

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE)	RESOLUTION NO. 92-1586
FY 1992-93 BUDGET AND TRANSMITTING)	
THE APPROVED BUDGET TO THE TAX)	Introduced by the
SUPERVISING AND CONSERVATION)	Council Budget Committee
COMMISSION)	

WHEREAS, The Council of the Metropolitan Service District, convened as the Budget Committee, has reviewed the FY 1992-93 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1992-93 Proposed Budget; and

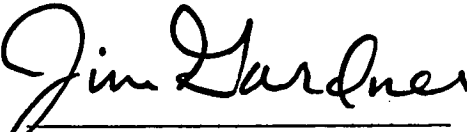
WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1992-93 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1992-93 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 1992-93 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 7th day of May, 1992.


Jim Gardner, Presiding Officer

STAFF REPORT

CONSIDERATION OF RESOLUTION 92-1586 APPROVING THE
FISCAL YEAR 1992-93 BUDGET AND TRANSMITTING THE
APPROVED BUDGET TO THE TAX SUPERVISING AND
CONSERVATION COMMISSION

Date: March 4, 1992

Presented by: Rena Cusma
Executive Officer

FACTUAL BACKGROUND AND ANALYSIS

The Fiscal Year 1992-93 proposed budget has been forwarded to Council for consideration. Ordinance No. 92-449, presented to Council on March 12, 1992, is the formal instrument by which the budget will be adopted. Final action to adopt the budget is scheduled for June 25, 1992.

Prior to adoption, ORS 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, 1992. The Commission will conduct a hearing during June 1992 for the purpose of receiving information from the public regarding the Council's approved budget.

The action will formally approve the Council's Fiscal Year 1992-93 budget, and direct the Executive Officer to submit the approved budget to the Tax Supervising and Conservation Commission for public hearing and review.

BUDGET COMMITTEE RECOMMENDATIONS

FY 1992-93 BUDGET

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General Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Resources											
					Resources						
652,103	532,548	615,000	305000		Fund Balance		400,000		34,176		434,176
0	2,867,095	4,015,055	312000		Excise Tax		4,807,405		(144,503)		4,662,902
0	0	30,000	334210		State Grants-Operating-Non Categorical-Direct		0		0		0
11,213	0	0	339200		Contract Services		0		0		0
151	321	0	341500		Documents & Publications		0		0		0
67,911	173,731	75,000	361100		Interest on Investments		50,000		0		50,000
0	0	0	365100		Donations & Bequests		25,000		0		25,000
2,534	1,417	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	281,663	391558		Trans. Resources from Conv. Ctr. Mgmt. Fund		0		0		0
158,953	0	0	392120		Trans. Indirect Costs from Zoo Oper. Fund		0		0		0
153,485	0	0	392140		Trans. Indirect Costs from Transportation Fund		0		0		0
364,511	0	0	392530		Trans. Indirect Costs from S.W. Oper. Fund		0		0		0
24,966	0	0	392550		Trans. Indirect Costs from OCC Operating Fund		0		0		0
29,128	0	0	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0
97,369	0	0	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		0		0
<u>1,562,324</u>	<u>3,575,112</u>	<u>5,016,718</u>			Total Resources		<u>5,282,405</u>		<u>(110,327)</u>		<u>5,172,078</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND TOTAL											
Personal Services											
				511110	ELECTED OFFICIALS						
67,597	69,600	1.00	73,080		Executive Officer	1.00	73,080	0.00	0	1.00	73,080
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
55,793	58,939	1.00	62,747		Deputy Executive Officer	1.00	70,785	0.00	(1,536)	1.00	69,249
60,114	63,120	1.00	66,276		Council Administrator	1.00	67,766	0.00	0	1.00	67,766
0	0	0.10	6,772		Directors	0.00	0	0.00	0	0.00	0
0	28,801	1.00	61,431		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0
154,276	171,000	6.30	267,935		Sr. Management Analyst	7.00	325,176	(1.50)	(68,513)	5.50	256,663
23,534	0	0.00	0		Assoc. Management Analyst	0.00	0	0.50	19,000	0.50	19,000
0	5,968	0.30	10,392		Asst. Management Analyst	0.00	0	0.00	0	0.00	0
55,729	23,673	0.00	0		Government Relations Mgr.	0.00	0	0.00	0	0.00	0
15,055	17,311	0.50	22,113		Sr. Public Info. Specialist	0.00	0	0.00	0	0.00	0
26,457	28,465	1.00	31,044		Administrative Assistant	1.00	26,403	0.00	0	1.00	26,403
25,945	26,664	1.00	27,405		Clerk of the Council	1.00	30,600	0.00	0	1.00	30,600
				511221	WAGES-REGULAR EMPLOYEES (full time)						
79,714	97,745	4.25	101,548		Administrative Secretary	4.00	107,795	0.00	0	4.00	107,795
0	0	0.75	13,832		Secretary	1.00	19,199	0.00	0	1.00	19,199
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	4,500		Temporary Intern	0.25	4,900	0.00	0	0.25	4,900
14,328	15,584	0.30	4,176		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
0	17,115	0.00	0		Temporary Professional Support	0.00	0	0.00	0	0.00	0
255	3,281		0	511400	OVERTIME		2,500		0		2,500
153,498	151,452		255,845	512000	FRINGE		247,589		(18,483)		229,106
0	12,672		0		Service Reimbursement-Workers' Comp		0		0		0
732,295	791,390	18.75	1,009,096		Total Personal Services	17.25	975,793	(1.00)	(69,532)	16.25	906,261
Materials & Services											
8,670	8,494		15,813	521100	Office Supplies		17,538		(591)		16,947
1,238	4,190		800	521110	Computer Software		920		0		920
0	0		720	521260	Printing Supplies		0		0		0
1,279	1,467		925	521310	Subscriptions		905		0		905
9,427	15,607		18,130	521320	Dues		18,530		0		18,530
39,905	42,575		62,000	524110	Accounting & Auditing Services		60,000		0		60,000
17,723	129,613		215,000	524190	Misc. Professional Services		107,960		(16,500)		91,460
520	835		2,725	525640	Maintenance & Repairs Services-Equipment		1,450		0		1,450
513	2,939		500	525710	Equipment Rental		0		0		0
750	1,600		0	525731	Operating Lease Payments-Building		15,000		0		15,000
678	510		1,920	526200	Ads & Legal Notices		1,300		0		1,300
346	1,493		1,850	526310	Printing Services		1,550		1,950		3,500
0	65		1,100	526320	Typesetting & Reprographics Services		120		0		120
64	2,467		4,900	526410	Telephone		3,660		(120)		3,540

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
36	0		1,600	526420	Postage		125		0		125
86	280		350	526440	Delivery Services		1,000		(50)		950
19,728	21,341		31,605	526500	Travel		39,360		(6,760)		32,600
417	477		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080
3,693	9,419		10,425	526800	Training, Tuition, Conferences		86,825		(500)		86,325
5,000	7,500		7,500	528100	License, Permits, Payments to Other Agencies		9,500		0		9,500
0	17,976		100,000	528200	Election Expense		200,000		(12,000)		188,000
52,433	68,005		96,768	529110	Council Per Diem		104,400		0		104,400
21,340	20,109		27,800	529120	Councilor Expenses		33,250		0		33,250
13,713	20,656		15,640	529500	Meetings		18,250		(1,200)		17,050
35	388		600	529800	Miscellaneous		6,300		(5,189)		1,111
<u>197,594</u>	<u>378,006</u>		<u>622,831</u>		Total Materials & Services		<u>732,103</u>		<u>(43,040)</u>		<u>689,063</u>
					Capital Outlay						
6,716	18,806		18,000	571500	Purchases-Office Furniture & Equipment		4,000		0		4,000
<u>6,716</u>	<u>18,806</u>		<u>18,000</u>		Total Capital Outlay		<u>4,000</u>		<u>0</u>		<u>4,000</u>
					Interfund Transfers						
47,126	109,018		51,217	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		83,215		(2,791)		80,424
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund-Metro Head.		33,846		1,910		35,756
0	363,409		463,144	581610	Trans. Indirect Costs to Support Svs. Fund		574,421		(90,331)		484,090
8,433	6,804		103,997	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,475		(16)		1,459
0	0		16,816	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		7,934		(27)		7,907
37,612	355,036		552,857	582140	Trans. Resources to Planning Fund		1,769,699		104,901		1,874,600
0	562,309		1,419,476	582142	Trans. Resources to Plan. & Dev. Fund		0		0		0
0	0		100,000	582513	Trans. Resources to Building Mgmt. Fund		0		0		0
0	0		281,663	582550	Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		0		0
0	0		0	582554	Trans. Resources to Spectator Facilities fund		200,000		0		200,000
0	224,000		0	582610	Trans. Resources to Support Svs. Fund		184,221		(61,828)		122,393
<u>93,171</u>	<u>1,620,576</u>		<u>2,989,170</u>		Total Interfund Transfers		<u>2,854,811</u>		<u>(48,182)</u>		<u>2,806,629</u>
					Contingency and Unappropriated Balance						
0	0		377,621	599999	Contingency		465,698		0		465,698
532,548	766,334		0	599990	Unappropriated Fund Balance		250,000		50,427		300,427
<u>532,548</u>	<u>766,334</u>		<u>377,621</u>		Total Contingency and Unappropriated Balance		<u>715,698</u>		<u>50,427</u>		<u>766,125</u>
<u>1,562,324</u>	<u>3,575,112</u>	<u>18.75</u>	<u>5,016,718</u>		TOTAL EXPENDITURES	<u>17.25</u>	<u>5,282,405</u>	<u>(1.00)</u>	<u>(110,327)</u>	<u>16.25</u>	<u>5,172,078</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive Management Department Total											
Personal Services											
				511110	ELECTED OFFICIALS						
67,597	69,600	1.00	73,080		Executive Officer	1.00	73,080		0	1.00	73,080
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
55,793	58,939	1.00	62,747		Deputy Executive Officer	1.00	70,785		(1,536)	1.00	69,249
0	28,801	0.00	0		Managers (Finan., Const.)	0.00	0		0	0.00	0
75,818	69,227	1.00	48,146		Sr. Management Analyst	1.00	53,283		(4,048)	1.00	49,235
23,534	0	0.00	0		Assoc. Management Analyst	0.00	0		0	0.00	0
0	5,968	0.00	0		Asst. Management Analyst	0.00	0		0	0.00	0
55,729	23,673	0.00	0		Government Relations Mgr.	0.00	0		0	0.00	0
15,055	17,311	0.50	22,113		Sr. Public Info. Specialist	0.00	0		0	0.00	0
26,457	28,465	1.00	31,044		Administrative Assistant	1.00	26,403		0	1.00	26,403
				511221	WAGES-REGULAR EMPLOYEES (full time)						
20,064	32,716	1.00	24,073		Administrative Secretary	1.00	28,429		0	1.00	28,429
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.25	4,500		Temporary Intern	0.00	0		0	0.00	0
6,199	4,560	0.00	0		Temporary Administrative Support	0.00	0		0	0.00	0
0	4,560	0.00	0		Temporary Professional Support	0.00	0		0	0.00	0
47	0		0	511400	OVERTIME		0		0		0
87,630	80,458		90,204	512000	FRINGE		85,673		(1,898)		83,775
0	7,115		0		Service Reimbursement-Workers' Comp		0		0		0
<u>433,923</u>	<u>431,393</u>	<u>5.75</u>	<u>355,907</u>		Total Personal Services	<u>5.00</u>	<u>337,653</u>	<u>0.00</u>	<u>(7,482)</u>	<u>5.00</u>	<u>330,171</u>
Materials & Services											
5,016	3,062		4,673	521100	Office Supplies		9,082		0		9,082
1,238	1,045		800	521110	Computer Software		525		0		525
1,279	1,467		425	521310	Subscriptions		905		0		905
9,237	14,117		16,030	521320	Dues		16,430		0		16,430
7,400	77,797		2,000	524190	Misc. Professional Services		2,500		0		2,500
0	397		725	525640	Maintenance & Repairs Services-Equipment		450		0		450
513	2,496		0	525710	Equipment Rental		0		0		0
750	1,600		0	525731	Operating Lease Payments-Building		0		0		0
0	289		320	526200	Ads & Legal Notices		0		0		0
233	133		650	526310	Printing Services		250		0		250
0	65		100	526320	Typesetting & Reprographics Services		120		0		120
64	1,896		3,000	526410	Telephone		2,400		0		2,400
36	0		100	526420	Postage		125		0		125
77	110		150	526440	Delivery Services		200		0		200
13,290	13,190		18,405	526500	Travel		21,300		0		21,300
0	0		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,073	5,035		4,725	526800	Training, Tuition, Conferences		79,775		0		79,775
5,000	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,803	8,891		4,100	529500	Meetings		5,600		0		5,600
35	388		600	529800	Miscellaneous		1,000		0		1,000
<u>53,044</u>	<u>131,978</u>		<u>60,963</u>		Total Materials & Services		<u>144,822</u>		<u>(2,080)</u>		<u>142,742</u>
					Capital Outlay						
4,949	4,150		6,000	571500	Purchases-Office Furniture & Equipment		0		0		0
<u>4,949</u>	<u>4,150</u>		<u>6,000</u>		Total Capital Outlay		<u>0</u>		<u>0</u>		<u>0</u>
<u>491,916</u>	<u>567,521</u>	<u>5.75</u>	<u>422,870</u>		TOTAL EXPENDITURES	<u>5.00</u>	<u>482,475</u>	<u>0.00</u>	<u>(9,562)</u>	<u>5.00</u>	<u>472,913</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive Management (Executive Office)											
<u>Personal Services</u>											
67,597	69,600	1.00	73,080	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080		0	1.00	73,080
55,793	58,939	1.00	62,747	511121	SALARIES-REGULAR EMPLOYEES (full time)						
75,818	45,503	1.00	48,146		Deputy Executive Officer	1.00	70,785		(1,536)	1.00	69,249
23,534	0		0		Sr. Management Analyst	1.00	53,283		(4,048)	1.00	49,235
55,729	23,673		0		Assoc. Management Analyst		0		0		0
15,055	17,311	0.50	22,113		Government Relations Mgr.		0		0		0
26,457	28,465	1.00	31,044		Sr. Public Info. Specialist		0		0		0
					Administrative Assistant	1.00	26,403		0	1.00	26,403
20,064	21,868	1.00	24,073	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	28,429		0	1.00	28,429
0	0	0.25	4,500	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
6,199	4,560		0		Temporary Intern		0		0		0
0	4,560		0		Temporary Administrative Support		0		0		0
47	0		0		Temporary Professional Support		0		0		0
87,630	67,859		90,204	511400	OVERTIME		0		0		0
0	6,081		0	512000	FRINGE		85,673		(1,898)		83,775
					Service Reimbursement-Workers' Comp		0		0		0
433,923	348,419	5.75	355,907		Total Personal Services	5.00	337,653	0.00	(7,482)	5.00	330,171
<u>Materials & Services</u>											
5,016	2,538		4,673	521100	Office Supplies		9,082		0		9,082
1,238	1,045		800	521110	Computer Software		525		0		525
1,279	1,303		425	521310	Subscriptions		905		0		905
9,237	14,117		16,030	521320	Dues		16,430		0		16,430
7,400	38,572		2,000	524190	Misc. Professional Services		2,500		0		2,500
0	397		725	525640	Maintenance & Repairs Services-Equipment		450		0		450
513	1,600		0	525710	Equipment Rental		0		0		0
750	1,600		0	525731	Operating Lease Payments-Building		0		0		0
0	148		320	526200	Ads & Legal Notices		0		0		0
233	133		650	526310	Printing Services		250		0		250
0	55		100	526320	Typesetting & Reprographics Services		120		0		120
64	1,685		3,000	526410	Telephone		2,400		0		2,400
36	0		100	526420	Postage		125		0		125
77	18		150	526440	Delivery Services		200		0		200
13,290	11,751		18,405	526500	Travel		21,300		0		21,300
0	0		4,160	526700	Temporary Help Services		4,160		(2,080)		2,080

