	$14,913,000
2000-01	174.4	3.8%	$15,472,000
2001-02	179.5	2.9%	$15,925,000
2002-03	183.6	2.3%	$16,291,000
2003-04	184.0	0.2%	$16,617,000
2004-05	186.5	1.4%	$16,850,000

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

Cost Allocation Plan Summary

DESCRIPTION	Planning Fund	Solid Waste	Zoo Operations	General Fund	MERC Operations	Regional Parks	Open Spaces	TOTAL ALLOCATED COSTS	Allocated *Pooled Costs By Division (memo only)*	*Total Costs By Division (memo only)*
General Fund - Allocation of Specific Costs										
Council Office										
Chief Operating Officer	$24,413	$87,642	$31,729	$14,231	$46,391	$11,697	$3,186	$219,289	***$13,945***	***$233,234***
Archives Program	31,451	23,445	1,144	35,454	0	5,718	9,149	106,361	***2,859***	***109,220***
Subtotal Specific Costs - General Fund	**$55,864**	**$111,087**	**$32,873**	**$49,684**	**$46,391**	**$17,416**	**$12,336**	**$325,650**	***$16,804***	***$342,454***
Allocation of Pooled Costs	$2,650	$5,084	$3,364	$1,220	$2,713	$1,461	$312	$16,804	***$0***	***$0***
TOTAL GENERAL FUND TRANSFERS	**$58,514**	**$116,171**	**$36,237**	**$50,904**	**$49,104**	**$18,876**	**$12,648**	**$342,454**	***$16,804***	***$342,454***
Support Services Fund - Allocation of Specific Costs										
Finance & Administrative Services Department										
Accounting	$99,818	$407,099	$309,236	$67,560	$342,949	$128,813	$44,327	$1,399,803	***$136,943***	***$1,536,746***
Financial Planning	52,056	186,879	67,657	30,344	98,920	24,942	6,794	467,593	***29,734***	***497,327***
Office of the CFO	27,485	98,670	35,722	16,021	52,228	13,169	3,587	246,884	***15,699***	***262,583***
Office Services	68,364	34,938	15,469	54,912	1,575	15,344	4,169	194,772	***96,298***	***291,070***
Property Services	52,794	35,347	0	24,162	0	18,124	10,353	140,780	***60,929***	***201,709***
Contract Services	23,737	156,166	109,264	1,748	53,628	31,529	18,825	394,897	***30,314***	***425,211***
Information Technology	404,270	535,785	547,185	155,358	218,171	188,218	23,579	2,072,565	***299,577***	***2,372,142***
Human Resources Department	79,610	196,100	325,622	42,000	274,943	74,115	4,263	996,653	***125,669***	***1,122,322***
Office of the Metro Attorney	266,089	407,625	135,875	45,292	118,891	124,552	22,646	1,120,969	***11,323***	***1,132,292***
Office of the Auditor	72,135	233,971	93,969	10,631	138,966	27,260	5,353	582,285	***42,938***	***625,223***
Public Affairs & Government Relations										
Creative Services	124,358	141,316	11,305	113,053	11,305	67,832	0	469,170	***96,095***	***565,265***
Subtotal Specific Costs - Supp. Svcs. Fund	**$1,270,717**	**$2,433,897**	**$1,651,304**	**$561,081**	**$1,311,576**	**$713,898**	**$143,896**	**$8,086,369**	***$945,521***	***$9,031,890***
Allocation of Pooled Costs - Support Services Fund										
Support Services	$149,109	$286,059	$189,304	$68,651	$152,637	$82,201	$17,561	$945,521	------	------
Building Mgmt	101,574	194,864	128,954	46,765	103,977	55,995	11,962	644,091	------	------
Risk Mgmt. - Liability/Property	3,391	6,506	4,305	1,561	3,471	1,869	399	21,504	------	------
Risk Mgmt. - Workers' Comp	6,299	12,085	7,997	2,900	6,448	3,473	742	39,945	------	------
Subtotal Pooled Costs	**$260,373**	**$499,514**	**$330,560**	**$119,877**	**$266,534**	**$143,538**	**$30,664**	**$1,651,061**	------	------
TOTAL SUPPORT SERVICES FUND TRANSFER	**$1,531,090**	**$2,933,411**	**$1,981,864**	**$680,958**	**$1,578,110**	**$857,436**	**$174,561**	**$9,737,430**	***$945,521***	***$9,031,890***
BUILDING MGMT. TRANSFER	**$587,096**	**$356,520**	**$0**	**$337,777**	**$0**	**$129,869**	**$64,551**	**$1,475,813**	***$644,091***	***$2,119,904***
RISK MGMT. TRANSFER - Liability/Property	**$37,739**	**$103,754**	**$177,393**	**$5,660**	**$416,212**	**$87,278**	**$2,169**	**$830,206**	***$21,504***	***$851,710***
RISK MGMT. TRANSFER - Workers' Comp	**$33,311**	**$58,314**	**$174,630**	**$7,550**	**$118,505**	**$41,759**	**$2,275**	**$436,345**	***$39,945***	***$476,290***
TOTAL TRANSFERS	**$2,247,750**	**$3,568,170**	**$2,370,125**	**$1,082,850**	**$2,161,930**	**$1,135,219**	**$256,204**	**$12,822,248**	***$1,667,865***	***$12,822,248***

Fringe Benefit Rate Calculation

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

	FICA	Pension	Pension Reserve	Health & Insurance	Tri-Met	Other Misc.	Total Rate
Auditor	7.65%	13.14%	6.65%	11.24%	0.6218%	0.20%	39.50%
Council	7.65%	13.14%	6.65%	15.49%	0.6218%	0.20%	43.75%
Finance Department							
Accounting	7.65%	13.14%	6.65%	16.99%	0.6218%	0.20%	45.25%
Financial Planning	7.65%	13.14%	6.65%	12.24%	0.6218%	0.20%	40.50%
Contracts/Purchasing	7.65%	13.14%	6.65%	15.24%	0.6218%	0.20%	43.50%
Information Technology	7.65%	13.14%	6.65%	13.24%	0.6218%	0.20%	41.50%
Risk Management	7.65%	13.14%	6.65%	12.99%	0.6218%	0.20%	41.25%
Office of the CFO	7.65%	13.14%	6.65%	10.24%	0.6218%	0.20%	38.50%
Human Resources	7.65%	13.14%	6.65%	12.99%	0.6218%	0.20%	41.25%
Metro Attorney	7.65%	13.14%	6.65%	10.24%	0.6218%	0.20%	38.50%
Open Spaces Fund	7.65%	13.14%	6.65%	11.24%	0.6218%	0.20%	39.50%
Oregon Zoo							
Capital Fund	7.65%	13.14%	6.65%	17.49%	0.6218%	0.20%	45.75%
Operating Fund							
Administration	7.65%	13.14%	6.65%	9.74%	0.6218%	0.20%	38.00%
Construction Maint.	7.65%	13.14%	6.65%	11.74%	0.6218%	0.20%	40.00%
Design Services	7.65%	13.14%	6.65%	16.49%	0.6218%	0.20%	44.75%
Education	7.65%	13.14%	6.65%	16.99%	0.6218%	0.20%	45.25%
Guest Services	7.65%	13.14%	6.65%	17.24%	0.6218%	0.20%	45.50%
Living Collections	7.65%	13.14%	6.65%	13.24%	0.6218%	0.20%	41.50%
Marketing	7.65%	13.14%	6.65%	15.49%	0.6218%	0.20%	43.75%
Planning	7.65%	13.14%	6.65%	12.24%	0.6218%	0.20%	40.50%
Property Services							
Property Services Division	7.65%	13.14%	6.65%	15.49%	0.6218%	0.20%	43.75%
Building Management	7.65%	13.14%	6.65%	20.99%	0.6218%	0.20%	49.25%
Public Affairs							
Creative Services	7.65%	13.14%	6.65%	13.74%	0.6218%	0.20%	42.00%
All other divisions	7.65%	13.14%	6.65%	12.99%	0.6218%	0.20%	41.25%
Regional Parks Fund	7.65%	13.14%	6.65%	13.49%	0.6218%	0.20%	41.75%
Solid Waste & Recycling							
Environmental Services	7.65%	13.14%	6.65%	15.49%	0.6218%	0.20%	43.75%
Financial Management	7.65%	13.14%	6.65%	12.99%	0.6218%	0.20%	41.25%
Regulatory Affairs	7.65%	13.14%	6.65%	12.74%	0.6218%	0.20%	41.00%
SW Office of the Director	7.65%	13.14%	6.65%	14.99%	0.6218%	0.20%	43.25%
Waste Reduction	7.65%	13.14%	6.65%	13.99%	0.6218%	0.20%	42.25%

Chart of Accounts

The objective of this chart of accounts is to:

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

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

Account Chartfield

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

Resources

General Revenues

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

General Property Taxes

General property taxes are ad valorem taxes levied on an assessed valuation of real and/or personal property. The distinguishing characteristics of general property taxes are that the revenues are (1) derived from taxes, (2) levied by the government reporting entity, and (3) assessed on the general property.

4010 Real Property Taxes – Current Year

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

4015 Real Property Taxes – Prior Year

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

4018 Payments In Lieu of Property Taxes

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

4019 Interest & Penalties – Real Property Taxes

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

Excise Taxes

4050 Excise Tax

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

4051 Excise Tax Rebates

A contra-revenue account to segregate amounts collected on excise tax that are rebated to the taxpayer in accordance with any Metro Code approved rebate criteria. The balance of this account reduces the total reported for Excise Tax revenue in Metro's financial reports.

Other Derived Tax Revenues

4060 Cemetery Revenue Surcharge

Amount assessed on cemetery revenues to provide funding for perpetual care of Metro's Pioneer Cemeteries.

Local Government Shared Revenues

4130 Hotel/Motel Tax

Revenue received through the City of Portland from Multnomah County based upon the agreed upon percentage of transient lodging taxes collected.

4132 Vehicle Rental Tax

This account records the amounts received as intergovernmental shared revenues from the Multnomah County Vehicle Rental Tax, a portion of which is shared by the County with Metro for MERC operations under the terms of an intergovernmental agreement - the Visitor Development Initiative (VDI).

4135 Marine Board Fuel Tax

Tax revenues from the State of Oregon and Multnomah County from sales of marine fuel.

4139 Other Local Government Shared Revenue

Miscellaneous other tax revenue shared by another government with Metro.

4140 Local Government Service Fees

Revenues received from local governments for services provided under contract, such as Data Resource Center services.

Program Revenues

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

Program Operating Grants and Contributions

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

Intergovernmental Revenue

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

Grants

4100 Federal Grants – Direct

4105 Federal Grants – Indirect

4110 State Grants – Direct

4115 State Grants – Indirect

4120 Local Grants – Direct

4125 Local Grants – Indirect

Contributions From Other Governments

4145 Government Contributions

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

Contributions and Donations/Private Sources

4750 Donations & Bequests

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

4760 Sponsorship Revenue

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

Program Capital Grants and Contributions

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

4108 Federal Capital Grants - Direct

Funds provided to Metro by the federal government for specific capital outlay expenditures.

4755 Capital Donations and Contributions

Donations and contributions provided for specific capital projects.

Charges for Services

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

Governmental Fees

4200 UGB Fees

Non-refundable fees paid by applicants for processing Urban Growth Boundary amendments.

4210 Documents & Publications

Sale of maps, reports and other documents.

4220 Conferences & Workshops

Fees received for Metro sponsored conferences, workshops and seminars.

4230 Product Sales

Revenues derived from various work products produced by Metro, such as maps, reports, census data, etc.

Solid Waste Fees and Charges

4300 Disposal Fees

Fees charged customers at Metro solid waste disposal sites to cover the costs of disposal.

4301 Disposal Fees – Direct Haul

Fees charged to customers who are authorized by Metro to haul waste directly to a Metro designated disposal site.

4305 Regional System Fee

Fees charged customers at Metro solid waste disposal sites to cover the costs of administering the Solid Waste program. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

4310 Metro Facility Fee

Fees charged customers at Metro disposal sites to cover the cost of the Metro disposal system such as capital items directly related to these facilities.

4315 Regional Transfer Charge

Fees charged customers at Metro solid waste disposal sites to cover the cost of operating the transfer station system. This fee may be assessed at non-Metro operated sites on waste generated within Metro's boundaries.

