

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE) RESOLUTION NO. 89-1093
FY 1989-90 BUDGET AND)
TRANSMITTING THE APPROVED BUDGET) Introduced by the
TO THE TAX SUPERVISING AND) Council Budget Committee
CONSERVATION COMMISSION)

WHEREAS, The Council of the Metropolitan Service District,
convened as the Budget Committee, has reviewed the FY 1989-90 Proposed
Budget; and

WHEREAS, The Council, convened as the Budget Committee, has
conducted a public hearing on the FY 1989-90 Proposed Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council, convened
as the Budget Committee, must approve the FY 1989-90 Budget and said
approved budget must be transmitted to the Tax Supervising and
Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1989-90 Budget as amended by the
Council of the Metropolitan Service District, convened as the Budget
Committee, which is on file at the Metro offices, is hereby approved.

2. That the Executive Officer is hereby directed to submit the
Approved FY 1989-90 Budget and Appropriations Schedule to the Tax
Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District
this 4th day of May, 1989.

Sharron Kelley
Sharron Kelley, Deputy President Officer

COUNCIL STAFF REPORT

Agenda Item No. 1

Meeting Date May 4, 1989

CONSIDERATION OF RESOLUTION NO. 89-1093, FOR THE PURPOSE OF
APPROVING THE FY 1989-90 BUDGET AND TRANSMITTING IT TO THE TAX
SUPERVISING AND CONSERVATION COMMISSION

Date: April 28, 1989

Presented by: Donald E. Carlson

FACTUAL BACKGROUND AND ANALYSIS

Consideration of Resolution No. 89-1093 is the initial step of the Council leading toward final adoption of the budget in June.

The annual budget is a key policy document and management tool for the organization. Through the budget process, department work programs are established and authorized spending levels are set. Oregon Budget Law (ORS 294.635) requires that Metro submit its approved budget to the Tax Supervising and Conservation Commission (TSCC) by May 15. The TSCC will hold a hearing on the approved budget in June. The TSCC will certify the budget for adoption noting any objections or recommendations. Adoption of the budget by the Council, via adoption of Ordinance No. 89-294, is scheduled for June 22, 1989. A copy of Ordinance No. 89-294 is included in the agenda packet for this meeting.

Five citizens and five Councilors served on the Council Budget Committee to make recommendations on the FY 1989-90 Budget. The Executive Officer's Proposed FY 1989-90 Budget was issued on March 23, 1989. The Committee held nine meetings and five program overview and orientation sessions. Through these meetings the Committee formulated recommendations which were presented at the April 27, 1989, Council meeting.

After the Council approves the budget, the total number of funds and the maximum tax levy is set and can be changed only with TSCC review. Also, the level of expenditure for each fund may be increased no more than 10 percent.

BUDGET COMMITTEE RECOMMENDATION

The Council Budget Committee recommends approval of the FY89-90 Proposed Budget with amendments as included in Exhibits C & D to the Committee's April 27, 1989 memo (attached).

DEC/jpm a:\res1093.sr



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

To: Metro Council

From: Tanya Collier, ^{A.C.} Budget Committee Chair
George Van Bergen, Budget Committee Vice Chair

Date: April 27, 1989

Regarding: BUDGET COMMITTEE RECOMMENDATIONS ON THE
FY 1989-90 BUDGET

The purpose of this memo is to forward to the Council the Budget Committee's recommendations on the FY 1989-90 Budget.

Exhibit A provides a summary of the Committee recommendations by the total cost of each fund. As indicated the total budget has been increased by approximately \$2.45 million. The primary reason for the increase is the transfer of \$2,400,000 from the Solid Waste Operating Fund to the Solid Waste Capital Fund to finance improvements at the Metro South Transfer Station. The Proposed Budget had these costs expensed out of the Operating Fund. This change is not a real increase in the budget but rather an inflated increase due to the interfund transfer.

Exhibit B provides a summary of the operating costs (personal services, materials and services and capital outlay) of the District by each functional area. Exhibit B shows the Proposed Budget amount, revisions recommended by the Committee, salary adjustments provided by the Department of Finance and Administration and finally the summary of the Committee recommendations. As indicated at the bottom of Exhibit B the total operating costs of the District are recommended to be reduced by approximately \$1.5 million. Again, most of this reduction is attributable to the budgeting of Metro South capital improvements in the Solid Waste Capital Fund rather than the Solid Waste Operating Fund. The salary adjustment resulting from the recently approved union contract plus anticipated non-represented salary increases totals approximately \$900,000. The Department of Finance and Administration indicates the amount includes an approximate 4% because the Proposed Budget was based on current salary rates existing as of January 1, 1989 (no FY 88-89 adjustments were included) and approximately 8% for FY 89-90. The total expenditures of each fund do not change as a result of the salary adjustments because in each case money was taken from the proposed contingency category to cover the projected increases.

Exhibit C provides the line item budget detail by organizational unit or program. It is the information from which the summary data in Exhibit A and B are derived. Exhibit C provides line item information showing the Proposed Budget, revisions recommended by the Budget Committee, salary adjustments and finally the Budget Committee recommendations.

Exhibit D provides the Budget notes recommended by the Budget Committee by Fund.

* * * *

The Budget Committee thoroughly considered the Proposed Budget and work programs of each Metro function. It incorporated all the recommendations made by the various council standing committees. The highlights are as follows:

ZOO

As indicated in Exhibits A, B and C, the Committee recommends the Operating and Capital Fund budgets as proposed by the Executive Officer plus the salary adjustments. As indicated in Exhibit D (Budget Notes) the Committee has recommended 1) budgeting a Federal Education Services's grant for a one year program and indicated expenditure limitations on various line items if the grant does not materialize and 2) recommending the Visitor's Services Division conduct a study of minimum wage rates to develop recommended wage rates for Visitor Services workers which will be competitive in the market place.

SOLID WASTE

The Committee, for the most part, was in agreement with the programs and budget included in the Proposed Budget. This was a reflection of the recently approved mid-year FY 88-89 budget adjustments which revitalized the Department's waste reduction program and reorganized the Department's programs. The Committee's work focused on an effort to "tighten up" the budget request. As indicated in Exhibits B and C the Committee recommends revisions which reduce the Operating Fund request by a total of \$85,882 in the Personal Services and Materials and Services categories. As has been discussed above the Committee recommends budgeting capital expenditures for major improvements at the Metro South Transfer Station in the Capital Fund rather than the Operating Fund. As is indicated in Exhibit D (Budget Notes) the Committee recommends that the Personnel Office prepare a classification description for the Waste Reduction Manager position for Council

consideration by September 1, 1989. Such action will treat this position the same as other Department program managers insofar as having a unique classification description. The new description will provide an opportunity to clarify the supervision received and provided by the Waste Reduction Manager to meet the current department organizational structure.

PLANNING AND DEVELOPMENT

Based on the Council's expressed support for Metro's continued role in Parks planning coordination and assistance, the Committee worked with the Department and the Intergovernmental Relations Committee to reorganize and streamline proposed programs to free up resources for the Parks program. As a result, Water Resources Policy Analysis was moved to Executive Management; the proposed new Associate Regional Planner position was eliminated; the Passport Business License program will be staffed by an Assistant Regional Planner instead of the higher Associate level; and the Parks program will have a full-time Senior Regional Planner dedicated to it. The Committee's recommendations reduce the Parks program funding gap from \$55,295 to just over \$16,000, ensuring the completion of the Urban Natural Areas analysis -- a top priority of next year's program. A budget footnote, as shown in Exhibit D, earmarks \$10,000 in miscellaneous professional services expenditures contingent upon State Parks funding.

TRANSPORTATION

Except for one addition, the Committee recommends the Transportation Department budget as proposed in the Planning Fund. The Committee did add \$35,000 to "miscellaneous professional services" for Data Resources to develop and maintain a "digital street address file". Expenditure of this \$35,000 would be contingent upon receipt of additional revenues, projected to come from potential users -- police, fire and school districts. (Planning Fund footnote number 2 stipulates the terms for spending the \$35,000.)

CONVENTION CENTER PROJECT

The Committee fully adopted the Convention, Zoo & Visitor Facilities Committee suggestions which resulted in \$20,149 in combined Management and Capital Fund savings and added \$10,000 to Personal Services to cover any salary adjustment resulting from a recommended analysis of the Project Manager position. Two budget footnotes are also outlined in Exhibit D to provide

provide for the Project Manager position review noted above and to clarify Metro's intent to safeguard contingency funds for tax levy reduction in a future year.

METROPOLITAN EXPOSITION-RECREATION COMMISSION

Review of the proposed budget focused on the proposed POVA contract funding and the computer system development. Due to a delayed start on the computer system RFP, FY 88-89 funds of \$55,000 designated for system implementation are recommended for carryover to FY 89-90. The Commission's recommended budget therefore shows a \$55,000 increase in the Fund Balance and a corresponding increase in capital outlay. No other changes are recommended.

GENERAL FUND AND SUPPORT SERVICES

As indicated in Exhibit A the Proposed General Fund Budget is recommended to be reduced by approximately \$95,000. The Committee's work focused on an effort to "tighten up" the requests of various General Fund Departments.

The specific proposed revisions by department or division are shown in Exhibit C. The Committee recommends that a new Senior Management Analyst position be budgeted in the Executive Management Department to research water policy issues of the District and recommend a strategy for future District involvement. As a result of the recommended revisions this position is budgeted with only a net increase of \$8,414 in the Fund Operating Costs (See Exhibit B). New requested regular positions recommended by the Committee include a 1.0 FTE Secretary for the Accounting and Data Processing Divisions and a .5 FTE Senior Management Analyst for Management Services to work on long range financial planning starting January 1, 1990. The Committee's recommended budget notes are included in Exhibit D.

* * * *

Please review this material for Council consideration of the FY 89-90 Budget on May 4, 1989. At that meeting Resolution No. 89-1093 will be considered by the Council. This resolution approves the FY 89-90 Budget for transmittal to the Tax Supervising and Conservation Commission. After public hearing and review by the Commission, the Council will consider the FY 89-90 Budget once again through Ordinance No. 89-294. Consideration and adoption of Ordinance No. 89-294 will be scheduled for the June 22, 1989 regular Council meeting.

MEMORANDUM
April 27, 1989
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There is considerable background information on the FY 89-90 Budget including a Budget Work Book (program narratives and line item justification) and Council staff memos. A set of this information will be placed in the Council Lounge for review by councilors who are interested.

memo427.tc

EXHIBIT A

FY 1989-90 BUDGET SUMMARY BY FUND

FUND	PROPOSED <u>BUDGET</u>	COMMITTEE <u>RECOMMENDATION</u>	<u>DIFFERENCE</u>
<u>ZOO</u>			
OPERATING FUND	\$ 12,598,051	\$ 12,598,051	\$ 0
CAPITAL FUND	6,813,039	6,813,039	0
<u>SOLID WASTE</u>			
OPERATING FUND	\$ 41,433,737	\$ 41,433,737	\$ 0
CAPITAL FUND	20,654,058	23,054,058	2,400,000
DEBT FUND	4,481,524	4,481,524	0
ST. JOHN'S RESERVE FUND	26,382,683	26,382,683	0
REHAB. & ENHANCE. FUND	1,869,860	1,869,860	0
<u>CONVENTION CENTER</u>			
MANAGEMENT FUND	\$ 566,157	\$ 566,157	\$ 0
CAPITAL FUND	47,943,129	47,943,129	0
DEBT FUND	5,719,253	5,719,253	0
METRO E-R COMM. FUND	4,331,745	4,386,745	55,000
<u>PLANNING & TRANSPORTATION</u>			
PLANNING FUND	\$ 3,955,230	\$ 3,971,161	\$ 15,931
<u>GENERAL & SUPPORT SERVICES</u>			
GENERAL FUND	\$ 4,407,722	\$ 4,313,357	\$ (94,365)
BUILDING MGMT. FUND	605,010	680,010	75,000
INSURANCE FUND	<u>3,196,751</u>	<u>3,196,751</u>	<u>0</u>
 TOTAL	 \$ 184,957,949	 \$ 187,409,515	 \$ 2,451,566

EXHIBIT B

BUDGET SUMMARY FOR OPERATING COSTS BY FUNCTIONAL AREA

	<u>PROPOSED BUDGET</u>	<u>COMMITTEE REVISIONS</u>	<u>SALARY ADJUSTMENT</u>	<u>COMMITTEE RECOMMENDATION</u>
<u>ZOO</u>				
PERSONAL SERVICES	\$ 4,734,808	0	224,102	\$ 4,958,910
(FTE)	(166.72)	0		(166.72)
MATERIALS & SVCS	3,089,595	0	--	3,089,595
CAPITAL OUTLAY	<u>523,154</u>	<u>0</u>	<u>--</u>	<u>523,154</u>
TOTAL	\$ 8,347,557	0	224,102	\$ 8,571,659
 <u>SOLID WASTE</u>				
PERSONAL SERVICES	\$ 1,781,123	<20,597>	211,261	\$ 1,971,787
(FTE)	(52.40)	<1.0>		(51.40)
MATERIALS & SVCS	15,353,343	<65,285>	--	15,288,058
CAPITAL OUTLAY	<u>2,913,738</u>	<u><2,400,000></u>	<u>--</u>	<u>513,738</u>
TOTAL	\$ 20,048,204	<\$2,485,882>	211,261	\$ 17,773,583
 <u>PLANNING & DEVELOPMENT</u>				
PERSONAL SERVICES	\$ 562,242	<19,097>	65,174	\$ 608,319
(FTE)	(14.25)	<.50>		(13.75)
MATERIALS & SERVICES	406,260	<10,417>	--	395,843
CAPITAL OUTLAY	<u>7,330</u>	<u>19,000</u>	<u>--</u>	<u>26,330</u>
TOTAL	\$ 975,832	<10,514>	65,174	\$ 1,030,492
 <u>TRANSPORTATION</u>				
PERSONAL SERVICES	986,511	0	118,380	\$ 1,104,891
(FTE)	(25.75)	0		(25.75)
MATERIAL & SERVICES	772,830	35,000	--	807,830
CAPITAL OUTLAY	<u>57,200</u>	<u>0</u>	<u>--</u>	<u>57,200</u>
TOTAL	\$ 1,816,541	35,000	118,380	\$ 1,969,921

EXHIBIT B (Continued)

BUDGET SUMMARY FOR OPERATING COSTS BY FUNCTIONAL AREA

	<u>PROPOSED BUDGET</u>	<u>COMMITTEE REVISIONS</u>	<u>SALARY ADJUSTMENT</u>	<u>COMMITTEE RECOMMENDATION</u>
<u>CONVENTION CENTER*</u>				
PERSONAL SERVICES	\$ 271,239	10,000	34,099	\$ 315,338
(FTE)	(6.6)	0		(6.6)
MATERIAL & SERVICES	393,536	<20,149>	--	373,387
CAPITAL OUTLAY	<u>650</u>	<u>0</u>	<u>--</u>	<u>650</u>
TOTAL	\$ 665,425	<10,149>	34,099	\$ 689,375
<u>METRO E-R COMMISSION</u>				
PERSONAL SERVICES	\$ 489,978	0	0	\$ 489,978
(FTE)	(13.25)	0		(13.25)
MATERIAL & SERVICES	1,641,463	0	--	1,641,463
CAPITAL OUTLAY	<u>150,663</u>	<u>55,000</u>	<u>--</u>	<u>205,663</u>
TOTAL	\$ 2,282,104	55,000	0	\$ 2,337,104
<u>GENERAL FUND</u>				
PERSONAL SERVICES	\$ 2,419,813	25,964	251,246	\$ 2,697,023
(FTE)	(59.40)	.40		59.80
MATERIAL & SERVICES	1,125,768	<15,850>	--	1,109,918
CAPITAL OUTLAY	<u>76,011</u>	<u><1,700></u>	<u>--</u>	<u>74,311</u>
TOTAL	\$ 3,621,592	8,414	251,246	\$ 3,881,252
<u>BUILDING MANAGEMENT</u>				
PERSONAL SERVICES	\$ 65,276	0	7,833	\$ 73,109
(FTE)	(1.83)	0		(1.83)
MATERIAL & SERVICES	463,434	0	--	463,434
CAPITAL OUTLAY	<u>26,300</u>	<u>0</u>	<u>--</u>	<u>26,300</u>
TOTAL	\$ 550,010	0	7,833	\$ 562,843
<u>TOTAL OPERATING COSTS</u>				
PERSONAL SERVICES	\$11,310,990	<3,730>	912,095	\$ 12,219,355
(FTE)	(340.2)	<1.1>		(339.1)
MATERIAL & SERVICES	23,246,229	<76,701>	--	23,169,528
CAPITAL OUTLAY	<u>3,755,046</u>	<u><2,327,700></u>	<u>--</u>	<u>1,427,346</u>
TOTAL	\$ 38,312,265	<2,408,131>	912,095	\$ 36,816,229

*Includes both Convention Center Project Management and Capital Funds. Excludes the Capital Outlay portion of the Convention Center Capital Fund (\$45,082,921) which is to be used for costs related to the construction and equipping of the Convention Center.



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: April 28, 1989
To: Metro Council
From: Gwen Ware-Barrett, Acting Clerk of the Council
Regarding: EXHIBIT C TO MEMO FROM BUDGET COMMITTEE

Due to the length of the document, Exhibit C (Line Item Budget Detail) to Budget Committee Chair Collier's and Vice Chair Van Bergern's memo to the Council dated April 27, 1989 has not been included in the agenda packet. Copies are available through the Acting Clerk of the Council. In addition, a complete Budget Workbook with all staff analyses and final summaries is available in the Councilors' Lounge.

If you have any questions, please contact Gwen Ware-Barrett, 221-1646, extension 206.

gpwb

- EXHIBIT C -

ZOO OPERATIONS FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING REVENUE											
			Resources								
1,906,995	299000		Fund Balance		1,885,667		0				1,885,667
5,005,000	311110		Real Property Taxes-Current Year		5,005,000		0				5,005,000
500,000	311120		Real Property Taxes-Prior Year		425,300		0				425,300
0	319110		Interest & Penalties-Real Property Taxes		0		0				0
25,000	331210		Federal Grants-Operating-Non Categorical-Direct		75,000		0				75,000
1,716,467	347100		Admissions		2,105,870		0				2,105,870
18,590	347210		Rental-Conveyances		29,100		0				29,100
0	347220		Rentals-Buildings		0		0				0
1,330,570	347311		Food Service-Regular/Food		1,492,300		0				1,492,300
0	347312		Food Service-Regular/Beer & Wine		52,000		0				52,000
0	347321		Food Service-Catering/Food		170,000		0				170,000
0	347322		Food Service-Catering/Beer & Wine		22,000		0				22,000
397,802	347400		Retail Sales		452,200		0				452,200
0	347410		Retail Sales-Vending		32,300		0				32,300
10,000	347901		Sale of Animals		5,000		0				5,000
67,500	347910		Tuition & Lectures		94,854		0				94,854
12,000	347920		Exhibit Shows/Zoo		12,000		0				12,000
357,200	347930		Railroad Rides		378,300		0				378,300
77,852	361100		Interest on Investments		113,140		0				113,140
90,000	365100		Donations & Bequests		163,000		0				163,000
33,800	365200		Zoo Parents		37,180		0				37,180
42,000	379000		Other Miscellaneous Revenue		43,680		0				43,680
4,000	381100		Sale of General Fixed Assets		4,160		0				4,160
11,594,776			Total Resources		12,598,051		0				12,598,051

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ADMINISTRATION											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
1.00	63,854		Director	1.00	62,627		0	7,515	1.00	70,142	
1.00	49,812		Assistant Director	1.00	50,401		0	6,048	1.00	56,449	
	0		Curator		0		0	0		0	
	0		Veterinarian		0		0	0		0	
	0		Managers (B&G, Const, VS, Ed, PR)		0		0	0		0	
	0		Food Service Supervisor		0		0	0		0	
1.00	29,267		Sr. Management Analyst	1.00	28,838		0	3,461	1.00	32,299	
	0		Retail Supervisor		0		0	0		0	
	0		Research Coordinator		0		0	0		0	
1.00	34,871		Development Officer	1.00	34,354		0	4,122	1.00	38,476	
	0		Assistant Curator		0		0	0		0	
	0		Foreman (Maint, Animal Keeper)		0		0	0		0	
	0		Maintenance Supervisor		0		0	0		0	
	0		Program Coordinator		0		0	0		0	
	0		Ed. Service Specialist		0		0	0		0	
	0		Volunteer Coordinator		0		0	0		0	
	0		Assoc. Pub. Affairs Specialist		0		0	0		0	
	0		Asst. Pub. Affairs Specialist		0		0	0		0	
	0		Safety/Security Supervisor		0		0	0		0	
	0		Graphics Coordinator		0		0	0		0	
	0		Graphics/Exhibit Designer		0		0	0		0	
	0		Food Service Coordinator		0		0	0		0	
	0		Retail Coordinator		0		0	0		0	
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
	0		Assist. Research Coordinator		0		0	0		0	
	0		Graphics/Exhibit Designer		0		0	0		0	
		511131	SALARIES-TEMPORARY EMPLOYEES (Full Time)								
	0		Administrative Assistant		0		0	0		0	
		511221	WAGES-REGULAR EMPLOYEES (full time)								
2.00	40,118		Administrative Secretary	2.00	40,152		0	4,818	2.00	44,970	
	0		Veterinary/Research Assistant		0		0	0		0	
	0		Records Specialist		0		0	0		0	
0.50	9,577		Program Assistant 2	1.00	18,588		0	2,231	1.00	20,819	
	0		Graphics Technician		0		0	0		0	

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Storekeeper	0	0		0		0		0
	0		Program Assistant 1	0	0		0		0		0
	0		Security 2	0	0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Security 1-reg	0	0		0		0		0
	0		Photographer	0	0		0		0		0
	0		Animal Hospital Attendant	0	0		0		0		0
	0		Office Assistant	0	0		0		0		0
	0		Educational Service Aide	0	0		0		0		0
	0		Secretary (Temporary)	0	0		0		0		0
	0		Visitor Service Worker 3-reg	0	0		0		0		0
	0		Visitor Service Worker 2-reg	0	0		0		0		0
	0		Visitor Service Worker 1-reg	0	0		0		0		0
		511231	WAGES-TEMPORARY EMPLOYEES(Full Time)								
	0		Educational Service Aide I	0	0		0		0		0
	0		Educational Service Aide II	0	0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Security 1-temp	0	0		0		0		0
	0		Education Service Aide	0	0		0		0		0
	0		Staff Assistant	0	0		0		0		0
0.50	6,502		Management Intern	0.50	7,644		0		917	0.50	8,561
	0		Fm Mgmt Plan Inventory Work Study (HAM)		0		0		0		0
	0		Program Assistant I		0		0		0		0
		511241	WAGES-SEASONAL EMPLOYEES								
	0		Visitor Service Worker 3-temp	0	0		0		0		0
	0		Visitor Service Worker 2-temp	0	0		0		0		0
	0		Visitor Service Worker 1-temp	0	0		0		0		0
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
	0		Nutrition Technician	0	0		0		0		0
	0		Typist/Receptionist-reg	0	0		0		0		0
2.25	39,610		Clerk/Bookkeeper	0	0		0		0		0
	0		Stationmaster-reg	0	0		0		0		0
	0		Maintenance Worker 3	0	0		0		0		0
	0		Maintenance Technician	0	0		0		0		0
	0		Maintenance Worker 2	0	0		0		0		0
	0		Maintenance Worker 1	0	0		0		0		0
	0		Senior Gardener	0	0		0		0		0
	0		Gardener 2	0	0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Gardener 1		0		0		0		0
	0		Senior Animal Keeper		0		0		0		0
	0		Animal Keeper		0		0		0		0
	0		Maintenance Mechanic		0		0		0		0
	0		Master Mechanic		0		0		0		0
	0		Maintenance Electrician		0		0		0		0
		511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
	0		Animal Keeper-PT		0		0		0		0
	0		Typist/Receptionist Reg. (Part Time)		0		0		0		0
	0		Cashroom Clerk	1.50	27,458		0		0	1.50	27,458
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511331	REPRESENTED 483-TEMPORARY EMPLOYEES (Full Time)								
	0		Laborer		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
	0		Typist/Receptionist-temp		0		0		0		0
	0		Stationmaster-temp		0		0		0		0
	0		Animal Keeper		0		0		0		0
	0		Temporary Keeper/Support		0		0		0		0
	0		Cashroom Clerk	0.75	13,729		0		0	0.75	13,729
	1,000	511400	OVERTIME		1,040		0		125		1,165
	86,248	512000	FRINGE		79,753		0		8,186		87,939
9.25	360,860		Total Personal Services	9.75	364,584	0.00	0		37,423	9.75	402,007
			Materials & Services								
	16,683	521100	Office Supplies		16,000		0				16,000
	0	521110	Computer Supplies		500		0				500
	0	521210	Landscape Supplies		0		0				0
	0	521220	Custodial Supplies		0		0				0
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521250	Tableware Supplies		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521260	Printing Supplies		4,090		0				4,090
	0	521270	Animal Food		0		0				0
	0	521290	Other Supplies		700		0				700
	0	521293	Promotional Supplies		0		0				0
	0	521300	Small Tools		0		0				0
1,600		521310	Subscriptions & Publications		1,664		0				1,664
7,000		521320	Dues		7,280		0				7,280
	0	521400	Fuels & Lubricants		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
	0	521540	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	521550	Maintenance & Repairs Supplies-Railroad		0		0				0
	0	521590	Maintenance & Repairs Supplies-Other		0		0				0
	0	523100	Merchandise for Resale-Food		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		4,000		0				4,000
	0	524130	Promotional Services		0		0				0
22,000		524190	Misc. Professional Services		2,500		0				2,500
	0	524210	Data Processing Services		0		0				0
	0	524300	Management Consultant Services		10,000		0				10,000
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525130	Utilities-Natural Gas		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525200	Cleaning Services		0		0				0
	0	525610	M&R-Bldg(Contract/Agreement)		0		0				0
	0	525620	M&R-Grnds(Contract/Agreement)		0		0				0
	0	525630	M&R-Vehicles(Contract/Agreement)		0		0				0
12,570		525640	M&R-Equipment(Contract/Agreement)		15,478		0				15,478
	0	525650	M&R-Railroad(Contract/Agreement)		0		0				0
	0	525690	M&R-Other(Contract/Agreement)		0		0				0
	0	525710	Equipment Rental		0		0				0
	0	525720	Land & Building Rental		0		0				0
	0	525731	Operating Lease Payments-Buildings		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	0	526100	Insurance		0		0				0
3,400		526200	Ads & Legal Notices		9,382		0				9,382