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,073	4,619		4,725	526800	Training, Tuition, Conferences		79,775		0		79,775
5,000	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
5,803	6,644		4,100	529500	Meetings		5,600		0		5,600
35	388		600	529800	Miscellaneous		1,000		0		1,000
<u>53,044</u>	<u>86,613</u>		<u>60,963</u>		Total Materials & Services		<u>144,822</u>		<u>(2,080)</u>		<u>142,742</u>
					Capital Outlay						
4,949	4,150		6,000	571500	Purchases-Office Furniture & Equipment		0		0		0
<u>4,949</u>	<u>4,150</u>		<u>6,000</u>		Total Capital Outlay		<u>0</u>		<u>0</u>		<u>0</u>
<u>491,916</u>	<u>439,182</u>	<u>5.75</u>	<u>422,870</u>		TOTAL EXPENDITURES	<u>5.00</u>	<u>482,475</u>	<u>0.00</u>	<u>(9,562)</u>	<u>5.00</u>	<u>472,913</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Executive Management (Regional Facilities)											
Personal Services											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	28,801	0	0		Managers (Finan., Const.)		0		0		0
0	23,724	0	0		Sr. Management Analyst		0		0		0
0	5,968	0	0		Asst. Management Analyst		0		0		0
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	10,848	0	0		Administrative Secretary		0		0		0
0	12,599	0	0	51200	FRINGE		0		0		0
0	1,034	0	0		Service Reimbursement-Workers' Comp		0		0		0
0	82,974	0.00	0		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	524	0	0	521100	Office Supplies		0		0		0
0	164	0	0	521310	Subscriptions		0		0		0
0	39,225	0	0	524190	Misc. Professional Services		0		0		0
0	896	0	0	525710	Equipment Rental		0		0		0
0	141	0	0	526200	Ads & Legal Notices		0		0		0
0	10	0	0	526320	Typesetting & Reprographics Services		0		0		0
0	211	0	0	526410	Telephone		0		0		0
0	92	0	0	526440	Delivery Services		0		0		0
0	1,439	0	0	526500	Travel		0		0		0
0	416	0	0	526800	Training, Tuition, Conferences		0		0		0
0	2,247	0	0	529500	Meetings		0		0		0
0	45,365		0		Total Materials & Services		0		0		0
0	128,339	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Office of Governmental Relations											
Personal Services											
0	0	1.50	61,836	511121	SALARIES-REGULAR EMPLOYEES (full time) Sr. Management Analyst	2.50	115,023	(1.00)	(43,783)	1.50	71,240
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Intern	0.25	4,900		0	0.25	4,900
0	0		21,024	512000	FRINGE		40,774		(16,013)		24,761
<u>0</u>	<u>0</u>	<u>1.50</u>	<u>82,860</u>		Total Personal Services	<u>2.75</u>	<u>160,697</u>	<u>(1.00)</u>	<u>(59,796)</u>	<u>1.75</u>	<u>100,901</u>
Materials & Services											
0	0		3,080	521100	Office Supplies		1,356		(591)		765
0	0		0	521110	Computer Software		395		0		395
0	0		300	521310	Subscriptions		0		0		0
0	0		1,600	521320	Dues		1,600		0		1,600
0	0		160,000	524190	Misc. Professional Services		85,460		(16,500)		68,960
0	0		0	526200	Ads & Legal Notices		300		(300)		0
0	0		0	526310	Printing Services		100		(50)		50
0	0		0	526410	Telephone		360		(120)		240
0	0		0	526440	Delivery Services		100		(50)		50
0	0		200	526500	Travel		6,060		(4,760)		1,300
0	0		200	526800	Training, Tuition, Conferences		1,550		(500)		1,050
0	0		540	529500	Meetings		650		(200)		450
0	0		0	529800	Miscellaneous		5,300		(5,189)		111
<u>0</u>	<u>0</u>		<u>165,920</u>		Total Materials & Services		<u>103,231</u>		<u>(28,260)</u>		<u>74,971</u>
Capital Outlay											
0	0		4,000	571500	Purchases-Office Furniture & Equipment		0		0		0
<u>0</u>	<u>0</u>		<u>4,000</u>		Total Capital Outlay		<u>0</u>		<u>0</u>		<u>0</u>
<u>0</u>	<u>0</u>	<u>1.50</u>	<u>252,780</u>		TOTAL EXPENDITURES	<u>2.75</u>	<u>263,928</u>	<u>(1.00)</u>	<u>(88,056)</u>	<u>1.75</u>	<u>175,872</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Regional Facilities Planning											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	6,772		Directors		0		0		0
0	0	1.00	61,431		Managers (Finan., Const.)		0		0		0
0	0	0.80	33,710		Sr. Management Analyst		0		0		0
0	0	0.30	10,392		Ast. Management Analyst		0		0		0
0	0		0		Clerk of the Council		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	5,333		Administrative Secretary		0		0		0
0	0		39,997	512000	FRINGE		0		0		0
<u>0</u>	<u>0</u>	<u>2.45</u>	<u>157,635</u>		Total Personal Services	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Materials & Services											
0	0		1,200	521100	Office Supplies		0		0		0
0	0		720	521260	Printing Supplies		0		0		0
0	0		200	521310	Subscriptions		0		0		0
0	0		10,000	524190	Misc. Professional Services		0		0		0
0	0		1,000	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	0		1,000	526200	Ads & Legal Notices		0		0		0
0	0		1,000	526320	Typesetting & Reprographics Services		0		0		0
0	0		1,500	526410	Telephone		0		0		0
0	0		1,500	526420	Postage		0		0		0
0	0		2,000	526500	Travel		0		0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0		0
0	0		2,000	529500	Meetings		0		0		0
<u>0</u>	<u>0</u>		<u>23,120</u>		Total Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>2.45</u>	<u>180,755</u>		TOTAL EXPENDITURES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND:Council											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
60,114	63,120	1.00	66,276		Council Administrator	1.00	67,766		0	1.00	67,766
78,458	101,773	3.00	124,243		Sr. Management Analyst	3.50	156,870	(0.50)	(20,682)	3.00	136,188
0	0		0		Assoc. Management Analyst		0	0.50	19,000	0.50	19,000
25,945	26,664	1.00	27,405		Clerk of the Council	1.00	30,600		0	1.00	30,600
				511221	WAGES-REGULAR EMPLOYEES (full time)		0				0
59,650	65,029	3.00	72,142		Administrative Secretary	3.00	79,366		0	3.00	79,366
0	0	0.75	13,832		Secretary	1.00	19,199		0	1.00	19,199
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
8,129	11,024	0.30	4,176		Temporary Administrative Support		0		0		0
0	12,555		0		Temporary Professional Support		0		0		0
208	3,281		0	511400	OVERTIME		2,500		0		2,500
65,868	70,994		104,620	512000	FRINGE		121,142		(572)		120,570
0	5,557		0		Service Reimbursement-Workers' Comp		0		0		0
<u>298,372</u>	<u>359,997</u>	<u>9.05</u>	<u>412,694</u>		Total Personal Services	<u>9.50</u>	<u>477,443</u>	<u>0.00</u>	<u>(2,254)</u>	<u>9.50</u>	<u>475,189</u>
Materials & Services											
3,654	5,432		6,860	521100	Office Supplies		7,100		0		7,100
0	3,145		0	521110	Computer Software		0		0		0
190	1,490		500	521320	Dues		500		0		500
39,905	42,575		62,000	524110	Accounting & Auditing Services		60,000		0		60,000
10,323	51,816		43,000	524190	Misc. Professional Services		20,000		0		20,000
520	438		1,000	525640	Maintenance & Repairs Services-Equipment		1,000		0		1,000
0	443		500	525710	Equipment Rental		0		0		0
0	0		0	525733	Operating Lease Payments-Other		15,000		0		15,000
678	221		600	526200	Ads & Legal Notices		1,000		300		1,300
113	1,360		1,200	526310	Printing Services		1,200		2,000		3,200
0	571		400	526410	Telephone		900		0		900
9	170		200	526440	Delivery Services		700		0		700
6,438	8,151		11,000	526500	Travel		12,000		(2,000)		10,000
417	477		0	526700	Temporary Help Services		0		0		0
620	4,384		4,500	526800	Training, Tuition, Conferences		5,500		0		5,500
0	7,500		7,500	528100	License, Permits, Payments to Other Agencies		9,500		0		9,500
0	17,976		100,000	528200	Election Expense		200,000		(12,000)		188,000
52,433	68,005		96,768	529110	Council Per Diem		104,400		0		104,400
21,340	20,109		27,800	529120	Councilor Expenses		33,250		0		33,250
7,910	11,765		9,000	529500	Meetings		12,000		(1,000)		11,000
<u>144,550</u>	<u>246,028</u>		<u>372,828</u>		Total Materials & Services		<u>484,050</u>		<u>(12,700)</u>		<u>471,350</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
1,767	14,656		8,000	571500	Purchases-Office Furniture & Equipment		4,000		0		4,000
1,767	14,656		8,000		Total Capital Outlay		4,000		0		4,000
444,689	620,681	9.05	793,522		TOTAL EXPENDITURES	9.50	965,493	0.00	(14,954)	9.50	950,539

Support

Services Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Resources											
Resources											
0	0	132,393	305000		Fund Balance		86,400		5,460		91,860
0	74,140	131,780	321100		Builders License Fee		137,500		23,100		160,600
129,841	7,214	0	361100		Interest on Investments		0		0		0
0	19,969	0	379000		Other Miscellaneous Revenue		0		0		0
0	224,000	0	391010		Trans. of Resources from General Fund		184,221		(61,828)		122,393
0	25,200	0	391140		Trans. of Resources from Transportation Fund		0		0		0
0	363,409	463,144	392010		Trans. Indirect Costs from General Fund		574,421		(90,331)		484,090
522,362	609,106	747,343	392120		Trans. Indirect Costs from Zoo Oper. Fund		852,133		(52,727)		799,406
540,974	303,210	516,181	392140		Trans. Indirect Costs from Planning Fund		902,560		(24,968)		877,592
0	280,997	430,498	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0
1,240,558	0	0	392530		Trans. Indirect Costs from S.W. Oper. Fund		0		0		0
0	1,336,285	2,373,566	392531		Trans. Indirect Costs from S.W. Revenue Fund		3,170,774		(266,454)		2,904,320
84,970	181,364	252,064	392550		Trans. Indirect Costs from OCC Operating Fund		283,419		(20,484)		262,935
99,131	52,205	0	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0
331,382	129,636	81,666	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		91,644		91,644
0	292,566	405,037	392553		Trans. Indirect Costs from Spec. Fac. Fund		216,332		(15,634)		200,698
0	0	0	392552		Trans. Indirect Costs from Coliseum Oper. Fund		239,089		(17,279)		221,810
10,713	19,646	34,455	393140		Trans. Direct Costs from Planning Fund		40,000		0		40,000
26,465	0	0	393530		Trans. Direct Costs from S.W. Oper. Fund		0		0		0
0	137,112	159,404	393531		Trans. Direct Costs from S.W. Revenue Fund		423,573		(423,573)		0
0	25,544	39,070	393550		Trans. Direct Costs from OCC Operating Fund		80,162		0		80,162
0	38,316	58,604	393553		Trans. Direct Costs from Spec. Fac. Fund		32,251		0		32,251
0	0	0	393552		Trans. Direct Costs from Coliseum Oper. Fund		51,544		0		51,544
2,986,396	4,119,919	5,825,205			Total Resources		7,274,379		(853,074)		6,421,305

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND TOTAL											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
110,204	61,481	2.70	186,228		Directors	2.30	169,194	0.10	(2,735)	2.40	166,459
115,632	128,874	0.70	40,193		Managers (Finan., Const.)	2.40	142,203	0.00	(162)	2.40	142,041
63,279	67,714	1.00	67,464		General Counsel	1.00	74,886	0.00	(2,184)	1.00	72,702
92,623	87,803	3.00	155,265		Senior Assistant Counsel	3.00	177,074	0.00	0	3.00	177,074
45,218	23,337	1.00	52,853		Personnel Manager	1.00	62,169	0.00	0	1.00	62,169
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543	0.00	0	1.00	57,543
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636	0.00	(1,789)	1.00	59,847
0	0	1.00	52,507		Procurement Officer	1.00	54,112	0.00	0	1.00	54,112
0	34,904	2.00	78,234		Management Analyst Supervisor	1.00	41,034	0.00	0	1.00	41,034
53,746	229,479	8.00	347,970		Sr. Management Analyst	9.00	414,782	(1.00)	(45,247)	8.00	369,535
134,071	90,836	4.00	139,550		Assoc. Management Analyst	4.00	143,758	0.00	0	4.00	143,758
0	0	3.20	88,249		Asst. Management Analyst	3.30	102,545	0.00	0	3.30	102,545
0	25,979	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
37,678	27,371	1.00	38,047		Public Information Supervisor	2.00	85,940	(0.40)	(16,584)	1.60	69,356
43,462	93,606	2.50	100,296		Sr. Public Info. Specialist	3.00	114,350	(1.00)	(38,600)	2.00	75,750
61,184	98,550	4.00	145,787		Assoc. Public Info. Specialist	4.00	149,650	(1.00)	(34,600)	3.00	115,050
25,557	29,994	1.00	29,925		Asst. Public Info. Specialist	1.00	31,400	(1.00)	(31,400)	0.00	0
18,222	12,329	0.50	23,228		Facilities Supervisor	0.30	15,109	0.10	4,585	0.40	19,694
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191	0.00	0	3.00	122,191
0	0	0.00	0		D.P. Operations Analyst	2.00	55,838	0.00	0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068	0.00	0	1.00	34,068
29,596	0	0.00	0		Graphics Coordinator	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Management Technician	1.00	33,735	0.00	0	1.00	33,735
0	20,633	1.00	28,500		Administrative Assistant	0.00	0	0.00	0	0.00	0
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256	0.00	0	3.00	125,256
23,300	26,227	3.00	77,254		Graphics/Exhibit Designer	3.00	85,530	0.00	0	3.00	85,530
5,668	32,391	0.00	0		Lead Accounting Clerk	0.00	0	0.00	0	0.00	0
511221 WAGES-REGULAR EMPLOYEES (full time)											
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741	0.00	0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192	0.00	0	2.00	66,192
0	30,793	1.00	30,910		Legal Secretary	1.00	36,090	0.00	(2,786)	1.00	33,304
88,075	82,735	4.25	100,724		Administrative Secretary	5.70	138,521	0.25	7,295	5.95	145,816
18,395	57,368	6.75	131,169		Secretary	5.00	110,592	0.00	0	5.00	110,592
21,268	41,828	0.00	0		Program Assistant 2	4.00	91,280	(4.00)	(91,280)	0.00	0
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208	0.00	0	2.00	50,208
11,045	15,922	1.00	17,562		Receptionist	1.00	21,784	0.00	0	1.00	21,784
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457	0.00	0	1.00	26,457
17,395	0	0.00	0		Payroll Clerk	0.00	0	0.00	0	0.00	0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814	0.00	0	6.00	134,814

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
5,563	55,891	3.00	56,777		Accounting Clerk 1	4.00	77,732	0.00	(1,168)	4.00	76,564
8,384	4,209	0.50	11,213		Building Operations Worker	0.52	12,756	(0.02)	(608)	0.50	12,148
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730	0.00	0	1.00	18,730
0	0	1.00	19,268		Operations Utility Worker	1.00	19,728	0.00	0	1.00	19,728
0	0	0.00	0	511225	WAGES-REGULAR EMPLOYEES (part-time)						
					Program Assistant 2	0.50	11,350	(0.50)	(11,350)	0.00	0
0	21,599	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
					Temporary Professional Support	0.50	9,000	0.00	0	0.50	9,000
28,409	33,058	1.50	27,365		Temporary Administrative Support	1.90	34,314	(0.60)	(10,412)	1.30	23,902
5,418	6,707		5,974	511400	OVERTIME		19,028		(8,499)		10,529
431,614	585,462		902,904	512000	FRINGE		1,108,850		(103,099)		1,005,751
0	40,937		0		Service Reimbursement-Workers' Comp		0		0		0
<u>1,890,396</u>	<u>2,630,202</u>	<u>78.60</u>	<u>3,563,174</u>		Total Personal Services	<u>91.42</u>	<u>4,370,170</u>	<u>(9.07)</u>	<u>(390,623)</u>	<u>82.35</u>	<u>3,979,547</u>
					Materials & Services						
75,539	85,471		88,540	521100	Office Supplies		111,144		(20,876)		90,268
6,811	18,974		31,035	521110	Computer Software		49,205		(13,150)		36,055
0	0		0	521111	Computer Supplies		480		0		480
3,741	5,361		3,370	521240	Graphics/Reprographic Supplies		4,295		(3,125)		1,170
43,268	40,347		53,250	521260	Printing Supplies		63,465		(675)		62,790
1,120	5,548		6,280	521290	Other Supplies		9,940		(4,675)		5,265
0	0		840	521291	Small Tools		900		0		900
0	0		0	521293	Promotion Supplies		10,430		(10,430)		0
12,949	13,021		17,388	521310	Subscriptions		21,555		(2,665)		18,890
2,800	4,233		6,751	521320	Dues		13,509		(955)		12,554
3,078	4,241		7,794	521400	Fuels & Lubricants		8,599		(2,266)		6,333
1,495	81		1,250	521540	Maintenance & Repairs Supplies-Equipment		1,800		(1,050)		750
30,445	31,605		110,000	524110	Accounting & Auditing Services		110,000		(25,000)		85,000
150	0		0	524120	Legal Fees		0		0		0
0	8,764		50,000	524130	Promotion/Public Relations Services		67,000		(65,000)		2,000
21,038	114,395		174,400	524190	Misc. Professional Services		227,450		(136,150)		91,300
0	1,050		18,000	524210	Data Processing Services		10,500		(9,500)		1,000
0	2,990		28,000	524310	Management Consulting Services		37,500		0		37,500
2,840	2,207		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
91,293	111,612		148,775	525640	Maintenance & Repairs Services-Equipment		164,955		9,719		174,674
4,423	2,879		1,000	525710	Equipment Rental		2,370		(1,570)		800
15,580	20,668		29,640	525732	Operating Lease Payments-Vehicles		23,340		0		23,340
35,826	43,906		45,740	526200	Ads & Legal Notices		114,075		(59,825)		54,250
20,081	14,952		21,545	526310	Printing Services		58,504		(28,485)		30,019
3,434	3,684		3,150	526320	Typesetting & Reprographics Services		6,150		(2,550)		3,600
36,117	28,660		66,153	526410	Telephone		77,784		(6,518)		71,266
49,738	77,313		86,318	526420	Postage		142,566		(24,516)		118,050
1,454	1,831		2,615	526440	Delivery Services		3,528		0		3,528
22,006	17,440		30,115	526500	Travel		37,933		(12,449)		25,484
25,738	10,040		10,140	526700	Temporary Help Services		8,468		0		8,468

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FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
27,771	29,158		32,920	526800	Training, Tuition, Conferences		58,048		(15,348)		42,700
9,854	20,393		17,772	526900	Misc Other Purchased Services		46,500		(26,000)		20,500
7,780	53,049		131,884	528100	License, Permits, Payments to Other Agencies		132,200		5,203		137,403
86,224	0		0	528200	Election Expense		0		75,000		75,000
1,329	1,516		3,570	529500	Meetings		8,787		(3,430)		5,357
594	1,902		1,335	529800	Miscellaneous		1,244		(25)		1,219
212,489	238,081		265,033	525740	Capital Lease Payments-Furniture & Equipment		272,764		(73,154)		199,610
<u>857,005</u>	<u>1,015,372</u>		<u>1,497,376</u>		Total Materials & Services		<u>1,909,761</u>		<u>(459,465)</u>		<u>1,450,296</u>
					Capital Outlay						
72,317	83,496		134,394	571500	Purchases-Office Furniture & Equipment		192,970		(18,540)		174,430
<u>72,317</u>	<u>83,496</u>		<u>134,394</u>		Total Capital Outlay		<u>192,970</u>		<u>(18,540)</u>		<u>174,430</u>
					Interfund Transfers						
141,378	231,000		314,646	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		322,152		(10,805)		311,347
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund-Headquarters		75,178		4,240		79,418
25,300	26,762		47,177	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		15,374		(218)		15,156
0	0		54,245	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		31,672		(101)		31,571
<u>166,678</u>	<u>257,762</u>		<u>416,068</u>		Total Interfund Transfers		<u>444,376</u>		<u>(6,884)</u>		<u>437,492</u>
					Contingency and Unappropriated Balance						
0	0			599999	Contingency						
			206,345		* General		250,000		(500)		249,500
			7,848		* Builders License		1,477		7,313		8,790
0	133,087		0	599990	Unappropriated Fund Balance-Contractors License		105,625		15,625		121,250
<u>0</u>	<u>133,087</u>		<u>214,193</u>		Total Contingency and Unappropriated Balance		<u>357,102</u>		<u>22,438</u>		<u>379,540</u>
<u>2,986,396</u>	<u>4,119,919</u>	<u>78.60</u>	<u>5,825,205</u>		TOTAL EXPENDITURES	<u>91.42</u>	<u>7,274,379</u>	<u>(9.07)</u>	<u>(853,074)</u>	<u>82.35</u>	<u>6,421,305</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information Department Total											
Personal Services											
51121 SALARIES-REGULAR EMPLOYEES (full time)											
50,524	0	1.00	69,763		Directors	1.00	76,668	0.00	(7,409)	1.00	69,259
115,632	128,874	0.00	0		Managers (Finan., Const.)	1.00	56,777	0.00	0	1.00	56,777
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543	0.00	0	1.00	57,543
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636	0.00	(1,789)	1.00	59,847
0	34,904	2.00	78,234		Management Analyst Supervisor	1.00	41,034	0.00	0	1.00	41,034
53,746	117,907	4.00	182,289		Sr. Management Analyst	4.00	192,011	0.00	0	4.00	192,011
60,864	31,098	2.00	71,910		Assoc. Management Analyst	2.00	74,464	0.00	0	2.00	74,464
0	0	2.00	54,283		Asst. Management Analyst	2.00	59,620	0.00	0	2.00	59,620
0	25,979	0.00	0		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
18,222	12,329	0.00	0		Facilities Supervisor	0.00	0	0.40	19,694	0.40	19,694
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191	0.00	0	3.00	122,191
0	0	0.00	0		D.P. Operations Analyst	2.00	55,838	0.00	0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068	0.00	0	1.00	34,068
0	0	0.00	0		Management Technician	1.00	33,735	0.00	0	1.00	33,735
0	20,633	1.00	28,500		Administrative Assistant	0.00	0	0.00	0	0.00	0
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256	0.00	0	3.00	125,256
5,668	32,391	0.00	0		Accounting Supervisor	0.00	0	0.00	0	0.00	0
51122 WAGES-REGULAR EMPLOYEES (full time)											
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741	0.00	0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192	0.00	0	2.00	66,192
36,116	38,245	1.00	21,350		Administrative Secretary	1.00	22,905	0.50	14,590	1.50	37,495
18,395	37,069	2.00	43,166		Secretary	2.00	45,483	0.00	0	2.00	45,483
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208	0.00	0	2.00	50,208
11,045	15,922	0.00	0		Receptionist	0.00	0	0.00	0	0.00	0
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457	0.00	0	1.00	26,457
17,395	0	0.00	0		Payroll Clerk	0.00	0	0.00	0	0.00	0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814	0.00	0	6.00	134,814
5,563	46,900	2.00	38,101		Accounting Clerk 1	3.00	58,400	0.00	0	3.00	58,400
8,384	4,209	0.00	0		Building Operations Worker	0.02	608	0.48	11,540	0.50	12,148
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730	0.00	0	1.00	18,730
0	0	1.00	19,268		Operations Utility Worker	1.00	19,728	0.00	0	1.00	19,728
51123 WAGES-TEMPORARY EMPLOYEES (part time)											
0	21,599	0.00	0		Temporary Professional Support	0.00	0	0.50	9,000	0.50	9,000
25,571	26,559	1.00	18,683		Temporary Administrative Support	0.95	17,805	0.05	878	1.00	18,683
3,328	4,762	0.00	4,074		51140 OVERTIME	0.00	7,989	0.00	(1,899)	0.00	6,090
239,844	344,955	0.00	416,649		512000 FRINGE	0.00	506,227	0.00	11,026	0.00	517,253
0	23,367		0		Service Reimbursement-Workers' Comp		0		0		0
1,065,687	1,529,887	####	1,645,028		Total Personal Services	43.97	1,995,128	1.93	55,631	45.90	2,050,759