4325 Rehabilitation & Enhancement Fee

Fees required by state law to be collected to rehabilitate and enhance the areas surrounding the landfill site.

4330 Transaction Fee

A fee assessed at Metro's disposal facilities, currently $6 per transaction.

4333 Uncovered Surcharge

A fee charged transfer station customers for arriving at scalehouse with an uncovered load.

4335 Host Fee

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

4340 Tire Disposal Fee

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

4345 Yard Debris Disposal Fee

Fees assessed for disposal of yard debris at Metro transfer station facilities.

4346 Curbside Yard Debris

Fees collected for curbside yard debris; a subcategory of 4345.

4350 Orphan Site Account Fee

Fees collected to pay off debt incurred by State of Oregon to clean up orphaned waste sites (assessed only on landfilled waste).

4355 DEQ Promotion Fee

Fees collected to fund state-wide promotion of recycling by the State of Oregon's Department of Environmental Quality (assessed on waste disposed at all sites).

4360 Refrigeration Unit Disposal Fee

Fees collected at Metro facilities for disposal of refrigeration units.

4365 Household Hazardous Waste Disposal Fee

Fees charged for the disposal of household hazardous waste at Metro facilities.

4368 Paint Recycling Fees

Fees charged to customers for recycling paint.

4370 Conditionally Exempt Generator Fees

Revenues received for hazardous waste disposal from entities that generate small quantities of such waste as defined by Metro policy.

4400 Salvage Revenue

Revenue received from the sale of recyclable material.

4410 Franchise Fees

Fees assessed to franchised disposal site operators.

Culture and Recreation Fees

4160 Boat Ramp Use Permits

Revenues derived from permits for use of Metro boat ramps.

4165 Boat Launch Fees

Revenues derived from services provided for boat launches at marine facilities.

4500 Admissions

Fees charged for admittance to Metro facilities and/or events.

4510 Rentals

Revenue received from the rental of strollers, wheelchairs and other conveyances; from temporary rental of building facilities (not those under longer term sublease arrangements); rental of building

office space; rental of equipment, such as audio-visual devices, recorders, speakers, microphones, etc.

4550 Food Service Revenue

Revenue received from food sales in concession activities.

4551 Food Catering Revenue

Revenues generated through food service catering not associated with food revenues generated through contracted services.

4560 Retail Sales

Revenue received from the sale of retail (non-food) goods (for example, zoo gift shop items).

4570 Merchandising

Sale of souvenirs, novelty items, programs related to trade, exhibit and other spectator events, but unrelated to gift shop revenue.

4580 Utility Services Revenue

Revenue received from contractors to cover the cost of electric power for lighting or other utility services used in Metro facilities for show purposes, for electrical services provided to customers in the course of business, for telephone services or equipment provided to customers in the course of business, for supplying air, water or gas to customers in the ordinary course of business, for supplying labor to provide other utility services in connection with activities or events conducted in the ordinary course of business, for supplying audio/visual utility services to customers in the ordinary course of business, for supplying lighting equipment and services to customers in the ordinary course of business, for supplying utility services not specifically identified in the account series noted above.

4590 Commissions

Commissions received on box office ticket sales.

4635 Exhibit Shows

Revenue received for providing traveling or other zoo related exhibits.

4640 Railroad Rides

Admission revenue for the zoo railroad ride.

4645 Reimbursed Services

Amounts received from outside entities under contractual agreement to pay for specific labor and other charges associated with an event.

Other Fees and Charges

4150 Contractors' Business License

Revenues from businesses that must be licensed before doing business within Metro's jurisdiction according to the requirements of the passport licensing program.

4180 Contract and Professional Services

Revenues derived for services performed by Metro under contract, not identified in another object code category (for example, transportation studies).

4280 Grave Openings

Revenue from the public for services performed.

4285 Grave Sales

Revenue received from the public for cemetery plots.

4420 Natural Gas Recovery Revenue

Revenue generated from sales of natural gas produced by the St. Johns Landfill.

4450 Insurance Recovery Revenue

Amounts received upon settlement of insurance claims.

4600 Administrative Fee

Fees received for managing activities or events for the benefit of others.

4610 Contract Revenue

Share of revenue received from operations contracts, and concessions such as golf courses, under contract.

4620 Parking Fees

Revenues generated from parking fees charged for public and employee parking at Metro facilities.

4630 Tuition & Lectures

Fees received for classes and lectures sponsored by Metro organizations.

4650 Miscellaneous Charges for Services

Miscellaneous other revenues received for services not described above.

Internal Charge for Services

4455 Insurance Premiums – Unemployment

Amounts due to and earned by the Risk Management Fund for insurance services provided to Metro's operating units.

4460 Insurance Premiums – Health & Welfare

Amounts due to and earned by the Risk Management Fund for insurance services provided to Metro's operating units.

4670 Charges for Services

Charges for services provided by one Metro department (fund) to another, such as conference room rentals, etc.

Miscellaneous Other Revenues

4170 Fines and Forfeits

Includes monies derived from fines and penalties imposed for the violation of lawful administrative rules, ordinances and/or regulations. Forfeits include monies derived from confiscating deposits held as performance guarantees.

4800 Cash Over and Short

Amounts deposited in bank in excess of (under) sales revenue recorded (usually resulting from error). This account is specifically used for management analysis purposes.

4805 Other Financing Transactions

Revenues derived from financing customers over periods of time, such as finance charges, credit card fees, etc.

4810 Sale of Fixed Assets

Proceeds from the sale of fixed assets.

4815 Pass Through Debt Service Receipts

Amounts received under contract from third parties to pay off debt incurred on their behalf.

4820 Program Income

Revenues derived from specified program sources that must be counted against revenues from grant sources.

4890 Other Miscellaneous Revenue

Revenue for which no other account exists should be coded to this account.

4891 *Refunds and Reimbursements*

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

Interest and Other Earnings on Investments

Interest on Investments

4700 Interest on Investments

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

Change in Investment Value

4710 Change in Investment Value

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

4719 Unrealized Gain/Loss – Fair Market Value Adjustment

Adjustment to investment value to reflect market value at period end as required by GASB Statement 31. This unrealized gain or loss is reversed in a subsequent period as Metro's investment policy requires investments to be held to maturity.

Other Financing Sources – Bond and Loan Proceeds

Bond and Loan Proceeds

4900 General Obligation Bond Proceeds

Financial resources provided by the issuance of general obligation bonds.

4905 Revenue Bond Proceeds

Financial resources provided by the issuance of revenue bonds (bonds which are payable from specified revenue).

4910 State Bond Bank Proceeds

Financial resources provided by bonds issued by the State which are benefiting Metro programs.

4915 Premium on Bond Sales

Proceeds in excess of the par value of the bonds sold.

4920 Loan Proceeds

Proceeds from loans provided by other entities.

4925 Capital Lease Obligation Proceeds

Proceeds from capital leases entered into for the financing of the acquisition of assets. (Capital leases are, in essence, financing arrangements as opposed to operating leases which convey no ownership interest in the underlying asset and, therefore, would constitute rent. Operating lease payments should be coded to account 5510.)

4930 Bond Anticipation Note Proceeds

Proceeds of Notes issued in anticipation of bond sale proceeds, to be repaid by those bonds.

Interfund Transfers

Reciprocal Interfund Activity

4960 Interfund Loan - Principal

Transfers received for repayment of interfund loan principal.

4965 Interfund Loan – Interest

Transfers received in payment of interest on interfund loans.

4980 Transfer of Direct Costs

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

Non-Reciprocal Interfund Activity

4975 Transfer of Indirect Costs (Reimbursements)

Transfers received for services provided which have been allocated based upon an approved cost allocation plan. The allocation of inci-

dental costs, such as overhead, should be treated as a reimbursement rather than as interfund services provided or used.

4970 Transfer of Resources

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather this transfer represents the transfer of a resource for another use.

4985 Residual Equity Transfer

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

Operating Expenditures

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

Personal Services

Salaries and Wages

5000 Salaries – Elected Officials

Salaries paid to elected officials of the district.

5010 Salaries – Regular Employees (full-time) – Exempt

Salaries paid to exempt employees who are full-time.

5015 Wages – Regular Employees (full-time) – Non-exempt

Wages paid to hourly (non-exempt) employees who work a full-time schedule.

5020 Salaries – Regular Employees (part-time) – Exempt

Salaries paid to exempt employees who work less than a full-time schedule.

5025 Wages – Regular Employees (part-time) – Non-exempt

Wages paid to hourly (non-exempt) employees who work less than a full-time schedule.

5030 Wages – Temporary Employees

Wages paid to employees who are hired on a temporary basis.

5040 Seasonal Employees

Wages paid to temporary (do not receive benefits) seasonal employees.

5043 Non-reimbursable Labor

Wages paid to employees whose costs are not reimbursable by event promoters.

5045 Reimbursable Labor

Wages paid to employees whose costs are reimbursable by event promoters.

5080 Overtime

Wages paid for overtime work performed.

5085 Premium Pay (MERC only)

Wages paid to Metro E-R Commission employees, over and above regular wages, for working specific shifts or events.

5089 Merit/Bonus Pay (MERC only)

Remuneration paid to MERC staff for performance as either a merit or bonus amount in accordance with MERC policy.

Fringe Benefits

5100 Fringe Benefits

Fringe benefit expenditures for employees, including health insurance, retirement, etc.

Materials & Services

Goods

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

Supplies

5201 Office Supplies

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

5205 Operating Supplies

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

5210 Subscriptions and Dues

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

5214 Fuels & Lubricants

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

5215 Maintenance and Repair Supplies

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

5219 Purchasing Card Expenditures

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

Merchandise for Resale

Goods purchased solely for resale as defined below.

5220 Food

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

5225 Retail

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

Services

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

5240 Contracted Professional Services

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

5245 Marketing

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

5246 Sponsorship Expenditures

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

5250 Contracted Property Services

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

5251 Utility Services

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

5255 Cleaning Services

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

5260 Maintenance & Repair Services

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

5265 Rentals

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

5270 Insurance

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

5271 Insurance – Benefit Plans

5272 Kaiser HMO

5273 Other medical providers

5274 Dental insurance

5275 Long-term disability insurance

5276 Group term life insurance

5280 Other Purchased Services

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

5290 Operations Contracts

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

Capital Maintenance

5261 Capital Maintenance – CIP

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

5262 Capital Maintenance – Non-CIP

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

Intergovernmental Expenditures

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

5300 Payments to Other Agencies

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

5305 Election Expense

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

5310 Taxes (Non-payroll)

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

5315 Grants to Other Governments

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

5320 Government Assessments

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

Internal Charges for Services

5400 Charges for Services

Services performed by one Metro department for another.

5405 Payment in Lieu of Rent

Expenditures for internal Metro department use of internally managed facilities.

5410 Employer Premium Assessment

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

Other Expenditures

5440 Program Purchases

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

5445 Grants and Loans

Amounts provided to non-governmental entities for program purposes.

5450 Travel

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

5455 Staff Development

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

5470 Council Costs

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

5475 Claims Paid (Self Insurance)

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

5476 Actuarial Claims Expense

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

5480 Fee Reimbursements

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

5490 Miscellaneous Other Charges

GAAP Accounts

5500 Other GAAP Accounts – Depreciation

5510 Other GAAP Accounts – Amortization

5520 Other GAAP Accounts – Bad Debt Expense

Debt Service Expenditures

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

Capital Lease Payments

5600 Capital Lease Payments – Principal

Principal amounts paid on capital lease obligations. A capital lease is a lease the substance of which is a financing arrangement leading to ownership of the asset. (FASB 13 requirements.) If the arrangement is solely rent payments with no future ownership, the amounts should be coded to rentals or operating lease accounts.

5605 Capital Lease Payments Interest

Amounts paid for interest on leases noted above.

Loan Payments

5610 Loan Payments – Principal

Payments which reduce the outstanding principal balances of loans.

5615 Loan Payments – Interest

Payments of interest on outstanding principal balances on loans.

General Obligation Bond Payments

5620 General Obligation Bond – Principal

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

5625 General Obligation Bond – Interest

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

Revenue Bond Payments

5630 Revenue Bond – Principal

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

5635 Revenue Bond – Interest

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

Other Debt Payments

5650 Defeasance Payments to Escrow Agent

Payments made to trustees and escrow agents to defease outstanding bond issue.