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	9,776	526310	Printing Services		11,120		0				11,120
	0	526320	Typesetting & Reprographics Services		200		0				200
	40,800	526410	Telephone		0		0				0
	18,538	526420	Postage		19,280		0				19,280
	0	526440	Delivery Service		500		0				500
	13,525	526500	Travel		10,252		0				10,252
	0	526700	Temporary Help Services		400		0				400
	1,500	526800	Training, Tuition, Conferences		4,278		0				4,278
	0	526900	Miscellaneous Other Professional Services		0		0				0
	0	526910	Uniform Supply & Cleaning		0		0				0
	0	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		55,000		0				55,000
	6,500	529500	Meetings		4,500		0				4,500
	0	529700	Animal Purchases		0		0				0
	1,000	529800	Miscellaneous		1,000		0				1,000
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	154,892		Total Materials & Services		178,124		0		0		178,124
			Capital Outlay								
	0	571200	Purchases-Improvements Other than Buildings		0		0				0
	0	571300	Purchases-Buildings, Exhibits & Related		0		0				0
	0	571400	Purchases-Equipment & Vehicles		0		0				0
	13,224	571500	Purchases-Office Furniture & Equipment		3,737		0				3,737
	0	571600	Purchases-Railroad Equipment & Facilities		0		0				0
		574120	Architectural Services		0		0				0
		574130	Engineering Services		0		0				0
		574510	CnstnWrk/Mtrl-Improvement Other Than Buildings		0		0				0
		574520	CnstnWrk/Mtrl-Building, Exhibit, Related		0		0				0
		574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities		0		0				0
0.00	13,224		Total Capital Outlay		3,737	0	0		0	0	3,737
9.25	528,976		TOTAL EXPENDITURES	9.75	546,445	0.00	0		37,423	9.75	583,868

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ANIMAL MANAGEMENT											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Director		0		0		0		0
	0		Assistant Director		0		0		0		0
1.00	37,621		Curator	1.00	36,525		0		4,383	1.00	40,908
1.00	46,626		Veterinarian	1.00	41,324		0		4,959	1.00	46,283
	0		Managers (B&G, Const, VS, Ed, PR)		0		0		0		0
	0		Food Service Supervisor		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Retail Supervisor		0		0		0		0
1.00	32,891		Research Coordinator	1.00	34,006		0		4,081	1.00	38,087
	0		Development Officer		0		0		0		0
1.00	33,842		Assistant Curator	1.00	34,006		0		4,081	1.00	38,087
	0		Foreman (Maint, Animal Keeper)		0		0		0		0
	0		Maintenance Supervisor		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Ed. Service Specialist		0		0		0		0
	0		Volunteer Coordinator		0		0		0		0
	0		Assoc. Pub. Affairs Specialist		0		0		0		0
	0		Asst. Pub. Affairs Specialist		0		0		0		0
	0		Safety/Security Supervisor		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
	0		Food Service Coordinator		0		0		0		0
	0		Retail Coordinator		0		0		0		0
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
0.50	11,024		Assist. Research Coordinator	0.50	10,792		0		1,295	0.50	12,087
	0		Graphics/Exhibit Designer		0		0		0		0
		511131	SALARIES-TEMPORARY EMPLOYEES(Full Time)								
	0		Administrative Assistant		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	20,898		Administrative Secretary	1.00	20,999		0		2,520	1.00	23,519
1.00	27,878		Veterinary/Research Assistant	1.00	27,861		0		3,343	1.00	31,204
	0		Records Specialist	1.00	19,437		0		2,332	1.00	21,769
	0		Program Assistant 2		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Graphics Technician		0		0		0		0
	0		Storekeeper		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Security 2		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Security 1-reg		0		0		0		0
	0		Photographer		0		0		0		0
0.50	9,826		Animal Hospital Attendant	0.70	10,200		0		1,224	0.70	11,424
0.50	6,505		Office Assistant		0		0		0		0
	0		Educational Service Aide		0		0		0		0
	0		Secretary (Temporary)		0		0		0		0
	0		Visitor Service Worker 3-reg		0		0		0		0
	0		Visitor Service Worker 2-reg		0		0		0		0
	0		Visitor Service Worker 1-reg		0		0		0		0
		511231	WAGES-TEMPORARY EMPLOYEES (Full Time)								
	0		Educational Services Aide I		0		0		0		0
	0		Educational Services Aide II		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (Part Time)								
	0		Security 1-temp		0		0		0		0
	0		Education Service Aide		0		0		0		0
	0		Staff Assistant	0.50	5,220		0		626	0.50	5,846
	0		Management Intern		0		0		0		0
0.60	28,652		Temporary Employees		0		0		0		0
	0		Program Assistant I		0		0		0		0
		511241	WAGES-SEASONAL EMPLOYEES								
	0		Visitor Service Worker 3-temp		0		0		0		0
	0		Visitor Service Worker 2-temp		0		0		0		0
	0		Visitor Service Worker 1-temp		0		0		0		0
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
1.00	22,063		Nutrition Technician	1.00	25,190		0		0	1.00	25,190
	0		Typist/Receptionist-reg		0		0		0		0
	0		Clerk/Bookkeeper		0		0		0		0
	0		Stationmaster-reg		0		0		0		0
	0		Maintenance Worker 3		0		0		0		0
	0		Maintenance Technician		0		0		0		0
	0		Maintenance Worker 2		0		0		0		0
	0		Maintenance Worker 1		0		0		0		0
	0		Senior Gardener		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Gardener 2		0		0		0		0
	0		Gardener 1		0		0		0		0
7.00	179,218		Senior Animal Keeper	7.00	186,361		0		0	7.00	186,361
22.50	517,301		Animal Keeper	22.00	557,870		0		0	22.00	557,870
	0		Maintenance Mechanic		0		0		0		0
	0		Master Mechanic		0		0		0		0
	0		Maintenance Electrician		0		0		0		0
		511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
	0		Animal Keeper-PT	0.50	12,595		0		0	0.50	12,595
	0		Typist/Receptionist Reg. (Part Time)		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511331	REPRESENTED 483-TEMPORARY EMPLOYEES (Full Time)								
	0		Laborer		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
	0		Typist/Receptionist-temp		0		0		0		0
	0		Stationmaster-temp		0		0		0		0
	0		Animal Keeper		0		0		0		0
	0		Temporary Keeper/Support	0.72	15,573		0		0	0.72	15,573
	0		Cashroom Clerk		0		0		0		0
	43,080	511400	OVERTIME		39,000		0		4,680		43,680
	324,174	512000	FRINGE		376,936		0		11,733		388,669
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38.60	1,341,599		Total Personal Services	39.92	1,453,895	0.00	0		45,257	39.92	1,499,152
			Materials & Services								
	500	521100	Office Supplies		624		0				624
	0	521110	Computer Supplies		1,400		0				1,400
	0	521210	Landscape Supplies		0		0				0
	0	521220	Custodial Supplies		0		0				0
25,000		521230	Vet & Medical Supplies		28,600		0				28,600
	0	521240	Graphics/Reprographic Supplies		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521250	Tableware Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
110,000		521270	Animal Food		114,620		0				114,620
40,500		521290	Other Supplies		42,200		0				42,200
	0	521293	Promotional Supplies		0		0				0
	0	521300	Small Tools		0		0				0
2,500		521310	Subscriptions & Publications		2,020		0				2,020
	0	521320	Dues		580		0				580
	0	521400	Fuels & Lubricants		0		0				0
6,000		521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
2,000		521540	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	521550	Maintenance & Repairs Supplies-Railroad		0		0				0
	0	521590	Maintenance & Repairs Supplies-Other		6,000		0				6,000
	0	523100	Merchandise for Resale-Food		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotional Services		0		0				0
25,000		524190	Misc. Professional Services		0		0				0
	0	524210	Data Processing Services		10,502		0				10,502
	0	524300	Management Consultant Services		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525130	Utilities-Natural Gas		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525200	Cleaning Services		0		0				0
	0	525610	M&R-Bldg(Contract/Agreement)		0		0				0
	0	525620	M&R-Grnds(Contract/Agreement)		0		0				0
	0	525630	M&R-Vehicles(Contract/Agreement)		0		0				0
	0	525640	M&R-Equipment(Contract/Agreement)		2,000		0				2,000
	0	525650	M&R-Railroad(Contract/Agreement)		0		0				0
	0	525690	M&R-Other(Contract/Agreement)		0		0				0
	0	525710	Equipment Rental		0		0				0
	0	525720	Land & Building Rental		0		0				0
	0	525731	Operating Lease Payments-Buildings		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	0	526100	Insurance		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		526200	Ads & Legal Notices		0		0				0
0		526310	Printing Services		0		0				0
0		526320	Typesetting & Reprographics Services		0		0				0
0		526410	Telephone		0		0				0
0		526420	Postage		0		0				0
0		526440	Delivery Service		0		0				0
8,675		526500	Travel		12,660		0				12,660
0		526700	Temporary Help Services		0		0				0
500		526800	Training, Tuition, Conferences		2,945		0				2,945
0		526900	Miscellaneous Other Professional Services		0		0				0
0		526910	Uniform Supply & Cleaning		13,000		0				13,000
1,500		528100	License, Permits, Payments to Other Agencies		1,500		0				1,500
0		528200	Election Expense		0		0				0
1,500		529500	Meetings		0		0				0
140,000		529700	Animal Purchases		75,000		0				75,000
0		529800	Miscellaneous		0		0				0
0		531100	Capital Lease Payments-Furniture & Equipment		0		0				0
363,675			Total Materials & Services		313,651		0		0		313,651
			Capital Outlay								
0		571200	Purchases-Improvements Other than Buildings		0		0				0
0		571300	Purchases-Buildings, Exhibits & Related		0		0				0
21,550		571400	Purchases-Equipment & Vehicles		18,150		0				18,150
1,000		571500	Purchases-Office Furniture & Equipment		6,925		0				6,925
0		571600	Purchases-Railroad Equipment & Facilities		0		0				0
0		574120	Architectural Services		0		0				0
0		574130	Engineering Services		0		0				0
0		574510	Cnstrn/Mtrl-Improvement Other Than Building		0		0				0
0		574520	Cnstrn/Mtrl-Building, Exhibit, Related		0		0				0
0		574560	Cnstrn/Mtrl-Railroad Equipment/Facilities		0		0				0
22,550			Total Capital Outlay		25,075	0	0		0	0	25,075
38.60	1,727,824		TOTAL EXPENDITURES	39.92	1,792,621	0.00	0		45,257	39.92	1,837,878

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FACILITIES MANAGEMENT											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Director		0		0		0		0
	0		Assistant Director		0		0		0		0
	0		Curator		0		0		0		0
	0		Veterinarian		0		0		0		0
1.00	40,100		Managers (B&G, Const, VS, Ed, PR)	1.00	39,457		0		4,735	1.00	44,192
	0		Food Service Supervisor		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Retail Supervisor		0		0		0		0
	0		Research Coordinator		0		0		0		0
	0		Development Officer		0		0		0		0
	0		Assistant Curator		0		0		0		0
	0		Foreman (Maint, Animal Keeper)		0		0		0		0
1.00	31,583		Maintenance Supervisor	1.00	28,838		0		3,461	1.00	32,299
	0		Program Coordinator		0		0		0		0
	0		Ed. Service Specialist		0		0		0		0
	0		Volunteer Coordinator		0		0		0		0
	0		Assoc. Pub. Affairs Specialist		0		0		0		0
	0		Asst. Pub. Affairs Specialist		0		0		0		0
	0		Safety/Security Supervisor		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
	0		Food Service Coordinator		0		0		0		0
	0		Retail Coordinator		0		0		0		0
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
	0		Assist. Research Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511131	SALARIES-TEMPORARY EMPLOYEES (Full Time)								
	0		Administrative Assistant		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	18,140		Administrative Secretary	1.00	17,698		0		2,124	1.00	19,822
	0		Veterinary/Research Assistant		0		0		0		0
	0		Records Specialist		0		0		0		0
	0		Program Assistant 2		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Graphics Technician	0	0		0		0		0
	0		Storekeeper	0	0		0		0		0
	0		Program Assistant 1	0	0		0		0		0
	0		Security 2	0	0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Security 1-reg	0	0		0		0		0
	0		Photographer	0	0		0		0		0
	0		Animal Hospital Attendant	0	0		0		0		0
	0		Office Assistant	0	0		0		0		0
	0		Educational Service Aide	0	0		0		0		0
0.39	3,456		Secretary (Temporary)	0.60	9,173		0		1,101	0.60	10,274
	0		Visitor Service Worker 3-reg		0		0		0		0
	0		Visitor Service Worker 2-reg		0		0		0		0
	0		Visitor Service Worker 1-reg		0		0		0		0
		511231	WAGES-TEMPORARY EMPLOYEES (Full Time)								
	0		Educational Services Aide I	0	0		0		0		0
	0		Educational Services Aide II	0	0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Security 1-temp	0	0		0		0		0
	0		Education Service Aide	0	0		0		0		0
	0		Staff Assistant	0	0		0		0		0
	0		Management Intern	0	0		0		0		0
	0		Fm Mgmt Plan Inventory Work Study (HAM)	0	0		0		0		0
	0		Program Assistant I	0	0		0		0		0
		511241	WAGES-SEASONAL EMPLOYEES								
	0		Visitor Service Worker 3-temp	0	0		0		0		0
	0		Visitor Service Worker 2-temp	0	0		0		0		0
	0		Visitor Service Worker 1-temp	0	0		0		0		0
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
	0		Nutrition Technician	0	0		0		0		0
	0		Typist/Receptionist-reg	0	0		0		0		0
	0		Clerk/Bookkeeper	0	0		0		0		0
	0		Stationmaster-reg	0	0		0		0		0
2.00	51,771		Maintenance Worker 3	2.00	53,854		0		0	2.00	53,854
1.00	23,701		Maintenance Technician	1.00	25,892		0		0	1.00	25,892
7.00	170,933		Maintenance Worker 2	7.00	178,605		0		0	7.00	178,605
6.00	133,309		Maintenance Worker 1	7.00	162,766		0		0	7.00	162,766
1.00	27,776		Senior Gardener	1.00	28,881		0		0	1.00	28,881

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1.00	24,262		Gardener 2	1.00	23,778		0	0	0	1.00	23,778
5.00	110,845		Gardener 1	5.00	114,528		0	0	0	5.00	114,528
	0		Senior Animal Keeper		0		0		0		0
	0		Animal Keeper		0		0		0		0
1.00	26,994		Maintenance Mechanic	1.00	28,078		0	0	0	1.00	28,078
1.00	30,080		Master Mechanic	1.00	28,013		0	0	0	1.00	28,013
1.00	31,949		Maintenance Electrician	1.00	33,224		0	0	0	1.00	33,224
		511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
	0		Animal Keeper-PT		0		0		0		0
	0		Typist/Receptionist Reg. (Part Time)		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
0.42	6,720		Maintenance Worker 3-PT	0.42	10,124		0	0	0	0.42	10,124
0.50	9,761		Maintenance Worker 2-PT	0.50	11,889		0	0	0	0.50	11,889
0.50	8,677		Maintenance Worker 1-PT	0.50	10,412		0	0	0	0.50	10,412
		511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)								
1.05	17,723		Laborer	1.21	22,219		0	0	0	1.21	22,219
0.87	24,016		Maintenance Worker 3-PT	1.22	29,406		0	0	0	1.22	29,406
0.70	14,122		Maintenance Worker 2-PT	0.70	15,870		0	0	0	0.70	15,870
0.35	6,883		Maintenance Worker 1-PT	1.05	21,867		0	0	0	1.05	21,867
		511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
	0		Typist/Receptionist-temp		0		0		0		0
	0		Stationmaster-temp		0		0		0		0
	0		Animal Keeper		0		0		0		0
	0		Temporary Keeper/Support		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
	25,918	511400	OVERTIME		23,900		0		2,868		26,768
	248,148	512000	FRINGE		330,650		0		5,144		335,794
33.78	1,086,867		Total Personal Services	36.20	1,249,122	0.00	0		19,433	36.20	1,268,555
			Materials & Services								
	1,210	521100	Office Supplies		1,650		0				1,650
	0	521110	Computer Supplies		0		0				0
	37,109	521210	Landscape Supplies		27,800		0				27,800
	37,270	521220	Custodial Supplies		39,872		0				39,872
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521250	Tableware Supplies		0		0				0
	0	521260	Printing Supplies		775		0				775
	0	521270	Animal Food		0		0				0
16,839		521290	Other Supplies		19,765		0				19,765
	0	521293	Promotional Supplies		0		0				0
	0	521300	Small Tools		9,820		0				9,820
1,028		521310	Subscriptions & Publications		160		0				160
	0	521320	Dues		770		0				770
22,350		521400	Fuels & Lubricants		23,920		0				23,920
118,110		521510	Maintenance & Repairs Supplies-Building		98,760		0				98,760
42,507		521520	Maintenance & Repairs Supplies-Grounds		12,670		0				12,670
17,600		521530	Maintenance & Repairs Supplies-Vehicles		18,824		0				18,824
8,436		521540	Maintenance & Repairs Supplies-Equipment		9,040		0				9,040
18,462		521550	Maintenance & Repairs Supplies-Railroad		25,500		0				25,500
	0	521590	Maintenance & Repairs Supplies-Other		0		0				0
	0	523100	Merchandise for Resale-Food		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotional Services		0		0				0
18,800		524190	Misc. Professional Services		24,746		0				24,746
1,543		524210	Data Processing Services		150		0				150
	0	524300	Management Consultant Services		0		0				0
233,047		525110	Utilities-Electricity		211,000		0				211,000
306,502		525120	Utilities-Water & Sewer		336,440		0				336,440
	0	525130	Utilities-Natural Gas		120,000		0				120,000
120,796		525190	Utilities-Other		24,000		0				24,000
	0	525200	Cleaning Services		16,300		0				16,300
	0	525610	M&R-Bldg(Contract/Agreement)		67,400		0				67,400
	0	525620	M&R-Grnds(Contract/Agreement)		31,200		0				31,200
	0	525630	M&R-Vehicles(Contract/Agreement)		2,000		0				2,000
	0	525640	M&R-Equipment(Contract/Agreement)		1,670		0				1,670
	0	525650	M&R-Railroad(Contract/Agreement)		0		0				0
	0	525690	M&R-Other(Contracts/Agreements)		900		0				900
5,050		525710	Equipment Rental		3,000		0				3,000
	0	525720	Land & Building Rental		0		0				0
	0	525731	Operating Lease Payments-Buildings		1,000		0				1,000
3,000		525732	Operating Lease Payments-Vehicles		2,040		0				2,040
	0	526100	Insurance		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	526200	Ads & Legal Notices		0		0				0
	0	526310	Printing Services		350		0				350
	0	526320	Typesetting & Reprographics Services		0		0				0
	0	526410	Telephone		43,372		0				43,372
	0	526420	Postage		0		0				0
	0	526440	Delivery Services		0		0				0
2,412		526500	Travel		3,230		0				3,230
	0	526700	Temporary Help Services		0		0				0
3,035		526800	Training, Tuition, Conferences		4,485		0				4,485
	0	526900	Miscellaneous Other Purchased Services		24,285		0				24,285
	0	526910	Uniform Supply/Cleaning Services		13,800		0				13,800
1,050		528100	License, Permits, Payments to Other Agencies		1,425		0				1,425
	0	528200	Election Expense		0		0				0
1,115		529500	Meetings		250		0				250
	0	529700	Animal Purchases		0		0				0
1,500		529800	Miscellaneous		500		0				500
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
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1,018,771			Total Materials & Services		1,222,869		0		0		1,222,869
Capital Outlay											

59,000		571200	Purchases-Improvements Other than Buildings		2,198		0				2,198
235,750		571300	Purchases-Buildings, Exhibits & Related		0		0				0
51,800		571400	Purchases-Equipment & Vehicles		86,630		0				86,630
5,210		571500	Purchases-Office Furniture & Equipment		4,000		0				4,000
39,400		571600	Purchases-Railroad Equipment & Facilities		10,000		0				10,000
	0	574120	Architectural Services		7,800		0				7,800
	0	574130	Engineering Services		4,700		0				4,700
	0	574510	CnstrWk/Mtrl-Improvement Other Than Building		104,400		0				104,400
	0	574520	CnstrWk/Mtrl-Building, Exhibit, Related		191,100		0				191,100
	0	574560	CnstrWk/Mtrl-Railroad Equipment/Facilities		15,000		0				15,000
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391,160			Total Capital Outlay		425,828	0	0		0	0	425,828
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33.78	2,496,798		TOTAL EXPENDITURES	36.20	2,897,819	0.00	0		19,433	36.20	2,917,252

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EDUCATION SERVICES											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Director		0		0		0		0
	0		Assistant Director		0		0		0		0
	0		Curator		0		0		0		0
	0		Veterinarian		0		0		0		0
1.00	37,451		Managers (B&G, Const, VS, Ed, PR)	1.00	30,444		0		3,653	1.00	34,097
	0		Food Service Supervisor		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Retail Supervisor		0		0		0		0
	0		Research Coordinator		0		0		0		0
	0		Development Officer		0		0		0		0
	0		Assistant Curator		0		0		0		0
	0		Foreman (Maint, Animal Keeper)		0		0		0		0
	0		Maintenance Supervisor		0		0		0		0
1.00	24,183		Program Coordinator	1.00	24,304		0		2,916	1.00	27,220
1.00	29,326		Ed. Service Specialist	1.00	29,467		0		3,536	1.00	33,003
1.00	24,308		Volunteer Coordinator	1.00	23,720		0		2,846	1.00	26,566
	0		Assoc. Pub. Affairs Specialist		0		0		0		0
	0		Asst. Pub. Affairs Specialist		0		0		0		0
	0		Safety/Security Supervisor		0		0		0		0
1.00	29,326		Graphics Coordinator	1.00	29,467		0		3,536	1.00	33,003
2.00	45,444		Graphics/Exhibit Designer	1.00	21,528		0		2,583	1.00	24,111
	0		Food Service Coordinator		0		0		0		0
	0		Retail Coordinator		0		0		0		0
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
	0		Assist. Research Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer	1.00	21,528		0		2,583	1.00	24,111
		511131	SALARIES-TEMPORARY EMPLOYEES (Full Time)								
	0		Administrative Assistant		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	20,898		Administrative Secretary	1.00	21,005		0		2,521	1.00	23,526
	0		Veterinary/Research Assistant		0		0		0		0
	0		Records Specialist		0		0		0		0
1.00	19,046		Program Assistant 2	1.00	18,583		0		2,230	1.00	20,813