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
60,646	64,206	65,615	521100	Office Supplies		75,590	(15,271)		60,319		
3,967	13,585	18,690	521110	Computer Software		18,135	3,000		21,135		
0	0	0	521111	Computer Supplies		480	0		480		
896	1,581	0	521240	Graphics/Reprographic Supplies		500	0		500		
42,982	39,522	50,000	521260	Printing Supplies		59,140	0		59,140		
1,104	5,267	0	521290	Other Supplies		1,865	0		1,865		
0	0	840	521291	Small Tools		900	0		900		
2,560	4,349	3,558	521310	Subscriptions		5,300	0		5,300		
961	1,699	2,645	521320	Dues		7,230	475		7,705		
3,078	4,241	0	521400	Fuels & Lubricants		0	6,333		6,333		
1,495	81	500	521540	Maintenance & Repairs Supplies-Equipment		600	0		600		
30,445	31,605	110,000	524110	Accounting & Auditing Services		110,000	(25,000)		85,000		
15,264	114,395	139,400	524190	Misc. Professional Services		58,200	(9,000)		49,200		
0	1,050	18,000	524210	Data Processing Services		4,000	(4,000)		0		
0	1,125	8,000	524310	Management Consulting Services		8,000	0		8,000		
2,840	2,207	0	525630	Maintenance & Repairs Services-Vehicles		0	2,773		2,773		
91,065	110,995	135,620	525640	Maintenance & Repairs Services-Equipment		144,640	26,669		171,309		
2,376	2,284	500	525710	Equipment Rental		800	0		800		
15,580	20,668	0	525732	Operating Lease Payments-Vehicles		0	23,340		23,340		
17,174	15,989	750	526200	Ads & Legal Notices		1,100	1,050		2,150		
1,160	2,036	3,735	526310	Printing Services		6,300	0		6,300		
60	68	0	526320	Typesetting & Reprographics Services		500	0		500		
36,117	28,650	1,500	526410	Telephone		3,480	66,786		70,266		
46,842	75,317	80,000	526420	Postage		131,638	(16,638)		115,000		
490	753	850	526440	Delivery Services		1,300	100		1,400		
18,514	13,518	18,360	526500	Travel		21,006	(5,184)		15,822		
14,531	6,650	4,700	526700	Temporary Help Services		2,800	0		2,800		
21,708	21,086	16,720	526800	Training, Tuition, Conferences		30,565	(2,465)		28,100		
9,854	20,393	15,150	526900	Misc Other Purchased Services		46,500	(26,000)		20,500		
7,780	53,049	0	528100	License, Permits, Payments to Other Agencies		50,200	0		50,200		
86,224	0	0	528200	Election Expense		0	75,000		75,000		
979	681	450	529500	Meetings		500	100		600		
375	700	900	529800	Miscellaneous		1,000	0		1,000		
212,489	238,081	265,033	525740	Capital Lease Payments-Furniture & Equipment		230,234	(30,624)		199,610		
749,556	895,831	961,516		Total Materials & Services		1,022,503	71,444		1,093,947		
Capital Outlay											
63,438	55,717	82,227	571500	Purchases-Office Furniture & Equipment		106,500	41,460		147,960		
63,438	55,717	82,227		Total Capital Outlay		106,500	41,460		147,960		
1,878,681	2,481,435	38.50	2,688,771	TOTAL EXPENDITURES		43.97	3,124,131	1.93	168,535	45.90	3,292,666

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Accounting)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,778	0	0.30	20,929		Directors	0.30	23,597		(2,819)	0.30	20,778
14,633	11,016		0		Managers (Finan., Const.)		0		0		0
49,611	54,706	1.00	57,441		Chief Accountant	1.00	61,636		(1,789)	1.00	59,847
0	0	1.00	31,439		Management Analyst Supervisor	1.00	41,034		0	1.00	41,034
0	0	2.00	54,283		Asst. Management Analyst	2.00	59,620		0	2.00	59,620
100,805	111,192	3.00	116,920		Senior Accountant	3.00	125,256		0	3.00	125,256
5,668	32,391		0		Accounting Supervisor		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
14,253	22,688	1.00	24,726		Secretary	1.00	25,302		0	1.00	25,302
23,056	21,893	1.50	34,145		Lead Accounting Clerk	2.00	50,208		0	2.00	50,208
17,395	0		0		Payroll Clerk		0		0		0
26,725	76,177	5.00	99,106		Accounting Clerk 2	6.00	134,814		0	6.00	134,814
5,563	39,464	2.00	38,101		Accounting Clerk 1	3.00	58,400		0	3.00	58,400
4,448	14,804	1.00	15,956		Office Assistant	1.00	18,730		0	1.00	18,730
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
18,225	7,790	0.50	9,683		Temporary Administrative Support	0.50	9,683		0	0.50	9,683
2,293	1,614		2,000	511400	OVERTIME		2,772		0		2,772
84,656	126,557		170,940	512000	FRINGE		207,758		(1,567)		206,191
0	8,121		0		Service Reimbursement-Workers' Comp		0		0		0
<u>374,109</u>	<u>528,413</u>	<u>18.30</u>	<u>675,669</u>		Total Personal Services	<u>20.80</u>	<u>818,810</u>	<u>0.00</u>	<u>(6,175)</u>	<u>20.80</u>	<u>812,635</u>
Materials & Services											
13,806	17,138		17,871	521100	Office Supplies		27,644		(5,000)		22,644
167	926		4,800	521110	Computer Software		3,835		0		3,835
769	304		635	521310	Subscriptions		955		0		955
741	1,134		1,405	521320	Dues		1,405		0		1,405
30,445	31,605		110,000	524110	Accounting & Auditing Services		110,000		(25,000)		85,000
113	3,394		0	524190	Misc. Professional Services		0		0		0
217	721		820	525640	Maintenance & Repairs Services-Equipment		1,320		0		1,320
0	176		0	525710	Equipment Rental		0		0		0
492	107		0	526200	Ads & Legal Notices		0		0		0
18	5		0	526440	Delivery Services		0		0		0
760	1,936		2,536	526500	Travel		3,372		0		3,372
3,830	5,182		4,320	526800	Training, Tuition, Conferences		8,815		(1,815)		7,000
9,724	20,393		15,000	526900	Misc Other Purchased Services		45,000		(25,000)		20,000
8	83		0	529500	Meetings		0		0		0
370	381		400	529800	Miscellaneous		1,000		0		1,000
<u>61,460</u>	<u>83,485</u>		<u>157,787</u>		Total Materials & Services		<u>203,346</u>		<u>(56,815)</u>		<u>146,531</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Capital Outlay</u>						
18,260	5,376		12,572	571500	Purchases-Office Furniture & Equipment		17,700		(2,500)		15,200
18,260	5,376		12,572		Total Capital Outlay		17,700		(2,500)		15,200
453,829	617,274	18.30	846,028		TOTAL EXPENDITURES	20.80	1,039,856	0.00	(65,490)	20.80	974,366

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
SUPPORT SERVICE FUND: Finance & Management Information (Office Services)												
Personal Services												
				51121	SALARIES-REGULAR EMPLOYEES (full time)							
26,840	0	0.10	6,976		Directors	0.10	7,865		(940)	0.10	6,925	
34,479	17,307		0		Managers (Finan., Const.)		0		0		0	
19,106	0		0		Sr. Management Analyst		0		0		0	
60,864	0		0		Assoc. Management Analyst		0		0		0	
18,222	12,329		0		Facilities Supervisor		0	0.40	19,694	0.40	19,694	
0	0		0		Management Technician	0.75	25,302		0	0.75	25,302	
0	19,374	0.50	14,250		Administrative Assistant		0		0		0	
				51122	WAGES-REGULAR EMPLOYEES (full time)							
16,423	8,501	0.50	10,675		Administrative Secretary	0.25	5,709	0.25	8,881	0.50	14,590	
11,045	15,922		0		Receptionist		0		0		0	
23,003	24,744	1.00	25,870		Reproduction Clerk	1.00	26,457		0	1.00	26,457	
8,384	4,209		0		Building Operations Worker	0.02	608	0.48	11,540	0.50	12,148	
0	0	1.00	19,268		Program Assistant I	1.00	19,728		0	1.00	19,728	
				51123	WAGES-TEMPORARY EMPLOYEES (part time)							
0	0		0		Temporary Professional Support		0	0.50	9,000	0.50	9,000	
4,539	18,769	0.50	9,000		Temporary Administrative Support	0.30	5,622	0.20	3,378	0.50	9,000	
0	36		0	51140	OVERTIME		0		0		0	
70,486	38,948		28,983	512000	FRINGE		31,039		13,388		44,427	
0	2,589		0		Service Reimbursement-Workers' Comp		0		0		0	
293,391	162,728	3.60	115,022		Total Personal Services	3.42	122,330	1.83	64,941	5.25	187,271	
Materials & Services												
19,728	21,347		15,825	521100	Office Supplies		19,625		450		20,075	
226	862		0	521110	Computer Software		1,200		3,000		4,200	
896	468		0	521240	Graphics/Reprographic Supplies		0		0		0	
42,982	39,522		50,000	521260	Printing Supplies		59,140		0		59,140	
882	708		0	521290	Other Supplies		1,865		0		1,865	
146	139		0	521310	Subscriptions		235		0		235	
85	75		0	521320	Dues		225		475		700	
3,078	4,241		0	521400	Fuels & Lubricants		0		6,333		6,333	
0	81		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0	
9,204	19,979		12,600	524190	Misc. Professional Services		15,000		1,000		16,000	
2,840	2,207		0	525630	Maintenance & Repairs Services-Vehicles		0		2,773		2,773	
44,150	66,806		74,800	525640	Maintenance & Repairs Services-Equipment		80,000		15,120		95,120	
2,316	1,016		0	525710	Equipment Rental		0		0		0	
15,580	20,668		0	525732	Operating Lease Payments-Vehicles		0		23,340		23,340	
826	296		0	526200	Ads & Legal Notices		0		1,050		1,050	
1,160	1,365		2,085	526310	Printing Services		4,250		0		4,250	
60	12		0	526320	Typesetting & Reprographics Services		0		0		0	
34,782	27,452		0	526410	Telephone		0		68,766		68,766	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
46,842	75,178		80,000	526420	Postage		131,638		(16,638)		115,000
223	507		200	526440	Delivery Services		350		100		450
4,053	152		600	526500	Travel		50		900		950
11,970	6,426		4,200	526700	Temporary Help Services		1,800		0		1,800
2,899	591		700	526800	Training, Tuition, Conferences		550		2,450		3,000
130	0		0	526900	Misc Other Purchased Services		0		0		0
7,580	2,189		0	528100	License, Permits, Payments to Other Agencies		200		0		200
86,224	0		0	528200	Election Expense		0		0		0
113	14		0	529500	Meetings		0		100		100
54,513	55,481		18,569	525740	Capital Lease Payments-Furniture & Equipment		13,770		0		13,770
<u>393,488</u>	<u>347,782</u>		<u>259,579</u>		Total Materials & Services		<u>329,898</u>		<u>109,219</u>		<u>439,117</u>
					Capital Outlay						
15,600	25,765		40,557	571500	Purchases-Office Furniture & Equipment		10,800		29,400		40,200
<u>15,600</u>	<u>25,765</u>		<u>40,557</u>		Total Capital Outlay		<u>10,800</u>		<u>29,400</u>		<u>40,200</u>
<u>702,479</u>	<u>536,275</u>	<u>3.60</u>	<u>415,158</u>		TOTAL EXPENDITURES	<u>3.42</u>	<u>463,028</u>	<u>1.83</u>	<u>203,560</u>	<u>5.25</u>	<u>666,588</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Financial Planning)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	20,929		Directors	0.30	23,597		(2,819)	0.30	20,778
0	26,290		0		Managers (Finan., Const.)	1.00	56,777		0	1.00	56,777
0	0	1.00	46,795		Management Analyst Supervisor		0		0		0
0	78,893	2.00	84,727		Sr. Management Analyst	2.00	96,123		0	2.00	96,123
0	31,098	2.00	71,910		Assoc. Management Analyst	2.00	74,464		0	2.00	74,464
0	0		0		Management Technician	0.25	8,433		0	0.25	8,433
0	1,259	0.50	14,250		Administrative Assistant		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.50	10,675		Administrative Secretary	0.75	17,196	0.25	5,709	1.00	22,905
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	21,599		0		Temporary Professional Support		0		0		0
0	0		0		Temporary Administrative Support	0.15	2,500	(0.15)	(2,500)		0
0	0		292	511400	OVERTIME		328		0		328
0	37,709		84,848	512000	FRINGE		95,002		133		95,135
0	3,526		0		Service Reimbursement-Workers' Comp		0		0		0
0	200,374	6.30	334,426		Total Personal Services	6.45	374,420	0.10	523	6.55	374,943
<u>Materials & Services</u>											
0	5,049		7,023	521100	Office Supplies		1,600		0		1,600
0	3,568		3,890	521110	Computer Software		2,500		0		2,500
0	0		0	521111	Computer Supplies		480		0		480
0	1,113		0	521240	Graphics/Reprographic Supplies		500		0		500
0	502		423	521310	Subscriptions		610		0		610
0	105		840	521320	Dues		5,100		0		5,100
0	38,806		126,000	524190	Misc. Professional Services		41,000		(10,000)		31,000
0	664		450	526200	Ads & Legal Notices		800		0		800
0	124		1,500	526310	Printing Services		1,900		0		1,900
0	56		0	526320	Typesetting & Reprographics Services		500		0		500
0	326		0	526410	Telephone		0		0		0
0	74		250	526440	Delivery Services		550		0		550
0	1,183		3,600	526500	Travel		5,960		(960)		5,000
0	1,247		3,700	526800	Training, Tuition, Conferences		6,600		(3,100)		3,500
0	0		0	528100	License, Permits, Payments to Other Agencies		50,000		0		50,000
0	0		0	528200	Election Expense		0		75,000		75,000
0	0		300	529500	Meetings		300		0		300
0	52,817		147,976		Total Materials & Services		118,400		60,940		179,340

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Capital Outlay</u>						
0	7,250		13,398	571500	Purchases-Office Furniture & Equipment		800		0		800
0	7,250		13,398		Total Capital Outlay		800		0		800
0	260,441	6.30	495,800		TOTAL EXPENDITURES	6.45	493,620	0.10	61,463	6.55	555,083

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Construction Management)											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
10,797	0	0			Directors		0		0		0
55,379	64,913	0			Managers (Finan., Const.)		0		0		0
0	34,904	0			Construction Coordinator		0		0		0
34,640	39,014	0			Sr. Management Analyst		0		0		0
0	25,979	0			Asst. Regional Planner		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,693	29,744	0			Administrative Secretary		0		0		0
0	7,436	0			Accounting Clerk I		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
2,807	0	0			Temporary Administrative Support		0		0		0
1,035	557	0		511400	OVERTIME		0		0		0
33,587	55,509	0		512000	FRINGE		0		0		0
0	3,330	0			Service Reimbursement-Workers' Comp		0		0		0
<u>157,938</u>	<u>261,386</u>	<u>0.00</u>	<u>0</u>		Total Personal Services	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<u>Materials & Services</u>											
3,106	3,442	0		521100	Office Supplies		0		0		0
848	1,242	0		521110	Computer Software		0		0		0
330	1,007	0		521310	Subscriptions		0		0		0
135	25	0		521320	Dues		0		0		0
5,400	52,216	0		524190	Misc. Professional Services		0		0		0
755	513	0		525640	Maintenance & Repairs Services-Equipment		0		0		0
60	618	0		525710	Equipment Rental		0		0		0
15,387	14,782	0		526200	Ads & Legal Notices		0		0		0
0	547	0		526310	Printing Services		0		0		0
0	183	0		526410	Telephone		0		0		0
0	139	0		526420	Postage		0		0		0
80	54	0		526440	Delivery Services		0		0		0
2,351	1,103	0		526500	Travel		0		0		0
2,561	224	0		526700	Temporary Help Services		0		0		0
1,543	2,173	0		526800	Training, Tuition, Conferences		0		0		0
200	50,860	0		528100	License, Permits, Payments to Other Agencies		0		0		0
858	455	0		529500	Meetings		0		0		0
5	114	0		529800	Miscellaneous		0		0		0
<u>33,619</u>	<u>129,697</u>	<u>0</u>	<u>0</u>		Total Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
7,797	3,520		0	571500	Purchases-Office Furniture & Equipment		0		0		0
<u>7,797</u>	<u>3,520</u>		<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>		<u>0</u>
199,354	394,603	0.00	0		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: Finance & Management Information (Information Systems)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,109	0	0.30	20,929		Directors	0.30	21,609		(831)	0.30	20,778
11,141	9,348		0		Managers (Finan., Const.)		0		0		0
46,303	50,463	1.00	53,078		Data Processing Administrator	1.00	57,543		0	1.00	57,543
0	0	2.00	97,562		Sr. Management Analyst	2.00	95,888		0	2.00	95,888
117,156	158,474	3.00	110,219		D.P. Systems Analyst	3.00	122,191		0	3.00	122,191
0	0		0		D.P. Operations Analyst	2.00	55,838		0	2.00	55,838
0	0	1.00	31,445		D.P. Computer Programmer	1.00	34,068		0	1.00	34,068
				511221	WAGES-REGULAR EMPLOYEES (full time)						
3,811	24,186	1.00	28,608		D.P. Computer Operator	1.00	28,741		0	1.00	28,741
472	25,546	1.00	25,970		D.P. Computer Technician	2.00	66,192		0	2.00	66,192
4,142	14,381	1.00	18,440		Secretary	1.00	20,181		0	1.00	20,181
0	2,555		1,782	511400	OVERTIME		4,889		(1,899)		2,990
51,115	86,232		131,878	512000	FRINGE		172,428		(928)		171,500
0	5,801		0		Service Reimbursement-Workers' Comp		0		0		0
240,249	376,986	10.30	519,911		Total Personal Services	13.30	679,568	0.00	(3,658)	13.30	675,910
Materials & Services											
24,006	17,230		24,896	521100	Office Supplies		26,721		(10,721)		16,000
2,726	6,987		10,000	521110	Computer Software		10,600		0		10,600
222	4,559		0	521290	Other Supplies		0		0		0
0	0		840	521291	Small Tools		900		0		900
1,315	2,397		2,500	521310	Subscriptions		3,500		0		3,500
0	360		400	521320	Dues		500		0		500
1,495	0		500	521540	Maintenance & Repairs Supplies-Equipment		600		0		600
547	0		800	524190	Misc. Professional Services		2,200		0		2,200
0	1,050		18,000	524210	Data Processing Services		4,000		(4,000)		0
0	1,125		8,000	524310	Management Consulting Services		8,000		0		8,000
45,943	42,955		60,000	525640	Maintenance & Repairs Services-Equipment		63,320		11,549		74,869
0	474		500	525710	Equipment Rental		800		0		800
469	140		300	526200	Ads & Legal Notices		300		0		300
0	0		150	526310	Printing Services		150		0		150
1,335	689		1,500	526410	Telephone		3,480		(1,980)		1,500
169	113		400	526440	Delivery Services		400		0		400
11,350	9,144		11,624	526500	Travel		11,624		(5,124)		6,500
0	0		500	526700	Temporary Help Services		1,000		0		1,000
13,436	11,893		8,000	526800	Training, Tuition, Conferences		14,600		0		14,600
0	0		150	526900	Misc Other Purchased Services		1,500		(1,000)		500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	129		150	529500	Meetings		200		0		200
0	205		500	529800	Miscellaneous		0		0		0
157,976	182,600		246,464	525740	Capital Lease Payments-Furniture & Equipment		216,464		(30,624)		185,840
260,989	282,050		396,174		Total Materials & Services		370,859		(41,900)		328,959
					Capital Outlay						
21,781	13,806		15,700	571500	Purchases-Office Furniture & Equipment		77,200		14,560		91,760
21,781	13,806		15,700		Total Capital Outlay		77,200		14,560		91,760
523,019	672,842	10.30	931,785		TOTAL EXPENDITURES	13.30	1,127,627	0.00	(30,998)	13.30	1,096,629