Capital Outlay

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

CIP Expenditures

5705 Land (CIP)

5715 Improvements Other than Buildings (CIP)

5725 Buildings and Related (CIP)

5735 Exhibits & Related (CIP)

5745 Equipment & Vehicles (CIP)

5755 Office Furniture & Equipment (CIP)

5765 Railroad Equipment & Facilities (CIP)

5775 Leasehold Improvements (CIP)

5780 Final Cover (CIP) – Landfill

Non-CIP Expenditures

5700 Land (Non-CIP)

5710 Improvements Other than Buildings (Non-CIP)

5720 Buildings and Related (Non-CIP)

5730 Exhibits & Related (Non-CIP)

5740 Equipment & Vehicles (Non-CIP)

5750 Office Furniture & Equipment (Non-CIP)

5760 Railroad Equipment & Facilities (Non-CIP)

5770 Leasehold Improvements (Non-CIP)

Interfund Transfers (see GASB Codification Section 1800.102)

Reciprocal Interfund Activity

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

5820 Transfer of Direct Costs

A payment for services provided to a funding source by another funding source, which services can be specifically identified and billed to the recipient entity.

5860 Interfund Loan – Principal

A transfer to another fund in repayment of an interfund loan's principal balance.

5865 Interfund Loan – Interest

A transfer to another fund in payment of interest on an interfund loan.

Non-Reciprocal Interfund Activity

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

5800 Transfer of Indirect Costs (Reimbursements)

Transfers made by the benefiting funding source for services provided by the recipient funding source which are allocated based upon an approved cost allocation plan. The allocation of incidental costs, such as overhead, should be treated as a reimbursement.

5810 Transfer of Resources

Transfers of resources from one fund to another which are not based upon a cost allocation plan or any expectation of a payment for services provided; rather, this transfer represents the transfer of a resource for another use.

5830 Residual Equity Transfer

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

Contingency

5999 Contingency

Funds – Budgetary Basis

010 General Fund

120 Zoo Operating Fund

140 Planning Fund

160 Regional Parks Operating Fund

251 General Obligation Bond Debt Service Fund

325 Zoo Capital Fund

350 Open Spaces Fund

360 Regional Parks Capital Fund

413 General Revenue Bond Fund

513 Building Management Fund

531 Solid Waste Revenue Fund

551 MERC Pooled Capital Fund

559 Convention Center Project Capital Fund

610 Support Services Fund

615 Risk Management Fund

740 Cemetery Perpetual Care Fund

761 Smith & Bybee Lakes Fund

765 Regional Parks Special Accounts Fund

768 St. Johns Rehabilitation and Enhancement Fund

MRC MERC Operating Fund

Contracts List

The following list contains all known, existing or anticipated contracts for FY 2004-2005 with a total value of $50,000 or greater. This list has been prepared in accordance with Metro Code Section 2.04.026. The contracts are shown by department and/or division. All contracts have been classified into one or more of the following types:

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

Explanation of Council Designation as follows:

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

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Finance & Administrative Services Department								
	Property Services							
	924198	State of Oregon Motor Pool – Fleet Vehicles	Brian Phillips	IGA	7/1/04–6/30/05	40,000	40,000	Existing
	924290	Portland Habilitation Center – Janitorial Services	Brian Phillips	PUB	7/1/02–6/30/05	440,000	150,000	Existing
	925416	Ikon Office Solutions Copier Maintenance in Print Shop	Brian Phillips	PUB	11/1/03–10/31/05	60,000	30,000	Existing
	925042	Ikon Office Solutions – Copier Maintenance at MRC	Brian Phillips	PUB	7/1/03–6/30/05	60,000	30,000	Existing
	Risk Management							
	923784	JBL&K – Property and Casualty Agent of Record	Bill Jemison	PS	1/1/02–12/31/06	125,000	10,000	Existing
	921746	Joyful Noise – Operate Metro Kids Day Care	Bill Jemison	PS	1/1/00–6/30/05	0	0	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Finance & Administrative Services Department								
	Information Technology							
	924071	PeopleSoft Annual Licensing & Maintenance of Software	Rachel Coe	PS	7/1/03–6/30/07	627,000	124,000	Existing
	New	To Be Determined – CTL (Desktop Computers)	Joe Gross	PUB	7/1/04–6/30/05	100,000	86,000	AR
	New	To Be Determined Network Core Component Replacement	John Miller	PUB	7/1/04–6/30/05	50,000	50,000	AR
	Financial Planning							
	924219	Western Financial Group Financial Advisory Services for Special Projects	Casey Short	PS	7/1/02–6/30/05	175,000	35,000	Existing
	Accounting							
	924713	Bank of America – Banking Services	Brian Williams	PS	2/1/03–1/31/06	50,000	20,000	Existing
	Contracts and Purchasing							
	925652	To Be Determined Recycled Paper – Metro Wide Procurement	Karen Slusarenko	PUB	5/1/04–10/1/04	30,000	30,000	Existing
	923464	Boise Cascade – State of Oregon Office Supply	Pam Juett	PUB	10/1/01–9/30/06	450,000	90,000	Existing
	In Process	To Be Determined Elevator-Escalator Maintenance – Metro Wide Procurement – (Council Review by 10-Day Letter)	Pam Juett	PUB	6/1/04–5/30/07	540,000	180,000	AR
	New	To Be Determined – Consolidation of Printer Maintenance – Metro Wide Procurement	To Be Determined	PUB	7/1/04–6/30/06	96,000	48,000	AR
	New	To Be Determined Garbage Hauling/Recycling – Metro Wide Procurement	To Be Determined	PUB	11/1/04–10/31/07	178,700	60,000	AR
	New	To Be Determined Janitorial Supplies – Metro Wide Procurement	To Be Determined	PUB	7/1/04–6/30/07	426,000	142,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Office of the Auditor								
	924216	Grant Thornton LLP External Financial Audit Services	Alexis Dow	PS	7/1/02–6/30/05	300,000	92,000	Existing
	In Process	To Be Determined – External Financial Audit Services	Alexis Dow	PS	6/1/04–4/30/07	300,000 (estimated)	95,000 (estimated)	SI
Office of Metro Attorney								
	920461	Arvidson & Associates – Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	22,400	Existing
	920462	Stuntzner Engineering & Forestry Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	44,816	Existing
	920464	Real Property Consultants, Inc. – Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	30,625	Existing
	920467	Integra Realty Sources / Curtis Slocom Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	100,000	36,581	Existing
	920470	Real Estate Analysis Northwest – Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	38,910	Existing
	920473	Williams Associates – Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	29,500	Existing
	920474	Northwest Forestry Service Forestry Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	50,000	26,070	Existing
	920478	Moscato, Ofner & Henningsen, Inc. Appraisal Services	Joel Morton	PS	05/01/98–06/30/05	75,000	44,099	Existing
	923476	Zell & Associates Appraisal and Appraisal Review Services	Joel Morton	PS	10/01/01–06/30/05	100,000	47,546	Existing
	922614	Bergeson – Boese & Associates Inc. Environmental Consultant Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	21,624	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Office of Metro Attorney, continued								
	922616	DeMinimis, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	32,234	Existing
	922621	Hart Crowser, Inc. Environmental Consultant Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	50,000	Existing
	922639	Alpha Engineering, Inc. – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	21,014	Existing
	922641	Compass Engineering – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	25,189	Existing
	922644	Kent W. Cox & Associates – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	49,185	Existing
	922645	Kurahashi & Associates, Inc – Surveyor Services		PS	01/01/01–06/30/05	50,000	31,131	Existing
	922648	Otak, Inc. – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	25,291	Existing
	922649	Stuntzner Engineering & Forestry Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	34,210	Existing
	922651	W & H Pacific – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	50,000	Existing
	922652	W.B. Wells & Associates – Surveyor Services	Alison Kean Campbell	PS	01/01/01–06/30/05	50,000	18,677	Existing
	921549	Miller Nash – Environmental Regulations	Dan Cooper	PS	07/01/04–06/30/05	150,000	150,000	Existing
Oregon Zoo								
	Capital							
	903749	Ankrom Moisan Associated Architects Great Northwest	Tony Vecchio	PS	6/1/94–6/30/06	4,702,684	300,000	Existing
	New	To Be Determined Architectural Svcs: Great Northwest	Tony Vecchio	PS	7/1/04–6/30/05	50,000	50,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	New	To Be Determined Landscape Architectural Svcs: Great Northwest	Mike Keele	PS	3/l/04–2/28/05	50,000	30,000	AR
	924288	Hood-McNees Engineering Svcs: Great Northwest	Tony Vecchio	PS	7/22/03–7/21/04	98,000	5,000	Existing
	New	To Be Determined Mechanical/Elec Engineering Svcs: Great Northwest	Tony Vecchio	PS	7/22/04–7/21/05	50,000	45,000	AR
	New	To Be Determined Structural Engineering Svcs: Great Northwest	Terry Joeckel	PS	7/1/04–6/30/05	75,000	75,000	AR
	925471	Corp, Inc. Great Northwest: Family Farm Exhibit	Terry Joeckel	CONST	01/01/04–12/31/04	785,000	80,000	Existing
	New	To Be Determined – Storm Sewer Separation	Terry Joeckel	CONST	7/01/04–06/30/09	3,000,000	1,000,000	SI
	New	To Be Determined – Parking Lot Renovation	Terry Joeckel	CONST	7/01/04–06/30/06	175,000	100,000	SI
	New	To Be Determined – Great Northwest: Intro to Forest	Terry Joeckel	CONST	7/01/04–06/30/05	2,200,000	2,200,000	SI
	Animal Management							
	923547	Ward Rugh, Inc. Forage Hay for Elephants, Hoof Stock	Michelle Corse	PROC	11/1/01–10/31/04	85,872	20,000	Existing
	New	To Be Determined Forage Hay for Elephants, Hoofstock	Michelle Corse	PROC	11/1/04–10/31/05	80,000	60,000	AR
	New	To Be Determined Animal Feed for Herbivore, Omnivore, Waterfowl, Polar Bear	Michelle Corse	PROC	7/1/04–6/30/05	100,000	100,000	AR
	New	To Be Determined Food for Marine Mammals, Including Fish and Shellfish	Michelle Corse	PROC	7/1/04–6/30/05	50,000	50,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	925145	Xanadu Seafoods, Inc. – Seafood for Animals	Michelle Corse	PROC	7/15/03–7/14/06	75,000	25,000	Existing
	925146	Atlantic Pacific Products, Inc. – Seafood for Animals	Michelle Corse	PROC	7/15/03–7/14/06	200,000	75,000	Existing
	Facilities Services							
	922511	Waste Management – Refuse Hauling	Teri Dresler	PUB	11/1/00–10/31/04	170,997	19,000	Existing
	New	To Be Determined – Refuse Hauling	Teri Dresler	PUB	11/1/04–10/31/07	200,000	48,000	AR
	New	To Be Determined – Custodial Supplies Council Reviewed by 10-Day Letter 5/10/04	Teri Dresler	PUB	7/1/04–6/30/07	300,000	100,000	AR
	Construction & Maintenance							
	925443	XO Communications – Telecommunications Services	Terry Joeckel	PUB	7/1/03–6/30/05	300,000	100,000	Existing
	New	To Be Determined – Structural Engineering	Terry Joeckel	PS	7/1/04–6/30/05	100,000	100,000	AR
	New	To Be Determined – Upgrades at FM Buildings	Terry Joeckel	PUB	7/1/04–6/30/05	50,000	50,000	AR
	New	To Be Determined – Roof Repairs – Various	Terry Joeckel	PUB	7/1/04–6/30/05	100,000	50,000	AR
	New	To Be Determined – Miscellaneous Fencing Repairs	Terry Joeckel	PUB	7/1/04–6/30/05	50,000	50,000	AR
	New	To Be Determined – Painting Zoo-wide	Terry Joeckel	PUB	7/1/04–6/30/05	100,000	100,000	AR
	New	To Be Determined Replace Administration Bldg. HVAC	Terry Joeckel	PUB	7/1/04–6/30/05	150,000	150,000	AR
	New	To Be Determined – Telecom Infrastructure Upgrade	Terry Joeckel	PUB	7/1/04–6/30/05	150,000	150,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	Marketing							
	922838	Cole & Weber – Advertising Agency to Produce and Place Print, Radio and TV Advertising	Jane Hartline	PS	3/1/01–3/25/06	1,359,306	250,000	Existing
	922793	Reischman Concerts LLC Produce Concerts for Zoo Concert Series	Jane Hartline	PS	2/15/01–9/30/05	2,173,734	407,333	Existing
	Visitor Services							
	924716	Allann Brothers Coffee Provide Food Service Coffee and Espresso	Carmen Hannold	PROC	2/1/03–1/31/08	300,000	60,000	Existing
	923558	Columbia Distributing Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/01–10/31/04	300,000	100,000	Existing
	923559	Mt. Hood Beverage Provide Beer and Remote Beer System	Carmen Hannold	PROC	11/1/01–10/31/04	300,000	100,000	Existing
	New	To Be Determined – Provide Beer for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	500,000	100,000	AR
	923556	McClaskey Wine Distributors Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	250,000	75,000	Existing
	923555	Valley Wine – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	250,000	75,000	Existing
	923554	Cuneo Cellars – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	250,000	75,000	Existing
	923553	Galaxy Wines – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	250,000	75,000	Existing
	923552	St. Josef's Wine – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	250,000	75,000	Existing
	923551	Portland Brewing – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	60,000	20,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	923550	Maletis Beverage Supply – Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	60,000	20,000	Existing
	921412	Willamette Valley Vineyards Supply Wine for Concerts	Carmen Hannold	PROC	11/1/01–10/31/04	62,000	12,000	Existing
	New	To Be Determined – Supply Wine for Concerts	Carmen Hannold	PROC	11/1/04–10/31/07	500,000	125,000	AR
	925093	American Convenience Foods Provide Food Service Animal Fries	Carmen Hannold	PROC	7/1/03–6/30/06	101,000	34,000	Existing
	924593	Roadrunner Home Bake Pizza Provide Food Service Pizza and Frozen Cookies	Carmen Hannold	PROC	1/1/03–12/31/05	100,000	30,000	Existing
	921520	Dreyers Grand Ice Cream – Provide Food Service Ice Cream, Ice Cream Novelties and Frozen Yogurt	Carmen Hannold	PROC	8/4/99–8/3/04	150,000	4,000	Existing
	New	To Be Determined – Provide Food Service Ice Cream, Ice Cream Novelties and Frozen Yogurt	Carmen Hannold	PROC	8/4/04–8/3/09	200,000	40,000	AR
	924641	Graziano Foodservice – Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,000,000	300,000	Existing
	924640	Sheridan Fruit – Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,000,000	300,000	Existing
	924639	Charlie's Produce – Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,000,000	300,000	Existing
	921610	Columbia Empire Meat Provide Food Service Beef Patties, Hot Dogs and Meat	Carmen Hannold	PROC	9/15/99–9/14/04	390,000	20,000	Existing
	New	To Be Determined Provide Food Service Beef Patties, Hot Dogs and Meat	Carmen Hannold	PROC	9/15/04–9/14/07	425,000	70,000	AR
	924642	Portland Produce – Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,000,000	300,000	Existing
	921613	Northwest Concession Supply Provide Food Service Concession Items	Carmen Hannold	PROC	9/15/99–9/14/04	82,500	5,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	New	To Be Determined Provide Food Service Concession Items	Carmen Hannold	PROC	9/15/04–9/14/07	100,000	30,000	AR
	924638	Najdek Produce Provide Food Service Produce	Carmen Hannold	PROC	1/1/03–12/31/05	1,500,000	300,000	Existing
	921615	United States Bakery Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	9/15/99–9/14/04	125,800	10,000	Existing
	New	To Be Determined Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	9/15/04–9/14/07	150,000	40,000	AR
	921617	Fulton Provision Provide Food Service Hot Dogs, Beef Patties and Meat	Carmen Hannold	PROC	9/15/99–9/14/04	446,700	25,000	Existing
	New	To Be Determined Provide Food Service Hot Dogs, Beef Patties and Meat	Carmen Hannold	PROC	9/15/04–9/14/06	500,000	120,000	AR
	New	To Be Determined Provide Food Service Bakery and Specialty Breads	Carmen Hannold	PROC	7/1/04–6/30/06	150,000	50,000	AR
	New	To Be Determined Provide Food Service Dairy/Ice Cream	Carmen Hannold	PROC	7/1/04–6/30/06	450,000	150,000	AR
	924607	Ocean Beauty Seafood Provide Food Service Seafood	Carmen Hannold	PROC	12/15/02–12/14/05	100,000	30,000	Existing
	924606	Pacific Seafood – Provide Food Service Seafood	Carmen Hannold	PROC	12/15/02–12/14/05	100,000	30,000	Existing
	921621	US Foodservice Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/99–9/14/04	1,400,000	120,000	Existing
	New	To Be Determined Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/04–9/14/07	1,750,000	225,000	AR
	921622	Food Services of America Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/99–9/14/04	2,200,000	200,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Oregon Zoo, continued								
	New	To Be Determined Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/04–9/14/07	2,500,000	700,000	AR
	921665	Sysco Foodservice Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/99–9/14/04	2,400,000	250,000	Existing
	New	To Be Determined Provide Food Service Food for Resale	Carmen Hannold	PROC	9/15/04–9/14/07	3,000,000	750,000	AR
	925427	New System Laundry Supply Rental Linen for Catered Events	Carmen Hannold	PROC	12/1/03–11/30/06	150,000	50,000	Existing
	New	To Be Determined Shuttle Bus Service	John Holly	PUB	4/1/04–3/31/07	150,000	50,000	AR
	New	To Be Determined Supply Custom Printed Food Service Paper Items	Ivan Ratcliff	PROC	7/1/04–6/30/05	200,000	200000	AR
	New	To Be Determined Supply Plain Paper Products for Food Service	Ivan Ratcliff	PROC	7/1/04–6/30/05	150,000	150000	AR
	924134	Coca Cola Bottling Supply Food Service Soda	Carmen Hannold	PROC	7/1/02–6/30/07	750,000	150,000	Existing
	New	To Be Determined – Assorted Contracts to Supply Merchandise for Resale for Food Service	Carmen Hannold	PROC	7/1/04–6/30/05	800,000	800,000	AR
	New	To Be Determined Lease Agreement for Summer Attraction	Teri Dresler	PUB	5/1/04–6/30/05	250,000	200,000	AR
	New	To Be Determined Uniform Purchase/Rental for LIU 483 employees	Teri Dresler	PROC	7/1/04–6/30/07	300,000	100,000	AR
	924140	BestTel, Inc. Telecommunication Maintenance	Randy Whitworth	PUB	6/15/02–6/14/07	192,419	40,000	Existing
	925081	Aramark/Giacometti – Retail Operations Services	Teri Dresler	REV	8/01/03–7/31/08	2,825,000	500,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
PLANNING DEPARTMENT								
	Community Development							
	New	ODOT TGM – 2040 Centers	Mary Weber	IGA/REV	7/1/04–6/30/05	65,250	65,250	AR
	925616	Beaverton Centers – Johnson Gardner	Mary Weber	PSA	3/24/04–12/31/05	85,000	50,000	Existing
	Transportation Planning							
	New	ODOT – PL/STP/Support General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/04–6/30/05	3,047,123	3,047,123	AR
	924839	ODOT – Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/03–6/30/06	287,515	45,000	Existing
	New	ODOT – Sec. 5303 General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/04–6/30/07	293,443	250,000	AR
	New	TriMet General Planning Funds for Transportation Projects	Andy Cotugno	IGA/REV	7/01/04–6/30/05	225,000	225,000	AR
	923792	TriMet – Support TDM Activities	Andy Cotugno	IGA/REV	7/01/01–6/30/06	345,000	60,000	Existing
	925395	ODOT – Damascus/Sunrise Corridor	Andy Cotugno	IGA/REV	11/20/03–11/20/08	1,400,000	538,380	Existing
	925507	Clackamas County – Sunrise Corridor	Ray Valone	IGA/REV	11/24/03–6/30/06	650,000	400,000	Existing
	New	ODOT TGM – I5/99W Connector	Kim Ellis	IGA/REV	7/1/04–6/30/05	120,000	120,000	SI
	New	TriMet CMAQ – Support TDM Activities	Tom Kloster	IGA/REV	7/1/04–6/30/07	506,077	495,453	AR
	New	To Be Determined Consultant – Regional Travel Options	Tom Kloster	PSA	7/104–6/30/06	495,453	400,000	SI
	Corridor Planning							
	925578	TriMet – South Corridor Environmental Impact Statement (PE/FEIS)	Ross Roberts	IGA/REV	12/0/01–6/01/05	2,220,000	2,220,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Planning Department, continued								
	923312	URS/BRW, Inc. Environmental Services for South Corridor Supplemental Draft Environmental Impact Statement (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Sharon Kelly	PS	11/5/01–6/30/05	1,256,000	350,000	Existing
	923313	DKS Associates Transportation Analysis for South Corridor Supplemental Draft Environmental Impact Statement (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Ross Roberts	PS	10/10/01–6/30/05	515,700	60,000	Existing
	923315	Steven M. Siegel Consulting – Technical/Financial Services for South Corridor Study (SDEIS) and Downtown Amended SDEIS and I-205 Final EIS	Ross Roberts	PS	10/1/01–12/31/04	151,775	30,000	Existing
	New	FTA – Willamette Shoreline	Sharon Kelly	IGA/REV	7/1/03–6/30/06	300,000	150,000	AR
	New	To Be Determined Consultant Services for Willamette Shoreline Project	Sharon Kelly	PS	9/1/04–6/30/06	235,000	235,000	SI
	922314	TriMet – Metro's Participation on the North Interstate MAX Light Rail Project	Ross Roberts	IGA/REV	2/17/00–8/31/04	250,000	30,000	Existing
	925507	Clackamas County – Sunrise Corridor	John Cullerton	IGA/REV	2/2/04–6/30/06	123,000	50,000	Existing
	923914	FHWA – Value Pricing Grant Funding for Highway 217 Corridor Study	Andy Cotugno	IGA/REV	9/24/02–11/24/04	400,000	244,716	Existing
	924799	Washington County Match for Hwy 217 Corridor Study	Andy Cotugno	IGA/REV	4/1/03–11/23/04	80,000	45,000	Existing
	925387	DKS – Conceptual Design for Hwy 217 Corridor Study	Bridget Wieghart	PS	11/20/03–2/28/05	254,500	100,000	Existing
	92536	ECO Northwest Financial Services for Hwy 217 Corridor Study	Bridget Wieghart	PS	11/20/03–2/28/05	70,000	30,000	Existing
	925389	Zenn & Associates Public Outreach for Highway 217 Corridor Study	Bridget Wieghart	PS	11/20/03–2/28/05	81,500	30,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Planning Department, continued								
	New	To Be Determined Foster-Powell – Consultant Services	Bridget Wieghart	PS	7/1/04–6/30/06	264,000	150,000	SI
	Transit-Oriented Development (TOD)							
	905772	FTA – Federal Grants Dedicate to TOD Land Acquisition and Associated Environmental Analysis	Phil Whitmore	REV	7/1/97–6/30/05	3,000,000	36,000	Existing
	921761	TriMet – Local Program Funds for TOD Activities	Phil Whitmore	IGA/REV	11/22/99–12/31/06	13,739,600	3,000,000	Existing
	New	FTA – Gresham Civic Station	Phil Whitmore	IGA/REV	7/1/04–12/31/06	1,500,000	800,000	AR
	Travel Forecasting							
	923485	USDOT – Sec. 5309 Transportation Analysis and Simulation System (TRANSIMS II)	Andy Cotugno	IGA/REV	10/15/01–2/28/05	1,850,000	258,800	Existing
	925542	Keith Lawton, Consultant – TRANSIMS	Andy Cotugno	PS	3/2/04–6/30/05	86,750	50,000	Existing
	924267	ODOT – Modeling Services	Dick Walker	IGA/REV	7/29/02–6/30/05	69,000	50,000	Existing
	New	To Be Determined – Household Survey	Dick Walker	IGA/REV	7/01/04–6/30/05	166,667	166,667	SI
	Technical Services							
	In Process	To Be Determined – FY 2005-06 Aerial Photo Contract – Council Reviewed by 10-Day Letter 4/5/04	Alan Holsted	PS	7/01/04–6/30/06	150,000	75,000	AR
	925221	ESRI – Software Maintenance & Support	Alan Holsted	PS	8/11/03–6/30/05	65,000	32,000	Existing
	924176	Portland Fire Bureau – GIS Services	Dick Bolen	REV/IGA	7/1/02–6/30/05	55,000	20,000	Existing
	925187	State of Oregon, OEM – Maintenance & Updates	Carol Hall	REV/IGA	7/1/03–6/30/05	196,000	98,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Planning Department, continued								
	New	Tualatin Hills Park & Recreation District GIS Services	Dick Bolen	REV/IGA	7/1/04–6/30/07	115,000	36,000	AR
REGIONAL PARKS AND GREENSPACES Department								
	Natural Resources and Stewardship Division							
	New	Ducks Unlimited/OWEB Lovejoy Restoration	Jim Morgan	Grant	7/1/04–6/30/06	150,000	150,000	AR
	924521	Ducks Unlimited – Coffee Lake, Killin Wetland, Lovejoy Restoration Projects	Jim Morgan	Grant	11/8/02–11/7/32	96,282	96,282	Existing
	924838	Manuel Franco Reforestation Reforestation Services – Cutting	Janelle Geddes	PUB	3/31/03–06/30/05	124,804	70,000	Existing
	925354	Oregon Watershed Enhancement Board Clackamas River Watershed	Curt Zonick	Grant	10/24/03–10/31/06	149,475	110,000	Existing
	925141	USDA NRCS – Tied to 924499 Lovejoy Wetland Restoration	Jim Morgan	Grant	7/18/03–12/31/05	220,000	220,000	Existing
	925142	USDA NRCS – Killin Wetland Restoration	Jim Morgan	Grant	2/20/04–2/19/06	66,115	66,115	Existing
	922661	City of Portland/BES Reforestation Services with Amendment #2	Janelle Geddes	IGA	1/1/01–12/31/06	675,000	100,000	Existing
	925097	Chaparral Reforestation – Herbicide Spraying	Janelle Geddes	PUB	7/15/03–12/31/04	95,067	30,580	Existing
	924496	National Fish and Wildlife Federation Wild Heritage Fund	Jim Desmond	Grant	10/30/02–10/29/08	400,000	325,000	Existing
	New	National Fish and Wildlife Federation Wild Heritage Fund Killin Wetland	Jennifer Budhabhatti	Grant	5/31/04–6/30/05	75,000	75,000	SI
	New	PGE – Clackamas River Restoration	Jim Morgan	Agreement	7/1/04–6/30/05	500,000	500,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Regional Parks & Greenspaces Department, continued								
	New	To Be Determined Herbicide Application Prep	Janelle Geddes	PUB	5/3/04–6/30/06	50,000	50,000	AR
	New	To Be Determined Herbicide Application Maintenance	Janelle Geddes	PUB	5/3/04–6/30/06	150,000	150,000	AR
	New	To Be Determined Reforestation Services – Mowing	Janelle Geddes	PUB	7/1/04–6/30/05	90,000	90,000	AR
	New	To Be Determined Reforestation Services – Cutting	Janelle Geddes	PUB	7/1/04–6/30/05	125,000	125,000	AR
	Parks and Visitor Services							
	903766	Glisan Street Recreation/Maint.Landscape Maintenance Around Perimeter of Glendoveer Golf Course	Dan Kromer	PS	7/1/03–6/30/05	273,000	20,000	Existing
	903768	Glisan Street Recreation Inc Operations & Improvements of Glendoveer Golf Course	Dan Kromer	PS/REV	7/17/76–12/31/12		940,600	Existing
	904928	Multnomah County RV Registration Fees/Marine Fuel Tax	Dan Kromer	IGA/REV	3/21/96–open		390,000	Existing
	924525	Oregon Wilbert Vault Company Grave Opening and Closing Services	Dan Kromer	PUB	12/1/02–11/30/06	540,112	95,000	Existing
	924631	Salvador Molly's – Lake House Management	Dan Kromer	PS/REV	1/1/2003–12/31/07		27,650	Existing
	921379	Oregon Historical Society Tours & Caretaking of Bybee House	Dan Kromer	PS	7/1/03–6/30/05	154,500	20,600	Existing
	922057	River Trails, Inc. Boat Rental Concession at Blue Lake	Dan Kromer	PS/REV	5/1/00–4/30/05		50,550	Existing
	921223	KPFF Consulting Engineers Gleason Boat Ramp Design and Engineering	Dan Kromer	PS	4/9/99–6/30/05	330,000	50,000	Exisiting