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1.00	20,009		Graphics Technician	1.00	18,124		0		2,175	1.00	20,299
	0		Storekeeper		0		0		0		0
	0		Security 2		0		0		0		0
1.00	15,669		Program Assistant 1	1.00	15,284		0		1,834	1.00	17,118
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Security 1-reg		0		0		0		0
	0		Photographer		0		0		0		0
	0		Animal Hospital Attendant		0		0		0		0
	0		Office Assistant		0		0		0		0
	0		Educational Service Aide		0		0		0		0
	0		Secretary (Temporary)		0		0		0		0
	0		Visitor Service Worker 3-reg		0		0		0		0
	0		Visitor Service Worker 2-reg		0		0		0		0
	0		Visitor Service Worker 1-reg		0		0		0		0
		511231	WAGES-TEMPORARY EMPLOYEES (Full Time)								
	0		Education Service Aide I	5.12	64,097		0		7,692	5.12	71,789
	0		Education Service Aide II	0.59	8,448		0		1,014	0.59	9,462
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Security 1-temp		0		0		0		0
4.75	40,428		Education Service Aide I	0.19	2,323		0		279	0.19	2,602
	0		Staff Assistant		0		0		0		0
0.50	8,243		Management Intern		0		0		0		0
0.25	4,374		En Mgmt Plan Inventory Work Study (MAM)		0		0		0		0
	0		Program Assistant I		0		0		0		0
		511241	WAGES-SEASONAL EMPLOYEES								
	0		Visitor Service Worker 3-temp		0		0		0		0
	0		Visitor Service Worker 2-temp		0		0		0		0
	0		Visitor Service Worker 1-temp		0		0		0		0
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
	0		Nutrition Technician		0		0		0		0
	0		Typist/Receptionist-reg		0		0		0		0
	0		Clerk/Bookkeeper		0		0		0		0
	0		Stationmaster-reg		0		0		0		0
	0		Maintenance Worker 3		0		0		0		0
	0		Maintenance Technician		0		0		0		0
	0		Maintenance Worker 2		0		0		0		0
	0		Maintenance Worker 1		0		0		0		0
	0		Senior Gardener		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Gardener 2		0		0		0		0
	0		Gardener 1		0		0		0		0
	0		Senior Animal Keeper		0		0		0		0
1.00	24,211		Animal Keeper	1.00	25,190		0		0	1.00	25,190
	0		Maintenance Mechanic		0		0		0		0
	0		Master Mechanic		0		0		0		0
	0		Maintenance Electrician		0		0		0		0
		511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
0.50	14,193		Animal Keeper-PT	0.75	17,184		0		0	0.75	17,184
	0		Typist/Receptionist Reg. (Part Time)		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511331	REPRESENTED 483-TEMPORARY EMPLOYEES (Full Time)								
	0		Laborer		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
	0		Typist/Receptionist-temp		0		0		0		0
	0		Stationmaster-temp		0		0		0		0
	0		Animal Keeper	0.14	2,871		0		0	0.14	2,871
	0		Temporary Keeper/Support		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
	1,041	511400	OVERTIME		3,485		0		418		3,903
	99,545	512000	FRINGE		113,116		0		11,945		125,061
<hr/>											
18.00	457,694		Total Personal Services	18.79	490,168	0.00	0		51,761	18.79	541,929
<hr/>											
Materials & Services											
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	3,000	521100	Office Supplies		5,155		0				5,155
	0	521110	Computer Supplies		2,346		0				2,346
	0	521210	Landscape Supplies		0		0				0
	0	521220	Custodial Supplies		0		0				0
	0	521230	Vet & Medical Supplies		0		0				0
	24,800	521240	Graphics/Reprographic Supplies		32,200		0				32,200

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521250	Tableware Supplies		0		0				0
	0	521260	Printing Supplies		19,800		0				19,800
	0	521270	Animal Food		0		0				0
23,500		521290	Other Supplies		26,903		0				26,903
	0	521293	Promotional Supplies		0		0				0
	0	521300	Small Tools		600		0				600
1,600		521310	Subscriptions/Publications		1,525		0				1,525
	0	521320	Dues		534		0				534
	0	521400	Fuels & Lubricants		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
3,750		521540	Maintenance & Repairs Supplies-Equipment		1,500		0				1,500
	0	521550	Maintenance & Repairs Supplies-Railroad		0		0				0
	0	521590	Maintenance & Repairs Supplies-Other		0		0				0
	0	523100	Merchandise for Resale-Food		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotional Services		0		0				0
10,500		524190	Misc. Professional Services		57,250		0				57,250
	0	524210	Data Processing Services		0		0				0
	0	524300	Management Consultant Services		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525130	Utilities-Natural Gas		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525200	Cleaning Services		0		0				0
	0	525610	M&R-Bldg(Contract/Agreement)		0		0				0
	0	525620	M&R-Grnds(Contract/Agreement)		0		0				0
	0	525630	M&R-Vehicles(Contract/Agreement)		0		0				0
	0	525640	M&R-Equipment(Contract/Agreement)		2,550		0				2,550
	0	525650	M&R-Railroad(Contract/Agreement)		0		0				0
	0	525690	M&R-Other(Contract/Agreement)		0		0				0
200		525710	Equipment Rental		200		0				200
	0	525720	Land & Building Rental		850		0				850
	0	525731	Operating Lease Payments-Buildings		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	0	526100	Insurance		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		526200	Ads & Legal Notices	0	0		0				0
27,250		526310	Printing Services	36,735	0		0				36,735
7,100		526320	Typesetting & Reprographics Services	7,850	0		0				7,850
0		526410	Telephone	0	0		0				0
0		526420	Postage	175	0		0				175
0		526440	Delivery Services	50	0		0				50
1,811		526500	Travel	3,632	0		0				3,632
0		526700	Temporary Help Services	5,500	0		0				5,500
500		526800	Training, Tuition, Conferences	2,235	0		0				2,235
0		526900	Miscellaneous Other Professional Services	11,500	0		0				11,500
0		526910	Uniform Supply	1,500	0		0				1,500
0		528100	License, Permits, Payments to Other Agencies	0	0		0				0
0		528200	Election Expense	0	0		0				0
1,200		529500	Meetings	175	0		0				175
0		529700	Animal Purchases	0	0		0				0
2,500		529800	Miscellaneous	638	0		0				638
0		531100	Capital Lease Payments-Furniture & Equipment	0	0		0				0
107,711			Total Materials & Services	221,403	0		0		0		221,403
			Capital Outlay								
0		571200	Purchases-Improvements Other than Buildings	0	0		0				0
0		571300	Purchases-Buildings, Exhibits & Related	0	0		0				0
0		571400	Purchases-Equipment & Vehicles	0	0		0				0
15,430		571500	Purchases-Office Furniture & Equipment	13,904	0		0				13,904
0		571600	Purchases-Railroad Equipment & Facilities	0	0		0				0
0		574120	Architectural Services	0	0		0				0
0		574130	Engineering Services	0	0		0				0
0		574510	CnstnWrk/Mtrl-Improvement Other Than Building	0	0		0				0
0		574520	CnstnWrk/Mtrl-Building, Exhibit, Related	0	0		0				0
0		574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities	0	0		0				0
15,430			Total Capital Outlay	13,904	0		0		0	0	13,904
18.00	580,835		TOTAL EXPENDITURES	18.79	725,475	0.00	0		51,761	18.79	777,236

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MARKETING											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Director		0		0		0		0
	0		Assistant Director		0		0		0		0
	0		Curator		0		0		0		0
	0		Veterinarian		0		0		0		0
1.00	35,658		Managers (B&G, Const, VS, Ed, PR)	1.00	34,567		0		4,148	1.00	38,715
	0		Food Service Supervisor		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Retail Supervisor		0		0		0		0
	0		Research Coordinator		0		0		0		0
	0		Development Officer		0		0		0		0
	0		Assistant Curator		0		0		0		0
	0		Foreman (Maint, Animal Keeper)		0		0		0		0
	0		Maintenance Supervisor		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Ed. Service Specialist		0		0		0		0
	0		Volunteer Coordinator		0		0		0		0
1.00	26,800		Assoc. Pub. Affairs Specialist	1.00	26,061		0		3,127	1.00	29,188
1.00	24,308		Asst. Pub. Affairs Specialist	1.00	23,710		0		2,845	1.00	26,555
	0		Safety/Security Supervisor		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
	0		Food Service Coordinator		0		0		0		0
	0		Retail Coordinator		0		0		0		0
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
	0		Assist. Research Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511131	SALARIES-TEMPORARY EMPLOYEES (Full Time)								
	0		Administrative Assistant		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
	0		Administrative Secretary		0		0		0		0
	0		Veterinary/Research Assistant		0		0		0		0
	0		Records Specialist		0		0		0		0
	0		Program Assistant 2		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Graphics Technician		0		0		0		0
	0		Storekeeper		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Security 2		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Security 1-reg		0		0		0		0
0.50	10,097		Program Assistant I/Photographer	0.50	9,734		0	1,168		0.50	10,902
	0		Animal Hospital Attendant		0		0		0		0
	0		Office Assistant		0		0		0		0
0.35	3,324		Educational Service Aide	0.35	4,310		0	517		0.35	4,827
	0		Secretary (Temporary)		0		0		0		0
	0		Visitor Service Worker 3-reg		0		0		0		0
	0		Visitor Service Worker 2-reg		0		0		0		0
	0		Visitor Service Worker 1-reg		0		0		0		0
		511231	WAGES-TEMPORARY EMPLOYEES (Full Time)								
	0		Educational Service Aide I		0		0		0		0
	0		Educational Service Aide II		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Security 1-temp		0		0		0		0
	0		Education Service Aide		0		0		0		0
	0		Staff Assistant		0		0		0		0
	0		Management Intern		0		0		0		0
	0		Fm Mgmt Plan Inventory Work Study (MAN)		0		0		0		0
	0		Program Assistant I	0.11	1,338		0	161		0.11	1,499
		511241	WAGES-SEASONAL EMPLOYEES								
	0		Visitor Service Worker 3-temp		0		0		0		0
	0		Visitor Service Worker 2-temp		0		0		0		0
	0		Visitor Service Worker 1-temp		0		0		0		0
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
	0		Nutrition Technician		0		0		0		0
	0		Typist/Receptionist-reg		0		0		0		0
	0		Clerk/Bookkeeper		0		0		0		0
	0		Stationmaster-reg		0		0		0		0
	0		Maintenance Worker 3		0		0		0		0
	0		Maintenance Technician		0		0		0		0
	0		Maintenance Worker 2		0		0		0		0
	0		Maintenance Worker 1		0		0		0		0
	0		Senior Gardener		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Gardener 2	0	0		0		0		0
	0		Gardener 1	0	0		0		0		0
	0		Senior Animal Keeper	0	0		0		0		0
	0		Animal Keeper	0	0		0		0		0
	0		Maintenance Mechanic	0	0		0		0		0
	0		Master Mechanic	0	0		0		0		0
	0		Maintenance Electrician	0	0		0		0		0
	0	511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
	0		Animal Keeper-PT	0	0		0		0		0
	0		Typist/Receptionist Reg. (Part Time)	0	0		0		0		0
	0		Cashroom Clerk	0	0		0		0		0
	0		Maintenance Worker 3-PT	0	0		0		0		0
	0		Maintenance Worker 2-PT	0	0		0		0		0
	0		Maintenance Worker 1-PT	0	0		0		0		0
	0	511331	REPRESENTED 483-TEMPORARY EMPLOYEES (Full Time)								
	0		Laborer	0	0		0		0		0
	0		Maintenance Worker 3-PT	0	0		0		0		0
	0		Maintenance Worker 2-PT	0	0		0		0		0
	0		Maintenance Worker 1-PT	0	0		0		0		0
	0	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
	0		Typist/Receptionist-temp	0	0		0		0		0
	0		Stationmaster-temp	0	0		0		0		0
	0		Animal Keeper	0	0		0		0		0
	0		Temporary Keeper/Support	0	0		0		0		0
	0		Cashroom Clerk	0	0		0		0		0
	0	511400	OVERTIME	0	0		0		0		0
	29,675	512000	FRINGE		29,916		0		3,590		33,506
3.85	129,862		Total Personal Services	3.96	129,636	0.00	0		15,556	3.96	145,192
			Materials & Services								
	6,635	521100	Office Supplies		5,040		0				5,040
	0	521110	Computer Supplies		885		0				885
	0	521210	Landscape Supplies		0		0				0
	0	521220	Custodial Supplies		0		0				0
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521250	Tableware Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521270	Animal Food		0		0				0
18,832		521290	Other Supplies		0		0				0
	0	521293	Promotion Supplies		10,867		0				10,867
	0	521300	Small Tools		0		0				0
1,883		521310	Subscriptions		1,308		0				1,308
	0	521320	Dues		670		0				670
	0	521400	Fuels & Lubricants		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
550		521540	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	521550	Maintenance & Repairs Supplies-Railroad		0		0				0
	0	521590	Maintenance & Repairs Supplies-Other		0		0				0
	0	523100	Merchandise for Resale-Food		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotional Services		41,600		0				41,600
94,759		524190	Misc. Professional Services		78,185		0				78,185
	0	524210	Data Processing Services		0		0				0
	0	524210	Management Consultant Services		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525130	Utilities-Natural Gas		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525200	Cleaning Services		0		0				0
	0	525610	M&R-Bldg(Contract/Agreement)		0		0				0
	0	525620	M&R-Grnds(Contract/Agreement)		0		0				0
	0	525630	M&R-Vehicle(Contract/Agreement)		0		0				0
	0	525640	M&R-Equipment(Contract/Agreement)		652		0				652
	0	525650	M&R-Railroad(Contract/Agreement)		0		0				0
	0	525690	M&R-Other(Contract/Agreement)		0		0				0
1,650		525710	Equipment Rental		785		0				785
	0	525720	Land & Building Rental		0		0				0
	0	575731	Operating Lease Payments-Buildings		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	0	526100	Insurance		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	526200	Ads & Legal Notices		800		0				800
45,650		526310	Printing Services		56,200		0				56,200
1,700		526320	Typesetting & Reprographics Services		1,700		0				1,700
0		526410	Telephone		0		0				0
0		526420	Postage		0		0				0
0		526440	Delivery Service		300		0				300
3,300		526500	Travel		3,700		0				3,700
0		526700	Temporary Help Services		0		0				0
300		526800	Training, Tuition, Conferences		935		0				935
0		526900	Miscellaneous Other Professional Services		0		0				0
0		526910	Uniform Supply & Cleaning		0		0				0
750		528100	License, Permits, Payments to Other Agencies		1,250		0				1,250
0		528200	Election Expense		0		0				0
1,200		529500	Meetings		790		0				790
0		529700	Animal Purchases		0		0				0
200		529800	Miscellaneous		300		0				300
0		531100	Capital Lease Payments-Furniture & Equipment		0		0				0
177,409		Total Materials & Services		205,967		0		0		205,967	
		Capital Outlay									
0		571200	Purchases-Improvements Other than Buildings		0		0				0
0		571300	Purchases-Buildings, Exhibits & Related		0		0				0
0		571400	Purchases-Equipment & Vehicles		0		0				0
5,313		571500	Purchases-Office Furniture & Equipment		3,615		0				3,615
0		571600	Purchases-Railroad Equipment & Facilities		0		0				0
0		574120	Architectural Services		0		0				0
0		574130	Engineering Services		0		0				0
0		574510	CnstrnWrk/Mtrl-Improvement Other Than Building		0		0				0
0		574520	CnstrnWrk/Mtrl-Building, Exhibit, Related		0		0				0
0		574560	CnstrnWrk/Mtrl-Railroad Equipment/Facilities		0		0				0
5,313		Total Capital Outlay		3,615		0		0		3,615	
3.85	312,584	TOTAL EXPENDITURES		3.96	339,218	0.00	0	15,556		3.96	354,774

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
VISITOR SERVICES											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Director		0		0		0		0
	0		Assistant Director		0		0		0		0
	0		Curator		0		0		0		0
	0		Veterinarian		0		0		0		0
1.00	37,628		Managers (B&G, Const, VS, Ed, PR)	1.00	39,505		0		4,741	1.00	44,246
1.00	34,117		Food Service Supervisor	1.00	35,235		0		4,228	1.00	39,463
	0		Sr. Management Analyst		0		0		0		0
1.00	27,637		Retail Supervisor	1.00	30,718		0		3,686	1.00	34,404
	0		Research Coordinator		0		0		0		0
	0		Development Officer		0		0		0		0
	0		Assistant Curator		0		0		0		0
	0		Foreman (Maint, Animal Keeper)		0		0		0		0
	0		Maintenance Supervisor		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Ed. Service Specialist		0		0		0		0
	0		Volunteer Coordinator		0		0		0		0
	0		Assoc. Pub. Affairs Specialist		0		0		0		0
	0		Asst. Pub. Affairs Specialist		0		0		0		0
1.00	23,850		Safety/Security Supervisor	1.00	23,720		0		2,846	1.00	26,566
	0		Graphics Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
3.50	66,000		Food Service Coordinator	3.75	73,208		0		8,785	3.75	81,993
	0		Retail Coordinator	1.00	19,523		0		2,343	1.00	21,866
		511125	SALARIES-REGULAR EMPLOYEES (part time)								
	0		Assist. Research Coordinator		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511131	SALARIES-TEMPORARY EMPLOYEES (Full Time)								
	0		Administrative Assistant		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	21,500		Administrative Secretary	1.00	21,888		0		2,627	1.00	24,515
	0		Veterinary/Research Assistant		0		0		0		0
	0		Records Specialist		0		0		0		0
	0		Program Assistant 2		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Graphics Technician		0		0		0		0
1.00	21,500		Storekeeper	1.00	19,523		0		2,343	1.00	21,866
	0		Program Assistant 1		0		0		0		0
	0		Security 2	1.00	16,057		0		1,927	1.00	17,984
		511225	WAGES-REGULAR EMPLOYEES (part time)								
3.94	52,500		Security 1-reg	2.75	38,184		0		4,582	2.75	42,766
	0		Photographer		0		0		0		0
	0		Animal Hospital Attendant		0		0		0		0
	0		Office Assistant	0.50	9,438		0		1,133	0.50	10,571
	0		Educational Service Aide		0		0		0		0
	0		Secretary (Temporary)		0		0		0		0
1.00	10,816		Visitor Service Worker 3-reg	5.50	72,005		0		0	5.50	72,005
0.50	4,680		Visitor Service Worker 2-reg	0.35	4,073		0		0	0.35	4,073
1.50	12,792		Visitor Service Worker 1-reg	1.30	15,126		0		0	1.30	15,126
		511231	WAGES-TEMPORARY EMPLOYEES (Full Time)								
	0		Educational Service Aide I		0		0		0		0
	0		Educational Service Aide II		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
1.22	16,893		Security 1-temp	1.35	18,733		0		2,248	1.35	20,981
	0		Education Service Aide		0		0		0		0
	0		Staff Assistant		0		0		0		0
	0		Management Intern		0		0		0		0
	0		Fm Mgmt Inventory Plan Work Study (MAM)		0		0		0		0
	0		Program Assistant I		0		0		0		0
		511241	WAGES-SEASONAL EMPLOYEES								
1.30	13,499		Visitor Service Worker 3-temp	0.50	6,546		0		0	0.50	6,546
4.00	36,122		Visitor Service Worker 2-temp	4.00	42,929		0		0	4.00	42,929
30.40	261,745		Visitor Service Worker 1-temp	23.35	214,025		0		0	23.35	214,025
		511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)								
	0		Nutrition Technician		0		0		0		0
3.00	46,122		Typist/Receptionist-reg	1.00	15,535		0		0	1.00	15,535
	0		Clerk/Bookkeeper		0		0		0		0
	0		Stationmaster-reg		0		0		0		0
	0		Maintenance Worker 3		0		0		0		0
	0		Maintenance Technician		0		0		0		0
	0		Maintenance Worker 2		0		0		0		0
	0		Maintenance Worker 1		0		0		0		0
	0		Senior Gardener		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Gardener 2		0		0		0		0
	0		Gardener 1		0		0		0		0
	0		Senior Animal Keeper		0		0		0		0
	0		Animal Keeper		0		0		0		0
	0		Maintenance Mechanic		0		0		0		0
	0		Master Mechanic		0		0		0		0
	0		Maintenance Electrician		0		0		0		0
		511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)								
	0		Animal Keeper-PT		0		0		0		0
	0		Typist/Receptionist Reg. (part time)	2.25	34,954		0		0	2.25	34,954
	0		Cashroom Clerk		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511331	REPRESENTED 483 TEMPORARY EMPLOYEES (Full Time)								
	0		Laborer		0		0		0		0
	0		Maintenance Worker 3-PT		0		0		0		0
	0		Maintenance Worker 2-PT		0		0		0		0
	0		Maintenance Worker 1-PT		0		0		0		0
		511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)								
1.60	17,244		Typist/Receptionist-temp	1.50	20,546		0		0	1.50	20,546
2.00	38,981		Stationmaster-temp	2.00	40,257		0		0	2.00	40,257
	0		Animal Keeper		0		0		0		0
	0		Temporary Keeper/Support		0		0		0		0
	0		Cashroom Clerk		0		0		0		0
	17,000	511400	OVERTIME		13,000		0		1,560		14,560
	190,157	512000	FRINGE		222,677		0		11,623		234,300
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59.96	950,783		Total Personal Services	58.10	1,047,405	0.00	0		54,672	58.10	1,102,077
			Materials & Services								
	500	521100	Office Supplies		600		0				600
	0	521110	Computer Supplies		1,095		0				1,095
	0	521210	Landscape Supplies		0		0				0
	0	521220	Custodial Supplies		0		0				0
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
66,000		521250	Tableware Supplies		91,660		0				91,660
0		521260	Printing Supplies		0		0				0
0		521270	Animal Food		0		0				0
32,500		521290	Other Supplies		55,960		0				55,960
0		521290	Promotional Supplies		0		0				0
0		521300	Small Tools		0		0				0
660		521310	Subscriptions/Publications		250		0				250
0		521320	Dues		555		0				555
0		521400	Fuels & Lubricants		0		0				0
0		521510	Maintenance & Repairs Supplies-Building		0		0				0
0		521520	Maintenance & Repairs Supplies-Grounds		0		0				0
0		521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
22,000		521540	Maintenance & Repairs Supplies-Equipment		0		0				0
0		521550	Maintenance & Repairs Supplies-Railroad		0		0				0
0		521590	Maintenance & Repairs Supplies-Other		0		0				0
372,560		523100	Merchandise for Resale-Food		451,438		0				451,438
248,228		523200	Merchandise for Resale-Retail		251,940		0				251,940
0		524120	Legal Fees		0		0				0
0		524130	Promotional Services		0		0				0
15,000		524190	Misc. Professional Services		10,700		0				10,700
0		524210	Data Processing Services		0		0				0
0		524300	Management Consultant Services		2,200		0				2,200
0		525110	Utilities-Electricity		0		0				0
0		525120	Utilities-Water & Sewer		0		0				0
0		525130	Utilities-Natural Gas		0		0				0
0		525190	Utilities-Other		0		0				0
0		525200	Cleaning Services		0		0				0
0		525610	M&R-Bldg(Contract/Agreement)		0		0				0
0		525620	M&R-Grnds(Contract/Agreement)		0		0				0
0		525630	M&R-Vehicles(Contract/Agreement)		0		0				0
0		525640	M&R-Equipment(Contract/Agreement)		30,000		0				30,000
0		525650	M&R-Railroad(Contract/Agreement)		0		0				0
0		525690	M&R-Other(Contract/Agreement)		0		0				0
2,300		525710	Equipment Rental		600		0				600
0		525720	Land & Building Rental		0		0				0
0		525731	Operating Lease Payments-Buildings		0		0				0
0		525732	Operating Lease Payments-Vehicles		0		0				0
0		526100	Insurance		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		526200	Ads & Legal Notices		0		0				0
0		526310	Printing Services		24,000		0				24,000
0		526320	Typesetting & Reprographics Services		0		0				0
0		526410	Telephone		0		0				0
0		526420	Postage		0		0				0
0		526440	Delivery Services		0		0				0
4,350		526500	Travel		3,900		0				3,900
0		526700	Temporary Help Services		0		0				0
1,300		526800	Training, Tuition, Conferences		3,283		0				3,283
0		526900	Miscellaneous Other Professional Services		0		0				0
0		526910	Uniform Supply & Cleaning		7,200		0				7,200
18,000		528100	License, Permits, Payments to Other Agencies		12,000		0				12,000
0		528200	Election Expense		0		0				0
715		529500	Meetings		200		0				200
0		529700	Animal Purchases		0		0				0
5,000		529800	Miscellaneous		0		0				0
0		531100	Capital Lease Payments-Furniture & Equipment		0		0				0
789,113		Total Materials & Services			947,581		0		0		947,581
		Capital Outlay									
0		571200	Purchases-Improvements Other than Buildings		0		0				0
0		571300	Purchases-Buildings, Exhibits & Related		0		0				0
8,000		571400	Purchases-Equipment & Vehicles		10,000		0				10,000
26,100		571500	Purchases-Office Furniture & Equipment		40,995		0				40,995
0		571600	Purchases-Railroad Equipment & Facilities		0		0				0
0		574120	Architectural Services		0		0				0
0		574130	Engineering Services		0		0				0
0		574510	CnstnWrk/Mtrl-Improvements Other Than Building		0		0				0
0		574520	CnstnWrk/Mtrl-Building, Exhibit, Related		0		0				0
0		574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities		0		0				0
34,100		Total Capital Outlay			50,995	0	0		0		50,995
59.96	1,773,996	TOTAL EXPENDITURES		58.10	2,045,981	0.00	0		54,672	58.10	2,100,653