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities Department Total											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.70	47,406		Directors	0.30	23,026	0.10	4,674	0.40	27,700
0	0	0.70	40,193		Managers (Finan., Const.)	1.40	85,426	0.00	(162)	1.40	85,264
0	0	1.00	52,507		Procurement Officer	1.00	54,112	0.00	0	1.00	54,112
0	0	1.00	40,099		Sr. Management Analyst	2.00	91,023	(1.00)	(45,247)	1.00	45,776
0	0	1.00	34,645		Assoc. Management Analyst	1.00	34,588	0.00	0	1.00	34,588
0	0	0.20	6,928		Asst. Management Analyst	0.30	11,448	0.00	0	0.30	11,448
0	0	0.50	23,228		Facilities Supervisor	0.30	15,109	(0.30)	(15,109)	0.00	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.25	28,882		Administrative Secretary	1.70	42,745	(0.25)	(7,295)	1.45	35,450
0	0	0.75	14,526		Secretary	0.00	0	0.00	0	0.00	0
0	0	1.00	18,676		Accounting Clerk I	1.00	19,332	0.00	(1,168)	1.00	18,164
0	0	0.50	11,213		Building Operations Worker	0.50	12,148	(0.50)	(12,148)	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	9,000		Temporary Professional Support	0.50	9,000	(0.50)	(9,000)	0.00	0
0	0	0.25	4,500		Temporary Administrative Support	0.50	9,000	(0.50)	(9,000)	0.00	0
0	0		0	511400	OVERTIME		1,690		0		1,690
0	0		112,408	512000	FRINGE		138,941		(32,116)		106,825
0	0	9.35	444,211		Total Personal Services	10.50	547,588	(2.95)	(126,571)	7.55	421,017
Materials & Services											
0	0		8,700	521100	Office Supplies		14,278		(2,275)		12,003
0	0		1,750	521110	Computer Software		8,480		(5,000)		3,480
0	0		2,250	521260	Printing Supplies		2,500		0		2,500
0	0		3,950	521290	Other Supplies		200		0		200
0	0		900	521310	Subscriptions		1,100		0		1,100
0	0		775	521320	Dues		2,175		(975)		1,200
0	0		7,794	521400	Fuels & Lubricants		8,599		(8,599)		0
0	0		15,000	524190	Misc. Professional Services		144,100		(123,500)		20,600
0	0		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		(2,773)		0
0	0		12,420	525640	Maintenance & Repairs Services-Equipment		15,620		(15,120)		500
0	0		29,640	525732	Operating Lease Payments-Vehicles		23,340		(23,340)		0
0	0		18,050	526200	Ads & Legal Notices		25,050		(6,850)		18,200
0	0		700	526310	Printing Services		0		0		0
0	0		64,443	526410	Telephone		74,304		(73,304)		1,000
0	0		1,000	526420	Postage		9,878		(7,878)		2,000
0	0		850	526440	Delivery Services		850		(100)		750
0	0		3,600	526500	Travel		6,740		(1,980)		4,760

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,440	526700	Temporary Help Services		1,008		0		1,008
0	0		5,800	526800	Training, Tuition, Conferences		10,720		(6,220)		4,500
0	0		2,622	526900	Misc Other Purchased Services		0		0		0
0	0		131,884	528100	License, Permits, Payments to Other Agencies		82,000		5,203		87,203
0	0		1,600	529500	Meetings		4,580		(1,180)		3,400
0	0		25	529800	Miscellaneous		25		(25)		0
<u>0</u>	<u>0</u>		<u>317,966</u>		Total Materials & Services		<u>438,320</u>		<u>(273,916)</u>		<u>164,404</u>
					Capital Outlay						
0	0		40,500	571500	Purchases-Office Furniture & Equipment		53,800		(45,800)		8,000
<u>0</u>	<u>0</u>		<u>40,500</u>		Total Capital Outlay		<u>53,800</u>		<u>(45,800)</u>		<u>8,000</u>
<u>0</u>	<u>0</u>	<u>9.35</u>	<u>802,677</u>		TOTAL EXPENDITURES	<u>10.50</u>	<u>1,039,708</u>	<u>(2.95)</u>	<u>(446,287)</u>	<u>7.55</u>	<u>593,421</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Facilities Planning)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Managers (Finan., Const.)	1.00	60,009		(162)	1.00	59,847
0	0	0			Sr. Management Analyst	1.00	45,247	(1.00)	(45,247)		0
0	0	0			Asst. Management Analyst	0.10	3,816		0	0.10	3,816
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.20	4,839		0	0.20	4,839
0	0	0		512000	FRINGE		38,730		(15,439)		23,291
0	0	0.00	0		Total Personal Services	2.30	152,641	(1.00)	(60,848)	1.30	91,793
Materials & Services											
0	0	0	0	521100	Office Supplies		700		(300)		400
0	0	0	0	521110	Computer Software		1,500		(1,000)		500
0	0	0	0	521310	Subscriptions		100		0		100
0	0	0	0	521320	Dues		500		(500)		0
0	0	0	0	524190	Misc. Professional Services		20,000		(15,000)		5,000
0	0	0	0	525640	Maintenance & Repairs Services-Equipment		500		0		500
0	0	0	0	526200	Ads & Legal Notices		200		0		200
0	0	0	0	526500	Travel		2,080		(1,080)		1,000
0	0	0	0	526800	Training, Tuition, Conferences		920		(520)		400
0	0	0	0	529500	Meetings		2,080		(1,080)		1,000
0	0	0	0		Total Materials & Services		28,580		(19,480)		9,100
Capital Outlay											
0	0	0	0	571500	Purchases-Office Furniture & Equipment		3,000		(1,500)		1,500
0	0	0	0		Total Capital Outlay		3,000		(1,500)		1,500
0	0	0.00	0		TOTAL EXPENDITURES	2.30	184,221	(1.00)	(81,828)	1.30	102,393

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Procurement)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	20,317		Directors	0.20	15,458		(1,608)	0.20	13,850
0	0	1.00	52,507		Procurement Officer	1.00	54,112		0	1.00	54,112
0	0	1.00	40,099		Sr. Management Analyst	1.00	45,776		0	1.00	45,776
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	23,549		Administrative Secretary	1.00	24,588		0	1.00	24,588
0	0	0.25	4,842		Secretary		0		0		0
0	0	0.50	9,338		Accounting Clerk I	0.50	9,208		(126)	0.50	9,082
0	0		0	511400	OVERTIME		1,690		0		1,690
0	0		51,222	512000	FRINGE		51,283		(590)		50,693
0	0	4.05	201,874		Total Personal Services	3.70	202,115	0.00	(2,324)	3.70	199,791
Materials & Services											
0	0		4,500	521100	Office Supplies		8,843		0		8,843
0	0		750	521110	Computer Software		1,480		0		1,480
0	0		1,950	521290	Other Supplies		0		0		0
0	0		600	521310	Subscriptions		600		0		600
0	0		300	521320	Dues		300		0		300
0	0		15,000	524190	Misc. Professional Services		18,100		(2,500)		15,600
0	0		17,000	526200	Ads & Legal Notices		23,800		(5,800)		18,000
0	0		490	526410	Telephone		0		0		0
0	0		0	526420	Postage		7,878		(7,878)		0
0	0		750	526440	Delivery Services		750		0		750
0	0		1,500	526500	Travel		2,100		0		2,100
0	0		0	526700	Temporary Help Services		1,008		0		1,008
0	0		4,200	526800	Training, Tuition, Conferences		4,200		(2,100)		2,100
0	0		1,000	529500	Meetings		1,400		0		1,400
0	0		48,040		Total Materials & Services		70,459		(18,278)		52,181
Capital Outlay											
0	0		6,500	571500	Purchases-Office Furniture & Equipment		9,500		(5,000)		4,500
0	0		6,500		Total Capital Outlay		9,500		(5,000)		4,500
0	0	4.05	256,414		TOTAL EXPENDITURES	3.70	282,074	0.00	(25,602)	3.70	256,472

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Construction/Code Support)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.40	27,089		Directors	0.10	7,568	0.10	6,282	0.20	13,850
0	0	0.70	40,193		Managers (Finan., Const.)	0.40	25,417		0	0.40	25,417
0	0	0.75	25,984		Assoc. Management Analyst	0.75	25,941		0	0.75	25,941
0	0	0.20	6,928		Asst. Management Analyst	0.20	7,632		0	0.20	7,632
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	5,333		Administrative Secretary	0.25	6,023		0	0.25	6,023
0	0		35,879	512000	FRINGE		24,678		2,135		26,813
0	0	2.30	141,406		Total Personal Services	1.70	97,259	0.10	8,417	1.80	105,676
Materials & Services											
0	0		1,200	521100	Office Supplies		1,200		0		1,200
0	0		300	521310	Subscriptions		300		0		300
0	0		0	521320	Dues		900		0		900
0	0		0	524190	Misc. Professional Services		100,000		(100,000)		0
0	0		500	526410	Telephone		500		0		500
0	0		1,500	526500	Travel		1,560		0		1,560
0	0		1,000	526800	Training, Tuition, Conferences		1,500		0		1,500
0	0		500	529500	Meetings		500		0		500
0	0		5,000		Total Materials & Services		106,460		(100,000)		6,460
0	0	2.30	146,406		TOTAL EXPENDITURES	1.70	203,719	0.10	(91,583)	1.80	112,136

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Facilities Management)											
<u>Personal Services</u>											
0	0	0.50	23,228	511121	SALARIES-REGULAR EMPLOYEES (full time) Facilities Supervisor	0.30	15,109	(0.30)	(15,109)		0
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time) Administrative Secretary	0.25	7,295	(0.25)	(7,295)		0
0	0	0.25	4,842		Secretary		0		0		0
0	0	0.50	9,338		Accounting Clerk I		0		0		0
0	0	0.50	11,213		Building Operations Worker	0.50	12,148	(0.50)	(12,148)		0
0	0	0.50	9,000	511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Professional Support	0.50	9,000	(0.50)	(9,000)		0
0	0	0.25	4,500		Temporary Administrative Support	0.50	9,000	(0.50)	(9,000)		0
0	0		20,717	512000	FRINGE		17,868		(17,868)		0
0	0	2.50	82,838		Total Personal Services	2.05	70,420	(2.05)	(70,420)	0.00	0
<u>Materials & Services</u>											
0	0		1,500	521100	Office Supplies		1,975		(1,975)		0
0	0		0	521110	Computer Software		4,000		(4,000)		0
0	0		2,000	521290	Other Supplies		0		0		0
0	0		475	521320	Dues		475		(475)		0
0	0		7,794	521400	Fuels & Lubricants		8,599		(8,599)		0
0	0		0	524190	Misc. Professional Services		6,000		(6,000)		0
0	0		2,773	525630	Maintenance & Repairs Services-Vehicles		2,773		(2,773)		0
0	0		12,420	525640	Maintenance & Repairs Services-Equipment		15,120		(15,120)		0
0	0		29,640	525732	Operating Lease Payments-Vehicles		23,340		(23,340)		0
0	0		1,050	526200	Ads & Legal Notices		1,050		(1,050)		0
0	0		700	526310	Printing Services		0		0		0
0	0		62,453	526410	Telephone		73,304		(73,304)		0
0	0		100	526440	Delivery Services		100		(100)		0
0	0		600	526500	Travel		900		(900)		0
0	0		1,440	526700	Temporary Help Services		0		0		0
0	0		600	526800	Training, Tuition, Conferences		3,600		(3,600)		0
0	0		2,622	526900	Misc Other Purchased Services		0		0		0
0	0		100	529500	Meetings		100		(100)		0
0	0		25	529800	Miscellaneous		25		(25)		0
0	0		126,292		Total Materials & Services		141,361		(141,361)		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0		34,000	571500	Purchases-Office Furniture & Equipment		39,300		(39,300)		0
0	0		34,000		Total Capital Outlay		39,300		(39,300)		0
0	0	2.50	243,130		TOTAL EXPENDITURES	2.05	251,081	(2.05)	(251,081)	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Regional Facilities (Contractor's License Program)											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.25	8,661		Assoc. Management Analyst	0.25	8,647	0	0	0.25	8,647
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.25	4,842		Secretary		0		0		0
0	0		0		Accounting Clerk 1	0.50	10,124		(1,042)	0.50	9,082
0	0		4,590	512000	FRINGE		6,382		(354)		6,028
<u>0</u>	<u>0</u>	<u>0.50</u>	<u>18,093</u>		Total Personal Services	<u>0.75</u>	<u>25,153</u>	<u>0.00</u>	<u>(1,396)</u>	<u>0.75</u>	<u>23,757</u>
Materials & Services											
0	0		1,500	521100	Office Supplies		1,560		0		1,560
0	0		1,000	521110	Computer Software		1,500		0		1,500
0	0		2,250	521260	Printing Supplies		2,500		0		2,500
0	0		0	521290	Other Supplies		200		0		200
0	0		0	521310	Subscriptions		100		0		100
0	0		1,000	526410	Telephone		500		0		500
0	0		1,000	526420	Postage		2,000		0		2,000
0	0		0	526500	Travel		100		0		100
0	0		0	526800	Training, Tuition, Conferences		500		0		500
0	0		131,884	528100	License, Permits, Payments to Other Agencies		82,000		5,203		87,203
0	0		0	529500	Meetings		500		0		500
<u>0</u>	<u>0</u>		<u>138,634</u>		Total Materials & Services		<u>91,460</u>		<u>5,203</u>		<u>96,663</u>
Capital Outlay											
0	0		0	571500	Purchases-Office Furniture & Equipment		2,000		0		2,000
<u>0</u>	<u>0</u>		<u>0</u>		Total Capital Outlay		<u>2,000</u>		<u>0</u>		<u>2,000</u>
<u>0</u>	<u>0</u>	<u>0.50</u>	<u>156,727</u>		TOTAL EXPENDITURES	<u>0.75</u>	<u>118,613</u>	<u>0.00</u>	<u>3,807</u>	<u>0.75</u>	<u>122,420</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Personnel											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
3,678	0		0		Directors		0		0		0
45,218	23,337	1.00	52,853		Personnel Manager	1.00	62,169		0	1.00	62,169
0	111,572	3.00	125,582		Sr. Management Analyst	3.00	131,748		0	3.00	131,748
73,207	59,738	1.00	32,995		Assoc. Management Analyst	1.00	34,706		0	1.00	34,706
0	0	1.00	27,038		Asst. Management Analyst	1.00	31,477		0	1.00	31,477
				511221	WAGES-REGULAR EMPLOYEES (full time)						
9,020	23,569	1.00	27,035		Administrative Secretary	1.00	22,928		0	1.00	22,928
0	7,980	2.00	36,004		Secretary	2.00	42,749		0	2.00	42,749
0	0	1.00	17,562		Receptionist	1.00	21,784		0	1.00	21,784
0	8,991		0		Accounting Clerk 1		0		0		0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
2,838	0	0.25	4,182		Temporary Administrative Support	0.30	5,219		0	0.30	5,219
172	739		400	511400	OVERTIME		1,200		0		1,200
40,086	69,588		109,904	512000	FRINGE		120,353		(1,200)		119,153
0	4,995		0		Service Reimbursement-Workers' Comp		0		0		0
<u>174,219</u>	<u>310,509</u>	<u>10.25</u>	<u>433,555</u>		Total Personal Services	<u>10.30</u>	<u>474,333</u>	<u>0.00</u>	<u>(1,200)</u>	<u>10.30</u>	<u>473,133</u>
Materials & Services											
840	7,423		3,300	521100	Office Supplies		8,801		0		8,801
0	0		330	521110	Computer Software		9,440		(3,000)		6,440
7	0		0	521290	Other Supplies		6,000		(3,000)		3,000
381	635		630	521310	Subscriptions		630		0		630
290	683		850	521320	Dues		1,000		0		1,000
150	0		0	524120	Legal Fees		0		0		0
5,757	0		20,000	524190	Misc. Professional Services		21,500		0		21,500
0	1,865		20,000	524310	Management Consulting Services		29,500		0		29,500
2,025	15,372		11,000	526200	Ads & Legal Notices		22,000		(5,000)		17,000
225	0		0	526310	Printing Services		0		0		0
0	0		0	526420	Postage		50		0		50
8	0		0	526440	Delivery Services		50		0		50
126	178		500	526500	Travel		2,000		(1,500)		500
6,880	1,712		3,000	526700	Temporary Help Services		3,620		0		3,620
2,316	2,796		2,200	526800	Training, Tuition, Conferences		7,100		(1,600)		5,500
100	559		500	529500	Meetings		520		0		520
0	0		0	529800	Miscellaneous		0		0		0
<u>19,105</u>	<u>31,223</u>		<u>62,310</u>		Total Materials & Services		<u>112,211</u>		<u>(14,100)</u>		<u>98,111</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Capital Outlay</u>						
3,737	7,916		1,227	571500	Purchases-Office Furniture & Equipment		24,325		(11,075)		13,250
<u>3,737</u>	<u>7,916</u>		<u>1,227</u>		Total Capital Outlay		<u>24,325</u>		<u>(11,075)</u>		<u>13,250</u>
197,061	349,648	10.25	497,092		TOTAL EXPENDITURES	10.30	610,869	0.00	(26,375)	10.30	584,494