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Regional Parks & Greenspaces Department, continued								
	New	To Be Determined – Oxbow Park, Blue Lake Park, Lone Fir Cemetery, and Multnomah Cemetery Road and Parking lot Resurfacing/Repair	Dan Kromer	PUB	7/1/04–6/30/05	250,000	250,000	AR
	New	To Be Determined Glendoveer Perimeter Fence Replacement	Dan Kromer	PUB	7/10/04–6/30/05	50,000	50,000	AR
	Smith & Bybee Lakes							
	New	Port of Portland/Marine Terminals Corp Settlement for Diesel Spill	Elaine Stewart	REV	6/1/04–12/30/04	114,000	114,000	AR
	New	To Be Determined Smith & Bybee Restoration	Elaine Stewart	IGA	6/1/04–12/30/06	68,000	68,000	AR
	New	State of Oregon – Smith & Bybee Restoration	Elaine Stewart	REV	8/1/04–6/30/06	110,000	110,000	AR
	New	To Be Determined – Smith & Bybee Restoration	Elaine Stewart	PUB	8/1/04–6/30/06	110,000	110,000	AR
	New	RACC/Multnomah County – Art Implementation	Lora Price	REV	7/1/03–12/30/04	190,000	190,000	AR
	New	To Be Determined – Trail Feasibility Study	Jane Hart	PS	5/1/04–6/30/05	75,000	75,000	AR
	924158	Lango Hansen Landscape Architecture Facility Engineering and Design	Lora Price	PS	7/1/02–12/30/04	78,072	7,546	Existing
	New	To Be Determined Water Control Structure Refinements	Elaine Stewart	Grant	5/1/04–6/30/07	50,000	50,000	AR
	New	To Be Determined Water Control Structure Refinements	Elaine Stewart	PS	6/1/04–6/30/07	50,000	50,000	SI
	In Process	To Be Determined – Facility Improvements	Lora Price	CONST	7/1/04–6/30/05	611,349	611,349	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Regional Parks & Greenspaces Department, continued								
	New	EPA Fish & Plant Monitoring Smith and Bybee Lakes	Elaine Stewart	Grant	5/1/04–6/30/07	145,000	54,000	AR
	New	Portland State University – Plant Monitoring	Elaine Stewart	IGA	5/1/04–6/30/07	99,000	31,000	AR
	924508	US Army Corp of Engineers Jones v. Thorne Settlement (Port of Portland)	Elaine Stewart	REV	7/1/03–6/30/15	285,000	285,000	AR
	924975	State Parks Local Government Grant Smith & Bybee Lakes Facilities	Lora Price	Grant	5/16/03–12/31/05	224,214	224,214	AR
	New	To Be Determined Habitat Restoration and Protection	Elaine Stewart	PUB	7/1/03–6/30/05	285,000	185,000	AR
	Planning and Education Division							
	904598	Multnomah County Local Share Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	3,401,545	264,350	Existing
	923847	Oregon Parks and Recreation Department LWCOF Grant – Oxbow Restrooms	Heather Kent	Grant	10/3/03–12/30/05	64,198	-0-	Existing
	New	To Be Determined Design, Engineering, Land Use – Open Space Site	Heather Kent	PS	11/1/04–6/30/05	150,000	150,000	AR
	New	Oregon Parks and Recreation County Opportunity Grant - Oxbow Picnic Shelters	Heather Kent	REV	3/1/03–7/1/05	75,000	75,000	AR
	New	To Be Determined Design, Engineering, Land Use – Open Space Site	Heather Kent	PS	4/1/05–12/1/06	150,000	75,000	SI
	925126	Oregon State Marine Board M. James Gleason Phase 1 Construction	Dan Kromer	Grant	7/8/03–6/30/05	61,000	61,000	Existing
	925609	Oregon Department of Fish and Wildlife M. James Gleason Phase 1 Construction	Dan Kromer	Grant	7/8/03–6/30/05	182,750	182,750	Existing
	New	To Be Determined – M. James Gleason Construction Phase I	Dan Kromer	PUB/CONST	7/1/03–6/30/05	300,000	300,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Regional Parks & Greenspaces Department, continued								
	905871	US Fish and Wildlife – Direct Appropriation for Restoration, Education Grants Program	Heather Kent	IGA	7/1/98–9/30/05	3,102,095	141,061	Existing
	925246	City of Portland Three Bridges Engineering & Construction	Mel Huie	IGA/REV	12/9/03–12/31/06	60,000	60,000	Existing
	New	To Be Determined – Tonquin Trail Feasibility Study	Mel Huie	PS	7/1/04–6/30/05	50,000	50,000	AR
	New	Clackamas County and NCPRD Trolley Trail Preliminary Engineering	Mel Huie	REV/IGA	7/1/04–6/30/05	50,000	50,000	AR
	Open Spaces Acquisition Division							
	904588	Clackamas County Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	1,876,235	228	Existing
	904589	North Clackamas Parks & Rec. Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	1,043,025	9,204	Existing
	904593	City of Milwaukie Local Share Acquisition and Parks Improvements	Mel Huie	IGA	9/1/95–12/31/05	349,020	10,000	Existing
	904599	City of Portland Local Share Acquisition and Parks Improvements	Mel Huie	IGA	12/13/95–12/31/05	7,480,868	291,938	Existing
	925343	City of Portland Columbia Slough Negotiation Services	Nancy Chase	IGA	10/31/03–10/30/04	60,000	60,000	Existing
	924231	Tualatin Hills Park and Recreation District Acquisition Services	Nancy Chase	IGA	7/9/02–7/8/04	100,000	95,200	Existing
	924364	City of Gresham – Acquisition Services	Nancy Chase	REV	8/1/02–6/30/05	195,000	195,000	Existing
SOLID WASTE & RECYCLING DEPARTMENT								
	Office of the Director – Operating Account							
	New	SOLV – SOLV-IT Event	Jan O'Dell	PS	7/1/04–6/30/05	52,500	52,500	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	Office of the Director – Rehabilitation & Enhancement							
	901195	City of Forest Grove – Pass-Through Host Fees	Karen Blauer	IGA	1/1/89–1/1/08	960,000	70,585	Existing
	922825	City of Oregon City – Pass-Through Host Fees	Karen Blauer	IGA	1/1/01–12/31/06	971,522	133,174	Existing
	New	Various – Enhancement Grants Awarded by MCEC	Karen Blauer	PS	1/1/05–12/30/06	284,426	134,426	AR
	Financial Management & Analysis – Operating Account							
	924710	Larry Beckett – Database Programming	Jeff Stone	PS	3/1/03–7/30/04	100,000	5,000	Existing
	New	To Be Determined – Database Programming	Jeff Stone	PS	8/1/04–6/30/05	75,000	70,000	AR
	Regulatory Affairs – Operating Account							
	New	Multnomah County Sheriff Investigation; Cleanup of Illegal Dumpsites	Steve Kraten	IGA	7/1/04–6/30/05	355,551	355,551	AR
	Engineering & Environmental Services – Operating Account							
	900607	Oregon Waste Systems, Inc. – Waste Disposal Services	Jim Watkins	PUB	4/11/88–12/31/14	607,421,619	10,248,172	Existing
	900848	CSU Transport, Inc. – Waste Transport Services	Jim Watkins	PUB	3/27/89–12/31/09	276,702,945	6,785,224	Existing
	901368	Marion County Transport and Disposal at Waste-to-Energy Facility	Ray Barker	IGA	2/23/90–12/31/06	3,110,000	189,154	Existing
	905690	Browning – Ferris Industries – Transfer Operations	Jim Watkins	PUB	10/1/97–11/30/04	38,765,806	2,414,450	Existing
	New	To Be Determined – Transfer Operations	Jim Watkins	PUB	12/1/04–11/30/09	25,000,000	3,380,230	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	924708	Devin Oil Co. – Supply Diesel Fuel, Tax Exempt	Chuck Geyer	PUB	2/23/03–12/31/07	5,035,000	1,236,478	Existing
	920404	Oregon City, City of Training and Equipment for Emergency Response	Ray Barker	IGA	3/10/98–Open	60,000	12,000	Existing
	925538	Oregon Park Development Warehouse Rental for Latex Paint	Jim Quinn	PUB	3/1/04–2/28/11	769,260	105,240	Existing
	New	To Be Determined – HVAC Maintenance Repair	Donovan Boell	PUB	6/1/04–5/31/06	68,000	33,150	AR
	924929	Seattle Barrel Company – Supply Steel Drums	Jim Quinn	PROC	6/1/03–5/31/05	280,500	138,875	Existing
	New	To Be Determined – Supply Steel Drums	Jim Quinn	PROC	6/1/05–5/31/07	300,000	12,625	AR
	924462	VWR International Supply Disposable Protective Gear	Ray Barker	PUB	11/1/02–10/31/04	289,662	53,733	Existing
	New	To Be Determined Supply Disposable Protective Gear	Ray Barker	PUB	11/1/04–10/31/06	300,000	107,467	AR
	New	Clackamas County – Litter Collection for MSS Area	Ray Barker	IGA	7/1/04–6/30/06	79,000	37,500	AR
	924857	North Creek Analytical Laboratory Services, Environmental Monitoring	Paul Vandenberg	PS	4/1/03–4/1/06	239,420	90,000	Existing
	925112	Walter E Nelson – Supply Absorbent	Ray Barker	PUB	8/1/03–7/31/04	64,347	5,362	Existing
	New	To Be Determined – Supply Absorbent	Ray Barker	PUB	8/1/04–7/31/06	67,000	47,638	AR
	925262	Univar – Hazardous Waste Disposal	Jim Quinn	PUB	10/1/03–9/30/05	986,206	822,537	Existing
	925148	Multnomah County – Litter Collection for MCS Area	Ray Barker	IGA	7/1/03–6/30/05	64,000	32,000	Existing