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Interfund Transfers</u>											
	817,803	581010	Trans. Indirect Costs to Gen'l Fund		721,531		(21,604)		0		699,927
	0	581513	Trans. Indirect Costs to Bldg Fund		0		0		0		0
	169,684	581615	Trans. Indirect Cost to Insur. Fund		174,748		0		0		174,748
	1,987,662	582325	Trans. Resources to Zoo Cap. Fund		1,809,794		0		0		1,809,794
	<u>2,975,149</u>		Total Interfund Transfers		<u>2,706,073</u>		<u>(21,604)</u>		<u>0</u>		<u>2,684,469</u>
<u>Contingency and Unappropriated Balance</u>											
	52,265	599999	Contingency		587,153		21,604		(224,102)		384,655
	1,146,350	999999	Unappropriated Balance		957,268		0		0		957,268
	<u>1,198,615</u>		Total Contingency and Unappropriated Balance		<u>1,544,421</u>		<u>21,604</u>		<u>(224,102)</u>		<u>1,341,923</u>
163.44	11,594,776		TOTAL EXPENDITURES	166.72	12,598,051	0.00	0		0	166.72	12,598,051

ZOO CAPITAL FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND											
Resources											
	3,986,796	299000	Fund Balance		4,649,288		0				4,649,288
	0	331210	Federal Grants-Operating-Mon Categorical-Direct		0		0				0
	195,890	361100	Interest on Investments		278,957		0				278,957
	507,000	365100	Donations & Bequests		75,000		0				75,000
	0	379000	Other Miscellaneous Revenue		0		0				0
	1,987,662	391120	Trans. Resources from Zoo Oper. Fund		1,809,794		0				1,809,794
	6,677,348		TOTAL RESOURCES		6,813,039		0				6,813,039
Personal Services											
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
1.00	42,388		Construction Coordinator	1.00	41,433		0	4,972	1.00	46,405	
	0		SALARIES-REGULAR EMPLOYEES (Part Time)								
			Secretary	0.50	7,322		0	879	0.50	8,201	
	13,140	512000	FRINGE		13,651		0	1,638		15,289	
1.00	55,528		Total Personal Services	1.50	62,406	0.00	0	7,489	1.50	69,895	
Materials & Services											
	0	521320	Dues		100		0				100
	0	526500	Travel		910		0				910
	0	526800	Training, Tuition & Conferences		475		0				475
	0		Total Materials & Services		1,485		0	0		1,485	
Capital Projects											
	2,000	571500	Purchases-Office Furniture & Equipment		2,000		0				2,000
			ALASKA EXHIBIT								
	5,000	574130	Engineering Services		0		0				0
	0	574190	Other Construction Services		5,000		0				5,000
			ELEPHANT MUSEUM								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0						0
			ADMIN./EDUC. CENTER								
2,000		574130	Engineering Services	0	0						0
42,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0						0
			MISC. EXHIBIT IMPROVEMENTS								
15,000		574130	Engineering Services	15,000	0						15,000
60,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	60,000	0						60,000
			UPDATE MASTER PLAN								
0		574190	Other Construction Services	0	0						0
			AFRICA-PHASE 1 @ 2								
33,083		574130	Engineering Services	0	0						0
1,470,679		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	10,000	0						10,000
			AFRICA BUSH-PHASE 3								
380,000		574130	Engineering Services	179,123	0						179,123
1,520,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	3,560,427	0						3,560,427
			DEAR GROTTO								
0		574130	Engineering Services	280,000	0						280,000
0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	0	0						0
			RESEARCH AND PROPAGATION CENTER								
20,000		574130	Engineering Services	5,000	0						5,000
105,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	105,000	0						105,000
			ELECTRICAL UPGRADE								
			AQUARIUM STUDY								
25,000		574190	Other Construction Services	0	0						0
305,260			AFRICA BASEMENT	10,000	0						10,000
3,985,022			Total Capital Outlay	4,231,550	0				0		4,231,550

SOLID WASTE OPERATIONS FUND

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE											
Resources											
2,800,000		299000	Fund Balance		5,489,404		0				5,489,404
0		341500	Documents & Publications		2,120		0				2,120
15,458,860		343111	Disposal Fees-Commercial		23,119,000		0				23,119,000
1,097,920		343115	Disposal Fees-Public		1,513,958		0				1,513,958
4,071,575		343121	User Fees-Commercial		3,918,500		0				3,918,500
295,400		343125	User Fees-Public		372,750		0				372,750
4,463,925		343131	Regional Transfer Charge-Commercial		4,831,250		0				4,831,250
369,600		343135	Regional Transfer Charge-Public		252,083		0				252,083
804,000		343141	Convenience Charge-Commercial		837,000		0				837,000
108,800		343145	Convenience Charge-Public		104,167		0				104,167
97,250		343151	Rehabilitation & Enhancement Fee-Commercial		309,500		0				309,500
5,640		343155	Rehabilitation & Enhancement Fee-Public		19,000		0				19,000
134,000		343161	Mitigation Fee-Commercial		139,500		0				139,500
16,000		343165	Mitigation Fee-Public		20,833		0				20,833
79,000		343180	Special Waste Fee		9,150		0				9,150
194,500		343191	Landfill Siting Fee-Commercial		0		0				0
11,280		343195	Landfill Siting Fee-Public		0		0				0
1,500		343200	Franchise Fees		1,500		0				1,500
0		343300	Salvage Revenue		6,280		0				6,280
2,410		343900	Tarp Sales		674		0				674
0		347220	Sublease Income		0		0				0
123,000		361100	Interest on Investments		49,578		0				49,578
22,000		363000	Finance Charge		424,670		0				424,670
0		379000	Other Miscellaneous Revenue		8,000		0				8,000
0		391558	Trans. Resources from Conv. Cnt. Mgnt. Fund		0		0				0
0		393768	Trans. Direct Cost from Rehab. & Enhance.		4,820		0				4,820
30,156,660			Total Resources		41,433,737		0				41,433,737

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ADMINISTRATION											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
1.00	64,707		Dir. of Solid Waste Planning	1.00	58,465		0		7,016	1.00	65,481
	0		Budget and Finance Manager		0		0		0		0
	0		Engineering Manager		0		0		0		0
	0		Facilities Superintendent		0		0		0		0
	0		Sr. Engineer Planner		0		0		0		0
	0		Assoc. Engineer Planner		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Solid Waste Supervisor		0		0		0		0
	0		Sr. Solid Waste Planner		0		0		0		0
	0		Assoc. Solid Waste Planner		0		0		0		0
1.00	32,690		Sr. Management Analyst	1.00	33,015		0		3,962	1.00	36,977
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Sr. Regional Planner		0		0		0		0
	0		Asst. Solid Waste Planner		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Assoc. Public Affairs Spec.		0		0		0		0
1.00	22,203		Administrative Assistant	1.00	22,490		0		2,699	1.00	25,189
	0		Waste Reduction Manager		0		0		0		0
	0		Site Supervisor		0		0		0		0
	0		Public Info Specialist		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	18,140		Administrative Secretary	1.00	17,710		0		2,125	1.00	19,835
1.00	16,517		Secretary	2.00	32,145		0		3,857	2.00	36,002
	0		Program Assistant 2		0		0		0		0
	0		Program Assistant 1	1.00	16,770		0		2,012	1.00	18,782
	0		Scalehouse Clerk		0		0		0		0
2.50	36,674		Office Assistant	1.00	13,865		0		1,664	1.00	15,529
	0		Receptionist		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Office Assistant	1.00	15,550		0		1,866	1.00	17,416
	0		Scalehouse Clerk		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Temporary		0		0		0		0
	1,200	511400	OVERTIME		1,190		0		143		1,333
	58,952	512000	FRINGE		71,808		0		8,617		80,425
7.50	251,083		Total Personal Services	9.00	283,008	0.00	0		33,961	9.00	316,969
			Materials & Services								
	5,200	521100	Office Supplies		6,320		0				6,320
	0	521110	Computer Software		0		0				0
	0	521220	Custodial Supplies		50		0				50
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521250	Tableware/Retail Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	470	521290	Other Supplies		4,545		0				4,545
	0	521293	Promotion Supplies		0		0				0
	5,013	521310	Subscriptions		6,725		0				6,725
	0	521320	Dues		2,425		0				2,425
	0	521400	Fuels & Lubricants		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
	550	521540	Maintenance & Repairs Supplies-Equipment		300		0				300
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotion/Public Relations		0		0				0
	0	523900	Freight In		0		0				0
	0	524190	Misc. Professional Services		40,100		(40,000)				100
	0	524210	Data Processing Services		0		0				0
	0	525610	Maintenance & Repairs Services-Building		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525620	Maintenance & Repairs Services-Grounds		0		0				0
	0	525630	Maintenance & Repairs Services-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Services-Equipment		775		0				775

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		525710	Equipment Rental	0	0		0				0
0		525731	Operating Lease Payments-Building	0	0		0				0
0		525733	Operating Lease Payments-Other	0	0		0				0
1,550		526200	Ads & Legal Notices	3,055	0		0				3,055
800		526310	Printing Services	3,000	0		0				3,000
0		526320	Typesetting & Reprographics Services	0	0		0				0
300		526410	Telephone	5,475	0		0				5,475
600		526420	Postage	4,130	0		0				4,130
0		526440	Delivery Service	1,000	0		0				1,000
8,540		526500	Travel	5,770	(1,643)						4,127
0		526610	Disposal Operations	0	0		0				0
0		526700	Temporary Help Services	3,600	0		0				3,600
1,875		526800	Training, Tuition, Conferences	4,715	(1,342)						3,373
0		526910	Uniform Supply & Cleaning Services	0	0		0				0
0		528100	License, Permits, Payments to Other Agencies	0	0		0				0
0		528310	Real Property Taxes	0	0		0				0
2,610		529500	Meetings	1,160	0		0				1,160
0		529800	Miscellaneous	0	0		0				0
0		531100	Capital Lease Payments-Furniture & Equipment	0	0		0				0
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	27,508		Total Materials & Services		93,145		(43,085)		0		50,060
Capital Outlay											

0		571200	Purchases-Improvements Other Than Buildings	0	0		0				0
0		571300	Purchases-Buildings, Exhibits & Related	0	0		0				0
0		571400	Purchases-Equipment & Vehicles	0	0		0				0
5,615		571500	Purchases-Office Furniture & Equipment	0	0		0				0
0		571700	Purchases-Leasehold Improvements	0	0		0				0
0		574510	Construction Work Materials	0	0		0				0
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	5,615		Total Capital Outlay		0		0		0		0
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7.50	284,206		TOTAL EXPENDITURES	9.00	376,153	0.00	(43,085)		33,961	9.00	367,029

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUDGET AND FINANCE											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Dir. of Solid Waste Planning		0		0		0		0
0.33	15,309		Budget and Finance Manager	1.00	45,752		0		5,490	1.00	51,242
	0		Engineering Manager		0		0		0		0
	0		Facilities Superintendent		0		0		0		0
	0		Sr. Engineer Planner		0		0		0		0
	0		Assoc. Engineer Planner		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Solid Waste Supervisor		0		0		0		0
0.33	11,039		Sr. Solid Waste Planner	3.00	93,818		0		11,258	3.00	105,076
1.00	27,542		Assoc. Solid Waste Planner	2.00	54,702		0		6,564	2.00	61,266
0.33	11,554		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Sr. Regional Planner		0		0		0		0
	0		Asst. Solid Waste Planner		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Assoc. Public Affairs Spec.		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Waste Reduction Manager		0		0		0		0
	0		Site Supervisor		0		0		0		0
	0		Public Info Specialist		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
	0		Administrative Secretary		0		0		0		0
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Scalehouse Clerk		0		0		0		0
	0		Office Assistant		0		0		0		0
	0		Receptionist		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Office Assistant		0		0		0		0
	0		Scalehouse Clerk		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	20,288	512000	FRINGE		66,052		0		7,926		73,978
1.99	85,732		Total Personal Services	6.00	260,324	0.00	0		31,238	6.00	291,562
			Materials & Services								
	0	521100	Office Supplies		655		0				655
	0	521110	Computer Software		9,675		0				9,675
	0	521220	Custodial Supplies		0		0				0
	0	521230	Vet & Medical Supplies		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521250	Tableware/Retail Supplies		0		0				0
	0	521250	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
	0	521293	Promotion Supplies		0		0				0
	0	521310	Subscriptions		0		0				0
	0	521320	Dues		0		0				0
	0	521400	Fuels & Lubricants		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
	0	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	0	521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
	0	521540	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	523200	Merchandise for Resale-Retail		0		0				0
	0	524120	Legal Fees		0		0				0
	0	524130	Promotion/Public Relations		0		0				0
	0	523900	Freight In		0		0				0
	0	524190	Misc. Professional Services		3,000		0				3,000
	0	524210	Data Processing Services		0		0				0
	0	525610	Maintenance & Repairs Services-Building		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525120	Utilities-Water & Sewer		0		0				0
	0	525190	Utilities-Other		0		0				0
	0	525620	Maintenance & Repairs Services-Grounds		0		0				0
	0	525630	Maintenance & Repairs Services-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Services-Equipment		2,405		0				2,405

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	525710	Equipment Rental		0		0				0
	0	525731	Operating Lease Payments-Building		0		0				0
	0	525733	Operating Lease Payments-Other		0		0				0
	0	526200	Ads & Legal Notices		3,250		0				3,250
	0	526310	Printing Services		20,000		0				20,000
	0	526320	Typesetting & Reprographics Services		1,000		0				1,000
	0	526410	Telephone		0		0				0
	0	526420	Postage		49,000		0				49,000
	0	526420	Delivery Service		0		0				0
	0	526500	Travel		3,400		0				3,400
	0	526610	Disposal Operations		0		0				0
	0	526610	Temporary Help Services		0		0				0
	0	526800	Training, Tuition, Conferences		6,050		0				6,050
	0	526910	Uniform Supply & Cleaning Services		0		0				0
	0	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528310	Real Property Taxes		0		0				0
	0	529500	Meetings		0		0				0
	0	529800	Miscellaneous		0		0				0
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	0		Total Materials & Services		98,435		0		0		98,435
			Capital Outlay								
	0	571200	Purchases-Improvements Other Than Buildings		0		0				0
	0	571300	Purchases-Buildings, Exhibits & Related		0		0				0
	0	571400	Purchases-Equipment & Vehicles		0		0				0
	4,328	571500	Purchases-Office Furniture & Equipment		45,338		0				45,338
	0	571700	Purchases-Leasehold Improvements		0		0				0
	0	574510	Construction Work Materials		0		0				0
	4,328		Total Capital Outlay		45,338		0		0		45,338
1.99	90,060		TOTAL EXPENDITURES	6.00	404,097	0.00	0		31,238	6.00	435,335

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATIONS											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Dir. of Solid Waste Planning		0		0		0		0
0.67	31,884		Budget and Finance Manager		0		0		0		0
	0		Engineering Manager		0		0		0		0
1.00	33,911		Facilities Superintendent	1.00	35,628		0	4,275	1.00	39,903	
0.25	7,786		Sr. Engineer Planner		0		0		0		0
	0		Assoc. Engineer Planner		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Solid Waste Supervisor		0		0		0		0
0.67	23,091		Sr. Solid Waste Planner		0		0		0		0
2.00	55,148		Assoc. Solid Waste Planner		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Sr. Regional Planner		0		0		0		0
	0		Asst. Solid Waste Planner		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Assoc. Public Affairs Spec.		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Waste Reduction Manager		0		0		0		0
2.00	46,470		Site Supervisor	2.00	45,902		0	5,508	2.00	51,410	
	0		Public Info Specialist		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
	0		Administrative Secretary		0		0		0		0
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Program Assistant 1		0		0		0		0
9.50	156,941		Scalehouse Clerk	6.00	98,304	(1.00)	(15,371)	9,952	5.00	92,885	
	0		Office Assistant		0		0		0		0
	0		Receptionist		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Office Assistant		0		0		0		0
	0		Scalehouse Clerk	4.80	72,681		0	8,722	4.80	81,403	

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary	1.60	23,978		0		2,877	1.60	26,855
	13,572	511400	OVERTIME		25,000		0		3,000		28,000
	110,493	512000	FRINGE		102,508		(5,226)		11,674		108,956
16.09	479,296		Total Personal Services	15.40	404,001	(1.00)	(20,597)		46,008	14.40	429,412
			Materials & Services								
	5,200	521100	Office Supplies		7,550		0				7,550
	0	521110	Computer Software		2,000		0				2,000
	1,000	521220	Custodial Supplies		800		0				800
	0	521230	Vet & Medical Supplies		0		0				0
	4,450	521240	Graphics/Reprographic Supplies		0		0				0
	0	521250	Tableware/Retail Supplies		0		0				0
	0	521260	Printing Supplies		1,900		0				1,900
	4,800	521290	Other Supplies		1,400		0				1,400
	0	521290	Promotion Supplies		0		0				0
	2,000	521310	Subscriptions		0		0				0
	0	521320	Dues		0		0				0
	0	521400	Fuels & Lubricants		900		0				900
	34,000	521510	Maintenance & Repairs Supplies-Building		0		0				0
	43,500	521520	Maintenance & Repairs Supplies-Grounds		0		0				0
	3,000	521530	Maintenance & Repairs Supplies-Vehicles		600		0				600
	12,000	521540	Maintenance & Repairs Supplies-Equipment		3,700		0				3,700
	1,800	523200	Merchandise for Resale-Retail		400		0				400
	0	524120	Legal Fees		1,000		0				1,000
	0	524130	Promotion/Public Relations		2,200		0				2,200
	0	523900	Freight In		0		0				0
	284,100	524190	Misc. Professional Services		252,705		0				252,705
	12,000	524210	Data Processing Services		10,600		0				10,600
	0	525610	Maintenance & Repairs Services-Building		4,900		0				4,900
	6,700	525110	Utilities-Electricity		192		0				192
	4,000	525120	Utilities-Water & Sewer		48,000		0				48,000
	24,000	525190	Utilities-Other		0		0				0
	0	525620	Maintenance & Repairs Services-Grounds		8,000		0				8,000
	0	525630	Maintenance & Repairs Services-Vehicles		1,500		0				1,500

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SYSTEMS PLANNING & ENGINEERING											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Dir. of Solid Waste Planning		0		0		0		0
	0		Budget and Finance Manager		0		0		0		0
1.00	46,245		Engineering Manager	1.00	41,600		0		4,992	1.00	46,592
	0		Facilities Superintendent		0		0		0		0
1.75	54,502		Sr. Engineer Planner	2.00	60,310		0		7,237	2.00	67,547
1.00	28,669		Assoc. Engineer Planner	2.00	54,702		0		6,564	2.00	61,266
	0		Senior Analyst		0		0		0		0
	0		Solid Waste Supervisor		0		0		0		0
1.67	57,229		Sr. Solid Waste Planner	1.00	39,348		0		4,722	1.00	44,070
1.50	48,231		Assoc. Solid Waste Planner	1.00	32,989		0		3,959	1.00	36,948
0.33	11,554		Sr. Management Analyst	1.00	28,719		0		3,446	1.00	32,165
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Sr. Regional Planner		0		0		0		0
	0		Asst. Solid Waste Planner		0		0		0		0
	0		Program Coordinator		0		0		0		0
	0		Assoc. Public Affairs Spec.		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Waste Reduction Manager		0		0		0		0
	0		Site Supervisor		0		0		0		0
	0		Public Info Specialist		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
	0		Administrative Secretary		0		0		0		0
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Scalehouse Clerk		0		0		0		0
	0		Office Assistant		0		0		0		0
	0		Receptionist		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Office Assistant		0		0		0		0
	0		Scalehouse Clerk		0		0		0		0

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	76,394	512000	FRINGE		87,607		0		10,513		98,120
7.25	322,824		Total Personal Services	8.00	345,275	0.00	0		41,433	8.00	386,708
			Materials & Services								
700		521100	Office Supplies		0		0				0
0		521110	Computer Software		0		0				0
0		521220	Custodial Supplies		0		0				0
0		521230	Vet & Medical Supplies		0		0				0
8,700		521240	Graphics/Reprographic Supplies		2,500		0				2,500
0		521250	Tableware/Retail Supplies		0		0				0
0		521260	Printing Supplies		0		0				0
675		521290	Other Supplies		0		0				0
0		521293	Promotion Supplies		0		0				0
3,700		521310	Subscriptions		0		0				0
0		521320	Dues		0		0				0
0		521400	Fuels & Lubricants		0		0				0
0		521510	Maintenance & Repairs Supplies-Building		0		0				0
0		521520	Maintenance & Repairs Supplies-Grounds		0		0				0
0		521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
120		521540	Maintenance & Repairs Supplies-Equipment		0		0				0
0		523200	Merchandise for Resale-Retail		0		0				0
0		524120	Legal Fees		0		0				0
0		524130	Promotion/Public Relations		0		0				0
0		523900	Freight In		0		0				0
563,500		524190	Misc. Professional Services		569,500		0				569,500
0		524210	Data Processing Services		0		0				0
0		525610	Maintenance & Repairs Services-Building		0		0				0
0		525110	Utilities-Electricity		0		0				0
0		525120	Utilities-Water & Sewer		0		0				0
0		525190	Utilities-Other		0		0				0
0		525620	Maintenance & Repairs Services-Grounds		0		0				0
0		525630	Maintenance & Repairs Services-Vehicles		0		0				0

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		525640	Maintenance & Repairs Services-Equipment	0	0		0				0
1,250		525710	Equipment Rental	250	0		0				250
0		525731	Operating Lease Payments-Building	0	0		0				0
0		525733	Operating Lease Payments-Other	0	0		0				0
36,540		526200	Ads & Legal Notices	26,000	0		0				26,000
46,450		526310	Printing Services	17,700	0		0				17,700
4,470		526320	Typesetting & Reprographics Services	1,350	0		0				1,350
0		526410	Telephone	0	0		0				0
7,250		526420	Postage	4,900	0		0				4,900
0		526440	Delivery Service	4,500	(4,500)						0
8,325		526500	Travel	12,200	(2,200)						10,000
0		526610	Disposal Operations	0	0		0				0
0		526610	Temporary Help Services	0	0		0				0
3,150		526800	Training, Tuition, Conferences	7,080	(1,080)						6,000
0		526910	Uniform Supply & Cleaning Services	0	0		0				0
700,000		528100	License, Permits, Payments to Other Agencies	0	0		0				0
0		528310	Real Property Taxes	0	0		0				0
3,100		529500	Meetings	400	0		0				400
0		529800	Miscellaneous	0	0		0				0
0		531100	Capital Lease Payments-Furniture & Equipment	0	0		0				0
1,387,930		Total Materials & Services		646,380	(7,780)			0			638,600
		Capital Outlay									
0		571200	Purchases-Improvements Other Than Buildings	0	0		0				0
0		571300	Purchases-Buildings, Exhibits & Related	0	0		0				0
850		571400	Purchases-Equipment & Vehicles	0	0		0				0
4,328		571500	Purchases-Office Furniture & Equipment	0	0		0				0
0		571700	Purchases-Leasehold Improvements	0	0		0				0
0		574510	Construction Work Materials	0	0		0				0
5,178		Total Capital Outlay		0	0			0			0
7.25	1,715,932	TOTAL EXPENDITURES		8.00	991,655	0.00	(7,780)	41,433	8.00	1,025,308	

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
WASTE REDUCTION											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Dir. of Solid Waste Planning		0		0		0		0
	0		Budget and Finance Manager		0		0		0		0
	0		Engineering Manager		0		0		0		0
	0		Facilities Superintendent		0		0		0		0
	0		Sr. Engineer Planner		0		0		0		0
	0		Assoc. Engineer Planner		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Solid Waste Supervisor		0		0		0		0
2.00	78,266		Sr. Solid Waste Planner	3.00	88,763		0		10,652	3.00	99,415
2.50	70,469		Assoc. Solid Waste Planner	3.00	82,052		0		9,846	3.00	91,898
1.00	34,662		Sr. Management Analyst	1.00	28,718		0		3,446	1.00	32,164
0.33	10,475		Assoc. Management Analyst	1.00	26,048		0		3,126	1.00	29,174
0.33	9,500		Asst. Management Analyst	1.00	23,626		0		2,835	1.00	26,461
0.16	5,777		Sr. Regional Planner		0		0		0		0
	0		Asst. Solid Waste Planner		0		0		0		0
	0		Program Coordinator		0		0		0		0
1.00	26,800		Assoc. Public Affairs Spec.	1.00	26,145		0		3,137	1.00	29,282
	0		Administrative Assistant		0		0		0		0
	0		Waste Reduction Manager	1.00	39,520		0		4,742	1.00	44,262
	0		Site Supervisor		0		0		0		0
	0		Public Info Specialist		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
	0		Administrative Secretary		0		0		0		0
	0		Secretary		0		0		0		0
	0		Program Assistant 2	1.00	18,588		0		2,231	1.00	20,819
2.33	39,321		Program Assistant 1	2.00	30,575		0		3,669	2.00	34,244
	0		Scalehouse Clerk		0		0		0		0
	0		Office Assistant		0		0		0		0
	0		Receptionist		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Office Assistant		0		0		0		0
	0		Scalehouse Clerk		0		0		0		0