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Office of General Counsel											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
63,279	67,714	1.00	67,464		General Counsel	1.00	74,886		(2,184)	1.00	72,702
92,623	87,803	3.00	155,265		Senior Assistant Counsel	3.00	177,074		0	3.00	177,074
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	30,793	1.00	30,910		Legal Secretary	1.00	36,090		(2,786)	1.00	33,304
25,799	0		0		Administrative Secretary	1.00	24,998		0	1.00	24,998
0	12,319	1.00	19,171		Secretary		0		0		0
1,918	1,206		1,500	511400	OVERTIME		1,549		0		1,549
53,312	52,774		93,220	512000	FRINGE		106,963		(1,690)		105,273
0	4,420		0		Service Reimbursement-Workers' Comp		0		0		0
<u>236,931</u>	<u>257,029</u>	<u>6.00</u>	<u>367,530</u>		Total Personal Services	<u>6.00</u>	<u>421,560</u>	<u>0.00</u>	<u>(6,660)</u>	<u>6.00</u>	<u>414,900</u>
Materials & Services											
9,164	7,678		2,600	521100	Office Supplies		3,500		0		3,500
1,620	113		700	521110	Computer Software		2,700		(2,700)		0
0	184		2,330	521290	Other Supplies		200		0		200
3,704	3,306		4,620	521310	Subscriptions		7,200		0		7,200
1,009	1,154		1,681	521320	Dues		1,749		0		1,749
60	120		735	525640	Maintenance & Repairs Services-Equipment		765		0		765
2,000	61		0	525710	Equipment Rental		0		0		0
0	54		0	526200	Ads & Legal Notices		0		0		0
0	0		210	526310	Printing Services		219		0		219
0	0		210	526410	Telephone		0		0		0
0	4		158	526420	Postage		0		0		0
45	174		315	526440	Delivery Services		328		0		328
764	449		1,155	526500	Travel		1,202		0		1,202
1,760	408		0	526700	Temporary Help Services		0		0		0
2,067	1,351		4,200	526800	Training, Tuition, Conferences		4,368		(1,368)		3,000
17	61		420	529500	Meetings		437		0		437
209	952		210	529800	Miscellaneous		219		0		219
<u>22,419</u>	<u>16,069</u>		<u>19,544</u>		Total Materials & Services		<u>22,887</u>		<u>(4,068)</u>		<u>18,819</u>
Capital Outlay											
612	6,903		2,955	571500	Purchases-Office Furniture & Equipment		800		(800)		0
<u>612</u>	<u>6,903</u>		<u>2,955</u>		Total Capital Outlay		<u>800</u>		<u>(800)</u>		<u>0</u>
<u>259,962</u>	<u>280,001</u>	<u>6.00</u>	<u>390,029</u>		TOTAL EXPENDITURES	<u>6.00</u>	<u>445,247</u>	<u>0.00</u>	<u>(11,528)</u>	<u>6.00</u>	<u>433,719</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Public Affairs											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
56,002	61,481	1.00	69,059		Directors	1.00	69,500		0	1.00	69,500
37,678	27,371	1.00	38,047		Public Information Supervisor	2.00	85,940	(0.40)	(16,584)	1.60	69,356
43,462	93,606	2.50	100,296		Sr. Public Info. Specialist	3.00	114,350	(1.00)	(38,600)	2.00	75,750
61,184	98,550	4.00	145,787		Assoc. Public Info. Specialist	4.00	149,650	(1.00)	(34,600)	3.00	115,050
25,557	29,994	1.00	29,925		Asst. Public Info. Specialist	1.00	31,400	(1.00)	(31,400)	0.00	0
29,596	0		0		Graphics Coordinator		0		0		0
23,300	26,227	3.00	77,254		Graphics/Exhibit Designer	3.00	85,530		0	3.00	85,530
				511221	WAGES-REGULAR EMPLOYEES (full time)						
17,140	20,921	1.00	23,457		Administrative Secretary	1.00	24,945		0	1.00	24,945
0	0	1.00	18,302		Secretary	1.00	22,360		0	1.00	22,360
21,268	41,828		0		Program Assistant 2	4.00	91,280	(4.00)	(91,280)	0.00	0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Program Assistant 2	0.50	11,350	(0.50)	(11,350)	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	6,499		0		Temporary Administrative Support	0.15	2,290	(0.15)	(2,290)	0.00	0
0	0		0	511400	OVERTIME		6,600		(6,600)		0
98,372	118,145		170,723	512000	FRINGE		236,366		(79,119)		157,247
0	8,155		0		Service Reimbursement-Workers' Comp		0		0		0
413,559	532,777	14.50	672,850		Total Personal Services	20.65	931,561	(8.05)	(311,823)	12.60	619,738
Materials & Services											
4,889	6,164		8,325	521100	Office Supplies		8,975		(3,330)		5,645
1,224	5,276		9,565	521110	Computer Software		10,450		(5,450)		5,000
2,845	3,780		3,370	521240	Graphics/Reprographic Supplies		3,795		(3,125)		670
286	825		1,000	521260	Printing Supplies		1,825		(675)		1,150
9	97		0	521290	Other Supplies		1,675		(1,675)		0
0	0		0	521293	Promotion Supplies		10,430		(10,430)		0
6,304	4,731		7,680	521310	Subscriptions		7,325		(2,665)		4,660
540	697		800	521320	Dues		1,355		(455)		900
0	0		750	521540	Maintenance & Repairs Supplies-Equipment		1,200		(1,050)		150
0	8,764		50,000	524130	Promotion/Public Relations Services		67,000		(65,000)		2,000
17	0		0	524190	Misc. Professional Services		3,650		(3,650)		0
0	0		0	524210	Data Processing Services		6,500		(5,500)		1,000
168	497		0	525640	Maintenance & Repairs Services-Equipment		3,930		(1,830)		2,100
47	534		500	525710	Equipment Rental		1,570		(1,570)		0
16,627	12,491		15,940	526200	Ads & Legal Notices		65,925		(49,025)		16,900
18,696	12,916		16,900	526310	Printing Services		51,985		(28,485)		23,500
3,374	3,616		3,150	526320	Typesetting & Reprographics Services		5,650		(2,550)		3,100
0	10		0	526410	Telephone		0		0		0
2,896	1,992		5,160	526420	Postage		1,000		0		1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
911	904		600	526440	Delivery Services		1,000		0		1,000
2,602	3,295		6,500	526500	Travel		6,985		(3,785)		3,200
2,567	1,270		1,000	526700	Temporary Help Services		1,040		0		1,040
1,680	3,925		4,000	526800	Training, Tuition, Conferences		5,295		(3,695)		1,600
233	215		600	529500	Meetings		2,750		(2,350)		400
10	250		200	529800	Miscellaneous		0		0		0
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		42,530		(42,530)		0
<u>65,925</u>	<u>72,249</u>		<u>136,040</u>		Total Materials & Services		<u>313,840</u>		<u>(238,825)</u>		<u>75,015</u>
					Capital Outlay						
4,530	12,960		7,485	571500	Purchases-Office Furniture & Equipment		7,545		(2,325)		5,220
<u>4,530</u>	<u>12,960</u>		<u>7,485</u>		Total Capital Outlay		<u>7,545</u>		<u>(2,325)</u>		<u>5,220</u>
<u>484,014</u>	<u>617,986</u>	<u>14.50</u>	<u>816,375</u>		TOTAL EXPENDITURES	<u>20.65</u>	<u>1,252,946</u>	<u>(8.05)</u>	<u>(552,973)</u>	<u>12.60</u>	<u>699,973</u>

Building

Management

Fund

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
BUILDING MANAGEMENT FUND:Resources												
Resources												

METRO CENTER OPERATIONS												
130,488	72,309	28,798	347220		Sublease Income		12,523		(89)		12,434	
51,805	49,659	56,018	374000		Parking Fees		28,475		13,808		42,283	
8,535	1,106	0	379000		Other Miscellaneous Revenue		0		0		0	
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund		25,000		0		25,000	
47,125	109,018	51,217	392010		Trans. Indirect Costs from Gen'l Fund		83,215		(2,791)		80,424	
71,382	87,125	142,680	392140		Trans. Indirect Costs from Planning Fund		189,763		(6,365)		183,398	
0	38,893	76,597	392142		Trans. Indirect Costs from Plan. & Dev. Fund		0		0		0	
66,878	0	0	392530		Trans. Indirect Costs from Solid Waste Oper. Fund		0		0		0	
0	99,590	159,201	392531		Trans. Indirect Costs from S.W. Revenue Fund		198,377		(6,653)		191,724	
4,543	5,422	0	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0	
15,208	18,150	6,608	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		5,742		5,742	
141,378	231,000	314,646	392610		Trans. Indirect Costs from Support Svs. Fund		322,152		(10,805)		311,347	
METRO HEADQUARTERS OPERATIONS												
0	0	0	374000		Parking Fees		53,302		0		53,302	
0	0	0	392010		Trans. Indirect Costs from Gen'l Fund		33,846		1,910		35,756	
0	0	0	392140		Trans. Indirect Costs from Planning Fund		41,820		2,360		44,180	
0	0	0	392531		Trans. Indirect Costs from S.W. Revenue Fund		38,240		2,158		40,398	
0	0	0	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		1,375		1,375	
0	0	0	392610		Trans. Indirect Costs from Support Svs. Fund		75,178		4,240		79,418	
0	0	0	392751		Trans. Indirect Costs from MERC Management Pool		17,249		(17,249)		0	
PARKING STRUCTURE OPERATIONS												
0	0	0	305000		Fund Balance		104,186		0		104,186	
0	0	0	374000		Parking Fees		436,173		0		436,173	
METRO HEADQUARTERS PROJECT												
0	0	16,571,146	305000		Fund Balance		0		0		0	
0	0	215,990	361100		Interest on Investments		0		0		0	
0	0	213,000	374000		Parking Fees		0		0		0	
0	0	100,000	391010		Trans. Resources from General Fund		0		0		0	
0	0	12,250,000	391531		Trans. Resources from Solid Waste Revenue Fund		0		0		0	
-----	-----	-----			Total Resources		1,659,499		(12,359)		1,647,140	
537,342	712,272	30,210,901										

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND TOTAL											
Personal Services											
					51121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.10	6,772		Director	0.10	7,342	(0.10)	(7,342)	0.00	0
21,223	28,992	0.50	23,228		Facilities Supervisor	0.70	34,781	(0.10)	(4,846)	0.60	29,935
0	1,308	0.00	0		Administrative Assistant	0.00	0	0.00	0	0.00	0
0	0	0.10	5,742		Construction Manager	0.00	0	0.00	0	0.00	0
0	0	0.50	21,069		Senior Management Analyst	0.00	0	0.00	0	0.00	0
					511221 WAGES-REGULAR EMPLOYEES (full time)						
6,806	2,701	0.25	5,333		Administrative Secretary	0.75	18,238	(0.25)	(3,648)	0.50	14,590
0	0	0.25	4,842		Secretary	0.00	0	0.00	0	0.00	0
10,140	9,155	0.50	11,213		Building Operation Worker	0.50	12,156	0.00	0	0.50	12,156
0	0	1.00	17,502		Security Officer II	1.00	18,934	0.00	0	1.00	18,934
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
574	1,922	0.00	0		Temporary Administrative Support	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Temporary	0.50	9,720	0.00	(220)	0.50	9,500
12,869	13,677	0.00	38,939		512000 FRINGE	0.00	36,422	0.00	(5,781)	0.00	30,641
0	1,240	0.00	0		Service Reimbursement-Workers' Comp	0.00	0	0.00	0	0.00	0
51,612	58,995	3.20	134,640		Total Personal Services	3.55	137,593	(0.45)	(21,837)	3.10	115,756
Materials & Services											
672	749		1,878	521100	Office Supplies		0		0		0
0	123		500	521110	Computer Software		0		0		0
5,843	4,243		7,500	521220	Custodial Supplies		9,500		0		9,500
20	710		4,300	521240	Graphics/Reprographic Supplies		2,000		0		2,000
0	0		500	521260	Printing Supplies		0		0		0
971	166		776	521290	Other Supplies		1,500		0		1,500
40	490		500	521292	Small Tools		1,000		0		1,000
0	134		0	521310	Subscriptions		0		0		0
0	150		0	521320	Dues		0		0		0
992	1,392		2,000	521510	Maintenance & Repairs Supplies-Building		800		0		800
412	68		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	1,552		0	524120	Legal Fees		0		0		0
15,960	166,135		692,200	524190	Misc Purchased Professional Services		106,998		0		106,998
77,684	74,464		179,686	525110	Utilities-Electricity		133,728		0		133,728
3,744	4,063		3,628	525120	Utilities-Water & Sewer		15,541		0		15,541
17,513	24,713		26,145	525130	Utilities-Natural Gas		34,029		0		34,029
3,178	3,684		6,026	525190	Utilities-Other		8,054		0		8,054
36,649	34,894		53,346	525200	Cleaning Services		88,010		0		88,010
35,545	46,027		33,175	525610	Maintenance & Repairs Services-Building		33,981		0		33,981
6,190	4,163		9,120	525620	Maintenance & Repairs Services-Grounds		16,519		0		16,519
577	522		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	3,813		0	525690	Maintenance & Repairs Services-Other		0		0		0

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	310		5,000	525710	Rentals-Equipment		0		0		0
0	916		0	525720	Rentals-Land & Building		0		0		0
234,387	234,388		369,366	525731	Operating Lease Payments-Building		362,082		0		362,082
0	0		25,000	526100	Insurance		0		0		0
145	157		2,500	526200	Ads & Legal Notices		0		0		0
0	69		10,000	526310	Printing Services		0		0		0
0	17		0	526320	Typesetting and Reprographic Services		0		0		0
0	5		750	526440	Communications - Delivery Services		0		0		0
31	0		1,500	526410	Telephone		0		0		0
0	0		1,500	526420	Postage		0		0		0
5	2		0	526500	Travel		0		0		0
0	0		4,000	526700	Temporary Help Services		0		0		0
0	0		0	526800	Training, Tuition, Conferences		2,000		(1,000)		1,000
0	0		0	526900	Misc. Other Purchased Services		17,622		0		17,622
68	125		250	528100	License, Permits, Payments to Other Agencies		950		0		950
15,423	16,001		96,600	528310	Real Property Taxes		6,475		0		6,475
29	151		1,000	529500	Meetings		0		0		0
803	52		0	529800	Miscellaneous		0		0		0
456,881	624,448		1,538,746		Total Materials & Services		840,789		(1,000)		839,789
Capital Outlay											
0	0		110,152	571300	Purchases-Building, Exhibit, Related		0		0		0
2,334	11,216		1,197,933	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		250,000	574110	Construction Management		0		0		0
0	0		1,243,115	574120	Architctural Services		0		0		0
0	0		225,000	574190	Other Construction Services		0		0		0
0	375		30,000	574510	Construction-Other than Building		0		0		0
0	0		13,059,186	574520	Construction-Building		0		0		0
26,515	17,238		50,000	574570	Construction-Improvements		99,000		0		99,000
28,849	28,829		16,165,386		Total Capital Outlay		99,000		0		99,000
Interfund Transfers											
0	0		0	582413	Trans. Resources to Gen'l Revenue Fund Parking Structure-Debt Service		230,183		0		230,183
0	0		12,250,000	582531	Trans. Resources to Solid Waste Revenue Fund		0		0		0
0	0		12,250,000		Total Interfund Transfers		230,183		0		230,183

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Contingency and Unappropriated Balance											
0	0		47,933		Metro Center Operatons		100,000		4,710		104,710
0	0		0		Metro Headquarters Operations		45,000		4,710		49,710
0	0		0		Parking Structure Operations		27,409		1,058		28,467
0	0		49,196		Metro Headquarters Project		0		0		0
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0	0		97,129	599999	Contingency		172,409		10,478		182,887
0	0		25,000		Metro Center Operatons		25,000		0		25,000
0	0		0		Parking Structure Operations		154,525		0		154,525
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0	0		25,000	599990	Unappropriated Balance		179,525		0		179,525
-----	-----		-----				-----		-----		-----
0	0		122,129		Total Contingency and Unappropriated Balance		351,934		10,478		362,412
-----	-----		-----				-----		-----		-----
537,342	712,272	3.20	30,210,901		TOTAL EXPENDITURES	3.55	1,659,499	(0.45)	(12,359)	3.10	1,647,140

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
BUILDING MANAGEMENT FUND: Metro Center Operations												
Personal Services												
					511121 SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0.10	6,772		Director	0.05	3,671	(0.05)	(3,671)			0
21,223	28,992	0.50	23,228		Facilities Supervisor	0.30	15,110	(0.05)	(2,637)	0.25	12,473	
0	1,308		0		Administrative Assistant		0	0.00	0		0	
					511221 WAGES-REGULAR EMPLOYEES (full time)							
6,806	2,701	0.25	5,333		Administrative Secretary	0.30	7,295	(0.10)	(1,459)	0.20	5,836	
0	0	0.25	4,842		Secretary		0	0.00	0		0	
10,140	9,155	0.50	11,213		Building Operation Worker	0.25	6,078	0.00	0	0.25	6,078	
0	0	1.00	17,502		Security Officer II	0.50	9,467	0.00	0	0.50	9,467	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)							
574	1,922		0		Temporary Administrative Support		0	0.00	0		0	
0	0		0		Temporary Professional Support	0.25	5,220	0.00	(220)	0.25	5,000	
12,869	13,677		29,824		512000 FRINGE		16,863		(2,876)		13,987	
0	1,240		0		Service Reimbursement-Workers' Comp		0		0		0	
51,612	58,995	2.60	98,714		Total Personal Services	1.65	63,704	(0.20)	(10,863)	1.45	52,841	
Materials & Services												
672	749		0	521100	Office Supplies		0		0		0	
0	123		0	521110	Computer Software		0		0		0	
5,843	4,243		7,500	521220	Custodial Supplies		7,500		0		7,500	
20	710		800	521240	Graphics/Reprographic Supplies		1,500		0		1,500	
971	166		776	521290	Other Supplies		1,500		0		1,500	
40	490		500	521292	Small Tools		500		0		500	
0	134		0	521310	Subscriptions		0		0		0	
0	150		0	521320	Dues		0		0		0	
992	1,392		2,000	521510	Maintenance & Repairs Supplies-Building		800		0		800	
412	68		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0	
0	1,552		0	524120	Legal Fees		0		0		0	
15,960	166,135		20,200	524190	Misc Purchased Professional Services		15,000		0		15,000	
77,684	74,464		89,686	525110	Utilities-Electricity		68,621		0		68,621	
3,744	4,063		3,628	525120	Utilities-Water & Sewer		5,581		0		5,581	
17,513	24,713		26,145	525130	Utilities-Natural Gas		20,029		0		20,029	
3,178	3,684		6,026	525190	Utilities-Other		5,648		0		5,648	
36,649	34,894		53,346	525200	Cleaning Services		38,310		0		38,310	
35,545	46,027		33,175	525610	Maintenance & Repairs Services-Building		33,181		0		33,181	
6,190	4,163		9,120	525620	Maintenance & Repairs Services-Grounds		9,652		0		9,652	
577	522		0	525640	Maintenance & Repairs Services-Equipment		0		0		0	
0	3,813		0	525690	Maintenance & Repairs Services-Other		0		0		0	
0	310		0	525710	Rentals-Equipment		0		0		0	
0	916		0	525720	Rentals-Land & Building		0		0		0	
234,387	234,388		369,366	525731	Operating Lease Payments-Building		362,082		0		362,082	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

**HISTORICAL DATA
ACTUALS**

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
145	157		0	526200	Ads & Legal Notices		0		0		0	
0	69		0	526310	Printing Services		0		0		0	
0	17		0	526320	Typesetting and Reprographic Services		0		0		0	
0	5		0	526440	Communications - Delivery Services		0		0		0	
31	0		0	526410	Telephone		0		0		0	
5	2		0	526500	Travel		0		0		0	
0	0		0	526800	Training, Tuition, Conferences		2,000		(1,000)		1,000	
0	0		0	526900	Misc. Other Purchased Services		17,622		0		17,622	
68	125		250	528100	License, Permits, Payments to Other Agencies		800		0		800	
15,423	16,001		16,600	528310	Real Property Taxes		6,475		0		6,475	
29	151		0	529500	Meetings		0		0		0	
803	52		0	529800	Miscellaneous		0		0		0	
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456,881	624,448		639,118		Total Materials & Services		596,801		(1,000)		595,801	
					Capital Outlay							

2,334	11,216		0	571500	Purchases-Office Furniture & Equipment		0		0		0	
0	375		0	574510	Construction-Other than Building		0		0		0	
26,515	17,238		50,000	574570	Construction-Improvements		74,000		0		74,000	
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28,849	28,829		50,000		Total Capital Outlay		74,000		0		74,000	
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537,342	712,272	2.60	787,832		TOTAL EXPENDITURES	1.65	734,505	(0.20)	(11,863)	1.45	722,642	