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	New	To Be Determined – Various Independent Consulting Engineer to Assist With Technical Issues, Dispute Resolution and Estimation	Paul Ehinger	PS	7/1/04–6/30/05	50,000	50,000	AR
	New	To Be Determined Storm Water Investigations at MCS	Paul Ehinger	PS	5/1/04–4/30/05	50,000	20,000	AR
	New	To Be Determined Supply Plastic Pails for Latex Paint	Ray Barker	PROC	4/15/04–4/14/05	87,000	72,500	AR
	New	To Be Determined Supply Plastic Pails for Latex Paint	Ray Barker	PROC	4/15/05–4/14/06	90,000	22,500	AR
	New	Mt. Hood Community College College Internship Program	Jim Quinn	IGA	7/1/04–6/30/05	128,000	128,000	AR
	New	De Paul Industries – Latex Paint Processing Support	Jim Quinn	PUB	7/1/04–6/30/05	437,940	437,940	AR
	New	To Be Determined – Wastewater Disposal	Jim Quinn	PUB	7/1/04–9/30/05	118,000	88,500	AR
	New	EPA – Cleanup Diesel Emissions at Transfer Stations	Chuck Geyer	REV GRANT	10/1/04–10/30/05	150,000	150,000	AR
	Engineering & Environmental Services – General Account							
	New	To Be Determined MCS: Wood Processing Capacity Study	TBD	PS	7/1/04–10/1/04	60,000	60,000	AR
	New	To Be Determined MSS: Relocate Latex Paint Operation	TBD	PUB	7/1/04–12/31/04	225,000	225,000	AR
	New	To Be Determined – MSS: Latex Building/Public Area Lunch Room Conversion	TBD	PUB	7/1/04–12/30/04	50,000	50,000	AR
	New	To Be Determined – MSS: Install Baler – Engineering	TBD	PS	7/1/04–9/30/04	50,000	50,000	AR
	New	To Be Determined – MCS: Woodroom Improvements	TBD	PUB	12/1/04–6/30/05	216,000	216,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	New	To Be Determined – MCS: Office Addition	TBD	PUB	7/1/04–1/31/05	114,000	114,000	AR
	New	To Be Determined MCS: Expansion of Hazardous Waste Facility	TBD	PS	7/1/04–1/31/05	50,000	50,000	AR
	New	To Be Determined MCS: Expansion of Hazardous Waste Facility	TBD	PUB	1/31/05–6/30/05	100,000	100,000	AR
	Engineering & Environmental Services – Renewal & Replacement Account							
	New	To Be Determined – MSS Improvements: Convert Mechanical Room to Lockers	TBD	PUB	6/1/04–10/30/04	357,000	320,000	AR
	New	To Be Determined Renewal & Replacement/Master Plan Update	TBD	PS	7/1/04–10/1/04	50,000	50,000	AR
	New	To Be Determined – MCS Improvements: Replace Compactor #3 Feed Conveyor	TBD	PUB	6/1/05–11/1/06	356,000	31,000	SI
	New	To Be Determined – MCS Improvements: Replace Compactor #2 Feed Conveyor	TBD	PUB	11/1/04–4/1/05	360,000	360,000	AR
	New	To Be Determined MSS Improvements: Install Sidewalk	TBD	PUB	7/1/04–10/30/04	230,000	230,000	AR
	New	To Be Determined MCS Improvements: Rebuild Compactor #2	TBD	PUB	7/1/04–6/30/05	400,000	400,000	AR
	Engineering & Environmental Services – St. Johns Landfill Account							
	905719	Portland LFG Joint Venture – Sale of Landfill Gas	Paul Ehinger	PUB REV	5/1/97–4/30/12	1,406,637	77,000	Existing
	New	To Be Determined Construct Leachate Pre-treating Facility	Rob Smoot	CONST	6/1/04–6/30/05	185,000	95,000	SI

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	925089	Hart Crowser Develop Remedial Investigation Proposal and Workplan including Risk Assessment Workplan;	Paul Vandenberg	PS	7/7/03–7/7/07	91,693	20,000	Existing
	925089	Hart Crowser Perform Site Characterization including Monitoring Well Construction and Modeling; Prepare Feasibility Study. (pending Council change order approval)	Paul Vandenberg	PS	8/1/04–7/7/07	388,307	158,000	Existing
	925005	Brant Construction, Inc. Re-establish Proper Drainage as Required by DEQ	Pete Hillmann	CONST	6/1/03–4/30/07	553,566	5,000	Existing
	New	To Be Determined – Construct Monitoring Wells	TBD	CONST	7/1/04–6/30/06	240,000	200,000	SI
	Waste Reduction & Outreach – Operating Account							
	New	To Be Determined – General Commercial Outreach	Vicki Kolberg	PS	7/1/04–6/30/05	80,000	80,000	AR
	923513	Clear Channel – Billboard Space	Freda Sherburne	PUB	1/1/02–12/31/04	210,000	15,890	Existing
	New	To Be Determined – Billboard Space	Freda Sherburne	PUB	1/1/05–12/31/08	217,500	35,748	AR
	New	To Be Determined C&D Salvage & Recycling Education Project	Bryce Jacobson	PS	7/1/04–6/30/05	50,000	50,000	AR
	New	To Be Determined – C&D Processing & Disposal Requirements & Initiatives – Research & Pilot Programs	Bryce Jacobson	PS	7/1/04–6/30/05	100,000	100,000	AR
	New	To Be Determined – Various – Local Government Waste Reduction Program Implementation	Jennifer Erickson /Bryce Jacobson	IGA	7/1/04–6/30/05	649,271	621,271	AR
	New	To Be Determined – Various – Local Government Commercial Technical Assistance Programs	Robin Hawley	IGA	7/1/04–6/30/05	400,000	400,000	AR
	New	To Be Determined – Various Competitive Waste Reduction Assistance Program	Jennifer Erickson /Bryce Jacobson	IGA	7/1/04–6/30/05	160,000	160,000	AR

Department	Contract Number	Vendor/Description	Project Manager	Type	Duration	Total Amount of Contract	FY 04-05 Amount	Council Designation
Solid Waste & Recycling Department, continued								
	New	To Be Determined Product Stewardship: Electronics & Paint Initiatives	Scott Klag	PS	7/1/04–6/30/05	50,000	50,000	AR
	New	To Be Determined C&D Salvage Infrastructure Grant – Various	Bryce Jacobson	GRANT	7/1/04–6/30/05	100,000	100,000	AR
	New	To Be Determined – Organics: Food Donation Infrastructure Grants – Various	Jennifer Erickson	GRANT	7/1/04–6/30/05	100,000	100,000	AR
	Waste Reduction, Planning & Outreach – Recycling Business Assistance Account							
	New	To Be Determined Organics Waste Processing Facility	Jennifer Erickson	GRANT	7/1/04–6/30/05	700,000	700,000	AR

Limited Duration Positions

A few positions budgeted at Metro have been designated as Limited Duration positions. These positions either are tied to a specific funding source or to a specific project. When the funding source is no longer available or the project is completed, these positions are cut from the budget or must be rejustified by departments during the annual budget process. The following is a table of the current Limited Duration positions.

Summary of Limited Duration Positions

Department	Program/Division	Position	FTE	Duration of Position	Notes
	No Change in Position Status or Duration:				
Regional Parks and Greenspaces	1. Open Spaces Acquisition	Manager I	1.00	Length of program	No change, based on work plan
	2. Open Spaces Acquisition	Real Estate Negotiator	1.00	Length of program	No change, based on work plan
Office of Metro Attorney	3. Open Spaces Due Diligence	Legal Counsel II	.50	Length of program	No change, based on work plan
	4. Open Spaces Due Diligence	Paralegal	1.00	Length of program	No change, based on work plan
	Total Limited Duration Positions for FY 2004-05:		3.50		

Compensation Plan

Metro
FY 2004-2005 Non-Represented Employee Pay Schedule
Full-time Positions

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

Salary Range	Job Code	Job Classification		Minimum Rate	Mid Point	Maximum Rate
500				10.89	12.55	14.21
501	1120	Administrative Assistant I	*	11.53	13.24	14.95
502				12.07	13.91	15.74
503				12.70	14.60	16.49
504				13.29	15.29	17.29
505				13.97	16.06	18.14
506	1130	Administrative Assistant II	*	14.70	16.90	19.10
507	1550	Research Coordinator I		32,106	36,881	41,656
508	1140	Administrative Assistant III		33,833	39,828	45,822
	1170	Council Support Specialist				
	1300	Service Supervisor I				
	1190	Records & Information Analyst				
	1140	Administrative Assistant III	*	16.27	19.15	22.03
509	1210	Program Analyst I		36,779	43,180	49,581
	1520	Event Coordinator				
	1310	Service Supervisor II				
	1250	Paralegal I				
510				39,827	46,736	53,645
511	1220	Program Analyst II		42,977	50,496	58,014
	1560	Research Coordinator II				
	1252	Paralegal II				
512	1230	Program Analyst III		46,228	55,372	64,516
513	1240	Program Analyst IV		50,902	61,164	71,425
	1360	Program Supervisor I				
	1320	Service Supervisor III				
514	1242	Program Analyst V		56,083	67,259	78,435
	1370	Program Supervisor II				
	1580	Veterinarian I				
	1570	Research Coordinator III				
	1330	Service Supervisor IV				
	1270	Legal Counsel I				
515	1410	Manager I		61,773	74,016	86,258
516	1590	Veterinarian II		73,400	88,140	102,880
	1420	Manager II				
517	1710	Program Director I		89,000	106,650	124,300
	1640	Legal Counsel II				
518	1720	Program Director II		97,600	119,450	141,290
	1450	Director I				
519	1460	Director II		109,000	133,780	158,560

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

Effective: 07/01/2004

Revised: 07/19/2004 per Resolution No. 04-3477

COLA: 1.6% (07/01/2004)

Metro

FY 2003-2004 AFSCME Employee Pay Schedule

Full-time Positions

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

The compensation plan for AFSCME does not include adjustments for FY 2004-05. Information regarding AFSCME compensation plan for FY 2004-05 was not available at the time of publication. If additional information is needed, please contact Metro Human Resource Department at (503) 797-1570.