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary		528		0		63		591
	0	511400	OVERTIME		0		0		0		0
	85,335	512000	FRINGE		123,951		0		14,874		138,825
9.65	360,605		Total Personal Services	14.00	488,514	0.00	0		58,621	14.00	547,135
			Materials & Services								
3,650		521100	Office Supplies		3,011		0				3,011
0		521110	Computer Software		0		0				0
0		521220	Custodial Supplies		0		0				0
0		521230	Vet & Medical Supplies		0		0				0
7,050		521240	Graphics/Reprographic Supplies		14,650		0				14,650
0		521250	Tableware/Retail Supplies		0		0				0
0		521260	Printing Supplies		6,485		0				6,485
2,075		521290	Other Supplies		825		0				825
0		521293	Promotion Supplies		4,950		0				4,950
2,350		521310	Subscriptions		2,130		0				2,130
0		521320	Dues		535		0				535
0		521400	Fuels & Lubricants		0		0				0
0		521510	Maintenance & Repairs Supplies-Building		0		0				0
0		521520	Maintenance & Repairs Supplies-Grounds		0		0				0
0		521530	Maintenance & Repairs Supplies-Vehicles		0		0				0
2,000		521540	Maintenance & Repairs Supplies-Equipment		1,889		0				1,889
520		523200	Merchandise for Resale-Retail		0		0				0
0		524120	Legal Fees		0		0				0
0		524130	Promotion/Public Relations		250,000		0				250,000
0		523900	Freight In		0		0				0
1,129,763		524190	Misc. Professional Services		1,017,400		0				1,017,400
0		524210	Data Processing Services		1,920		0				1,920
0		525610	Maintenance & Repairs Services-Building		0		0				0
0		525110	Utilities-Electricity		0		0				0
0		525120	Utilities-Water & Sewer		0		0				0
0		525190	Utilities-Other		0		0				0
0		525620	Maintenance & Repairs Services-Grounds		0		0				0
0		525630	Maintenance & Repairs Services-Vehicles		0		0				0

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	525640	Maintenance & Repairs Services-Equipment		0		0				0
	2,400	525710	Equipment Rental		4,200		0				4,200
	0	525731	Operating Lease Payments-Building		0		0				0
	0	525733	Operating Lease Payments-Other		0		0				0
	22,000	526200	Ads & Legal Notices		27,700		0				27,700
	28,350	526310	Printing Services		22,708		0				22,708
	3,750	526320	Typesetting & Reprographics Services		16,950		0				16,950
	0	526410	Telephone		6,900		0				6,900
	0	526420	Postage		5,742		0				5,742
	0	526500	Delivery Service		0		0				0
	4,500	526500	Travel		24,970		(10,470)				14,500
	0	526610	Disposal Operations		0		0				0
	0	526610	Temporary Help Services		0		0				0
	3,200	526800	Training, Tuition, Conferences		12,850		(3,350)				9,500
	0	526910	Uniform Supply & Cleaning Services		0		0				0
	1,000	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528310	Real Property Taxes		0		0				0
	5,500	529500	Meetings		1,361		0				1,361
	0	529800	Miscellaneous		0		0				0
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	1,218,108		Total Materials & Services		1,427,176		(13,820)		0		1,413,356
			Capital Outlay								
	0	571200	Purchases-Improvements Other Than Buildings		0		0				0
	0	571300	Purchases-Buildings, Exhibits & Related		0		0				0
	0	571400	Purchases-Equipment & Vehicles		0		0				0
	44,613	571500	Purchases-Office Furniture & Equipment		0		0				0
	0	571700	Purchases-Leasehold Improvements		0		0				0
	0	574510	Construction Work Materials		0		0				0
	44,613		Total Capital Outlay		0		0		0		0
9.65	1,623,326		TOTAL EXPENDITURES	14.00	1,915,690	0.00	(13,820)		58,621	14.00	1,960,491

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
1,285,510		581010	Trans. Indirect Costs to Gen'l Fund		1,653,526		(48,457)				1,605,069
67,103		581513	Trans. Indirect Costs to Bldg. Fund		74,773		0				74,773
559,684		581615	Trans. Indirect Costs to Insurance Fund		38,434		0				38,434
0		582513	Trans. Resources to Bldg. Fund		0		75,000				75,000
489,625		582140	Trans. Resources to Plan. Fund		837,667		26,701				864,368
683,919		582532	Trans. Resources to S.W. Debt Fund		793,292		0				793,292
902,250		582534	Trans. Resources to S.W. Cap. Fund		1,650,000		2,400,000				4,050,000
10,429,010		582535	Trans. Resources to S.W. Reserve Fund		12,000,000		0				12,000,000
0		582536	Trans. Resources to S.W. Final Imprvmt. Fund		0		0				0
0		582537	Trans. Resources to S.W. Methane Fund		0		0				0
0		582558	Trans. Resources to Conv. Cnt. Mgmt Fund		0		0				0
392,500		582768	Trans. Resources to Rehab. & Enhance. Fund		328,500		0				328,500
0		583010	Trans. Direct Costs to Gen'l Fund		26,465		0				26,465
0		583615	Trans. Direct Costs to Insurance Fund		1,500,000		0				1,500,000
14,809,609			Total Interfund Transfers		18,902,657		2,453,244		0		21,355,901
Contingency and Unappropriated Balance											
277,312		599999	Contingency		1,216,145		107,538		(211,261)		1,112,422
1,243,329		599000	Unappropriated Fund Balance		1,266,731		(75,000)				1,191,731
1,520,641			Total Contingency and Unappropriated Balance		2,482,876		32,538		(211,261)		2,304,153
42.48	30,156,660		TOTAL EXPENDITURES	52.40	41,433,737	(1.00)	0		0	51.40	41,433,737

SOLID WASTE DEBT SERVICE FUND

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE DEBT SERVICE											
Resources											
	683,919	391530	Trans. Resources from S.W. Oper. Fund		793,292		0				793,292
	2,532,714	391534	Trans. Resources from S.W. Cap. Fund		3,688,232		0				3,688,232
	3,216,633		Total Resources		4,481,524		0				4,481,524
Requirements											
DEQ Loan SW115											
	160,000	532110	DEQ Loan-Principal		160,000		0				160,000
	33,000	532120	DEQ Loan-Interest		25,400		0				25,400
DEQ Loan SW117											
	0	532110	DEQ Loan-Principal		0		0				0
	0	532120	DEQ Loan-Interest		0		0				0
DEQ Loan SW118											
	224,000	532110	DEQ Loan-Principal		225,000		0				225,000
	266,919	532120	DEQ Loan-Interest		250,677		0				250,677
ETRC Financing											
	225,957	533210	Revenue Bond-Principal		274,116		0				274,116
	1,040,400	533220	Revenue Bond-Interest		1,570,000		0				1,570,000
	1,266,357	599000	Unappropriated Fund Balance		1,976,331		0				1,976,331
	3,216,633		Total Requirements		4,481,524		0				4,481,524

SOLID WASTE CAPITAL FUND

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FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE CAPITAL											
Resources											
2,188,079	299000		Fund Balance	2,112,877			0			2,112,877	
634,227	361100		Interest on Investments	1,191,181			0			1,191,181	
0	379000		Other Miscellaneous Revenue	0			0			0	
11,560,000	385400		Revenue Bond Proceeds	15,700,000			0			15,700,000	
902,250	391530		Trans. Resources from S.W. Oper. Fund	1,650,000		2,400,000				4,050,000	
0	391536		Trans. Resources from S.W. Reserve Fund	0			0			0	
15,284,556			Total Resources	20,654,058		2,400,000				23,054,058	
Materials & Services											
METRO EAST											
497,000	524190		Misc. Professional Services	621,000			0			621,000	
497,000			Total Materials & Services	621,000			0			621,000	
Capital Outlay											
METRO SOUTH											
0	571200		Purchases-Improvements Other than Buildings	0		2,200,000				2,200,000	
0	571300		Purchases-Buildings, Exhibits & Related	0			0				
0	571400		Purchases-Equipment & Vehicles	0			0				
0	574130		Engineering Services	0			0				
0	574510		Construction Work Materials	0		200,000				200,000	
WTRC											
0	571100		Purchases-Land	0			0			0	
	571200		Purchases-Improvements Other than Buildings	0			0			0	
0	574130		Engineering Services	0			0			0	
0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.	0			0			0	
METRO EAST											
900,000	574130		Engineering Services	1,000,000			0			1,000,000	
ST. JOHNS LANDFILL											
2,101,340	574571		Const. Work/Materials-Final Cover & Imp.	1,647,000			0			1,647,000	

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
-----				-----		-----		-----		-----	
	3,001,340		Total Capital Outlay		2,647,000		2,400,000				5,047,000
			Interfund Transfers								
	2,532,714	582532	Trans. Resources to S.W. Debt Fund		3,688,232		0				3,688,232
	2,532,714		Total Interfund Transfers		3,688,232		0				3,688,232
			Contingency and Unappropriated Balance								
	84,000	599999	Contingency		0		0				0
	9,169,502	999999	Unappropriated Fund Balance		13,697,826		0				13,697,826
	9,253,502		Total Contingency and Unappropriated Balance		13,697,826		0				13,697,826
	15,284,556		Total Requirements		20,654,058		2,400,000				23,054,058

ST. JOHNS RESERVE FUND

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ST. JOHNS RESERVE											
Resources											
2,057,374		299000	Fund Balance		13,049,236		0				13,049,236
363,594		361100	Interest on Investments		1,333,447		0				1,333,447
10,429,010		391530	Trans. Resources from S.W. Oper. Fund		12,000,000		0				12,000,000
12,849,978			Total Resources		26,382,683		0				26,382,683
Requirements											
12,849,978		999999	Unappropriated Balance		26,382,683		0				26,382,683
12,849,978			Total Requirements		26,382,683		0				26,382,683

REHABILITATION AND ENHANCEMENT FUND

FY 1989-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND											
Resources											
1,096,086		299000	Fund Balance		1,429,778		0				1,429,778
64,617		361100	Interest on Investments		111,582		0				111,582
392,500		391530	Trans. Resources from S.W. Oper. Fund		328,500		0				328,500
1,553,203			TOTAL RESOURCES		1,869,860		0				1,869,860
Materials & Services											
0		521100	Office Supplies		40		0				40
68,400		524190	Misc. Professional Services		440,000		0				440,000
0		526200	Ads & Legal Notices		620		0				620
0		526310	Printing Services		300		0				300
0		526420	Postage		645		0				645
68,400			Total Materials & Services		441,605		0				441,605
Interfund Transfers											
0		583530	Trans. Direct Costs to S.W. Oper. Fund		4,820		0				4,820
0			Total Interfund Transfers		4,820		0				4,820
Contingency and Unappropriated Balance											
2,000		599999	Contingency		20,000		0				20,000
1,482,803		999999	Unappropriated Balance		1,403,435		0				1,403,435
1,484,803			Total Contingency and Unappropriated Balance		1,423,435		0				1,423,435
1,553,203			TOTAL EXPENDITURES		1,869,860		0				1,869,860

PLANNING FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND REVENUE											
			Resources								
182,968	299000		Fund Balance	182,923	50,000			0		232,923	
100,000	321100		Builders Business License	108,364	(2,321)			0		106,043	
0	331110		Federal Grants-Operating-Categorical-Direct	0	0			0		0	
0			FY 90 Sec. 8	223,620	0			0		223,620	
0			FY 90 103(e)(4) UMTA	75,000	0			0		75,000	
0			UMTA 103(e)(4) Ph. II AA/DEIS	558,274	0			0		558,274	
150,000			FY89 103(e)(4) UMTA	0	0			0		0	
150,000			FY 88 Sec 8-Pub/Priv (OR-08-0054)	40,000	0			0		40,000	
20,000			Phase I-Alt Analy. OR299008-Passthru	0	0			0		0	
25,000			FY88 (e)(4)	0	0			0		0	
25,000			FY85 (e)(4) OR299010-Passthru	0	0			0		0	
40,000			FY87 (e)(4)	0	0			0		0	
11,510			FY88 Sec 8	0	0			0		0	
224,000			FY89 Sec 8 UMTA	39,202	0			0		39,202	
0			FY90 Sec 9-Pass thru from Tri-Met	139,546	0			0		139,546	
150,000			FY89 Sec 9-Pass thru from Tri-Met	12,000	0			0		12,000	
0	334110		State Grants-Operating-Categorical-Direct	0	0			0		0	
0			FY90 p1/DDOT	316,521	0			0		316,521	
0			FY90 FHWA (e)(4)	56,710	0			0		56,710	
235,000			FY89 P1/DDOT	0	0			0		0	
75,000			FY89 FHWA (e)(4)	73,564	0			0		73,564	
12,500			DLCD Grant (UGB)	0	0			0		0	
0			FY 90 ODOT Supplemental	135,305	0			0		135,305	
135,000			FY89 ODOT Supplemental	0	0			0		0	
0	334210		State Grants-Operating-Non-Categorical-Direct	0	0			0		0	
0			DLCD	30,000	0			0		30,000	
0			DEQ-205(J) Fund	30,000	(30,000)			0		0	
0			State Parks	0	10,000			0		10,000	
0	337110		Local Grants-Operating-Categorical-Direct	0	0			0		0	
0			Ph.II AA/DEIS Local Match	82,099	0			0		82,099	
0			FY 90 Tri-Met Match	27,200	0			0		27,200	
0			FY 90 Westside from Tri-Met	58,758	0			0		58,758	
25,000			FY89 Tri-Met Sec 8/(e)(4)/Sec 9 match	0	0			0		0	
35,000			FY89 Westside from Tri-Met	0	0			0		0	

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		337210	Local Grants-Operating-Non-Categorical-Direct		0		0		0		0
	0		Library Study		15,000		(15,000)		0		0
	0		Parks Study		55,295		(38,449)		0		16,846
	0		Regional Economic Study		25,000		0		0		25,000
	0		Water Quality Study		20,000		(20,000)		0		0
631,218		339100	Local Government Dues Assessment		644,773		0		0		644,773
	0	339200	Contract Services		22,500		0		0		22,500
48,671		339200	Contract Services		0		0		0		0
6,000		341310	UGB Fees		2,800		0		0		2,800
3,500		341500	Documents & Publications		17,500		0		0		17,500
2,000		341600	Conferences & Workshops		21,000		0		0		21,000
12,000		361100	Interest on Investments		12,000		0		0		12,000
118,526		379000	Other Miscellaneous Revenue		54,997		35,000		0		89,997
50,709		391010	Trans. Resources from Gen'l Fund		37,612		0		0		37,612
489,625		391530	Trans. Resources from S.W. Oper. Fund		837,667		26,701		0		864,368
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2,958,227			Total Resources		3,955,230		15,931		0		3,971,161

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION											
			Personal Services								

		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		IRC Administrator		0		0		0		0
	0		Director of Planning & Develop		0		0		0		0
1.00	55,259		Transportation Director	1.00	55,388		0		6,647	1.00	62,035
1.00	39,310		Trans. Planning Manager	1.00	38,546		0		4,625	1.00	43,171
1.00	50,158		Technical Manager	1.00	50,276		0		6,032	1.00	56,308
	0		Manager of Development Services		0		0		0		0
1.00	39,310		Regional Planning Supervisor	1.00	39,402		0		4,728	1.00	44,130
1.00	39,310		Trans. Planning Supervisor	1.75	65,490		0		7,859	1.75	73,349
	0		Senior Analyst		0		0		0		0
	0		Senior Solid Waste Planner		0		0		0		0
	0		Assoc. Solid Waste Planner		0		0		0		0
1.00	32,088		Senior Regional Planner	2.00	62,624		0		7,515	2.00	70,139
1.00	33,842		Senior Management Analyst	1.00	33,184		0		3,982	1.00	37,166
4.00	122,847		Senior Trans. Planner	4.00	121,058		0		14,526	4.00	135,584
3.00	80,700		Assoc. Trans. Planner	2.00	52,729		0		6,328	2.00	59,057
1.00	29,175		Assoc. Regional Planner	1.00	26,647		0		3,198	1.00	29,845
3.00	72,925		Asst. Trans. Planner	3.00	72,505		0		8,701	3.00	81,206
	0		Asst. Regional Planner	1.00	22,728		0		2,727	1.00	25,455
1.00	26,560		Administrative Assistant	1.00	26,043		0		3,125	1.00	29,168
	0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0		0
1.00	20,898		Administrative Secretary	1.00	20,948		0		2,514	1.00	23,462
0.60	8,786		Secretary	1.00	18,038		0		2,164	1.00	20,202
1.00	17,285		Planning Technician		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0		0
1.00	16,704		Temporary	3.00	53,249		0		6,390	3.00	59,639
	208,891	512000	FRINGE		227,656		0		27,319	0.00	254,975
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22.60	894,048		Total Personal Services	25.75	986,511	0.00	0	0.00	118,380	25.75	1,104,891
			Materials & Services								

	6,300	521100	Office Supplies		21,300		0		0		21,300
	0	521110	Computer Software		7,625		0		0		7,625

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	3,450	521240	Graphics/Reprographic Supplies		3,650		0		0		3,650
	0	521260	Printing Supplies		0		0		0		0
	1,000	521310	Subscriptions		500		0		0		500
	0	521320	Dues		1,000		0		0		1,000
	6,500	524110	Accounting & Auditing Services		5,000		0		0		5,000
	184,462	524190	Misc. Professional Services		613,000		35,000		0		648,000
	1,500	524210	Data Processing Services		1,500		0		0		1,500
	0	525640	Maint. & Repairs Services-Equipment		37,375		0		0		37,375
	0	525710	Equipment Rental		0		0		0		0
	1,200	526200	Ads & Legal Notices		1,600		0		0		1,600
	7,900	526310	Printing Services		12,600		0		0		12,600
	0	526320	Typesetting & Reprographics Services		2,480		0		0		2,480
	200	526410	Telephone		5,000		0		0		5,000
	500	526420	Postage		1,000		0		0		1,000
	0	526440	Delivery Services		200		0		0		200
	9,238	526500	Travel		12,500		0		0		12,500
	3,500	526800	Training, Tuition, Conferences		5,000		0		0		5,000
	30,000	528100	License, Permits, Payments to Other Agencies		20,000		0		0		20,000
	2,000	529500	Meetings		20,500		0		0		20,500
	0	529800	Miscellaneous		1,000		0		0		1,000
	257,750		Total Materials & Services		772,830		35,000		0		807,830
			Capital Outlay								
	0	571400	Purchases-Equipment & Vehicles		0		0		0		0
	106,748	571500	Purchases-Office Furniture & Equipment		57,200		0		0		57,200
	106,748		Total Capital Outlay		57,200		0		0		57,200
22.60	1,258,546		TOTAL EXPENDITURES	25.75	1,816,541	0.00	35,000	0.00	118,380	25.75	1,969,921

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT											
			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		IRC Administrator		0			0		0	
1.00	46,257		Director of Planning & Develop	1.00	45,936			5,512	1.00	51,448	
	0		Transportation Director		0			0		0	
	0		Trans. Planning Manager		0			0		0	
	0		Technical Manager		0			0		0	
	0		Manager of Development Services		0			0		0	
1.00	30,445		Regional Planning Supervisor	1.00	37,062			4,447	1.00	41,509	
	0		Trans. Planning Supervisor		0			0		0	
	0		Senior Analyst		0			0		0	
1.00	34,134		Senior Solid Waste Planner	1.00	33,116			3,974	1.00	37,090	
2.00	58,305		Assoc. Solid Waste Planner	2.00	55,186			6,622	2.00	61,808	
3.00	101,604		Senior Regional Planner	3.00	103,711			12,445	3.00	116,156	
	0		Senior Management Analyst	3.00	86,157			10,339	3.00	96,496	
	0		Senior Trans. Planner		0			0		0	
	0		Assoc. Trans. Planner		0			0		0	
	0		Assoc. Regional Planner	1.00	26,049	(1.00)	(26,049)	0		0	
	0		Asst. Trans. Planner		0			0		0	
			Asst. Regional Planner		0	0.50	11,359	1,363	0.50	12,722	
1.00	23,599		Administrative Assistant	1.00	22,487			2,698	1.00	25,185	
		511221	WAGES-REGULAR EMPLOYEES (full time)		0			0		0	
	0		Administrative Secretary	1.00	18,562			2,227	1.00	20,789	
1.00	15,669		Secretary		0			0		0	
	0		Planning Technician		0			0		0	
		511235	WAGES-TEMPORARY EMPLOYEES (part time)		0			0		0	
	800		Temporary	0.25	4,228			507	0.25	4,735	
	96,184	512000	FRINGE		129,748		(4,407)	15,040		140,381	
10.00	406,997		Total Personal Services	14.25	562,242	(0.50)	(19,097)	0.00	65,174	13.75	608,319
			Materials & Services								
		521100	Office Supplies		2,850		(1,000)			1,850	

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521110	Computer Software		1,100						1,100
	0	521240	Graphics/Reprographic Supplies		500						500
	0	521260	Printing Supplies		1,450						1,450
1,620		521310	Subscriptions		1,673		(450)				1,223
0		521320	Dues		900						900
0		524110	Accounting & Auditing Services		0						0
26,500		524190	Misc. Professional Services		268,262		(4,000)				264,262
0		524210	Data Processing Services		0						0
0		525640	Maint. & Repairs Services-Equipment		0						0
0		525710	Equipment Rental		0						0
750		526200	Ads & Legal Notices		2,750		(750)				2,000
2,350		526310	Printing Services		13,300		(3,000)				10,300
0		526320	Typesetting & Reprographics Services		0						0
0		526410	Telephone		0						0
0		526420	Postage		4,850						4,850
0		526440	Delivery Service		150						150
4,750		526500	Travel		14,150						14,150
2,175		526800	Training, Tuition, Conferences		7,360		(360)				7,000
80,000		528100	License, Permits, Payments to Other Agencies		81,815						81,815
5,800		529500	Meetings		5,150		(857)				4,293
0		529800	Miscellaneous		0						0
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	125,595		Total Materials & Services		406,260		(10,417)		0		395,843
			Capital Outlay								
	0	571400	Purchases-Equipment & Vehicles		5,250		19,000				24,250
	69,604	571500	Purchases-Office Furniture & Equipment		2,080						2,080
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	69,604		Total Capital Outlay		7,330		19,000		0		26,330
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10.00	602,196		TOTAL EXPENDITURES	14.25	975,832	(0.50)	(10,514)	0.00	65,174	13.75	1,030,492

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATIONS	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
	668,510	581010	Trans. Indirect Costs to Gen'l Fund		715,880		(23,282)		0		692,598
	59,023	581513	Trans. Indirect Costs to Bldg. Fund		79,810		0		0		79,810
	7,494	581615	Trans. Indirect Costs to Insurance Fund		19,355		0		0		19,355
	0	583010	Trans. Direct Costs to General Fund		38,137		0		0		38,137
	735,027		Total Interfund Transfers		853,182		(23,282)		0		829,900
Contingency and Unappropriated Balance											
	362,458	599999	Contingency		243,144		14,727		(183,554)		74,317
	0		Unappropriated Fund Balance		66,531		0		0		66,531
	362,458		Total Contingency and Unappropriated Balance		309,675		14,727		(183,554)		140,848
32.60	2,958,227		TOTAL EXPENDITURES	40.00	3,955,230	(0.50)	15,931	0.00	0	39.50	3,971,161

CONVENTION CENTER PROJECT MANAGEMENT FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT MANAGEMENT FUND											
			Resources								
1,152,040		299000	Fund Balance	529,119			0			529,119	
0		338100	Hotel/Hotel Tax	0			0			0	
10,000		361100	Interest on Investments	37,038			0			37,038	
0		379000	Other Miscellaneous Revenue	0			0			0	
0		391530	Trans. Resources from S.W. Oper. Fund	0			0			0	
0		391559	Trans. Resources from Conv. Cnt. Cap. Fund	0			0			0	
1,162,040			Total Resources	566,157			0			566,157	
PROJECT OFFICE			Personal Services								
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
0			Project Manager	0.40	16,530		10,000		3,184	0.40	29,714
0			Senior Analyst		0		0		0		0
0.70	28,357		Senior Management Analyst	0.40	12,452		0		1,494	0.40	13,946
0			Technical Manager		0		0		0		0
0.30	8,311		Administrative Assistant	0.30	8,006		0		961	0.30	8,967
0.20	13,456		Conv. Center Project Director		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
0.30	6,280		Administrative Secretary	0.30	6,534		0		784	0.30	7,318
0			Secretary		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0			Management Analyst		0		0		0		0
0			Temporary Professional Support	0.12	2,874		0		345	0.12	3,219
0		511400	OVERTIME		0		0		0		0
18,746		512000	FRINGE		13,454		0		1,963		15,417
1.50	75,150		Total Personal Services	1.52	59,850	0.00	10,000		8,731	1.52	78,581
			Materials & Services								
0		521100	Office Supplies		1,000		0				1,000
0		521110	Computer Software		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTEMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521310	Subscriptions		0		0				0
	0	521510	Maintenance & Repairs Supplies-Building		0		0				0
70,000		524190	Misc. Professional Services		303,029		0				303,029
	0	524210	Data Processing Services		0		0				0
	0	525110	Utilities-Electricity		0		0				0
	0	525640	Maintenance & Repairs Services-Equipment		702		0				702
	0	525710	Equipment Rental		0		0				0
	0	526200	Ads & Legal Notices		212		0				212
500		526310	Printing Services		0		0				0
	0	526320	Typesetting & Reprographics Services		0		0				0
	0	526410	Telephone		1,514		0				1,514
500		526420	Postage		447		0				447
1,000		526500	Travel		2,000		0				2,000
	0	526700	Temporary Help Services		13,349		(9,849)				3,500
	0	526800	Training, Tuition, & Conferences		483		0				483
	0	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		0		0				0
2,000		529500	Meetings		1,000		0				1,000
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	74,000		Total Materials & Services		323,736		(9,849)		0		313,887
Capital Outlay											