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND: Metro Headquarters Operations											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Director	0.05	3,671	(0.05)	(3,671)		0
0	0	0			Facilities Supervisor	0.30	14,634	(0.05)	(2,161)	0.25	12,473
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.30	7,295	(0.10)	(1,459)	0.20	5,836
0	0	0			Building Operation Worker	0.25	6,078	0.00	0	0.25	6,078
0	0	0			Security Officer II	0.50	9,467	0.00	0	0.50	9,467
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary Professional Support	0.25	4,500	0.00	0	0.25	4,500
0	0	0			512000 FRINGE		16,432		(2,625)		13,807
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0	0	0.00		0	Total Personal Services	1.65	62,077	(0.20)	(9,916)	1.45	52,161
Materials & Services											
0	0	0		0	521220 Custodial Supplies		2,000		0		2,000
0	0	0		0	521240 Graphics/Reprographic Supplies		500		0		500
0	0	0		0	521292 Small Tools		500		0		500
0	0	0		0	524190 Misc Purchased Professional Services		12,000		0		12,000
0	0	0		0	525110 Utilities-Electricity		42,000		0		42,000
0	0	0		0	525120 Utilities-Water & Sewer		4,800		0		4,800
0	0	0		0	525130 Utilities-Natural Gas		14,000		0		14,000
0	0	0		0	525190 Utilities-Other		2,406		0		2,406
0	0	0		0	525200 Cleaning Services		49,700		0		49,700
0	0	0		0	525610 Maintenance & Repairs Services-Building		800		0		800
0	0	0		0	525620 Maintenance & Repairs Services-Grounds		3,852		0		3,852
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0	0			0	Total Materials & Services		132,558		0		132,558
Capital Outlay											
0	0	0		0	574570 Construction-Improvements		20,000		0		20,000
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0	0			0	Total Capital Outlay		20,000		0		20,000
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0	0	0.00		0	TOTAL EXPENDITURES	1.65	214,635	(0.20)	(9,916)	1.45	204,719

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND: Parking Structure Operations											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Facilities Supervisor	0.10	5,037	0.00	(48)	0.10	4,989
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.15	3,648	(0.05)	(730)	0.10	2,918
0	0	0			512000 FRINGE		3,127		(280)		2,847
0	0	0.00		0	Total Personal Services	0.25	11,812	(0.05)	(1,058)	0.20	10,754
Materials & Services											
0	0	0		0	524190 Misc Purchased Professional Services		79,998		0		79,998
0	0	0		0	525110 Utilities-Electricity		23,107		0		23,107
0	0	0		0	525120 Utilities-Water & Sewer		5,160		0		5,160
0	0	0		0	525620 Maintenance & Repairs Services-Grounds		3,015		0		3,015
0	0	0		0	528100 License, Permits, Payments to Other Agencies		150		0		150
0	0	0		0	Total Materials & Services		111,430		0		111,430
Capital Outlay											
0	0	0		0	574570 Construction-Improvements		5,000		0		5,000
0	0	0		0	Total Capital Outlay		5,000		0		5,000
0	0	0.00		0	TOTAL EXPENDITURES	0.25	128,242	(0.05)	(1,058)	0.20	127,184

BY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND: Metro Headquarters Project Management											
Personal Services											

511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.10	5,742		Construction Manager		0	0.00	0		0
0	0	0.50	21,069		Senior Management Analyst		0	0.00	0		0
0	0		9,115	512000	FRINGE		0		0		0
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0	0	0.60	35,926		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											

0	0		1,878	521100	Office Supplies		0		0		0
0	0		500	521110	Computer Software		0		0		0
0	0		3,500	521240	Graphics/Reprographic Supplies		0		0		0
0	0		500	521260	Printing Supplies		0		0		0
0	0		672,000	524190	Misc Purchased Professional Services		0		0		0
0	0		90,000	525110	Utilities-Electricity		0		0		0
0	0		5,000	525710	Rentals-Equipment		0		0		0
0	0		25,000	526100	Insurance		0		0		0
0	0		2,500	526200	Ads & Legal Notices		0		0		0
0	0		10,000	526310	Printing Services		0		0		0
0	0		750	526440	Communications - Delivery Services		0		0		0
0	0		1,500	526410	Telephone		0		0		0
0	0		1,500	526420	Postage		0		0		0
0	0		4,000	526700	Temporary Help Services		0		0		0
0	0		80,000	528310	Real Property Taxes		0		0		0
0	0		1,000	529500	Meetings		0		0		0
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0	0		899,628		Total Materials & Services	0	0	0	0	0	0
Capital Outlay											

0	0		110,152	571300	Purchases-Building, Exhibit, Related		0		0		0
0	0		1,197,933	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		250,000	574110	Construction Management		0		0		0
0	0		1,243,115	574120	Architctural Services		0		0		0
0	0		225,000	574190	Other Construction Services		0		0		0
0	0		30,000	574510	Construction-Other than Building		0		0		0
0	0		13,059,186	574520	Construction-Building		0		0		0
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0	0		16,115,386		Total Capital Outlay	0	0	0	0	0	0
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0	0	0.60	17,050,940		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

Risk

Management

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET				FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND:Resources													
					Resources								
1,296,920	3,098,316	3,784,928	305000		Fund Balance		4,665,737		0				4,665,737
256,588	287,077	255,295	361100		Interest on Investments		290,750		0				290,750
23,070	14,517	0	379000		Other Miscellaneous Revenue		0		0				0
0	361,254	0	346100		Service Reimbursements-Workers' Comp		0		0				0
					Transfer Indirect Costs for Liability								
8,433	6,804	103,997	392010		From General Fund		1,475		(16)				1,459
174,748	173,275	93,741	392120		From Zoo Operating Fund		62,285		(367)				61,918
17,719	2,948	1,821	392140		From Planning Fund		5,368		(59)				5,309
0	5,897	1,821	392142		From Planning & Development Fund		0		0				0
38,434	0	0	392530		From Solid Waste Operating Fund		0		0				0
0	46,267	66,945	392531		From Solid Waste Revenue Fund		75,410		(799)				74,611
6,083	71,154	108,723	392550		From OCC Operating Fund		96,772		(401)				96,371
954	626	0	392558		From Conv. Cnt. Management Fund		0		0				0
3,194	2,096	8,460	392559		From Conv. Cnt. Capital Fund		0		817				817
25,300	26,762	47,177	392610		From Support Service Fund		15,374		(218)				15,156
0	114,822	174,704	392553		From Spectator Facilities Fund		73,867		(306)				73,561
0	0	0	392552		From Coliseum Operating Fund		81,636		(338)				81,298
					Transfer Indirect Costs for Workers' Compensation								
0	0	16,816	392010		From General Fund		7,934		(27)				7,907
0	0	109,847	392120		From Zoo Operating Fund		257,534		(163)				257,371
0	0	27,575	392140		From Planning Fund		20,185		(68)				20,117
0	0	16,274	392142		From Planning & Development Fund		0		0				0
0	0	48,369	392531		From Solid Waste Revenue Fund		32,702		(103)				32,599
0	0	67,801	392550		From OCC Operating Fund		109,201		(112)				109,089
0	0	2,170	392559		From Conv. Cnt. Capital Fund		0		755				755
0	0	54,245	392610		From Support Service Fund		31,672		(101)				31,571
0	0	108,949	392553		From Spectator Facilities Fund		83,354		(86)				83,268
0	0	0	392552		From Coliseum Operating Fund		92,121		(95)				92,026
					Transfer Direct Costs for Environmental Impairment								
0	0	50,000	393120		From Zoo Operating Fund		25,000		0				25,000
1,500,000	0	0	393530		From Solid Waste Operating Fund		0		0				0
0	500,000	400,000	393531		From Solid Waste Revenue Fund		475,000		(75,000)				400,000
0	0	19,180	393550		From OCC Operating Fund		0		0				0
0	0	30,820	393750		From Spectator Facilities Fund		0		0				0
-----	-----	-----			Total Resources		6,503,377		(76,687)				6,426,690

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND TOTAL											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full-time)						
0	0	1.00	45,000		Risk Manager	1.00	62,289	0.00	0	1.00	62,289
0	0	1.00	31,725		Assoc. Management Analyst	1.00	36,481	0.00	0	1.00	36,481
					511221 WAGES-REGULAR EMPLOYEES (full-time)						
0	0	1.00	19,400		Administrative Secretary	1.00	22,610	0.00	0	1.00	22,610
					511235 WAGES-TEMPORARY EMPLOYEE						
0	0	0.00	0		Administrative Support	0.15	2,500	(0.08)	(1,250)	0.07	1,250
0	0	0.00	32,682		512000 FRINGE	0.00	43,358	0.00	(437)	0.00	42,921
0	0	3.00	128,807		Total Personal Services	3.15	167,238	(0.08)	(1,687)	3.07	165,551
Materials & Services											
0	0		9,390	521100	Office Supplies		1,000		0		1,000
0	0		5,400	521110	Computer Software		0		0		0
0	0		0	521290	Supplies-Other		1,300		0		1,300
0	0		0	521310	Subscriptions		200		0		200
1,600	1,600		0	521320	Dues		1,000		0		1,000
300	27,499		80,000	524190	Misc. Professional Services		50,500		0		50,500
1,420	0		0	525710	Equipment Rental		0		0		0
221,136	404,092		372,500	526100	Insurance		206,700		0		206,700
185	91		0	526200	Ads & Legal Notices		0		0		0
0	136		0	526310	Printing Services		750		0		750
0	0		0	526500	Travel		1,600		0		1,600
0	0		0	526800	Training, Tuition, Conferences		2,250		0		2,250
0	10		0	529500	Meeting Expenditures		0		0		0
0	0		0	529800	Miscellaneous		1,250		0		1,250
28,486	424,886		480,000	529810	Claims Paid		612,000		0		612,000
0	0		0	529815	Actuarial Claims Expense		500,000		0		500,000
253,127	858,314		947,290		Total Materials & Services		1,378,550		0		1,378,550
Capital Outlay											
0	0		16,220	571500	Office Furniture & Equipment		1,100		0		1,100
0	0		16,220		Total Capital Outlay		1,100		0		1,100

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Contingency & Unapp. Balance						
			480,400	599999	Contingency		200,000		0		200,000
3,098,316	3,853,501		4,026,941	599990	Unappropriated Balance		4,756,489		(75,000)		4,681,489
3,098,316	3,853,501		4,507,341		Total Contingency & Unapp. Balance		4,956,489		(75,000)		4,881,489
3,351,443	4,711,815	3.00	5,599,658		TOTAL EXPENDITURES	3.15	6,503,377	(0.08)	(76,687)	3.07	6,426,690

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RISK MANAGEMENT FUND:Liability/Property Program											
Personal Services											
0	0	0.75	33,750	511121	SALARIES-REGULAR EMPLOYEES (full-time) Risk Manager	0.75	46,717	0	0.75	46,717	
0	0	0.75	14,550	511221	WAGES-REGULAR EMPLOYEES (full-time) Administrative Secretary	0.75	16,958	0	0.75	16,958	
0	0		0	511235	WAGES-TEMPORARY EMPLOYEE Administrative Support	0.15	2,500	(0.08)	(1,250)	0.07	1,250
0	0		16,422	512000	FRINGE		23,161		(437)		22,724
0	0	1.50	64,722		Total Personal Services	1.65	89,336	(0.08)	(1,687)	1.57	87,649
Materials & Services											
0	0		6,405	521100	Office Supplies		500		0		500
0	0		3,600	521110	Computer Software		0		0		0
0	0		0	521310	Subscriptions		200		0		200
1,600	1,600		0	521320	Dues		1,000		0		1,000
300	27,499		50,000	524190	Misc. Professional Services		17,000		0		17,000
1,420	0		0	525710	Equipment Rental		0		0		0
221,136	404,092		372,500	526100	Insurance		159,200		0		159,200
185	91		0	526200	Ads & Legal Notices		0		0		0
0	136		0	526310	Printing Services		500		0		500
0	0		0	526500	Travel		1,200		0		1,200
0	0		0	526800	Training, Tuition, Conferences		1,250		0		1,250
0	10		0	529500	Meeting Expenditures		0		0		0
28,486	122,696		130,000	529810	Claims Paid		142,000		0		142,000
0	0		0	529815	Actuarial Claims Expense		500,000		0		500,000
253,127	556,124		562,505		Total Materials & Services		822,850		0		822,850
Capital Outlay											
0	0		11,610	571500	Office Furniture & Equipment		0		0		0
0	0		11,610		Total Capital Outlay		0		0		0
253,127	556,124	1.50	638,837		TOTAL EXPENDITURES	1.65	912,186	(0.08)	(1,687)	1.57	910,499

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
RISK MANAGEMENT FUND: Workers' Compensation Program												
Personal Services												
					511121 SALARIES-REGULAR EMPLOYEES (full-time)							
0	0	0.25	11,250		Risk Manager	0.25	15,572	0	0.25	0	15,572	
0	0	1.00	31,725		Assoc. Management Analyst	1.00	36,481	0	1.00	0	36,481	
					511221 WAGES-REGULAR EMPLOYEES (full-time)							
0	0	0.25	4,850		Administrative Secretary	0.25	5,652	0	0.25	0	5,652	
0	0		16,260		512000 FRINGE		20,197	0		0	20,197	
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----	-----
0	0	1.50	64,085		Total Personal Services	1.50	77,902	0.00		0	1.50	77,902
Materials & Services												
					521100 Office Supplies		500			0		500
0	0		2,985		521110 Computer Software		0			0		0
0	0		1,800		521290 Supplies-Other		1,300			0		1,300
0	0		0		524190 Misc. Professional Services		33,500			0		33,500
0	0		30,000		526100 Insurance		47,500			0		47,500
0	0		0		526310 Printing Services		250			0		250
0	0		0		526500 Travel		400			0		400
0	0		0		526800 Training, Tuition, Conferences		1,000			0		1,000
0	0		0		529800 Miscellaneous		1,250			0		1,250
0	0		0		529810 Claims Paid		470,000			0		470,000
0	302,190		350,000			-----	-----	-----	-----	-----	-----	-----
0	302,190		384,785		Total Materials & Services		555,700			0		555,700
Capital Outlay												
					571500 Office Furniture & Equipment		1,100			0		1,100
0	0		4,610			-----	-----	-----	-----	-----	-----	-----
0	0		4,610		Total Capital Outlay		1,100			0		1,100
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----	-----
0	302,190	1.50	453,480		TOTAL EXPENDITURES	1.50	634,702	0.00		0	1.50	634,702

General

Revenue Bond

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Resources											
Resources											
METRO HEADQUARTERS FACILITY											
0	0	0	305000		Fund Balance						
					* Construction Account		13,000,000		0		13,000,000
					* Debt Service Account		1,741,825		0		1,741,825
					* Debt Service Reserve Account		1,807,548		0		1,807,548
					* Renewal & Replacement Account		192,344		0		192,344
0	0	0	361100		Interest on Investments						
					* Construction Account		128,319		0		128,319
					* Debt Service Account		175,249		0		175,249
0	0	0	391531		Trans. Resources from Building Fund		230,183		0		230,183
0	0	0			Total Resources		17,275,468		0		17,275,468

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Construction Account											
<u>Personal Services</u>											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Director of Regional Facilities	0.50	37,838		(3,213)	0.50	34,625
0	0	0			Construction Manager	0.50	31,772		(362)	0.50	31,410
0	0	0			Construction Coordinator	0.90	46,197		0	0.90	46,197
0	0	0			Associate Engineer	0.50	22,445	(0.50)	(22,445)		0
0	0	0			Assistant Management Analyst	0.60	22,895		0	0.60	22,895
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.45	10,862		0	0.45	10,862
0	0	0		51200	FRINGE		56,763		(8,587)		48,176
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total Personal Services	3.45	228,772	(0.50)	(34,607)	2.95	194,165
<u>Materials & Services</u>											
0	0	0		521100	Office Supplies		1,000		0		1,000
0	0	0		521110	Computer Software		500		0		500
0	0	0		521240	Graphic/reprographic Supplies		3,500		(1,500)		2,000
0	0	0		521260	Printing Supplies		500		0		500
0	0	0		521310	Subscriptions		100		0		100
0	0	0		524190	Miscellaneous Professional Services		153,000		0		153,000
0	0	0		525710	Equipment Rental		5,000		(2,000)		3,000
0	0	0		526100	Insurance		2,500		0		2,500
0	0	0		526200	Ads and Legal Notices		1,500		0		1,500
0	0	0		526310	Printing Services		5,000		(3,000)		2,000
0	0	0		526410	Telephone		1,750		0		1,750
0	0	0		526420	Postage		750		0		750
0	0	0		526440	Delivery Services		250		0		250
0	0	0		526500	Travel		1,500		(1,200)		300
0	0	0		526700	Temporary Help Services		3,000		(3,000)		0
0	0	0		526800	Training, Tuition and Conferences		1,000		(1,000)		0
0	0	0		529500	Meeting Expenditures		5,000		(4,000)		1,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total Materials & Services		185,850		(15,700)		170,150
<u>Capital Outlay</u>											
0	0	0		571300	Purchases-Buildings, Exhibits & Related		100,000		0		100,000
0	0	0		571500	Purchases-Office Furniture & Equipment		1,265,000		0		1,265,000
0	0	0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		11,348,697		50,307		11,399,004
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		12,713,697		50,307		12,764,004
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		TOTAL CONSTRUCTION ACCOUNT	3.45	13,128,319	(0.50)	0	2.95	13,128,319

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL REVENUE BOND FUND:Renewal & Replacement Account											
					<u>Capital Outlay</u>						
0	0		0	574570	Construction-Leasehold improvements		192,344		0		192,344
<u>0</u>	<u>0</u>		<u>0</u>		TOTAL RENEWAL & REPLACEMENT ACCOUNT		<u>192,344</u>		<u>0</u>		<u>192,344</u>
GENERAL REVENUE BOND FUND:Debt Service Account											
					<u>Debt Service</u>						
0	0		0	533220	Metro Headquarters Building Revenue Bond-Interest		1,309,809		0		1,309,809
0	0		0	533220	Parking Garage Revenue Bond-Interest		309,050		0		309,050
<u>0</u>	<u>0</u>		<u>0</u>		TOTAL DEBT SERVICE ACCOUNT		<u>1,618,859</u>		<u>0</u>		<u>1,618,859</u>
GENERAL REVENUE BOND FUND:General Expenses											
0	0		0		Debt Service Account		528,398		0		528,398
0	0		0		Debt Reserve		1,807,548		0		1,807,548
<u>0</u>	<u>0</u>		<u>0</u>	599990	Unappropriated Balance		<u>2,335,946</u>		<u>0</u>		<u>2,335,946</u>
0	0		0		Total Contingency and Unappropriated Balance		2,335,946		0		2,335,946
<u>0</u>	<u>0</u>		<u>0</u>		TOTAL FUND EXPENDITURES	0.00	<u>17,275,468</u>	(0.50)	<u>0</u>	2.95	<u>17,275,468</u>