Pay Range	Job Code	Job Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
01N	6012*	Office Assistant	9.65	10.13	10.63	11.19	11.74	12.32	12.94
	6003*	Visitor Services Worker III							
02N			10.13	10.63	11.19	11.74	12.32	12.94	13.59
03N	0037*	Accounting Technician I	10.63	11.19	11.74	12.32	12.94	13.59	14.27
	0018*	Receptionist							
	0538*	Safety & Security Officer 1							
04N			11.19	11.74	12.32	12.94	13.59	14.27	14.98
05N	0364*	Graphics Technician	11.74	12.32	12.94	13.59	14.27	14.98	15.73
	0040*	Program Assistant 1							
	0022*	Secretary							
06N	0539*	Safety and Security Officer 2	12.32	12.94	13.59	14.27	14.98	15.73	16.51
	0013*	Scalehouse Technician							
07N	0038*	Accounting Technician II	12.94	13.59	14.27	14.98	15.73	16.51	17.35
	0015*	Building Service Worker							
	0006*	Food Service/Retail Specialist							
	0012*	Latex Retail Technician							
	0330*	Planning Technician							
	0050*	Printing/Mail Services Clerk							
08N	0021*	Administrative Secretary	13.59	14.27	14.98	15.73	16.51	17.35	18.20
09N	0014*	Lead Scalehouse Technician	14.27	14.98	15.73	16.51	17.35	18.20	19.14
	0051*	Printing/Mail Services Lead							
	0042*	Program Assistant 2							
10N	0036*	Accounting Specialist	14.98	15.73	16.51	17.35	18.20	19.14	20.06
	0005*	Storekeeper							
10E	0031	Administrative Assistant	31,282.60	32,862.55	34,491.08	36,216.85	38,015.55	39,935.77	41,904.60
11N			15.73	16.51	17.35	18.20	19.14	20.06	21.07
	0016*	Building Service Technician				18.20	19.14	20.06	21.07
	0020*	Maintenance Equipment Operator				18.20	19.14	20.06	21.07
12N	0054*	Education Coordinator I	16.51	17.35	18.20	19.14	20.06	21.07	22.16
	0331*	Hazardous Waste Technician							
	0055*	Landfill & Environmental Technician							
	0052*	Latex Operations Technician							
	0329*	Management Technician							
	1200*	Public Relations Support Spec							
	0053*	REM Facilities Maintenance Technician							
12E	0329	Management Technician	34,491.08	36,216.85	38,015.55	39,935.77	41,904.60	44,019.28	46,255.48
	0023	Program Coordinator							
	0056	Records & Information Analyst							
	0639	Video and Photography Technician							
13N	0633*	Technical Assistant	17.35	18.20	19.14	20.06	21.07	22.16	23.25
	0057*	Technical Specialist I							
14N	0059*	Technical Specialist II	18.20	19.14	20.06	21.07	22.16	23.25	24.41
	0058*	Volunteer Coordinator I							
14E	0333	Asst Management Analyst	38,015.55	39,935.77	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97
	0338	Asst Public Affairs Specialist							
	0060	Education Coordinator II							
	0360	Graphics/Exhibit Designer							
	0061	Systems Analyst I							
15E	0306	Assistant Engineer	39,935.77	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48
	0354	Assistant Regional Planner							
	0343	Assistant Solid Waste Planner							
	0348	Assistant Transportation Planner							
	0062	Systems Administrator I							
16N	0332*	Hazardous Waste Specialist	20.06	21.07	22.16	23.25	24.41	25.64	26.91
	0064*	Landfill & Environmental Specialist							
	0063*	Latex Operations Specialist							

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

Effective: 07/01/2003—06/30/2004

Revised: 09/05/2003

COLA: 2.0% (07/01/2003)

Metro

FY 2003-2004 AFSCME Employee Pay Schedule (continued)

Full-time Positions

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

The compensation plan for AFSCME does not include adjustments for FY 2004-05. Information regarding AFSCME compensation plan for FY 2004-05 was not available at the time of publication. If additional information is needed, please contact Metro Human Resource Department at (503) 797-1570.

Pay Range	*Job Code*	*Job Classification*	*Step 1*	*Step 2*	*Step 3*	*Step 4*	*Step 5*	*Step 6*	*Step 7*
16E	0334	Associate Management Analyst	41,904.60	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89
	0339	Associate Public Affairs Specialist							
	0039	Senior Accountant							
	0066	Systems Analyst II							
	0065	Volunteer Coordinator II							
17E	0307	Associate Engineer	44,019.28	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45
	1340	Associate Public Relations Coordinator							
	0355	Associate Regional Planner							
	0344	Associate Solid Waste Planner							
	0349	Associate Transportation Planner							
	0067	Systems Administrator II							
18E	0335	Senior Management Analyst	46,255.48	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56
	0340	Senior Public Affairs Specialist							
	0069	Systems Analyst III							
	0068	Web Master							
19E	0365	Real Estate Negotiator	48,540.31	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81
	0308	Senior Engineer							
	1262	Sr. Public Relations Coordinator							
	0070	Systems Administrator III							
20E	0476	Construction Coordinator	50,970.97	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60
	0356	Senior Regional Planner							
	0345	Senior Solid Waste Planner							
	0350	Senior Transportation Planner							
	0071	Systems Analyst IV							
21E	0072	Systems Administrator IV	53,547.48	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60	71,716.67
22E	0357	Principal Regional Planner	56,196.89	59,016.45	61,957.56	65,068.81	68,301.60	71,716.67	75,302.50
	0346	Principal Solid Waste Planner							
	0351	Principal Transportation Planner							

* Non-exempt classification; employees in this class are eligible to receive overtime compensation
Effective: 07/01/2003—06/30/2004
Revised: 09/05/2003
COLA: 2.0% (07/01/2003)

Metro
FY 2004-2005 Visitor Service Workers Pay Schedule

Seasonal Pay Ranges (Hourly Rates):

Job Code	*Classification*	*Beginning Rate*	*Maximum Rate*
0001*	Visitor Services Worker 1	7.05	8.75
0002*	Visitor Services Worker 2	7.05	10.75
0003*	Visitor Services Worker 3	7.05	11.34

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

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

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

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

Effective: 01/01/2004
Revised: 01/01/2004

Metro
FY 2004-2005 Elected Officials Pay Schedule

Job Code	*Office*	*Annual Salary*
0998	Council President	95,800
0997	Councilor	31,933
0999	Auditor	76,640

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

Metro
FY 2004-2005 Unclassified Pay Schedule

Salary Range	*Job Code*	*Job Classification (Unclassified)*	*Minimum Rate*	*Maximum Rate*
109	5110	* Confidential Secretary	16.25	22.74
120	5109	Assistant to Council President	57,790	80,905
201	4300	Auditor's Administrative Assistant		
	3100	Senior Auditor		

Note: Grade 201 is an open range

* Non-exempt
Effective: 07/01/2004—06/30/2005
Revised: 07/01/2004
COLA: 1.6% (07/01/2004)

Metro
FY 2004-2005 Laborers International Union, Local 483

Regular Employees - Hired before 7-1-99

Salary Range	*Job Code*	*Job Classification*	*Entrance Rate*	*After Six Months*	*After One Year*
360	0019*	Typist-Receptionist **	13.03	13.58	14.59
361	0035*	Clerk/Bookkeeper	13.62	14.57	15.52
201	3021*	Typist-Receptionist Lead **	13.64	14.28	15.32
362	3020*	Clerk/Stenographer	14.62	15.54	16.59
364	0461*	Stationmaster **	16.12	16.66	17.27
344	0444*	Custodian ***	16.70	17.86	18.50
365	0465*	Gardener 1 ***	16.70	17.86	19.43
359	0445*	Maintenance Worker 1 ***	16.70	17.86	19.08
367	0470*	Animal Keeper ***	17.35	17.57	20.20
366	0535*	Nutrition Technician ***	17.35	18.78	20.20
367	0536*	Veterinary Technician ***	17.35	17.57	20.20
368	0466*	Gardener 2 ***	18.18	19.10	20.45
358	0446*	Maintenance Worker 2 ***	18.18	19.45	21.74
363	0450*	Park Ranger ***	18.18	19.10	20.45
369	0447*	Maintenance Worker 3 ***	19.34	20.62	23.03
357	0478*	Work Center Coordinator	20.83	21.77	23.13
370	0468*	Arborist ***	20.88	21.82	23.19
370	0467*	Senior Gardener ***	20.88	21.82	23.19
375	0448*	Maintenance Technician ***	21.50	22.87	25.56
371	0471*	Sr. Animal Keeper ***	22.05	22.05	22.05
372	0455*	Maintenance Lead ***	22.49	23.91	26.70
373	0456*	Master Mechanic ***	22.49	23.91	26.70
376	3456	Project Coordinator ***	51,657.11	57,698.49	63,739.86
374	0457*	Maintenance Electrician ***	30.22	---------	---------

Regular Employees - Hired after 7-1-99

Salary Range	*Job Code*	*Job Classification*	*Entrance Rate*	*After Six Months*	*After One Year*
360	0019*	Typist-Receptionist **	10.09	12.16	14.59
364	0461*	Stationmaster **	10.37	12.19	14.03
361	0035*	Clerk/Bookkeeper	10.57	13.05	15.52
201	3021*	Typist-Receptionist Lead **	10.59	12.78	15.32
344	0444*	Custodian ***	10.97	12.84	14.68
346	0451*	Lead Cash Office Clerk	11.09	13.74	16.30
362	3020*	Clerk/Stenographer	11.33	13.92	16.58
365	0465*	Gardener 1 ***	14.44	16.82	19.43
367	0470*	Animal Keeper ***	14.94	17.57	20.20
366	0535*	Nutrition Technician ***	14.94	17.57	20.20
367	0536*	Veterinary Technician ***	14.94	17.57	20.20
359	0445*	Maintenance Worker 1 ***	15.44	17.26	19.08
368	0466*	Gardener 2 ***	15.74	18.09	20.45
363	0450*	Park Ranger ***	16.54	18.50	20.45
358	0446*	Maintenance Worker 2 ***	17.17	19.45	21.74
358	0449*	Exhibits Technician II ***	17.17	19.45	21.74
357	0478*	Work Center Coordinator	18.03	20.58	23.13
370	0468*	Arborist ***	18.08	20.63	23.19
370	0467*	Senior Gardener ***	18.08	20.63	23.19
369	0447*	Maintenance Worker 3 ***	18.19	20.61	23.03
375	0448*	Maintenance Technician ***	20.18	22.87	25.56
371	0471*	Sr. Animal Keeper ***	20.30	20.82	22.05
372	0454*	Exhibits Lead ***	21.10	23.91	26.70
372	0455*	Maintenance Lead ***	21.10	23.91	26.70
373	0456*	Master Mechanic ***	21.10	23.91	26.70
376	3456	Project Coordinator ***	51,657.11	57,698.49	63,739.86
374	0457*	Maintenance Electrician ***	30.22	---------	---------

* Non-exempt
** Includes 3 cents for uniform laundering
*** Includes 5 cents for boot allowance
Effective: 07/01/2004—06/30/2005
Revised: 07/01/2004
COLA: 1.6% (07/01/2004)

Metro

FY 2004-2005 Laborers International Union, Local 483

Temporary Employees - Hired before 7/1/99

Salary Range	*Job Code*	*Job Classification*	*Hourly Rate*
408	4008*	Ticket Seller **	9.56
460	4019*	Typist-Receptionist **	12.29
461	4035*	Clerk/Bookkeeper	13.17
462	4020*	Clerk/Stenographer	13.84
463	4430*	Laborer ***	13.93
464	4461*	Stationmaster **	15.27
444	4444*	Custodian ***	15.80
465	4465*	Gardener 1 ***	15.80
445	4445*	Maintenance Worker 1 ***	15.80
467	4470*	Animal Keeper ***	16.44
466	4535*	Nutrition Technician ***	16.44
467	4536*	Veterinary Technician ***	16.44
468	4466*	Gardener 2 ***	17.21
446	4446*	Maintenance Worker 2 ***	17.21
468	4450*	Park Ranger ***	17.21
469	4447*	Maintenance Worker 3 ***	18.31
457	4478*	Work Center Coordinator	19.72
470	4468*	Arborist ***	19.77
470	4467*	Senior Gardener ***	19.77
471	4471*	Senior Animal Keeper ***	20.19
475	4448*	Maintenance Technician ***	20.34
472	4455*	Maintenance Lead ***	21.26
473	4456*	Master Mechanic ***	21.26
474	4457*	Maintenance Electrician ***	27.40