	0	571400	Purchases-Equipment & Vehicles		0		0				0
	0	571500	Purchases-Office Furniture & Equipment		650		0				650
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	0		Total Capital Outlay		650		0				650
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1.50	149,150		TOTAL EXPENDITURES	1.52	384,236	0.00	151		8,731	1.52	393,118

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Materials & Services

0	528100	License, Permits, Payments to Other Agencies	0	0	0
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FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Total Materials & Services		0		0				0
0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0		0	0.00	0

GENERAL EXPENSES

Interfund Transfers

168,818	581010	Trans. Indirect Costs to Gen'l Fund	132,407	(4,148)		128,259
4,553	581513	Trans. Indirect Costs to Bldg Fund	5,079	0		5,079
2,248	581615	Trans. Indirect Cost to Insur. Fund	954	0		954
0	582530	Trans. Resources to S.W. Oper. Fund	0	0		0
500,000	582551	Trans. Resources to Metro E-R Commission	0	0		0
0	582559	Trans. Resources to Conv. Cnt. Cap Fund	0	0		0
675,619		Total Interfund Transfers	138,440	(4,148)	0	134,292

Contingency and Unappropriated Balance

201,157	599999	Contingency	43,481	3,997	(8,731)	38,747
136,114		Unappropriated Balance	0	0		0
337,271		Total Contingency and Unappropriated Balance	43,481	3,997	(8,731)	38,747

1.50	1,162,040	TOTAL EXPENDITURES	1.52	566,157	0.00	0	0	1.52	566,157
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CONVENTION CENTER PROJECT CAPITAL FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT CAPITAL FUND											
Resources											
49,054,711		299000	Fund Balance		34,326,129		0				34,326,129
0		331110	Federal Grants-Operating-Categorical-Direct		0		0				0
0		331310	Federal Grants-Capital		45,000		0				45,000
7,500,000		334110	State Grants-Operating-Categorical-Direct		7,500,000		0				7,500,000
0		334310	State Grants-Capital		10,000		0				10,000
0		337310	Local Grants-Capital-Direct		4,500,000		0				4,500,000
5,000,000		338100	Hotel/Motel Tax		0		0				0
1,515,969		361100	Interest on Investments		1,217,000		0				1,217,000
0		365100	Donations & Bequests		45,000		0				45,000
0		379000	Other Miscellaneous Revenue		300,000		0				300,000
0		385100	General Obligation Bond Proceeds		0		0				0
0		391558	Trans. Resources from Conv. Cnt. Mgnt. Fund		0		0				0
63,070,680			Total Resources		47,943,129		0		0		47,943,129
Personal Services											
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
0			Construction Coordinator	1.00	43,843		0	5,261	1.00		49,104
0			Project Manager	0.60	24,794		0	2,975	0.60		27,769
2.30	90,833		Senior Management Analyst	1.60	49,806		0	5,977	1.60		55,783
0.80	53,824		Conv. Center Project Director		0		0	0			0
0.70	19,393		Administrative Assistant	0.70	18,682		0	2,242	0.70		20,924
0			Technical Manager		0		0	0			0
0			Senior Analyst		0		0	0			0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
0.70	14,654		Administrative Secretary	0.70	15,246		0	1,830	0.70		17,076
0			Secretary		0		0	0			0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0			Temporary Professional Support	0.48	11,496		0	1,380	0.48		12,876
0		511400	OVERTIME		0		0	0			0
60,920		512000	FRINGES		47,522		0	5,703			53,225

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
4.50	239,624		Total Personal Services	5.08	211,389	0.00	0		25,368	5.08	236,757
			Materials & Services								
4,000	521100		Office Supplies		2,200		0				2,200
0	521110		Computer Software		1,000		0				1,000
0	521220		Custodial Supplies		200		0				200
750	521240		Graphics/Reprographic Supplies		0		0				0
0	521260		Printing Supplies		6,000		(4,500)				1,500
0	521293		Promotion Supplies		1,000		0				1,000
1,500	521310		Subscriptions		700		0				700
0	524120		Legal Fees		5,000		0				5,000
9,000	524190		Misc. Professional Services		15,000		0				15,000
0	524210		Data Processing Services		0		0				0
0	525640		Maintenance & Repairs Services - Equipment		500		0				500
4,920	525710		Equipment Rental		0		0				0
0	525733		Operating Lease Payments - Other		3,600		0				3,600
8,500	526200		Ads & Legal Notices		5,000		0				5,000
9,000	526310		Printing Services		6,000		0				6,000
1,000	526320		Typesetting & Reprographics Services		500		0				500
500	526410		Telephone		2,000		0				2,000
750	526420		Postage		800		1,200				2,000
0	526440		Delivery Service		2,600		0				2,600
6,500	526500		Travel		4,500		0				4,500
0	526700		Temporary Help Service		7,000		(5,500)				1,500
0	528100		License, Permits, Payments to Other Agencies		0		0				0
0	526800		Training, Tuition and Conferences		1,200		0				1,200
2,800	529500		Meetings		5,000		(1,500)				3,500
49,220			Total Materials & Services		69,800		(10,300)		0		59,500
			Capital Outlay								
750,000	571100		Purchases-Land		75,000		0				75,000
475,000	571300		Purchases-Buildings, Exhibits & Related		496,000		0				496,000
1,000	571400		Purchases-Equipment & Vehicles		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTEMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	500	571500	Purchases-Office Furniture & Equipment		4,300,000		0				4,300,000
1,195,000		574110	Construction Management		1,125,000		0				1,125,000
0		574120	Architectural Services		400,000		0				400,000
1,449,000		574130	Engineering Services		295,000		0				295,000
0		574190	Other Construction Services		49,000		0				49,000
0		574510	Construction Work Other than Bldg		1,827,200		0				1,827,200
30,697,460		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		36,515,721		14,526		(15,068)		36,515,179
34,567,960			Total Capital Outlay		45,082,921		14,526		(15,068)		45,082,379
Interfund Transfers											
534,592		581010	Trans. Indirect Costs to Gen'l Fund		443,277		(14,526)				428,751
14,419		581513	Trans. Indirect Costs to Bldg Fund		17,004		0				17,004
7,119		581615	Trans. Indirect Cost to Insur. Fund		3,194		0				3,194
0		582251	Trans. Resources to Conv. Cnt. Debt		0		0				0
0		582558	Trans. Resources to Conv. Cnt. Mgmt Fund		0		0				0
50,000		583615	Trans. Direct Costs to Insurance Fund		0		0				0
606,130			Total Interfund Transfers		463,475		(14,526)		0		448,949
Contingency and Unappropriated Balance											
3,669,409		599999	Contingency		2,115,544		10,300		(10,300)		2,115,544
23,938,337			Unappropriated Balance		0		0				0
27,607,746			Total Contingency and Unappropriated Balance		2,115,544		10,300		(10,300)		2,115,544
4.50	63,070,680		TOTAL EXPENDITURES	5.08	47,943,129	0.00	0		0	5.08	47,943,129

CONVENTION CENTER PROJECT DEBT SERVICE FUND

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FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT DEBT FUND											
Resources											
		299000	Fund Balance		0		0				0
5,655,828		311110	Real Property Taxes-Current Year		5,469,253		0				5,469,253
100,000		311120	Real Property Taxes-Prior Year		250,000		0				250,000
0		319110	Interest on Prior Years taxes		0		0				0
24,750		361100	Interest on Investments		0		0				0
0		385100	General Obligation Bond Proceeds		0		0				0
0		391559	Trans. Resources from Conv. Cnt. Cap. Fund		0		0				0
Total Resources					5,719,253		0				5,719,253
Debt Service											
990,000		533110	General Obligation Bond-Principal		1,045,000		0				1,045,000
4,765,828		533120	General Obligation Bond-Interest		4,674,253		0				4,674,253
Total Debt Service					5,719,253		0				5,719,253
Contingency and Unappropriated Balance											
0		599999	Contingency		0		0				0
24,750			Unappropriated Balance		0		0				0
Total Contingency and Unappropriated Balance					0		0				0
TOTAL EXPENDITURES					5,719,253		0				5,719,253

METROPOLITAN E-R COMMISSION

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METROPOLITAN EXPOSITION RECREATION COMMISSION											
Resources											
	0	299000	Fund Balance		1,400,000		55,000		0		1,455,000
	2,726,870	338100	Hotel/Motel Tax		2,800,000		0		0		2,800,000
	0	337210	Local Grants - Operating-Non-Categorical-Direct		27,745		0		0		27,745
	40,000	361100	Interest on Investments		104,000		0		0		104,000
	500,000	391558	Trans. Resources from Conv. Cnt. Mgmt. Fund		0		0		0		0
	3,266,870		Total Resources		4,331,745		55,000		0		4,386,745
Personal Services											
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
1.00	30,577		Administrative Assistant		0		0		0		0
1.00	39,008		Marketing Manager/Director of Sales and Ma	1.00	38,854		0		0	1.00	38,854
1.00	65,250		Assistant General Manager		0		0		0		0
1.00	26,363		Sales Associate	1.00	27,560		0		0	1.00	27,560
	0		Convention Center Manager	1.00	60,000		0		0	1.00	60,000
1.00	32,065		Event Coordinator	0.50	10,372		0		0	0.50	10,372
1.00	80,308		General Manager		0		0		0		0
	0		Event Manager	1.00	31,942		0		0	1.00	31,942
1.00	45,414		Special Projects Coordinator	0.25	7,911		0		0	0.25	7,911
	0		Manager, Technical Services	1.00	31,942		0		0	1.00	31,942
	0		Chief Engineer	0.75	23,956		0		0	0.75	23,956
	0		System Administrator	1.00	31,942		0		0	1.00	31,942
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	18,122		Secretary	2.00	37,248		0		0	2.00	37,248
	0	511235	WAGES-TEMPORARY EMPLOYEES-PART TIME								
	0		5 positions	3.75	74,224		0		0	3.75	74,224
	107,373	512000	FRINGE		114,027		0		0		114,027
8.00	444,480		Total Personal Services	13.25	489,978	0.00	0		0	13.25	489,978
Materials & Services											
	5,200	521100	Office Supplies		6,000		0		0		6,000

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		521290	Other Supplies		300		0		0		300
0		521293	Promotion Supplies		13,600		0		0		13,600
0		521310	Subscriptions		215		0		0		215
0		521320	Dues		3,970		0		0		3,970
981,007		524190	Misc. Professional Services		1,298,000		0		0		1,298,000
55,000		524210	Data Processing Services		0		0		0		0
7,695		525710	Equipment Rental		0		0		0		0
0		525723	Operating Lease Payments - other		9,036		0		0		9,036
72,410		526200	Ads & Legal Notices		51,288		0		0		51,288
47,000		526310	Printing Services		24,800		0		0		24,800
0		526320	Typesetting and Reprographics		5,800		0		0		5,800
5,400		526410	Telephone		1,680		0		0		1,680
13,300		526420	Postage		6,600		0		0		6,600
0		526430	Catalogues and Brochures		22,000		0		0		22,000
0		526440	Delivery Service		860		0		0		860
68,045		526500	Travel		43,045		0		0		43,045
500		526800	Training, Tuition, Conferences		44,765		0		0		44,765
50,000		528100	License, Permits, Payments to Other Agencies		100,000		0		0		100,000
0		529500	Meetings		5,004		0		0		5,004
17,370		529800	Miscellaneous		4,500		0		0		4,500
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1,322,927			Total Materials & Services		1,641,463		0		0		1,641,463
Capital Outlay											
<hr/>				<hr/>							
0		571400	Purchases - Equipment and Vehicles		150,663		55,000		0		205,663
0		571500	Purchases-Office Furniture & Equipment		0		0		0		0
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0			Total Capital Outlay		150,663		0		0		205,663
Interfund Transfers											
<hr/>				<hr/>							
153,612		581010	Trans. Indirect Costs to Gen'l Fund		112,314		(2,378)		0		109,936
18,972		581513	Trans. Indirect Costs to Bldg Fund		0		0		0		0
8,832		581615	Trans. Indirect Cost to Insur. Fund		6,083		0		0		6,083
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181,416			Total Interfund Transfers		118,397		(2,378)		0		116,019

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
			Contingency and Unappropriated Balance								
	290,862	599999	Contingency		431,244		2,378		0		433,622
	1,027,185		Unappropriated Balance		1,500,000		0		0		1,500,000
	1,318,047		Total Contingency and Unappropriated Balance		1,931,244		2,378		0		1,933,622
8.00	3,266,870		TOTAL EXPENDITURES	13.25	4,331,745	0.00	0		0	13.25	4,386,745

GENERAL FUND

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FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND REVENUE											
			Resources								
235,000		299000	Fund Balance		441,000						441,000
		334210	State Grants-Operating-Non Categorical-Direct		0		20,000				20,000
0		339100	Local Government Dues Assessment		0						0
0		339200	Contract Services		0						0
0		341500	Documents & Publications		0						0
108,000		361100	Interest on Investments		123,215						123,215
0		379000	Other Miscellaneous Revenue		0						0
0		379000	Other Miscellaneous Revenue		0						0
817,803		392120	Trans. Indirect Costs from Zoo Oper. Fund		721,531		(21,604)				699,927
668,510		392140	Trans. Indirect Costs from Plan. Fund		715,850		(23,252)				692,598
1,285,518		392530	Trans. Indirect Costs from S.W. Oper. Fund		1,653,526		(48,457)				1,605,069
153,612		392551	Trans. Indirect Costs from Metro E-R Commission		112,314		(2,378)				109,936
168,818		392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		132,407		(4,148)				128,259
534,592		392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		443,277		(14,526)				428,751
0		393140	Trans. Direct Costs from Planning Fund		38,137						38,137
0		393530	Trans. Direct Costs from S.W. Oper. Fund		26,465						26,465
3,971,853			Total Resources		4,407,722		(94,365)		0		4,313,357

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COUNCIL											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer						0		0
1.00	55,259		Council Administrator	1.00	55,520		0		6,662	1.00	62,182
	0		Directors		0		0		0		0
	0		Managers (Finan., Const.)		0		0		0		0
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
2.00	74,167		Sr. Management Analyst	2.00	72,913		0		8,750	2.00	81,663
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
1.00	26,699		Clerk of the Council	1.00	26,768		0		3,212	1.00	29,980
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
2.50	50,325		Administrative Secretary	3.00	59,716		0		7,166	3.00	66,882

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
	0	511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support	0.30	4,700		0		564	0.30	5,264
0.16	3,100		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	64,960	512000	FRINGE		65,885		0		7,906		73,791
6.66	274,510		Total Personal Services	7.30	285,502	0.00	0		34,260	7.30	319,762
			Materials & Services								
	2,500	521100	Office Supplies		2,500		0				2,500
	0	521110	Computer Software		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
	250	521310	Subscriptions		0		0				0
	0	521320	Dues		300		0				300
	0	521400	Fuels & Lubricants		0		0				0
12,000		524110	Accounting & Auditing Services		40,000		0				40,000
	0	524130	Promotion/Public Relations Services		0		0				0
5,000		524190	Misc. Professional Services		9,000		0				9,000

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	525630	Maintenance & Repairs Services-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Services-Equipment		0		0				0
	0	525710	Equipment Rental		0		0				0
	0	525731	Operating Lease Payments-Building		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	500	526200	Ads & Legal Notices		500		0				500
	0	526310	Printing Services		1,100		0				1,100
	0	526320	Typesetting & Reprographics Services		0		0				0
	0	526410	Telephone		0		0				0
	0	526420	Postage		0		0				0
	0	526440	Delivery Services		0		0				0
	6,000	526500	Travel		10,000		0				10,000
	0	526700	Temporary Help Services		0		0				0
	600	526800	Training, Tuition, Conferences		2,600		0				2,600
	0	526900	Misc. Other Purchased Services		0		0				0
	0	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		0		0				0
	34,560	529110	Council Per Diem		34,560		0				34,560
	19,200	529120	Councilor Expenses		20,400		0				20,400
	6,500	529500	Meetings		5,500		0				5,500
	0	529800	Miscellaneous		0		0				0
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	87,110		Total Materials & Services		126,460		0		0		126,460
			Capital Outlay								
	5,700	571500	Purchases-Office Furniture & Equipment		4,700		0				4,700
	5,700		Total Capital Outlay		4,700		0		0		4,700
6.66	367,320		TOTAL EXPENDITURES	7.30	416,662	0.00	0		34,260	7.30	450,922

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT											
			Personal Services								
		511110	ELECTED OFFICIALS								
1.00	65,645		Executive Officer	1.00	65,645		0		0	1.00	65,645
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
1.00	47,669		Deputy Executive Officer	1.00	49,576		0		2,317	1.00	51,893
	0		Council Administrator		0		0		0		0
	0		Directors		0		0		0		0
	0		Managers (Finan., Const.)		0		0		0		0
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
1.00	36,386		Sr. Management Analyst	1.00	37,841	1.00	35,930		3,303	2.00	77,074
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
1.00	50,000		Government Relations Mgr.	1.00	52,000		0		6,240	1.00	58,240
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0	0.50	14,419		1,730	0.50	16,149
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
1.00	23,010		Administrative Assistant	1.00	23,931		0		2,872	1.00	26,803
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	18,140		Administrative Secretary	1.00	18,866		0		2,264	1.00	21,130

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
	0	511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support	0.50	6,912		0		829	0.50	7,741
0.60	9,500		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	75,260	512000	FRINGE		76,431		15,105		5,867		97,403
6.60	325,610		Total Personal Services	6.50	331,202	1.50	65,454		25,422	8.00	422,078
Materials & Services											
	2,621	521100	Office Supplies		1,891		0				1,891
	0	521110	Computer Software		290		0				290
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
11,550		521310	Subscriptions		723		0				723
	0	521320	Dues		8,658		0				8,658
	0	521400	Fuels & Lubricants		0		0				0
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0
9,045		524190	Misc. Professional Services		0		20,000				20,000

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	525630	Maintenance & Repairs Services-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Services-Equipment		100		0				100
	760	525710	Equipment Rental		648		0				648
	2,010	525731	Operating Lease Payments-Building		1,050		0				1,050
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	0	526200	Ads & Legal Notices		0		0				0
	150	526310	Printing Services		150		0				150
	0	526320	Typesetting & Reprographics Services		0		0				0
	380	526410	Telephone		0		0				0
	500	526420	Postage		0		0				0
	0	526440	Delivery Services		150		0				150
	10,040	526500	Travel		9,780		1,000				10,780
	0	526700	Temporary Help Services		0		0				0
	3,100	526800	Training, Tuition, Conferences		5,155		1,000				6,155
	0	526900	Misc. Other Purchased Services		0		0				0
	20,702	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		0		0				0
	0	529110	Council Per Dien		0		0				0
	0	529120	Councilor Expenses		0		0				0
	7,460	529500	Meetings		3,960		1,000				4,960
	0	529800	Miscellaneous		370		0				370
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	68,318		Total Materials & Services		32,925		23,000		0		55,925
			Capital Outlay								
	4,980	571500	Purchases-Office Furniture & Equipment		2,974		1,000				3,974
	4,980		Total Capital Outlay		2,974		1,000		0		3,974
6.60	398,908		TOTAL EXPENDITURES	6.50	367,101	1.50	89,454		25,422	8.00	481,977

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OFFICE OF GENERAL COUNSEL											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
	0		Directors		0		0		0		0
	0		Managers (Finan., Const.)		0		0		0		0
	0		Supervisors (Acctg, DP)		0		0		0		0
1.00	58,545		General Counsel	1.00	60,890		0		0	1.00	60,890
2.00	80,500		Legal Counsel	2.00	86,853		0		10,422	2.00	97,275
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	18,140		Administrative Secretary	1.00	23,148		0		2,778	1.00	25,926

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support	0.25	5,000	(0.10)	(2,000)		360	0.15	3,360
	0		Temporary Administrative Support	0.10	1,000		0		120	0.10	1,120
0.40	8,000		Temporary		0		0		0		0
	0	511400	OVERTIME		5,000		0		600		5,600
	56,300	512000	FRINGE		54,567		0		4,284		58,851
4.40	221,485		Total Personal Services	4.35	236,458	(0.10)	(2,000)		18,564	4.25	253,022
			Materials & Services								
	2,010	521100	Office Supplies		2,842		0				2,842
	0	521110	Computer Software		375		0				375
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		3,020		0				3,020
4,000		521310	Subscriptions		4,400		0				4,400
	0	521320	Dues		1,126		0				1,126
	0	521400	Fuels & Lubricants		0		0				0
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0
	0	524190	Misc. Professional Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		525630	Maintenance & Repairs Services-Vehicles		0		0				0
400		525640	Maintenance & Repairs Services-Equipment		160		0				160
0		525710	Equipment Rental		0		0				0
0		525731	Operating Lease Payments-Building		0		0				0
0		525732	Operating Lease Payments-Vehicles		0		0				0
0		526200	Ads & Legal Notices		0		0				0
0		526310	Printing Services		100		0				100
0		526320	Typesetting & Reprographics Services		0		0				0
0		526410	Telephone		150		0				150
0		526420	Postage		150		0				150
0		526440	Delivery Services		300		0				300
1,100		526500	Travel		1,100		0				1,100
0		526700	Temporary Help Services		5,000		0				5,000
1,200		526800	Training, Tuition, Conferences		3,716		0				3,716
0		526900	Misc. Other Purchased Services		0		0				0
0		528100	License, Permits, Payments to Other Agencies		0		0				0
0		528200	Election Expense		0		0				0
0		529110	Council Per Diem		0		0				0
0		529120	Councilor Expenses		0		0				0
950		529500	Meetings		400		0				400
0		529800	Miscellaneous		200		0				200
0		531100	Capital Lease Payments-Furniture & Equipment		0		0				0
9,660			Total Materials & Services		23,039		0		0		23,039
			Capital Outlay								
6,426		571500	Purchases-Office Furniture & Equipment		2,412		0				2,412
6,426			Total Capital Outlay		2,412		0		0		2,412
4.40	237,571		TOTAL EXPENDITURES	4.35	261,909	(0.10)	(2,000)		18,564	4.25	278,473

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE AND ADMINISTRATION TOTAL											
TOTAL											
			Personal Services								

	0	511110	ELECTED OFFICIALS		0		0		0		0
	0		Executive Officer		0		0		0		0
	0	511121	SALARIES-REGULAR EMPLOYEES (full time)		0		0		0		0
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
1.00	55,049		Directors	1.00	56,968		0		5,174	1.00	62,142
2.00	101,334		Managers (Finan., Const.)	2.00	103,188		0		11,926	2.00	115,114
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
1.00	41,874		Personnel Manager	1.00	43,430		0		5,212	1.00	48,642
1.00	41,610		Data Processing Administrator	1.00	40,260		0		4,828	1.00	45,088
1.00	47,792		Chief Accountant	1.00	46,840		0		5,614	1.00	52,454
	0		Senior Analyst		0		0		0		0
1.00	29,547		Sr. Management Analyst	2.00	61,078	(0.50)	(14,419)		3,869	1.50	50,528
3.33	88,783		Assoc. Management Analyst	4.00	119,651		0		12,103	4.00	131,754
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
0.50	14,921		Support Services Supervisor	0.50	18,024		0		2,158	0.50	20,182
1.00	37,308		D.P. Systems Analyst	2.00	66,970		0		8,036	2.00	75,006
2.00	68,643		D.P. Operations Analyst	1.00	37,488		0		4,499	1.00	41,987
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
3.00	94,570		Senior Accountant	3.00	87,970		0		10,556	3.00	98,526
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
	0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1.75	36,572		Administrative Secretary	2.75	54,447		0		6,534	2.75	60,981
1.00	17,934		Secretary	1.00	15,479		0		1,858	1.00	17,337
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
1.00	23,180		Lead Accounting Clerk	1.00	22,500		0		2,700	1.00	25,200
1.00	17,270		Receptionist	1.00	17,176		0		2,061	1.00	19,237
0.10	2,010		Lead Word Processing Operator		0		0		0		0
1.00	20,898		Reproduction Clerk	1.00	20,999		0		2,520	1.00	23,519
1.00	18,585		Payroll Clerk	1.00	17,700		0		2,124	1.00	19,824
2.00	37,169		Accounting Clerk 2	2.00	34,352		0		4,122	2.00	38,474
	0		Accounting Clerk 1		0		0		0		0
0.50	8,637		Building Operations Worker	0.50	8,426		0		1,011	0.50	9,437
	0		Office Assistant		0		0		0		0
	0	511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0		0
0.45	7,449		Word Processing Operator		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0		0
	0		Temporary Administrative Support	1.25	22,622		0		2,715	1.25	25,337
1.00	18,800		Temporary		0		0		0		0
	0	511400	OVERTIME		3,791		0		455		4,246
	252,560	512000	FRINGE		269,241		(4,326)		30,024		294,939
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27.63	1,082,495		Total Personal Services	30.00	1,168,600	(0.50)	(18,745)		130,099	29.50	1,279,954
Materials & Services											