Zoo

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Resources											
Resources											
2,241,563	2,341,734	2,509,619	305000		Fund Balance		4,694,322		0		4,694,322
5,075,526	4,717,062	4,329,125	311110		Real Property Taxes-Current Year		4,797,457		0		4,797,457
369,610	317,063	348,340	311120		Real Property Taxes-Prior Year		431,771		0		431,771
24,300	18,887	13,200	318100		In Lieu of Property Taxes		0		0		0
79,992	62,882	75,000	319110		Interest & Penalties-Real Property Taxes		0		0		0
1,171	76,539	150,000	331210		Federal Grants-Operating-Non Categorical-Direct		100,000		0		100,000
0	0	0	337210		Local Grants-Operating-Non Categorical-Direct		20,000		0		20,000
2,020,953	2,130,104	3,090,996	347100		Admissions		3,012,059		0		3,012,059
38,456	37,483	42,170	347210		Rental-Conveyances		43,514		0		43,514
375	866	475	347220		Rentals-Buildings		943		0		943
1,712,271	1,516,010	1,659,154	347311		Food Service-Regular/Food		1,740,566		0		1,740,566
37,136	52,649	46,907	347312		Food Service-Regular/Beer & Wine		67,689		0		67,689
155,999	203,808	250,398	347321		Food Service-Catering/Food		354,764		0		354,764
8,158	15,368	13,735	347322		Food Service-Catering/Beer & Wine		18,962		0		18,962
569,120	569,329	655,790	347400		Retail Sales		715,566		0		715,566
46,359	43,220	53,565	347410		Retail Sales-Vending		56,085		0		56,085
2,835	10,903	10,000	347901		Sale of Animals		11,000		0		11,000
119,305	137,825	162,214	347910		Tuition & Lectures		209,783		0		209,783
11,850	17,486	19,002	347920		Exhibit Shows/Zoo		25,472		0		25,472
0	0	0	347940		People Mover		56,085		0		56,085
386,346	331,826	361,121	347930		Railroad Rides		406,132		0		406,132
85	0	2,000	351500		Fines & Forfeits-Parking		2,830		0		2,830
192,406	256,780	166,867	361100		Interest on Investments		188,505		0		188,505
206,304	293,438	429,513	365100		Donations & Bequests		438,986		0		438,986
45,203	52,742	44,987	365200		Zoo Parents		0		0		0
600	0	0	365300		Support Organization Contributions		0		0		0
44,637	67,430	44,735	379000		Other Miscellaneous Revenue		46,353		0		46,353
5,752	0	4,499	381100		Sale of General Fixed Assets		4,679		0		4,679
13,396,312	13,271,434	14,483,412			Total Resources		17,443,523		0		17,443,523

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND TOTAL											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
71,117	70,667	1.00	78,400		Director	1.00	82,583	0.00	(2,410)	1.00	80,173
60,491	61,429	1.00	64,500		Assistant Director	1.00	65,962	0.00	0	1.00	65,962
41,222	45,296	1.00	48,043		Curator	1.00	54,071	0.00	0	1.00	54,071
46,407	46,896	1.00	50,363		Veterinarian	1.00	54,188	0.00	(2,484)	1.00	51,704
168,166	149,097	4.00	177,140		Managers (B&G, Const, VS, Ed, PR)	4.00	200,655	0.00	(2,484)	4.00	198,171
36,732	39,943	1.00	41,941		Food Service Supervisor	1.00	47,209	0.00	(304)	1.00	46,905
33,967	37,101	1.00	39,046		Sr. Management Analyst	1.00	44,365	0.00	0	1.00	44,365
29,563	29,316	1.00	34,344		Retail Supervisor	1.00	36,799	0.00	0	1.00	36,799
41,561	42,157	1.00	45,640		Research Coordinator	1.00	49,160	0.00	(2,255)	1.00	46,905
39,659	42,034	1.00	45,190		Development Officer	1.00	43,329	0.00	0	1.00	43,329
41,417	44,568	1.00	46,920		Assistant Curator	1.00	51,603	0.00	(2,375)	1.00	49,228
29,922	13,151	1.00	32,995		Maintenance Supervisor	1.00	37,128	0.00	0	1.00	37,128
27,144	29,921	2.00	56,038		Program Coordinator	2.00	63,071	0.00	0	2.00	63,071
33,051	36,102	1.00	39,112		Ed. Service Specialist	1.00	44,013	0.00	0	1.00	44,013
27,100	29,921	1.00	31,417		Volunteer Coordinator	1.00	35,365	0.00	0	1.00	35,365
29,803	32,041	1.00	34,662		Assoc. Pub. Affairs Specialist	1.00	38,985	0.00	0	1.00	38,985
26,482	29,189	1.00	31,417		Asst. Pub. Affairs Specialist	1.00	35,357	0.00	0	1.00	35,357
0	0	0.00	0		Asst. Management Analyst	1.00	27,918	0.00	0	1.00	27,918
26,777	33,604	1.00	31,422		Safety/Security Supervisor	1.00	32,007	0.00	0	1.00	32,007
33,869	35,528	1.00	39,967		Graphics Coordinator	1.00	44,407	0.00	0	1.00	44,407
24,618	27,144	1.00	28,501		Graphics/Exhibit Designer	1.00	32,075	0.00	0	1.00	32,075
85,108	95,015	4.00	97,608		Food Service Coordinator	4.00	112,842	0.00	0	4.00	112,842
9,283	22,297	1.00	23,459		Retail Coordinator	1.00	26,648	0.00	0	1.00	26,648
0	30,802	1.00	32,995		Project Coordinator	1.00	37,128	0.00	0	1.00	37,128
				511125	SALARIES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
2,685	0	0.00	0		Assist. Research Coordinator	0.84	25,809	0.00	0	0.84	25,809
24,727	27,277	1.00	28,501		Graphics/Exhibit Designer	1.00	32,075	0.00	0	1.00	32,075
				511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
123,904	134,237	6.00	148,389		Administrative Secretary	6.00	159,851	0.00	0	6.00	159,851
31,845	32,573	1.00	34,070		Veterinary/Research Assistant	1.00	36,806	0.00	0	1.00	36,806
26,101	29,529	1.00	31,539		Records Specialist	1.00	33,836	0.00	0	1.00	33,836
41,748	66,854	2.00	49,379		Program Assistant 2	2.00	55,654	0.00	0	2.00	55,654
19,712	0	1.00	24,715		Program Assistant 2-Graphics	1.00	27,804	0.00	0	1.00	27,804
21,523	22,158	1.00	23,549		Storekeeper	1.00	26,525	0.00	0	1.00	26,525
15,431	43,738	2.00	40,715		Program Assistant 1	2.00	43,774	0.00	0	2.00	43,774
0	0	3.00	53,568		Security 1	3.00	63,670	0.00	0	3.00	63,670
15,709	18,804	1.00	19,367		Security 2	1.00	24,038	0.00	0	1.00	24,038
				511225	WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
44,121	56,296	0.50	8,366		Security 1-reg	0.75	15,096	0.00	0	0.75	15,096
11,615	11,456	0.50	11,213		Photographer	0.50	12,623	0.00	0	0.50	12,623
10,174	9,470	0.70	13,026		Animal Hospital Attendant	0.70	15,465	0.00	0	0.70	15,465
13,853	13,552	0.50	10,168		Office Assistant	0.00	0	0.00	0	0.00	0
7,045	7,769	0.75	12,561		Educational Service Aide	0.50	9,424	0.00	0	0.50	9,424

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
9,949	15,726	0.77	14,201		Secretary	1.52	33,160	0.00	0	1.52	33,160
0	0	0.90	17,430		Food Specialist	0.90	19,616	0.00	0	0.90	19,616
0	0	0.90	17,430		Retail Specialist	0.90	19,616	0.00	0	0.90	19,616
0	0	0.00	0		Program Assistant 2-Graphics	0.50	11,446	0.00	0	0.50	11,446
1,672	35,180	1.20	12,150		Visitor Service Worker 3-reg	3.00	42,755	0.00	0	3.00	42,755
10,519	16,170	1.00	11,291		Visitor Service Worker 1-reg	0.75	12,441	0.00	0	0.75	12,441
0	0	0.50	9,221		Program Assistant I	0.50	10,384	0.00	0	0.50	10,384
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)	0.00	0	0.00	0	0.00	0
68,712	66,498	0.00	0		Educational Service Aide I	0.00	0	0.00	0	0.00	0
6,541	10,463	0.00	0		Educational Service Aide II	0.00	0	0.00	0	0.00	0
0	0	1.50	31,626		Management Intern	0.09	2,136	0.00	0	0.09	2,136
				511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
15,490	14,576	1.40	22,338		Security 1-temp	0.75	13,468	0.00	0	0.75	13,468
5,263	4,340	5.29	83,724		Education Service Aide I	6.98	122,312	0.00	0	6.98	122,312
0	0	0.61	11,493		Education Service Aide II	0.67	13,899	0.00	0	0.67	13,899
5,805	0	0.00	0		Staff Assistant	0.00	0	0.00	0	0.00	0
7,231	11,762	0.20	4,200		Management Intern	0.05	1,180	0.00	0	0.05	1,180
				511241	WAGES-SEASONAL EMPLOYEES	0.00	0	0.00	0	0.00	0
29,891	4,102	0.00	0		Visitor Service Worker 3-temp	3.25	46,318	0.00	0	3.25	46,318
12,341	85,445	6.00	75,079		Visitor Service Worker 2-temp	8.75	117,360	0.00	0	8.75	117,360
358,143	327,135	29.00	312,866		Visitor Service Worker 1-temp	23.00	255,495	0.00	0	23.00	255,495
				511321	REPRESENTED 483-REGULAR EMPLOYEES (fu	0.00	0	0.00	0	0.00	0
0	2,527	1.00	29,926		Fac. Mgmt. Work Center Coordinator	1.00	33,025	0.00	0	1.00	33,025
25,630	25,069	1.00	26,808		Nutrition Technician	1.00	28,796	0.00	0	1.00	28,796
16,521	17,402	1.00	17,670		Typist/Receptionist-reg	1.00	19,815	0.00	0	1.00	19,815
67,895	50,153	3.10	88,822		Maintenance Worker 3	1.00	30,758	0.00	0	1.00	30,758
26,922	28,382	1.00	28,652		Maintenance Technician	1.00	34,202	0.00	0	1.00	34,202
188,697	177,666	6.50	176,567		Maintenance Worker 2	6.00	177,613	0.00	0	6.00	177,613
131,058	165,319	8.25	202,489		Maintenance Worker 1	6.00	163,052	0.00	0	6.00	163,052
26,142	34,686	1.00	30,748		Senior Gardener	1.00	33,025	0.00	0	1.00	33,025
25,677	0	1.00	27,164		Gardener 2	1.00	29,166	0.00	0	1.00	29,166
94,205	137,550	6.00	147,265		Gardener 1	6.00	158,126	0.00	0	6.00	158,126
186,033	194,452	7.00	198,219		Senior Animal Keeper	7.00	212,861	0.00	0	7.00	212,861
562,879	617,838	24.50	663,296		Animal Keeper	26.00	751,193	0.00	0	26.00	751,193
28,274	29,479	1.00	29,889		Maintenance Mechanic	1.00	35,771	0.00	0	1.00	35,771
30,878	33,031	1.00	33,305		Master Mechanic	1.00	35,771	0.00	0	1.00	35,771
34,553	36,234	1.00	36,512		Maintenance Electrician	1.00	41,264	0.00	0	1.00	41,264
				511325	REPRESENTED 483-REGULAR EMPLOYEES (pa	0.00	0	0.00	0	0.00	0
30,682	42,132	1.50	40,212		Animal Keeper-PT	1.70	48,953	0.00	0	1.70	48,953
27,957	31,211	2.25	39,756		Typist/Receptionist Reg. (part time)	2.25	44,583	0.00	0	2.25	44,583
29,222	29,253	1.50	30,968		Cashroom Clerk	1.50	33,253	0.00	0	1.50	33,253
22,917	40,115	0.00	0		Maintenance Worker 3-PT	0.35	10,765	0.00	0	0.35	10,765
0	9,041	0.00	0		Maintenance Worker 2-PT	1.97	58,832	0.00	0	1.97	58,832
11,694	3,714	0.00	0		Maintenance Worker 1-PT	3.12	82,225	0.00	0	3.12	82,225

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES	0.00	0	0.00	0	0.00	0
5,868	11,689	0.68	13,269		Laborer	1.50	31,422	0.00	0	1.50	31,422
29,449	23,546	0.69	17,702		Maintenance Worker 3-PT	1.24	34,166	0.00	0	1.24	34,166
35,485	1,168	0.50	12,062		Maintenance Worker 2-PT	0.20	5,179	0.00	0	0.20	5,179
24,944	49,034	0.40	8,527		Maintenance Worker 1-PT	1.80	42,808	0.00	0	1.80	42,808
18,569	5,317	0.00	0		Gardener 1	0.00	0	0.00	0	0.00	0
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES	0.00	0	0.00	0	0.00	0
33,312	22,756	1.50	23,612		Typist/Receptionist-temp	1.60	28,216	0.00	0	1.60	28,216
29,042	29,184	2.20	47,127		Stationmaster-temp	2.20	50,594	0.00	0	2.20	50,594
2,903	3,909	0.72	16,570		Animal Keeper	0.25	6,180	0.00	0	0.25	6,180
0	0	0.00	0		Laborer	0.48	10,055	0.00	0	0.48	10,055
48,759	49,364	0.68	13,269		Temporary Keeper/Support	0.00	0	0.00	0	0.00	0
9,985	9,095	1.00	18,172		Cashroom Clerk	1.00	19,510	0.00	0	1.00	19,510
0	0	0.17	3,766		Maintenance Worker 1	0.00	0	0.00	0	0.00	0
102,037	124,832	0.00	116,900	511400	OVERTIME	0.00	142,536	0.00	0	0.00	142,536
1,174,845	1,151,633	0.00	1,567,854	512000	FRINGE	0.00	1,644,296	0.00	(4,281)	0.00	1,640,015
0	95,566	0.00	0		Service Reimbursements-Workers' Comp	0.00	0	0.00	0	0.00	0
4,988,243	5,370,676	179.36	5,990,393		Total Personal Services	187.06	6,678,915	0.00	(16,593)	187.06	6,662,322
					Materials & Services						
40,434	34,475		37,921	521100	Office Supplies		33,238		0		33,238
6,777	18,872		9,180	521110	Computer Software		13,983		0		13,983
0	0		0	521111	Computer Supplies		931		0		931
57,525	33,244		33,220	521210	Landscape Supplies		50,180		0		50,180
50,917	56,761		50,207	521220	Custodial Supplies		66,000		0		66,000
44,485	49,713		52,300	521230	Vet & Medical Supplies		58,400		0		58,400
30,116	35,149		34,150	521240	Graphics/Reprographic Supplies		50,700		0		50,700
62,953	79,300		88,123	521250	Tableware Supplies		98,205		0		98,205
13,033	9,351		42,546	521260	Printing Supplies		51,156		0		51,156
134,014	162,114		143,770	521270	Animal Food		183,500		0		183,500
131,174	137,282		185,003	521290	Other Supplies		162,650		0		162,650
11,542	20,264		19,351	521293	Promotional Supplies		71,872		0		71,872
6,315	6,195		3,150	521292	Small Tools		3,652		0		3,652
8,610	8,698		10,182	521310	Subscriptions & Publications		9,433		0		9,433
11,990	11,814		12,676	521320	Dues		15,175		0		15,175
20,105	24,763		27,950	521400	Fuels & Lubricants		29,068		0		29,068
132,616	127,072		114,700	521510	Maintenance & Repairs Supplies-Building		131,560		0		131,560
2,197	5,303		13,750	521520	Maintenance & Repairs Supplies-Grounds		14,512		0		14,512
9,950	14,716		17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,764		0		17,764
20,661	13,131		17,000	521540	Maintenance & Repairs Supplies-Equipment		20,140		0		20,140
22,686	26,347		11,500	521550	Maintenance & Repairs Supplies-Railroad		26,000		0		26,000
1,392	7,145		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
502,336	434,267		539,143	523100	Merchandise for Resale-Food		601,354		0		601,354
296,564	303,959		403,162	523200	Merchandise for Resale-Retail		441,693		0		441,693
1,372	2,182		1,092	524120	Legal Fees		3,120		(1,560)		1,560

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
25,299	39,651		45,700	524130	Promotional Services		53,130		0		53,130
151,299	245,402		365,391	524190	Misc. Professional Services		406,752		0		406,752
0	0		5,200	524210	Data Processing Services		5,408		0		5,408
2,000	7,364		15,104	524300	Management Consultant Services		15,600		0		15,600
198,231	174,104		248,197	525110	Utilities-Electricity		225,125		0		225,125
332,594	350,115		378,000	525120	Utilities-Water & Sewer		383,120		0		383,120
95,866	93,928		126,000	525130	Utilities-Natural Gas		100,040		0		100,040
30,291	28,390		44,300	525190	Utilities-Other		68,640		0		68,640
3,612	4,749		27,750	525200	Cleaning Services		18,400		0		18,400
39,386	17,672		60,800	525610	M&R-Bldg(Contract/Agreement)		51,100		0		51,100
27,615	40,493		27,000	525620	M&R-Grnds(Contract/Agreement)		35,360		0		35,360
2,037	4,155		5,500	525630	M&R-Vehicles(Contract/Agreement)		11,648		0		11,648
33,250	30,325		62,228	525640	M&R-Equipment(Contract/Agreement)		59,456		0		59,456
0	250		4,000	525650	M&R-Railroad(Contract/Agreement)		6,700		0		6,700
5,365	1,904		1,800	525690	M&R-Other(Contract/Agreement)		4,872		0		4,872
13,515	19,358		11,556	525710	Equipment Rental		31,050		0		31,050
648	675		2,295	525720	Land & Building Rental		1,976		0		1,976
919	2,025		3,000	525731	Operating Lease Payments-Buildings		3,600		0		3,600
2,210	2,040		2,122	525732	Operating Lease Payments-Vehicles		2,434		0		2,434
19,275	30,680		34,794	526200	Ads & Legal Notices		60,674		0		60,674
99,454	71,857		158,678	526310	Printing Services		201,022		0		201,022
5,858	14,551		7,100	526320	Typesetting & Reprographics Services		14,092		(640)		13,452
55,807	54,112		54,050	526410	Telephone		57,092		0		57,092
26,240	19,688		33,179	526420	Postage		32,500		0		32,500
1,578	2,316		1,900	526440	Delivery Services		3,458		0		3,458
27,016	28,097		40,203	526500	Travel		48,539		(380)		48,159
10,924	7,622		3,050	526700	Temporary Help Services		14,397		0		14,397
10,844	22,129		29,013	526800	Training, Tuition, Conferences		31,248		0		31,248
27,400	43,232		59,372	526900	Miscellaneous Other Professional Services		12,780		0		12,780
32,018	39,100		43,997	526910	Uniform Supply & Cleaning		48,084		0		48,084
6,395	12,449		15,535	528100	License, Permits, Payments to Other Agencies		16,195		0		16,195
68,660	0		0	528200	Election Expense		0		0		0
2,673	1,358		1,500	528310	Real Property Taxes		0		0		0
6,396	6,750		6,114	529500	Meetings		8,160		(1,260)		6,900
17,368	25,832		37,000	529700	Animal Purchases		31,200		0		31,200
4,872	1,426		3,386	529800	Miscellaneous		3,382		0		3,382
3,006,679	3,065,916		3,831,971		Total Materials & Services		4,221,520		(3,840)		4,217,680
Capital Outlay											
9,723	0		2,000	571200	Purchases-Improvements Other than Buildings		0		0		0
23,205	2,174		3,300	571300	Purchases-Buildings		0		0		0
0	0		1,900	571350	Purchases-Exhibits & Related		125,632		0		125,632
113,502	55,644		145,100	571400	Purchases-Equipment & Vehicles		53,700		0		53,700
51,418	85,827		65,250	571500	Purchases-Office Furniture & Equipment		87,113		0		87,113
3,109	13,520		20,000	571600	Purchases-Railroad Equipment & Facilities		20,000		0		20,000