Temporary Employees - Hired after 7/1/99

Salary Range	*Job Code*	*Job Classification*	*Hourly Rate*
408	4008*	Ticket Seller **	8.84
463	4430*	Laborer ***	9.27
460	4019*	Typist-Receptionist **	9.55
461	4035*	Clerk/Bookkeeper	10.02
464	4461*	Stationmaster **	10.08
444	4444*	Custodian ***	10.41
462	4020*	Clerk/Stenographer	10.74
465	4465*	Gardener 1 ***	13.69
467	4470*	Animal Keeper ***	14.13
466	4535*	Nutrition Technician ***	14.13
467	4536*	Veterinary Technician ***	14.13
445	4445*	Maintenance Worker 1 ***	14.64
468	4466*	Gardener 2 ***	14.93
450	4450*	Park Ranger ***	15.68
446	4449*	Exhibits Technician II	16.27
446	4446*	Maintenance Worker 2 ***	16.27
457	4478*	Work Center Coordinator	17.11
470	4468*	Arborist ***	17.16
470	4467*	Senior Gardener ***	17.16
469	4447*	Maintenance Worker 3 ***	17.24
475	4448*	Maintenance Technician ***	19.13
471	4471*	Senior Animal Keeper ***	19.72
472	4455*	Maintenance Lead ***	19.98
473	4456*	Master Mechanic ***	19.98
474	4457*	Maintenance Electrician ***	26.71

* Non-exempt
** Includes 3 cents for uniform laundering
*** Includes 5 cents for boot allowance
Effective: 07/01/2004—06/30/2005; Revised: 07/01/2004; COLA: 1.6% (07/01/2004)

Metro Exposition-Recreation Commission
FY 2004-2005 Non-Represented Employee Pay Schedule
Full-time Positions – Executive Management Positions (Exempt)

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

Salary Range	*Job Code*	*Position*	*Minimum Rate*	*Market Target*	*Maximum Rate*
401	8295	Expo Director	68,912	96,138	107,675
	8158	Human Resource Director - MERC			
402	8304	MERC Director of Administration/Finance Officer	79,249	110,562	123,829
	8110	PCPA Executive Director			
403	8475	OCC Executive Director	103,024	143,729	160,976

Effective: 07/28/2004
Revised: 08/02/2004 per MERC Resolution 04-13
Trend Analysis adj: 1.4% (apply to range only)

Metro Exposition-Recreation Commission
FY 2004-2005 Non-Represented Employee Pay Schedule
Full-time Positions – Management Positions (Exempt)

Salary Range	*Job Code*	*Position*	*Minimum Rate*	*Market Target*	*Maximum Rate*
301	8128	Facility Services Sales Coordinator	34,016	40,810	47,604
	8405	Operations Accounting Coordinator			
	8481	Ticket Services Coordinator			
	8125	Volunteer Coordinator - FT			
302	Vacant		36,396	43,666	50,936
303	8013	Accountant	40,036	48,033	56,030
	8509	Audio Visual Supervisor			
	8179	Event Manager I			
	8402	Graphic Designer II			
	8394	Multi Media Services Supervisor			
304	8012	Accounting Supervisor	44,039	52,836	61,632
	8370	Admissions Staffing Manager			
	8051	Booking Coordinator			
	8011	Budget Analyst			
	8425	Construction/Capital Projects Assistant Manager			
	8180	Event Manager II			
	8168	Maintenance Supervisor - OCC			
	8035	Sales Manager			
	8245	Setup Supervisor - OCC			
	8480	Ticket Services Supervisor			
305	8220	Assistant Event Services Manager	48,443	58,119	67,795
	8314	Assistant Operations Manager			
	8315	Assistant Operations Manager - Expo			
	8316	Asst. Operations Mgr-Housekeeping & Setup			
	8034	Asstant Sales and Ticket Services Manager			
	8230	Computer Systems Administrator			
	8028	Marketing Information Services Manager			
	8515	Security Manager			
	8215	Senior Event Manager			
	8032	Senior Sales Manager			
	8185	Senior Setup Supervisor - OCC			
	8410	Stage Supervisor			
	8234	Ticketing/Parking Services Manager			
306	8315	Assistant Operations Manager, Technical Svcs.	53,288	63,933	74,577
	8205	Event Services Manager			
	8232	Information Systems Supervisor			
	8027	Marketing and Communication Manager			
	8162	Operations Manager - Housekeeping & Setup			
	8057	Sales and Events Manager			
307	8288	Construction Coordinator	58,617	70,325	82,033
	8164	Operations Manager I			
	8163	Operations Manager - Technical Services			
	8055	Sales & Marketing Manager			
	8036	Sales & Ticket Services Manager			
308	8302	Director of Events & Special Services	64,479	77,358	90,237
	8303	Director of Sales & Marketing			
	8165	Operations Manager II			
309	8290	Construction/Capital Projects Manager	67,702	81,226	94,749
	8306	Director of Operations			
310	8307	OCC Assistant Director	71,086	85,286	99,486

Effective: 07/01/2004
Revised: 07/01/2004
Trend Analysis adj: 1.7% (apply to range only)

Metro Exposition-Recreation Commission
Non-Represented Employee Pay Schedules

The compensation plan for this MERC schedule does not include adjustments for FY 2004-05. Information regarding this MERC compensation plan for FY 2004-05 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

FY 2004-2005 Supervisory/Technical/Support Positions Full-time Positions

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

Salary Range	*Job Code*	*Position*	*Minimum Rate*	*Market Target*	*Maximum Rate*
201	8494	* Expo Utility Lead	13.32	15.19	17.05
	8400	* Multi Media Services Assistant			
	8010	* Secretary II			
202	8015	* Administrative Technician - Accounting	13.81	15.75	17.68
	8016	* Administrative Technician - Clerical			
	8017	* Administrative Technician - Events			
	8018	* Administrative Technician - Expansion			
	8262	* Lead Stagedoor Watchperson			
	8019	* Marketing Coordinator			
203	8022	* Administrative Technician II	15.32	17.47	19.62
204	8046	* Administrative Assistant I	16.45	18.75	21.05
205	8045	* Administrative Assistant II	16.72	19.39	22.06
	8510	* Audio Visual Technician			
	8250	* Telecom and Information Systems Technician			
206	8047	* Administrative Assistant III	18.61	21.22	23.82
	8511	Audio Visual Technician Lead	38,699	44,128	49,557
	8210	Building Maintenance Supervisor			
207	8280	* Operations Coordinator	20.09	22.91	25.73
208			45,139	51,472	57,804
209	8252	Telecom and Information Systems Supervisor	48,750	55,589	62,428

* Non-exempt position
Effective: 07/01/2004
Revised: 07/01/2004
Trend Analysis adj: 1.9% (apply to range only)

FY 2003-2004 Supervisory/Technical/Support Positions Part-time Positions

(Hourly Positions)

Salary Range	*Job Code*	*Position*	*Entry Rate*	*Six Months Rate*	*One Year Rate*
101	8030	* Secretary I - P/T	8.20	8.61	9.04
102	8270	* Checkroom Attendant	8.59	9.02	9.47
	8287	* Shuttle Van Driver			
103	8285	* Operations Event Custodian	9.51	9.99	10.49
104	8255	* Stagedoor Watchperson	9.83	10.32	10.84
105	8150	* A/V Production/Receiving	10.09	10.59	11.12
106	8374	* Assistant Volunteer Coordinator	11.50	12.08	12.68
	8040	* Secretary II - P/T			
107			12.33	12.95	13.60
108	8120	* Medical Specialist	12.59	13.22	13.88
	8375	Volunteer Coordinator - P/T			
109			12.91	13.56	14.24
110	8005	* Promotional Materials Coordinator	14.80	15.54	16.32
	8140	* Ticket Services Supervisor 2 - P/T			
111			15.38	16.15	16.96
112	8200	* House Manager	16.15	16.96	17.81
113	8178	Event Manager I - P/T	16.96	17.81	18.70

* Non-exempt position
Effective: 05/28/2004
Revised: 05/28/2004

Metro Exposition-Recreation Commission

FY 2004-2005 IUOE, Local 701-1 Pay Schedule

Salary Range	*Job Code*	*Classification*	*Step 1*	*Step 2*
110	8610	Event Custodian	10.41	11.75
120	8620	Utility Worker I	12.19	13.73
122	8622	Utility Worker II	13.19	14.85
132	8630	Utility Grounds Maintenance	14.33	16.30
130	8632	Utility Maintenance Technician	14.06	15.32
136	8634	Utility Maintenance	16.00	18.02
134	8636	Utility Lead	15.45	16.18
140	8638	Utility Maintenance Lead	18.33	19.31

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

Effective: 07/01/2004
Revised: 07/01/2004
COLA: 2% (07/01/2004)

FY 2004-2005 ILWU, Local 28 Pay Schedule

Salary Range	*Job Code*	*Job Classification*	*Entrance Rate*	*After Six Months Rate*	*After 40 Shifts Rate*
200	8260	* Facility Security Agent	12.65	14.06	
200	8132	* Relief Facility Security Agent, On-Call	12.65		14.06

* Non-exempt classification
Effective: 07/01/2004
Revised: 07/01/2004
COLA: 1.4% (07/01/2004)

The compensation plan for this MERC schedule does not include adjustments for FY 2004-05. Information regarding this MERC compensation plan for FY 2004-05 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

FY 2003-2004 IUOE, Local 701 Pay Schedule

Salary Range	*Job Code*	*Job Classification*	*Step 1*	*Step 2*	*Step 3*
172	8196	Apprentice Operating Engineer	20.06	21.25	22.42
176	8420	Apprentice Electrician	22.03	23.33	24.61
170	8195	Operating Engineer	23.58		
147	8505	Operating Engineer (part time)	23.58		
171	8160	Lead Operating Engineer	24.76		
173	8240	Electrician	25.91		
175	8390	Lead Electrician	27.90		

Effective: 07/01/2003—06/30/2004
Revised: 07/01/2003
COLA: 2% (07/01/2003)
Includes 5 cents for boot allowance

The compensation plan for the MERC AFSCME, Local 3580-1 schedule does not include adjustments for FY 2004-05. Information regarding this MERC compensation plan for FY 2004-05 was not available at the time of publication. If additional information is needed, please contact MERC Human Resource Department at (503) 731-7844.

FY 2003-2004 AFSCME, Local 3580-1 (Utility Workers) Pay Schedule

Salary Range	Job Code	Classification	Prob Step	Reg Step
970	8485	Event Custodian	10.21	11.52
951	8190	Utility Worker I	11.95	13.46
952	8500	Utility Worker II	12.93	14.56
849	8170	Utility Maintenance Technician	13.78	15.02
941	8490	Utility Grounds Maintenance	14.05	15.98
961	8495	Utility Lead	15.15	15.86
950	8175	Utility Maintenance	15.69	17.67
962	8300	Utility Maintenance Specialist *	16.65	18.25
972	8385	Utility Maintenance Lead	17.97	18.93

* This classification shall be used only at Expo.

Effective: 07/01/2003—06/30/2004
Revised: 07/01/2003
COLA: 3.2% (07/01/2003)

FY 2004-2005 IATSE, Local B-20 Pay Schedule Temporary Employees

Salary Range	Job Code	Classification	Hourly Rate
865	8540	Usher - Temp	10.07
845	8325	Gate Attendant - Temp	10.07
820	8076	Ticket Seller - Temp	11.12
815	8066	Show Seller - Temp	12.71
855	8355	Admissions Lead - Temp	13.47

Effective: 07/01/2004—06/30/2005
Revised: 07/01/2004
COLA: 2.1% (07/01/2004)

FY 2004-2005 IATSE, Local B-20 Pay Schedule

Salary Range	Job Code	Classification	Hourly Rate
865	8265	Elevator Operator	10.07
865	8070	Usher	10.07
845	8080	Gate Attendant	10.07
820	8075	Ticket Seller	11.12
815	8065	Show Seller *	12.71
855	8090	Admissions Lead	13.47

* hired prior to 1987

Effective: 07/01/2004—06/30/2005
Revised: 07/01/2004
COLA: 2.1% (07/01/2004)

FY 2004-2005 IATSE, Local 28 Pay Schedule

Job Code	Classification	Hourly Rate
8430	Department Head Stagehand - General	21.23
8435	Department Head Stagehand - Properties	21.23
8440	Department Head Stagehand - Carpentry	21.23
8445	Department Head Stagehand - Electrician	21.23
8450	Department Head Stagehand - Sound	21.23
8455	Department Head Stagehand - Flyrail	21.23

Effective: 07/01/2004
Revised: 07/01/2004
COLA: 3.1% (07/01/2004)

METRO

PEOPLE PLACES
OPEN SPACES