	33,743	521100	Office Supplies		47,365		0		0		47,365
	0	521110	Computer Software		1,695		0		0		1,695
	1,000	521240	Graphics/Reprographic Supplies		700		0		0		700
	0	521260	Printing Supplies		33,637		0		0		33,637
	200	521290	Other Supplies		1,200		0		0		1,200
	4,075	521310	Subscriptions		3,544		0		0		3,544
	0	521320	Dues		2,458		0		0		2,458
	4,300	521400	Fuels & Lubricants		5,200		0		0		5,200
	35,000	524110	Accounting & Auditing Services		31,000		0		0		31,000
	0	524130	Promotion/Public Relations Services		0		0		0		0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	40,500	524190	Misc. Professional Services		53,215		(10,000)		0		43,215
	1,400	525630	Maintenance & Repairs Services-Vehicles		3,575		0		0		3,575
	115,031	525640	Maintenance & Repairs Services-Equipment		102,860		0		0		102,860
	2,300	525710	Equipment Rental		3,640		0		0		3,640
	0	525731	Operating Lease Payments-Building		0		0		0		0
	13,680	525732	Operating Lease Payments-Vehicles		15,780		0		0		15,780
	22,300	526200	Ads & Legal Notices		21,442		(3,000)		0		18,442
	31,200	526310	Printing Services		4,585		0		0		4,585
	0	526320	Typesetting & Reprographics Services		0		0		0		0
	64,969	526410	Telephone		36,181		0		0		36,181
	68,060	526420	Postage		45,580		0		0		45,580
	0	526440	Delivery Services		200		0		0		200
	12,041	526500	Travel		18,491		(1,450)		0		17,041
	0	526700	Temporary Help Services		3,952		0		0		3,952
	38,470	526800	Training, Tuition, Conferences		31,476		(4,400)		0		27,076
	0	526900	Misc. Other Purchased Services		12,500		0		0		12,500
	28,660	528100	License, Permits, Payments to Other Agencies		7,640		0		0		7,640
	75,000	528200	Election Expense		120,000		0		0		120,000
	0	529110	Council Per Dien		0		0		0		0
	0	529120	Councilor Expenses		0		0		0		0
	3,600	529500	Meetings		1,400		0		0		1,400
	1,395	529800	Miscellaneous		1,700		0		0		1,700
	201,694	531100	Capital Lease Payments-Furniture & Equipment		244,161		0		0		244,161
	798,618		Total Materials & Services		855,177		(18,850)		0		836,327
			Capital Outlay								
	27,991	571500	Purchases-Office Furniture & Equipment		65,275		(2,700)		0		62,575
	27,991		Total Capital Outlay		65,275		(2,700)		0		62,575
27.63	1,909,104		TOTAL EXPENDITURES	30.00	2,089,052	(0.50)	(40,295)		130,099	29.50	2,178,856

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ACCOUNTING											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
0.16	8,808		Directors	0.16	9,160		0		789	0.16	9,949
0.25	13,051		Managers (Finan., Const.)	0.25	13,573		0		1,172	0.25	14,745
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
1.00	47,792		Chief Accountant	1.00	46,840		0		5,614	1.00	52,454
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
3.00	94,570		Senior Accountant	3.00	87,970		0		10,556	3.00	98,526
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Administrative Secretary		0		0		0		0
	0		Secretary	0.75	11,466		0		1,376	0.75	12,842
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
1.00	23,180		Lead Accounting Clerk	1.00	22,500		0		2,700	1.00	25,200
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
1.00	18,585		Payroll Clerk	1.00	17,700		0		2,124	1.00	19,824
2.00	37,169		Accounting Clerk 2	2.00	34,352		0		4,122	2.00	38,474
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support		0		0		0		0
	0		Temporary		0		0		0		0
	0	511400	OVERTIME		1,350		0		162		1,512
	75,378	512000	FRINGE		73,068		0		8,585		81,653
8.41	318,533		Total Personal Services	9.16	317,979	0.00	0		37,200	9.16	355,179
			Materials & Services								
	4,243	521100	Office Supplies		6,767		0				6,767
	0	521110	Computer Software		1,695		0				1,695
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
	925	521310	Subscriptions		443		0				443
	0	521320	Dues		1,065		0				1,065
	0	521400	Fuels & Lubricants		0		0				0
	35,000	524110	Accounting & Auditing Services		31,000		0				31,000
	0	524130	Promotion/Public Relations Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
12,500		524190	Misc. Professional Services		0		0				0
0		525630	Maintenance & Repairs Supplies-Vehicles		0		0				0
0		525640	Maintenance & Repairs Supplies-Equipment		0		0				0
0		525710	Equipment Rental		0		0				0
0		525731	Operating Lease Payments-Building		0		0				0
0		525732	Operating Lease Payments-Vehicles		0		0				0
0		526200	Ads & Legal Notices		0		0				0
0		526310	Printing Services		0		0				0
0		526320	Typesetting & Reprographics Services		0		0				0
0		526410	Telephone		0		0				0
0		526420	Postage		0		0				0
0		526440	Delivery Services		0		0				0
1,366		526500	Travel		2,464		0				2,464
0		526700	Temporary Help Services		1,020		0				1,020
3,420		526800	Training, Tuition, Conferences		4,560		0				4,560
0		526900	Misc Other Purchased Services		12,500		0				12,500
0		528100	License, Permits, Payments to Other Agencies		0		0				0
0		528200	Election Expense		0		0				0
0		529110	Council Per Diem		0		0				0
0		529120	Councilor Expenses		0		0				0
0		529500	Meetings		0		0				0
320		529800	Miscellaneous		1,150		0				1,150
0		531100	Capital Lease Payments-Furniture & Equipment		0		0				0
-----				-----		-----		-----		-----	
57,774			Total Materials & Services		62,664		0		0		62,664
Capital Outlay											
-----				-----		-----		-----		-----	
0		571500	Purchases-Office Furniture & Equipment		12,185		0				12,185
-----				-----		-----		-----		-----	
0			Total Capital Outlay		12,185		0		0		12,185
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8.41	376,307		TOTAL EXPENDITURES	9.16	392,828	0.00	0		37,200	9.16	430,028

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT SERVICES											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
0.17	9,358		Directors	0.17	9,585		0		986	0.17	10,571
0.50	26,103		Managers (Finan., Const.)	0.50	26,100		0		3,132	0.50	29,232
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst	1.00	28,838	(0.50)	(14,419)		0	0.50	14,419
1.83	48,582		Assoc. Management Analyst	2.50	70,629		0		6,228	2.50	76,857
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
0.50	14,921		Support Services Supervisor	0.50	18,024		0		2,158	0.50	20,182
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0.75	15,674		Administrative Secretary	0.75	15,750		0		1,890	0.75	17,640
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
1.00	17,270		Receptionist	1.00	17,176		0		2,061	1.00	19,237
0.10	2,010		Lead Word Processing Operator		0		0		0		0
1.00	20,898		Reproduction Clerk	1.00	20,999		0		2,520	1.00	23,519
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
0.50	8,637		Building Operations Worker	0.50	8,426		0		1,011	0.50	9,437
	0		Office Assistant		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
0.45	7,449		Word Processing Operator		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support	1.00	18,800		0		2,256	1.00	21,056
1.00	18,800		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	54,088	512000	FRINGE		70,298		(4,326)		6,673		72,645
7.80	243,790		Total Personal Services	8.92	304,625	(0.50)	(18,745)		28,915	8.42	314,795
Materials & Services											
	13,600	521100	Office Supplies		14,185		0				14,185
	0	521110	Computer Software		0		0				0
	1,000	521240	Graphics/Reprographic Supplies		500		0				500
	0	521260	Printing Supplies		33,637		0				33,637
	200	521290	Other Supplies		400		0				400
	265	521310	Subscriptions		124		0				124
	0	521320	Dues		440		0				440
	4,300	521400	Fuels & Lubricants		5,200		0				5,200
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	9,500	524190	Misc. Professional Services		25,983		(10,000)				15,983
	1,400	525630	Maintenance & Repairs Services-Vehicles		3,575		0				3,575
	32,730	525640	Maintenance & Repairs Services-Equipment		48,679		0				48,679
	2,300	525710	Equipment Rental		2,240		0				2,240
	0	525731	Operating Lease Payments-Building		0		0				0
	13,680	525732	Operating Lease Payments-Vehicles		15,780		0				15,780
	1,000	526200	Ads & Legal Notices		1,000		0				1,000
	31,200	526310	Printing Services		2,085		0				2,085
	0	526320	Typesetting & Reprographics Services		0		0				0
	58,800	526410	Telephone		33,045		0				33,045
	68,060	526420	Postage		45,580		0				45,580
	0	526440	Delivery Services		200		0				200
	665	526500	Travel		800		0				800
	0	526700	Temporary Help Services		2,592		0				2,592
	1,000	526800	Training, Tuition, Conferences		3,750		0				3,750
	0	526900	Misc. Other Purchased Services		0		0				0
	7,660	528100	License, Permits, Payments to Other Agencies		7,640		0				7,640
	75,000	528200	Election Expense		120,000		0				120,000
	0	529110	Council Per Diem		0		0				0
	0	529120	Councilor Expenses		0		0				0
	600	529500	Meetings		700		0				700
	1,075	529800	Miscellaneous		50		0				50
	62,582	531100	Capital Lease Payments-Furniture & Equipment		85,563		0				85,563
	386,617		Total Materials & Services		453,748		(10,000)		0		443,748
			Capital Outlay								
	15,320	571500	Purchases-Office Furniture & Equipment		8,800		0				8,800
	15,320		Total Capital Outlay		8,800		0		0		8,800
7.80	645,727		TOTAL EXPENDITURES	8.92	767,173	(0.50)	(28,745)		28,915	8.42	767,343

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PERSONNEL											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
0.30	16,514		Directors	0.30	17,715		0		940	0.30	18,655
	0		Managers (Finan., Const.)		0		0		0		0
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
1.00	41,874		Personnel Manager	1.00	43,430		0		5,212	1.00	48,642
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
1.50	40,201		Assoc. Management Analyst	1.50	49,022		0		5,875	1.50	54,897
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1.00	20,898		Administrative Secretary	1.00	20,999		0		2,520	1.00	23,519
	0		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
	0	511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support	0.25	3,822		0		459	0.25	4,281
	0		Temporary		0		0		0		0
	0	511400	OVERTIME		0		0		0		0
	37,041	512000	FRINGE		40,334		0		4,502		44,836
3.80	156,528		Total Personal Services	4.05	175,322	0.00	0		19,508	4.05	194,830
			Materials & Services								
	750	521100	Office Supplies		781		0				781
	0	521110	Computer Software		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
	1,085	521310	Subscriptions		177		0				177
	0	521320	Dues		953		0				953
	0	521400	Fuels & Lubricants		0		0				0
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	8,500	524190	Misc. Professional Services		10,732		0				10,732
	0	525630	Maintenance & Repairs Supplies-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	525710	Equipment Rental		0		0				0
	0	525731	Operating Lease Payments-Building		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
	6,000	526200	Ads & Legal Notices		2,142		0				2,142
	0	526310	Printing Services		0		0				0
	0	526320	Typesetting & Reprographics Services		0		0				0
	0	526410	Telephone		0		0				0
	0	526420	Postage		0		0				0
	0	526440	Delivery Services		0		0				0
	650	526500	Travel		677		0				677
	0	526700	Temporary Help Services		0		0				0
	3,600	526800	Training, Tuition, Conferences		2,777		0				2,777
	0	526900	Misc. Other Purchased Services		0		0				0
	0	528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		0		0				0
	0	529110	Council Per Diem		0		0				0
	0	529120	Councilor Expenses		0		0				0
	400	529500	Meetings		0		0				0
	0	529800	Miscellaneous		0		0				0
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
	20,985		Total Materials & Services		18,239		0		0		18,239
			Capital Outlay								
	0	571500	Purchases-Office Furniture & Equipment		3,700		0				3,700
	0		Total Capital Outlay		3,700		0		0		3,700
3.80	177,513		TOTAL EXPENDITURES	4.05	197,261	0.00	0		19,508	4.05	216,769

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DATA PROCESSING											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
0.17	9,358		Directors	0.17	9,403		0		1,128	0.17	10,531
0.25	13,051		Managers (Finan., Const.)	0.25	13,114		0		1,574	0.25	14,688
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
1.00	41,610		Data Processing Administrator	1.00	40,260		0		4,828	1.00	45,088
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
1.00	37,308		D.P. Systems Analyst	2.00	66,970		0		8,036	2.00	75,006
2.00	68,643		D.P. Operations Analyst	1.00	37,488		0		4,499	1.00	41,987
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0			Administrative Secretary		0		0		0		0
0			Secretary	0.25	4,013		0		482	0.25	4,495
0			Program Assistant 2		0		0		0		0
0			Graphics Designer 1		0		0		0		0
0			Program Assistant 1		0		0		0		0
0			Lead Accounting Clerk		0		0		0		0
0			Receptionist		0		0		0		0
0			Lead Word Processing Operator		0		0		0		0
0			Reproduction Clerk		0		0		0		0
0			Payroll Clerk		0		0		0		0
0			Accounting Clerk 2		0		0		0		0
0			Accounting Clerk 1		0		0		0		0
0			Building Operations Worker		0		0		0		0
0			Office Assistant		0		0		0		0
0		511225	WAGES-REGULAR EMPLOYEES (part time)								
0			Word Processing Operator		0		0		0		0
0		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
0			Temporary Professional Support		0		0		0		0
0			Temporary Administrative Support		0		0		0		0
0			Temporary		0		0		0		0
0		511400	OVERTIME		0		0		0		0
52,691		512000	FRINGE		51,375		0		6,164		57,539
4.42	222,662		Total Personal Services	4.67	222,623	0.00	0		26,711	4.67	249,334
			Materials & Services								
14,400		521100	Office Supplies		23,632		0				23,632
0		521110	Computer Software		0		0				0
0		521240	Graphics/Reprographic Supplies		200		0				200
0		521260	Printing Supplies		0		0				0
0		521290	Other Supplies		800		0				800
1,200		521310	Subscriptions		2,200		0				2,200
0		521320	Dues		0		0				0
0		521400	Fuels & Lubricants		0		0				0
0		524110	Accounting & Auditing Services		0		0				0
0		524130	Promotion/Public Relations Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
10,000		524190	Misc. Professional Services		11,500		0				11,500
0		525630	Maintenance & Repairs Services-Vehicles		0		0				0
82,301		525640	Maintenance & Repairs Services-Equipment		54,181		0				54,181
0		525710	Equipment Rental		1,200		0				1,200
0		525731	Operating Lease Payments-Building		0		0				0
0		525732	Operating Lease Payments-Vehicles		0		0				0
300		526200	Ads & Legal Notices		300		0				300
0		526310	Printing Services		0		0				0
0		526320	Typesetting & Reprographics Services		0		0				0
6,169		526410	Telephone		3,136		0				3,136
0		526420	Postage		0		0				0
0		526440	Delivery Services		0		0				0
8,500		526500	Travel		11,400		0				11,400
0		526700	Temporary Help Services		340		0				340
29,500		526800	Training, Tuition, Conferences		16,740		(3,900)				12,840
0		526900	Misc. Other Purchased Services		0		0				0
0		528100	License, Permits, Payments to Other Agencies		0		0				0
0		528200	Election Expense		0		0				0
0		529110	Council Per Dien		0		0				0
0		529120	Councilor Expenses		0		0				0
2,400		529500	Meetings		300		0				300
0		529800	Miscellaneous		500		0				500
139,112		531100	Capital Lease Payments-Furniture & Equipment		158,598		0				158,598
293,882			Total Materials & Services		285,027		(3,900)		0		281,127
			Capital Outlay								
12,671		571500	Purchases-Office Furniture & Equipment		27,010		0				27,010
12,671			Total Capital Outlay		27,010		0		0		27,010
4.42	529,215		TOTAL EXPENDITURES	4.67	534,660	0.00	(3,900)		26,711	4.67	557,471

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONSTRUCTION MANAGEMENT											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
0.20	11,009		Directors	0.20	11,105		0		1,331	0.20	12,436
1.00	49,129		Managers (Finan., Const.)	1.00	50,401		0		6,048	1.00	56,449
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
1.00	29,547		Sr. Management Analyst	1.00	32,240		0		3,869	1.00	36,109
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
	0		Public Information Supervisor		0		0		0		0
	0		Sr. Public Info. Specialist		0		0		0		0
	0		Assoc. Public Info. Specialist		0		0		0		0
	0		Asst. Public Info. Specialist		0		0		0		0
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
	0		Graphics Coordinator		0		0		0		0
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
	0		Graphics/Exhibit Designer		0		0		0		0
		511221	WAGES-REGULAR EMPLOYEES (full time)								

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Administrative Secretary	1.00	17,698		0		2,124	1.00	19,822
1.00	17,934		Secretary		0		0		0		0
	0		Program Assistant 2		0		0		0		0
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
	0	511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support		0		0		0		0
	0		Temporary		0		0		0		0
	0	511400	OVERTIME		2,441		0		293		2,734
	33,362	512000	FRINGE		34,166		0		4,100		38,266
3.20	140,982		Total Personal Services	3.20	148,051	0.00	0		17,765	3.20	165,816
			Materials & Services								
	750	521100	Office Supplies		2,000		0				2,000
	0	521110	Computer Software		0		0				0
	0	521240	Graphics/Reprographic Supplies		0		0				0
	0	521260	Printing Supplies		0		0				0
	0	521290	Other Supplies		0		0				0
	600	521310	Subscriptions		600		0				600
	0	521320	Dues		0		0				0
	0	521400	Fuels & Lubricants		0		0				0
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0	524190	Misc. Professional Services		5,000		0				5,000
	0	525630	Maintenance & Repairs Supplies-Vehicles		0		0				0
	0	525640	Maintenance & Repairs Supplies-Equipment		0		0				0
	0	525710	Equipment Rental		200		0				200
	0	525731	Operating Lease Payments-Building		0		0				0
	0	525732	Operating Lease Payments-Vehicles		0		0				0
15,000		526200	Ads & Legal Notices		18,000		(3,000)				15,000
	0	526310	Printing Services		2,500		0				2,500
	0	526320	Typesetting & Reprographics Services		0		0				0
	0	526410	Telephone		0		0				0
	0	526420	Postage		0		0				0
	0	526440	Delivery Services		0		0				0
860		526500	Travel		3,150		(1,450)				1,700
	0	526700	Temporary Help Services		0		0				0
950		526800	Training, Tuition, Conferences		3,649		(500)				3,149
	0	526900	Misc. Other Purchased Services		0		0				0
21,000		528100	License, Permits, Payments to Other Agencies		0		0				0
	0	528200	Election Expense		0		0				0
	0	529110	Council Per Diem		0		0				0
	0	529120	Councilor Expenses		0		0				0
200		529500	Meetings		400		0				400
	0	529800	Miscellaneous		0		0				0
	0	531100	Capital Lease Payments-Furniture & Equipment		0		0				0
39,360		Total Materials & Services			35,499		(4,950)		0		30,549
		Capital Outlay									
	0	571500	Purchases-Office Furniture & Equipment		13,580		(2,700)				10,880
0		Total Capital Outlay			13,580		(2,700)		0		10,880
3.20	180,342	TOTAL EXPENDITURES		3.20	197,130	0.00	(7,650)		17,765	3.20	207,245

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC AFFAIRS											
			Personal Services								
		511110	ELECTED OFFICIALS								
	0		Executive Officer		0		0		0		0
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
	0		Deputy Executive Officer		0		0		0		0
	0		Council Administrator		0		0		0		0
1.00	50,017		Directors	1.00	48,685		0		5,842	1.00	54,527
	0		Managers (Finan., Const.)		0		0		0		0
	0		Supervisors (Acctg, DP)		0		0		0		0
	0		General Counsel		0		0		0		0
	0		Legal Counsel		0		0		0		0
	0		Personnel Manager		0		0		0		0
	0		Data Processing Administrator		0		0		0		0
	0		Chief Accountant		0		0		0		0
	0		Senior Analyst		0		0		0		0
	0		Sr. Management Analyst		0		0		0		0
	0		Assoc. Management Analyst		0		0		0		0
	0		Asst. Management Analyst		0		0		0		0
	0		Government Relations Mgr.		0		0		0		0
	0		Council Assistant		0		0		0		0
1.00	32,576		Public Information Supervisor	1.00	31,791		0		3,815	1.00	35,606
2.00	60,443		Sr. Public Info. Specialist	2.00	57,556	(0.50)	(14,419)		3,166	1.50	46,303
2.00	55,715		Assoc. Public Info. Specialist	2.00	54,787		0		6,574	2.00	61,361
1.00	24,308		Asst. Public Info. Specialist	1.00	23,713		0		2,846	1.00	26,559
	0		Support Services Supervisor		0		0		0		0
	0		D.P. Systems Analyst		0		0		0		0
	0		D.P. Operations Analyst		0		0		0		0
1.00	26,800		Graphics Coordinator	1.00	26,145		0		3,137	1.00	29,282
	0		Administrative Assistant		0		0		0		0
	0		Senior Accountant		0		0		0		0
	0		Executive Management Aide		0		0		0		0
	0		Clerk of the Council		0		0		0		0
1.00	22,344		Graphics/Exhibit Designer	1.00	21,520		0		2,582	1.00	24,102
		511221	WAGES-REGULAR EMPLOYEES (full time)								
1.00	19,097		Administrative Secretary	1.00	18,371		0		2,205	1.00	20,576

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	0		Secretary		0		0		0		0
1.00	21,508		Program Assistant 2	1.00	19,587		0	2,350		1.00	21,937
	0		Graphics Designer 1		0		0		0		0
	0		Program Assistant 1		0		0		0		0
	0		Lead Accounting Clerk		0		0		0		0
	0		Receptionist		0		0		0		0
	0		Lead Word Processing Operator		0		0		0		0
	0		Reproduction Clerk		0		0		0		0
	0		Payroll Clerk		0		0		0		0
	0		Accounting Clerk 2		0		0		0		0
	0		Accounting Clerk 1		0		0		0		0
	0		Building Operations Worker		0		0		0		0
	0		Office Assistant		0		0		0		0
		511225	WAGES-REGULAR EMPLOYEES (part time)								
	0		Word Processing Operator		0		0		0		0
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Professional Support		0		0		0		0
	0		Temporary Administrative Support		0		0		0		0
0.25	6,348		Temporary	0.25	4,036		0	484		0.25	4,520
	0	511400	OVERTIME		0		0		0		0
	97,606	512000	FRINGE		91,858		(4,326)	9,900			97,432
11.25	416,762		Total Personal Services	11.25	398,050	(0.50)	(18,745)	42,901		10.75	422,206
			Materials & Services								
	4,350	521100	Office Supplies		4,350		0				4,350
	0	521110	Computer Software		1,200		0				1,200
	8,050	521240	Graphics/Reprographic Supplies		2,000		0				2,000
	0	521260	Printing Supplies		4,649		0				4,649
	350	521290	Other Supplies		300		0				300
	6,800	521310	Subscriptions		3,538		0				3,538
	0	521320	Dues		594		0				594
	0	521400	Fuels & Lubricants		0		0				0
	0	524110	Accounting & Auditing Services		0		0				0
	0	524130	Promotion/Public Relations Services		0		0				0
	6,200	524190	Misc. Professional Services		27,000		(20,000)				7,000

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0		525630	Maintenance & Repairs Services-Vehicles	0	0		0				0
4,250		525640	Maintenance & Repairs Services-Equipment	200	0		0				200
1,750		525710	Equipment Rental	250	0		0				250
0		525731	Operating Lease Payments-Building	0	0		0				0
0		525732	Operating Lease Payments-Vehicles	0	0		0				0
10,250		526200	Ads & Legal Notices	6,900	0		0				6,900
25,400		526310	Printing Services	19,630	0		0				19,630
11,950		526320	Typesetting & Reprographics Services	2,500	0		0				2,500
0		526410	Telephone	0	0		0				0
4,000		526420	Postage	5,850	0		0				5,850
0		526440	Delivery Services	0	0		0				0
2,650		526500	Travel	5,621	0		0				5,621
0		526700	Temporary Help Services	0	0		0				0
1,750		526800	Training, Tuition, Conferences	3,195	0		0				3,195
0		526900	Misc. Other Purchased Services	0	0		0				0
0		528100	License, Permits, Payments to Other Agencies	0	0		0				0
0		528200	Election Expense	0	0		0				0
0		529110	Council Per Diem	0	0		0				0
0		529120	Councilor Expenses	0	0		0				0
1,925		529500	Meetings	390	0		0				390
0		529800	Miscellaneous	0	0		0				0
0		531100	Capital Lease Payments-Furniture & Equipment	0	0		0				0
89,675			Total Materials & Services	88,167	(20,000)			0			68,167
			Capital Outlay								
2,000		571500	Purchases-Office Furniture & Equipment	650	0						650
2,000			Total Capital Outlay	650	0			0			650
11.25	508,437		TOTAL EXPENDITURES	11.25	486,867	(0.50)	(38,745)	42,901	10.75		491,023

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
	237,257	581513	Trans. Indirect Costs to Bldg. Fund		210,760		0				210,760
	12,579	581615	Trans. Indirect Costs to Insurance Fund		33,733		0				33,733
	50,709	582140	Trans. Resources to Plan. Fund		37,612		0				37,612
	300,545		Total Interfund Transfers		282,105		0		0		282,105
Contingency and Unappropriated Balance											
	164,807	599999	Contingency		429,025		(27,779)		(251,246)		150,000
	85,161		Unappropriated Fund Balance		75,000		(75,000)				0
	249,968		Total Contingency and Unappropriated Balance		504,025		(102,779)		(251,246)		150,000
56.54	3,971,853		TOTAL EXPENDITURES	59.40	4,407,722	0.40	(94,365)		0	59.80	4,313,357

BUILDING MANAGEMENT FUND

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FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND											
Resources											
151,089		347220	Sublease Income		166,589						166,589
0		361100	Interest on Investments		0						0
48,560		374000	Parking Fees		50,995						50,995
0		379000	Other Miscellaneous Revenue		0						0
0		391530	Trans. Resource from S.W. Oper. Fund		0		75,000				75,000
237,257		392010	Trans. Indirect Costs from Gen'l Fund		210,760						210,760
0		392120	Trans. Indirect Costs from Zoo Oper. Fund		0						0
59,023		392140	Trans. Indirect Costs from Plan. Fund		79,810						79,810
67,103		392530	Trans. Indirect Costs from S.W. Oper. Fund		74,773						74,773
18,972		392551	Trans. Indirect Costs from Metro E-R Commission		0						0
4,553		392558	Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		5,079						5,079
14,419		392559	Trans. Indirect Costs from Conv. Cnt. Cap. Fund		17,004						17,004
600,976			Total Resources		605,010		75,000		0		680,010
Personal Services											
		511121	SALARIES-REGULAR EMPLOYEES (full time)								
0.50	14,921		Support Services Supervisor	0.50	18,024				2,163		20,187
		511221	WAGES-REGULAR EMPLOYEES (full time)								
0.25	5,401		Administrative Secretary	0.25	5,250				630		5,880
0.50	8,637		Building Operation Worker	0.50	8,426				1,011		9,437
		511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	0		Temporary Administrative Support	0.58	18,512				2,221		20,733
0.58	17,800		Temporary		0						
	10,757	512000	FRINGE		15,064				1,808		16,872
1.83	57,517		Total Personal Services	1.83	65,276	0.00	0		7,833	0.00	73,109
Materials & Services											
	50	521100	Office Supplies		650						650
	10,100	521220	Custodial Supplies		10,520						10,520

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	300	521240	Graphics/Reprographic Supplies		500						500
	600	521290	Other Supplies		600						600
	0	521292	Small Tools		750						750
	150	521310	Subscriptions		75						75
	0	521320	Dues		175						175
	0	521510	Maintenance & Repairs Supplies-Building		2,000						2,000
	4,812	524190	Misc. Professional Services		2,619						2,619
	83,735	525110	Utilities-Electricity		85,416						85,416
	3,277	525120	Utilities-Water & Sewer		3,415						3,415
	23,940	525130	Utilities-Natural Gas		24,945						24,945
	0	525190	Utilities-Other		4,156						4,156
	0	525200	Cleaning Services		37,924						37,924
	75,555	525610	Maintenance & Repairs Services-Building		24,689						24,689
	0	525620	Maintenance & Repairs Services-Grounds		3,408						3,408
	0	525640	Maintenance & Repairs Services-Equipment		0						0
	234,388	525731	Operating Lease Payments-Building		234,388						234,388
	1,050	526200	Ads & Legal Notices		1,050						1,050
	0	526440	Delivery Services		100						100
	420	526500	Travel		420						420
	0	526700	Temporary Help Services		1,884						1,884
	345	526800	Training, Tuition, Conferences		1,000						1,000
	16,400	528100	License, Permits, Payments to Other Agencies		4,550						4,550
	19,597	528310	Real Property Taxes		16,600						16,600
	466	529500	Meetings		300						300
	467	529800	Miscellaneous		1,300						1,300
	475,652		Total Materials & Services		463,434		0		0		463,434
			Capital Outlay								
	0	571400	Purchases-Equipment & Vehicles		0						0
	0	571500	Purchases-Office Furniture & Equipment		6,800						6,800
	0	574130	Engineering Services		0						0
	17,807	574570	Construction Work/Materials-Leasehold Imp.		19,500						19,500
	17,807		Total Capital Outlay		26,300		0		0		26,300

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

Contingency and Unappropriated Balance											

	50,000	599999	Contingency		50,000				(7,833)		42,167
	0		Unappropriated Balance		0		75,000				75,000
	-----				-----		-----		-----		-----
	50,000		Total Contingency and Unappropriated Balance		50,000		75,000		(7,833)		117,167
	-----				-----		-----		-----		-----
1.83	600,976		TOTAL EXPENDITURES	1.83	605,010	0.00	75,000		0	0.00	680,010

INSURANCE FUND

FY 1988-89 ADOPTED BUDGET		FISCAL YEAR 1989-90		PROPOSED		REVISIONS		SALARY ADJUSTMENTS		BUDGET COMMITTEE RECOMMENDATION	
FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSURANCE FUND											
			Resources								
635,000	299000		Fund Balance		1,229,250						1,229,250
56,750	361100		Interest on Investments		191,000						191,000
0	379000		Other Miscellaneous Revenue		0						0
12,579	392010		Trans. Indirect Costs from Gen'l Fund		33,733						33,733
169,684	392120		Trans. Indirect Costs from Zoo Oper. Fund		174,748						174,748
7,494	392140		Trans. Indirect Costs from Plan. Fund		19,355						19,355
559,684	392530		Trans. Indirect Costs from S.W. Oper. Fund		38,434						38,434
8,832	392551		Trans. Indirect Costs from Metro E-R Commission		6,083						6,083
2,248	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		954						954
57,119	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		3,194						3,194
0	393530		Trans. Direct Costs from S.W. Oper. Fund		1,500,000						1,500,000
1,509,390			Total Resources		3,196,751		0				3,196,751
			Requirements								
1,500	521320		Dues		1,500						1,500
15,000	524190		Misc. Professional Services		0						0
236,140	526100		Insurance		260,000						260,000
15,000	529810		Claims Paid		15,000						15,000
386,000	599999		Contingency		408,847						408,847
855,750			Unappropriated Balance		2,511,404						2,511,404
1,509,390			Total Requirements		3,196,751		0				3,196,751



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

- EXHIBIT D -

Date: April 25, 1989

To: Metro Budget Committee

From: Donald E. Carlson, ^{DEC} Council Administrator

Regarding: SUMMARY OF PROPOSED BUDGET COMMITTEE RECOMMENDATIONS FOR
THE FY89-90 PROPOSED BUDGET

Attached please find the FY89-90 Proposed line item budgets for each Metro fund. The budget sheets provide the following information:

- o "Proposed Budget" - This column shows each of the line item amounts as proposed in the Executive's budget for FY89-90.
- o "Revisions" - This column shows the net dollar changes resulting to line items based on the Committee's recommendations.
- o "Salary Adjustments" - This column shows the Personal Services FY88-89 and FY89-90 Pay Plan adjustments for represented and non-represented employees resulting from the recently approved AFSCME labor contract.
- o "Budget Committee Recommendation" - This column shows the final budget amount for each line item resulting from the Committee's proposals and the salary adjustments. Thus, where the Committee did not recommend any changes and there are no salary adjustments (i.e. a materials & services line item), the "Revision" column will indicate "0" and the "Budget Committee Recommendation" amount will be the same as the "Proposed Budget" amount.

Summarized below are the Committee's recommendations for budget footnotes to explain specific line item information or to specify program expectations. PLEASE NOTE: After reviewing the budget footnotes, staff added the Solid Waste Operating Fund and General Fund Data Processing footnotes for Committee consideration; all other footnotes were formally discussed and voted during Committee meetings.

BUDGET FOOTNOTES

Zoo Operations Fund

1. The Education Services grant in the amount of \$75,000 (line item no. 331210, "Federal Grants - Operating - Non Categorical - Direct") is intended for provision of a new one year program. If the grant or other new revenue sources are not received, the

following Educational Services Division line item expenditures will not occur: 1) Acct. #521260, Printing Supplies, \$8,000, 2) Acct. # 524190, Misc. Prof. Services, \$50,000, 3) Acct. #526310, Printing Service, \$16,000, 4) Acct. # 526320, Typesetting & Reprographics Services, \$1,000.

2. Anticipating the impact of the Federal and State governments' adjustment of the minimum wage rate, the Visitors Services division will review and make appropriate recommendations to the Visitor Services Worker wage scales in order to remain competitive in a market with a shrinking entry level labor force. The division intends to conduct the study within proposed budget resources, working with Metro's Finance & Administration Personnel division.

Solid Waste Operations Fund

1. With the exception of the Waste Reduction Program manager, all Solid Waste program managers have unique position titles under the current Metro Pay & Class Plan. By September 1, 1989, Metro's Personnel Division will submit for Council consideration a classification description for the Waste Reduction Program Manager position. Currently classified as a "Solid Waste Planner Supervisor" (Salary Range No. 21, Class Code 346), the actual supervision provided and received by the incumbent are inconsistent with the position's Class Plan description and the Solid Waste Department's organization.

Planning Fund

1. The Planning & Development Department "Miscellaneous Professional Services line item contains \$10,000 for Parks financing options consultant work, the expenditures of which is contingent upon receipt of State Parks grant funds of \$10,000.
2. The Transportation Department Miscellaneous Professional Services line item contains \$35,000 to develop and maintain a digital street address file for police, fire and school districts' use; expenditure is contingent upon receipt of \$35,000 additional unidentified revenues.

Convention Center Project Management Fund

1. The Council recommends a review and reclassification of the Project Manager position -- currently classified as a "Management Analyst Supervisor" (McFarlane, Salary Range 20, Class Code 336) -- to a classification and salary range commensurate with the position's actual work and responsibilities. The budget includes an additional \$10,000 to cover a position reclassification.

Convention Center Project Capital Fund

1. Convention Center Bond interest earnings in the amount of \$2.1 million, shown as the Convention Center Capital Fund Contingency, are intended for tax levy reduction in a future year. These funds will be expended for project purposes only in response to major construction contingencies which could not have been reasonably foreseen.

Metropolitan E-R Commission Fund

1. The \$100,000 designated for payments to other agencies (joint management fee from MERC to the City of Portland ERC) is limited for expenditures for 6 months if an agreement with the City of Portland for consolidation of regional convention, trade and spectator facilities has not been reached by January 1, 1990. If an agreement is not in place by January 1, 1990, at least \$50,000 will revert to MERC contingency.

General Fund

1. In Executive Management, \$20,000 in Miscellaneous Professional Services expenditures is contingent upon receipt of \$20,000 from the Oregon Department of Environmental Quality, 205(J) grant funds.
2. The annual update of the Data Processing Plan shall begin with a review of the current status of the plan before the Finance Committee. The Committee shall have policy oversight responsibility for the update of the Data Processing Plan.
3. A new full-time Senior Management Analyst position is added to the Executive Management department to analyze regional water policy issues and develop a strategy for the District's long-term role in water quality policy development and management. This position will be for one year.
4. The Council recognizes long-range financial planning is an important District function. In Finance and Administration Management Services, a new Senior Management Analyst will begin work full-time January 1, 1990 to review the District's long range financial policies and maintain five year financial plans in cooperation with operating departments.



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: April 27, 1989
To: Metro Council
From: Councilor David Knowles *DK*
Regarding: ADDITIONAL FY89-90 BUDGET FOOTNOTE

I would like to request the Council's consideration and approval of an additional FY89-90 budget footnote regarding the Metropolitan Exposition-Recreation Commission. Unfortunately, during the Convention, Zoo & Visitor Facilities Committee's review of the Commission's budget, I neglected to include the following footnote:

For ease of Council review and consideration, the Metropolitan Exposition-Recreation Commission will prepare and submit future budget proposals on the standard Metro Budget Manual forms issued by the Finance & Administration Department.

While the Metropolitan E-R Commission's budget proposal was thoroughly detailed and explained, the use of Metro's forms would simplify the review and allow for easy comparison to other Metro budgets.

jpm a:\dkftnt.mem

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 89-294 ADOPTING
THE ANNUAL BUDGET FOR FISCAL YEAR 1989-90,
MAKING APPROPRIATIONS AND LEVYING AD VALOREM
TAXES.

Date: March 14, 1989

Presented by: Rena Cusma,
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval my proposed budget for Fiscal Year 1989-90.

Council action, through Ordinance No. 89-294, is the first step in the process for the adoption of the District's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan is scheduled for June 23, 1989.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's approved budget to the Tax Supervising and Conservation Commission by May 15, 1989. The Commission will conduct a hearing during June 1989 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1989-90 is adopted by the Council, the number of funds and their total dollar amount and the maximum tax levy cannot be amended without review and certification of the amendment by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of that fund in the period between approval, scheduled for May 4, 1989, and adoption.

Exhibits B, C and D of the Ordinance will be available at the public hearing on March 23, 1989.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 89-294. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

JS/jm
JM2\js\budg\9193c
03/14/89

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 89-294
ANNUAL BUDGET FOR FISCAL YEAR)	
1989-90, MAKING APPROPRIATIONS AND)	Introduced by Rena Cusma,
LEVYING AD VALOREM TAXES)	Executive Officer

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1989, and ending June 30, 1990; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY
ORDAINS:

1. The "Fiscal Year 1989-90 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the Schedule of Appropriations, attached hereto as Exhibit "C," are hereby adopted.

2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION FIVE HUNDRED EIGHT THOUSAND AND FIVE HUNDRED TWENTY ONE (\$11,508,521) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1989.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION EIGHT THOUSAND AND FIVE HUNDRED TWENTY ONE (\$6,008,521) DOLLARS shall be for the Convention Center Project Debt Service Fund said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a General election held November 4, 1986.

3. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1989, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

1. Multnomah County Assessor

- 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Ordinance.
- 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.
- 1.3 A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this Ordinance.

2. Clackamas and Washington County Assessor and Clerk

- 2.1 A copy of the Notice of Levy marked Exhibit "D."
- 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
- 2.3 A copy of this Ordinance.
- 2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1989.

Mike Ragsdale, Presiding Officer

Attest:

Clerk of the Council

JS/jm
jm2\js\budg\9780C
03/14/89

EXHIBIT C

SCHEDULE OF APPROPRIATIONS FY 1989-90

	Adopted Appropriations FY 1989-90
<u>GENERAL FUND</u>	
Council	
Personal Services	\$ 285,502
Materials & Services	126,460
Capital Outlay	<u>4,700</u>
Subtotal	\$ 416,662
Executive Management	
Personal Services	\$ 331,202
Materials & Services	32,925
Capital Outlay	<u>2,974</u>
Subtotal	\$ 367,101
Office of General Counsel	
Personal Services	\$ 236,458
Materials & Services	23,039
Capital Outlay	<u>2,412</u>
Subtotal	\$ 261,909
Finance & Administration	
Personal Services	\$1,168,600
Materials & Services	855,177
Capital Outlay	<u>65,275</u>
Subtotal	\$2,089,052
Public Affairs	
Personal Services	\$ 398,050
Materials & Services	88,167
Capital Outlay	<u>650</u>
Subtotal	\$ 486,867
General Expenses	
Contingency	\$ 429,025
Transfers	<u>282,105</u>
Subtotal	\$ 711,130
Unappropriated Balance	\$ 75,000
Total General Fund Requirements	\$4,407,722

Adopted
Appropriations
FY 1989-90

PLANNING FUND

Transportation	
Personal Services	\$ 986,511
Materials & Services	772,830
Capital Outlay	<u>57,200</u>
Subtotal	\$ 1,816,541

Planning & Development	
Personal Services	\$ 562,242
Materials & Services	406,260
Capital Outlay	<u>7,330</u>
Subtotal	\$ 975,832

General Expenses	
Contingency	\$ 243,144
Transfers	<u>853,182</u>
Subtotal	\$ 1,096,326

Unappropriated Balance	\$ 66,531
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Total Planning Fund Requirements	\$ 3,955,230
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BUILDING MANAGEMENT FUND

Personal Services	\$ 65,276
Materials & Services	463,434
Capital Outlay	26,300
Contingency	<u>50,000</u>

Total Building Management Fund Requirements	\$ 605,010
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ZOO OPERATING FUND

Administration	
Personal Services	\$ 364,584
Materials & Services	178,124
Capital Outlay	<u>3,737</u>
Subtotal	\$ 546,445

Animal Management	
Personal Services	\$ 1,453,895
Materials & Services	313,651
Capital Outlay	<u>25,075</u>
Subtotal	\$ 1,792,621

Adopted
Appropriations
FY 1989-90

Facilities Management	
Personal Services	\$ 1,249,122
Materials & Services	1,222,869
Capital Outlay	<u>425,828</u>
Subtotal	\$ 2,897,819
 Educational Services	
Personal Services	\$ 490,168
Materials & Services	221,403
Capital Outlay	<u>13,904</u>
Subtotal	\$ 725,475
 Marketing	
Personal Services	\$ 129,636
Materials & Services	205,967
Capital Outlay	<u>3,615</u>
Subtotal	\$ 339,218
 Visitor Services	
Personal Services	\$ 1,047,405
Materials & Services	947,581
Capital Outlay	<u>50,995</u>
Subtotal	\$ 2,045,981
 General Expenses	
Contingency	\$ 587,153
Transfers	<u>2,706,073</u>
Subtotal	\$ 3,293,226
 Unappropriated Balance	\$ 957,268
 Total Zoo Operating Fund Requirements	\$12,598,051
 <u>ZOO CAPITAL FUND</u>	
Personal Services	\$ 62,406
Materials & Services	1,485
Capital Projects	4,231,550
Contingency	150,000
Unappropriated Balance	<u>2,367,598</u>
 Total Zoo Capital Fund Requirements	\$ 6,813,039

Adopted
Appropriations
FY 1989-90

SOLID WASTE OPERATING FUND

Administration	
Personal Services	\$ 283,008
Materials & Services	93,145
Capital Outlay	<u>0</u>
Subtotal	\$ 376,153
 Budget and Finance	
Personal Services	\$ 260,324
Materials & Services	98,435
Capital Outlay	<u>45,338</u>
Subtotal	\$ 404,097
 Operations	
Personal Services	\$ 404,001
Materials & Services	13,088,207
Capital Outlay	<u>2,868,400</u>
Subtotal	\$16,360,608
 System Planning & Engineering	
Personal Services	\$ 345,275
Materials & Services	646,380
Capital Outlay	<u>0</u>
Subtotal	\$ 991,655
 Waste Reduction	
Personal Services	\$ 488,514
Materials & Services	1,427,176
Capital Outlay	<u>0</u>
Subtotal	\$ 1,915,690
 General Expense	
Contingency	\$ 1,216,145
Transfers	<u>18,902,657</u>
Subtotal	\$20,118,802
 Unappropriated Balance	\$ 1,266,731
 Total Solid Waste Operating Fund Requirements	\$41,433,737

SOLID WASTE CAPITAL FUND

Materials & Services	\$ 621,000
Capital Projects	2,647,000
Transfers	3,688,232
Unappropriated Balance	<u>13,697,826</u>
 Total Solid Waste Capital Fund Requirements	\$20,654,058

Adopted
Appropriations
FY 1989-90

SOLID WASTE DEBT SERVICE FUND

Debt Service	\$ 2,505,193
Unappropriated Balance	<u>1,976,331</u>

Total Solid Waste Debt Service Fund Requirements \$ 4,481,524

ST. JOHNS RESERVE FUND

Unappropriated Balance	<u>\$26,382,683</u>
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Total St. Johns Reserve Fund Requirements \$26,382,683

INSURANCE FUND

Materials & Services	\$ 276,500
Contingency	408,847
Unappropriated Balance	<u>2,511,404</u>

Total Insurance Fund Requirements \$ 3,196,751

REHABILITATION & ENHANCEMENT FUND

Materials & Services	\$ 441,605
Transfers	4,820
Contingency	20,000
Unappropriated Balance	<u>1,403,435</u>

Total Rehabilitation & Enhancement Fund \$ 1,869,860

CONVENTION CENTER PROJECT MANAGEMENT FUND

Personal Services	\$ 59,850
Capital Outlay	650
Materials & Services	323,736
Transfers	138,440
Contingency	<u>43,481</u>

Total Convention Center Project Management Fund Requirements	\$ 566,157
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Adopted
Appropriations
FY 1989-90

CONVENTION CENTER PROJECT DEBT SERVICE FUND

Debt Service	\$ 5,719,253
Total Convention Center Project Debt Service Fund Requirements	\$ 5,719,253

CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	\$ 211,389
Materials & Services	69,800
Capital Outlay	45,082,921
Transfers	463,475
Contingency	<u>2,115,544</u>
Total Convention Center Project Capital Fund Requirements	\$ 47,943,129

METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND

Personal Services	\$ 489,978
Materials & Services	1,641,463
Capital Outlay	150,663
Transfers	118,397
Contingency	431,244
Unappropriated Balance	<u>1,500,000</u>
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 4,331,745
GRAND TOTAL	\$184,957,949

budget(srs)\buddoc\approp

EXHIBIT D

FORM
LB-50

NOTICE OF PROPERTY TAX LEVY

1989-90

To assessor of _____ County

• File no later than JULY 15.

• Be sure to read instructions in the 1989-90 Property Tax Levy Certification and Publication Forms and Instructions booklet.

On _____, 19____, the _____ Council
 of Metropolitan Service District Clackamas Multnomah Washington County, Oregon, levied a tax as follows:
Municipal Corporation

_____ Executive Officer 221-1646
Contact Person Title Daytime Telephone Date
Rena Cusma

Is an additional 1989-90 levy request being submitted for voter approval? ☐ NO ☐ YES (Type of Levy) _____
 If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

1. Levy within the tax base (cannot exceed box 13, Part II)	1. - 0 -
2. Safety net portion (line 3c, Part I, Form LB-51 less box 1, Part I, Form LB-50)	2. - 0 -
3. Levy amount in excess of (line 3, Part II, Form LB-51) (Itemize in Part V on back of form)	3. - 0 -
4. One-year levies (Itemize these levies in Part V on back of form)	4. - 0 -
5. Continuing levies (millage and fixed) (Itemize in Part V on back of form)	5. - 0 -
6. Serial levies (Itemize in Part V on back of form)	6. \$ 5,500,000
7. Amount levied for payment of bonded indebtedness	7. 6,008,521
8. TOTAL AMOUNT to be raised by taxation. (Add boxes 1 through 7)	8. \$11,508,521

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

9. VOTED TAX BASE, if any. _____
Date of Voter Approval Amount Voter Approved
 9. _____

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year
10a. _____	_____	10b. _____	_____	10c. _____	_____

11. Largest of 10a, 10b or 10c 11a. _____ multiplied by 1.06 = 11b. _____

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase (from Part IV, box 7, on back of form) 12. _____
 13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 13. _____

PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal corporation was formed.
 Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll 14. _____
 15. Statutory limitation of municipal corporation per ORS Formation Chapter _____ of TCV 15. _____
 16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15) 16. _____
 17. Total amount of box 8 levied within statutory limitation 17. _____

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1988 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. Total for 1988 assessed value of annexed areas (sum of A thru D) 2.
3. Tax base levied by annexing entity for fiscal year 1988-89 3.
4. Assessed value of annexing entity on January 1, 1988 4.
5. Tax base rate of annexing entity. (Divide box 3 by box 4) 5. _____
6. Annexation increase. (Multiply box 2 by box 5) 6.
7. TOTAL ANNEXATION INCREASE. (Multiply box 6 by 1.06.)
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (safety net, one-year, serial or continuing)	Purpose (operating, capital con- struction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
3 year serial	mixed	3/31/87	1987- 88	1989- 90	\$5,500,000	\$5,500,000
TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 4, 5 and 6, Part 1						\$5,500,000
Enter value used to compute millage levies or tax rate serial levies						

File with your assessor no later than July 15.