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HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
13,623	8,816		20,700	574120	Architectural Services		11,000		0		11,000
15,829	5,241		12,000	574130	Engineering Services		47,000		0		47,000
38,774	25,446		72,100	574510	CnstrWrk/Mtrl-Improvement Other Than Building		30,000		0		30,000
48,471	131,770		141,000	574520	CnstrWrk/Mtrl-Building, Related		283,700		0		283,700
0	0		49,950	574500	CnstrWrk/Mtrl-Exhibit, Related		0		0		0
57,533	15,840		22,000	574560	CnstrWrk/Mtrl-Railroad Equipment/Facilities		16,000		0		16,000
<u>375,187</u>	<u>344,278</u>		<u>555,300</u>		Total Capital Outlay		<u>674,145</u>		<u>0</u>		<u>674,145</u>
Interfund Transfers											
184,811	0		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
515,116	609,106		747,343	581610	Trans. Indirect Costs to Support Svs. Fund		852,133		(52,727)		799,406
174,748	173,275		93,741	581615	Trans. Indirect Cost to Insur. Fund (liability)		62,285		(367)		61,918
0	0		109,847	581615	Trans. Indirect Cost to Insur. Fund (Workers' Comp)		257,534		(163)		257,371
1,809,794	0		0	582325	Trans. Resources to Zoo Cap. Fund		0		0		0
0	0		50,000	583615	Trans. Direct Cost to Insur. Fund-EIL		25,000		0		25,000
<u>2,684,469</u>	<u>782,381</u>		<u>1,000,931</u>		Total Interfund Transfers		<u>1,196,952</u>		<u>(53,257)</u>		<u>1,143,695</u>
Contingency and Unappropriated Balance											
0	0		711,205	599999	Contingency		547,582		0		547,582
				599990	Unappropriated Balance						
2,341,734	3,708,183		2,393,612		* Unrestricted		3,124,409		73,690		3,198,099
0	0		0		* Restricted		1,000,000		0		1,000,000
<u>2,341,734</u>	<u>3,708,183</u>		<u>3,104,817</u>		Total Contingency and Unappropriated Balance		<u>4,671,991</u>		<u>73,690</u>		<u>4,745,681</u>
<u>13,396,312</u>	<u>13,271,434</u>	<u>179.36</u>	<u>14,483,412</u>		TOTAL EXPENDITURES	<u>187.06</u>	<u>17,443,523</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>17,443,523</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Administration											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
71,117	70,667	1.00	78,400		Director	1.00	82,583		(2,410)	1.00	80,173
60,491	61,429	1.00	64,500		Assistant Director	1.00	65,962		0	1.00	65,962
33,967	37,101	1.00	39,046		Sr. Management Analyst	1.00	44,365		0	1.00	44,365
39,659	42,034	1.00	45,190		Development Officer	1.00	43,329		0	1.00	43,329
0	33,604	1.00	31,422		Safety/Security Supervisor	1.00	32,007		0	1.00	32,007
				511221	WAGES-REGULAR EMPLOYEES (full time)						
44,550	49,260	2.00	53,689		Administrative Secretary	2.00	59,761		0	2.00	59,761
21,144	22,327	1.00	24,642		Program Assistant 2	1.00	27,827		0	1.00	27,827
0	0	3.00	53,568		Security 1	3.00	63,670		0	3.00	63,670
0	18,804	1.00	19,367		Security 2	1.00	24,038		0	1.00	24,038
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	56,296	0.50	8,366		Security 1-reg	0.75	15,096		0	0.75	15,096
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	14,576	1.40	22,338		Security 1-temp	0.75	13,468		0	0.75	13,468
7,231	431		0		Management Intern		0		0		0
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
29,222	29,253	1.50	30,968		Cashroom Clerk	1.50	33,253		0	1.50	33,253
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
9,985	9,095	1.00	18,172		Cashroom Clerk	1.00	19,510		0	1.00	19,510
1,050	7,946		10,902	511400	OVERTIME		9,665		0		9,665
89,954	135,714		163,499	512000	FRINGE		176,396		(795)		175,601
0	9,295		0		Service Reimbursements-Workers' Comp		0		0		0
408,370	597,832	16.40	664,069		Total Personal Services	16.00	710,930	0.00	(3,205)	16.00	707,725
Materials & Services											
13,992	7,503		17,500	521100	Office Supplies		16,120		0		16,120
774	1,289		900	521110	Computer Software		1,560		0		1,560
0	315		0	521210	Landscape Supplies		0		0		0
30	0		0	521240	Graphics/Reprographic Supplies		0		0		0
11,195	7,723		8,098	521260	Printing Supplies		8,840		0		8,840
3,141	5,817		8,600	521290	Other Supplies		7,960		0		7,960
242	428		0	521293	Promotional Supplies		0		0		0
1,699	1,837		2,700	521310	Subscriptions & Publications		2,132		0		2,132
8,913	9,059		9,178	521320	Dues		10,920		0		10,920
430	125		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
1,372	2,182		1,092	524120	Legal Fees		3,120		(1,560)		1,560
15,897	16,497		99,000	524190	Misc. Professional Services		23,858		0		23,858
0	7,364		13,104	524300	Management Consultant Services		15,600		0		15,600
8,082	2,158		18,351	525640	M&R-Equipment(Contract/Agreement)		8,840		0		8,840
9,875	3,047		4,994	526200	Ads & Legal Notices		3,640		0		3,640
10,955	16,256		13,143	526310	Printing Services		16,500		0		16,500

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FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
494	3,421		500	526320	Typesetting & Reprographics Services		3,640		(640)		3,000
10	0		0	526410	Telephone		0		0		0
26,204	19,606		33,004	526420	Postage		32,500		0		32,500
850	2,023		1,200	526440	Delivery Service		2,600		0		2,600
7,189	5,542		9,328	526500	Travel		9,880		(380)		9,500
2,775	0		500	526700	Temporary Help Services		520		0		520
1,239	4,837		7,019	526800	Training, Tuition, Conferences		7,592		0		7,592
0	484		0	526900	Miscellaneous Other Professional Services		0		0		0
0	2,926		2,129	526910	Uniform Supply & Cleaning		3,068		0		3,068
0	7,360		8,000	528100	License, Permits, Payments to Other Agencies		8,320		0		8,320
68,660	0		0	528200	Election Expense		0		0		0
2,673	1,358		1,500	528310	Real Property Taxes		0		0		0
5,666	5,352		4,914	529500	Meetings		6,760		(1,260)		5,500
384	47		1,092	529800	Miscellaneous		520		0		520
<u>202,741</u>	<u>134,556</u>		<u>265,846</u>		Total Materials & Services		<u>194,490</u>		<u>(3,840)</u>		<u>190,650</u>
					Capital Outlay						
<u>3,993</u>	<u>6,363</u>		<u>3,000</u>	571500	Purchases-Office Furniture & Equipment		<u>7,500</u>		<u>0</u>		<u>7,500</u>
<u>3,993</u>	<u>6,363</u>		<u>3,000</u>		Total Capital Outlay		<u>7,500</u>		<u>0</u>		<u>7,500</u>
<u>615,104</u>	<u>738,751</u>	<u>16.40</u>	<u>932,915</u>		TOTAL EXPENDITURES	<u>16.00</u>	<u>912,920</u>	<u>0.00</u>	<u>(7,045)</u>	<u>16.00</u>	<u>905,875</u>

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HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND: Animal Management											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
41,222	45,296	1.00	48,043		Curator	1.00	54,071		0	1.00	54,071
46,407	46,896	1.00	50,363		Veterinarian	1.00	54,188		(2,484)	1.00	51,704
41,561	42,157	1.00	45,640		Research Coordinator	1.00	49,160		(2,255)	1.00	46,905
41,417	44,568	1.00	46,920		Assistant Curator	1.00	51,603		(2,375)	1.00	49,228
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
2,685	0		0		Assist. Research Coordinator	0.84	25,809		0	0.84	25,809
				511221	WAGES-REGULAR EMPLOYEES (full time)						
19,501	19,749	1.00	21,348		Administrative Secretary	1.00	24,240		0	1.00	24,240
31,845	32,573	1.00	34,070		Veterinary/Research Assistant	1.00	36,806		0	1.00	36,806
26,101	29,529	1.00	31,539		Records Specialist	1.00	33,836		0	1.00	33,836
0	9,001		0		Program Assistant I		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
10,174	9,470	0.70	13,026		Animal Hospital Attendant	0.70	15,465		0	0.70	15,465
0	0	0.50	9,221		Program Assistant I	0.50	10,384		0	0.50	10,384
				511231	WAGES-TEMPORARY EMPLOYEES (Full Time)						
0	0	1.50	31,626		Management Intern	0.09	2,136		0	0.09	2,136
				511235	WAGES-TEMPORARY EMPLOYEES (Part Time)						
5,805	0		0		Staff Assistant		0		0		0
0	11,331	0.20	4,200		Management Intern	0.05	1,180		0	0.05	1,180
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
25,630	25,069	1.00	26,808		Nutrition Technician	1.00	28,796		0	1.00	28,796
186,033	194,452	7.00	198,219		Senior Animal Keeper	7.00	212,861		0	7.00	212,861
537,550	591,503	24.50	663,296		Animal Keeper	26.00	751,193		0	26.00	751,193
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
13,033	23,337	1.50	40,212		Animal Keeper-PT	1.70	48,953		0	1.70	48,953
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0	0.72	16,570		Animal Keeper	0.25	6,180		0	0.25	6,180
48,759	49,364		0		Temporary Keeper/Support		0		0		0
55,043	63,122		55,300	511400	OVERTIME		62,737		0		62,737
382,608	375,177		517,983	512000	FRINGE		514,359		(2,490)		511,869
0	29,231		0		Service Reimbursements-Workers' Comp		0		0		0
<u>1,515,374</u>	<u>1,641,825</u>	<u>44.62</u>	<u>1,854,384</u>		Total Personal Services	<u>45.13</u>	<u>1,983,957</u>	<u>0.00</u>	<u>(9,604)</u>	<u>45.13</u>	<u>1,974,353</u>
<u>Materials & Services</u>											
1,574	1,214		381	521100	Office Supplies		2,416		0		2,416
1,335	127		655	521110	Computer Software		728		0		728
44,485	49,713		52,300	521230	Vet & Medical Supplies		58,400		0		58,400
0	0		300	521260	Printing Supplies		512		0		512
134,014	162,114		143,770	521270	Animal Food		183,500		0		183,500
32,794	50,788		61,600	521290	Other Supplies		53,124		0		53,124
0	0		0	521292	Small Tools		1,000		0		1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,700	1,953		2,206	521310	Subscriptions & Publications		2,288		0		2,288
705	307		600	521320	Dues		850		0		850
1,431	0		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
747	6,514		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
12,751	13,814		23,550	524190	Misc. Professional Services		30,850		0		30,850
1,048	3,423		1,500	525640	M&R-Equipment(Contract/Agreement)		2,600		0		2,600
84	0		1,500	525710	Equipment Rental		1,560		0		1,560
0	0		0	526310	Printing Services		250		0		250
47	0		0	526440	Delivery Service		0		0		0
9,482	11,683		11,100	526500	Travel		14,400		0		14,400
235	0		0	526700	Temporary Help Services		0		0		0
1,823	1,912		2,125	526800	Training, Tuition, Conferences		1,975		0		1,975
11,849	14,287		17,472	526910	Uniform Supply & Cleaning		19,255		0		19,255
1,445	1,345		3,185	528100	License, Permits, Payments to Other Agencies		3,195		0		3,195
44	18		0	529500	Meetings		0		0		0
17,368	25,832		37,000	529700	Animal Purchases		31,200		0		31,200
<u>274,961</u>	<u>345,044</u>		<u>359,244</u>		Total Materials & Services		<u>408,103</u>		<u>0</u>		<u>408,103</u>
					Capital Outlay						
10,496	899		112,900	571400	Purchases-Equipment & Vehicles		17,700		0		17,700
3,770	3,398		0	571500	Purchases-Office Furniture & Equipment		0		0		0
0	0		2,000	574520	Cnstrn/Mtrl-Building, Related		5,200		0		5,200
<u>14,266</u>	<u>4,297</u>		<u>114,900</u>		Total Capital Outlay		<u>22,900</u>		<u>0</u>		<u>22,900</u>
<u>1,804,601</u>	<u>1,991,166</u>	<u>44.62</u>	<u>2,328,528</u>		TOTAL EXPENDITURES	<u>45.13</u>	<u>2,414,960</u>	<u>0.00</u>	<u>(9,604)</u>	<u>45.13</u>	<u>2,405,356</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Facilities Management											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
48,461	34,713	1.00	42,182		Managers (B&G, Const, VS, Ed, PR)	1.00	46,880	0	1.00	46,880	
29,922	13,151	1.00	32,995		Maintenance Supervisor	1.00	37,128	0	1.00	37,128	
0	30,802	1.00	32,995		Project Coordinator		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
20,448	22,209	1.00	24,737		Administrative Secretary	1.00	27,804	0	1.00	27,804	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
9,949	15,726	0.77	14,201		Secretary	0.77	15,991	0	0.77	15,991	
				511241	WAGES-SEASONAL EMPLOYEES						
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
0	2,527	1.00	29,926		Fac. Mgmt. Work Center Coordinator	1.00	33,025	0	1.00	33,025	
67,895	50,153	3.10	88,822		Maintenance Worker 3	1.00	30,758	0	1.00	30,758	
26,922	28,382	1.00	28,652		Maintenance Technician	1.00	34,202	0	1.00	34,202	
188,697	177,666	6.50	176,567		Maintenance Worker 2	6.00	177,613	0	6.00	177,613	
131,058	165,319	8.25	202,489		Maintenance Worker 1	6.00	163,052	0	6.00	163,052	
26,142	34,686	1.00	30,748		Senior Gardener	1.00	33,025	0	1.00	33,025	
25,677	0	1.00	27,164		Gardener 2	1.00	29,166	0	1.00	29,166	
94,205	137,550	6.00	147,265		Gardener 1	6.00	158,126	0	6.00	158,126	
28,274	29,479	1.00	29,889		Maintenance Mechanic	1.00	35,771	0	1.00	35,771	
30,878	33,031	1.00	33,305		Master Mechanic	1.00	35,771	0	1.00	35,771	
34,553	36,234	1.00	36,512		Maintenance Electrician	1.00	41,264	0	1.00	41,264	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
22,917	40,115		0		Maintenance Worker 3-PT	0.35	10,765	0	0.35	10,765	
0	9,041		0		Maintenance Worker 2-PT	1.97	58,832	0	1.97	58,832	
11,694	3,714		0		Maintenance Worker 1-PT	3.12	82,225	0	3.12	82,225	
				511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
5,868	11,689	0.68	13,269		Laborer	1.50	31,422	0	1.50	31,422	
29,449	23,546	0.69	17,702		Maintenance Worker 3-FT Seasonal	1.24	34,166	0	1.24	34,166	
35,485	1,168	0.50	12,062		Maintenance Worker 2 FT Seasonal	0.20	5,179	0	0.20	5,179	
24,944	49,034	0.40	8,527		Maintenance Worker 1-FT Seasonal	1.80	42,808	0	1.80	42,808	
18,569	5,317		0		Gardener 1		0	0		0	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0	0.68	13,269		Temporary Keeper/Support		0	0		0	
0	0	0.17	3,766		Maintenance Worker 1		0	0		0	
23,681	36,041		27,005	511400	OVERTIME		34,949	0		34,949	
318,319	295,221		416,011	512000	FRINGE		431,972	0		431,972	
0	24,532		0		Service Reimbursements-Workers' Comp		0	0		0	
1,254,007	1,311,046	38.74	1,490,060		Total Personal Services	39.95	1,631,894	0.00	0	39.95	1,631,894

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
7,214	6,408	3,757	521100	Office Supplies		5,200		0			5,200
60	10,057	1,250	521110	Computer Software		2,522		0			2,522
57,525	32,929	33,220	521210	Landscape Supplies		50,180		0			50,180
50,917	56,761	45,207	521220	Custodial Supplies		59,000		0			59,000
0	337	0	521240	Graphics/Reprographic Supplies		0		0			0
119	0	1,248	521260	Printing Supplies		1,040		0			1,040
11,930	9,811	48,937	521290	Other Supplies		16,437		0			16,437
5,243	5,448	2,850	521292	Small Tools		2,288		0			2,288
1,259	1,764	189	521310	Subscriptions & Publications		208		0			208
400	585	875	521320	Dues		460		0			460
20,105	24,763	27,950	521400	Fuels & Lubricants		29,068		0			29,068
128,946	126,052	114,700	521510	Maintenance & Repairs Supplies-Building		131,560		0			131,560
2,197	5,303	13,750	521520	Maintenance & Repairs Supplies-Grounds		14,512		0			14,512
9,950	14,716	17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,764		0			17,764
6,871	11,184	9,700	521540	Maintenance & Repairs Supplies-Equipment		10,088		0			10,088
22,686	26,347	11,500	521550	Maintenance & Repairs Supplies-Railroad		26,000		0			26,000
645	631	0	521590	Maintenance & Repairs Supplies-Other		0		0			0
2,965	29,438	19,500	524190	Misc. Professional Services		33,500		0			33,500
0	0	5,200	524210	Data Processing Services		5,408		0			5,408
198,231	174,104	248,197	525110	Utilities-Electricity		225,125		0			225,125
332,594	350,115	378,000	525120	Utilities-Water & Sewer		383,120		0			383,120
95,866	93,928	126,000	525130	Utilities-Natural Gas		100,040		0			100,040
30,291	28,390	44,300	525190	Utilities-Other		68,640		0			68,640
3,612	4,749	27,750	525200	Cleaning Services		18,400		0			18,400
37,342	16,468	60,800	525610	M&R-Bldg(Contract/Agreement)		51,100		0			51,100
27,615	40,493	27,000	525620	M&R-Grnds(Contract/Agreement)		35,360		0			35,360
2,037	4,155	5,500	525630	M&R-Vehicles(Contract/Agreement)		11,648		0			11,648
5,083	3,983	2,225	525640	M&R-Equipment(Contract/Agreement)		2,314		0			2,314
0	250	4,000	525650	M&R-Railroad(Contract/Agreement)		6,700		0			6,700
5,365	1,904	1,800	525690	M&R-Other(Contracts/Agreements)		4,872		0			4,872
7,070	6,716	4,956	525710	Equipment Rental		5,882		0			5,882
298	0	0	525720	Land & Building Rental		0		0			0
919	2,025	3,000	525731	Operating Lease Payments-Buildings		0		0			0
2,210	2,040	2,122	525732	Operating Lease Payments-Vehicles		2,434		0			2,434
0	220	0	526200	Ads & Legal Notices		0		0			0
2,355	1,676	2,950	526310	Printing Services		1,872		0			1,872
727	0	0	526320	Typesetting & Reprographics Services		0		0			0
55,792	54,112	54,050	526410	Telephone		57,092		0			57,092
22	0	0	526420	Postage		0		0			0
15	35	0	526440	Delivery Services		104		0			104
2,583	2,048	4,300	526500	Travel		5,580		0			5,580
2,865	0	550	526700	Temporary Help Services		3,137		0			3,137
1,747	4,184	9,264	526800	Training, Tuition, Conferences		8,330		0			8,330
24,189	27,146	26,372	526900	Miscellaneous Other Purchased Services		0		0			0
10,407	12,519	15,280	526910	Uniform Supply/Cleaning Services		15,280		0			15,280

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,489	1,592		2,100	528100	License, Permits, Payments to Other Agencies		2,288		0		2,288
73	20		260	529500	Meetings		270		0		270
393	281		500	529800	Miscellaneous		520		0		520
<u>1,181,222</u>	<u>1,195,687</u>		<u>1,408,190</u>		Total Materials & Services		<u>1,415,343</u>		<u>0</u>		<u>1,415,343</u>
Capital Outlay											
9,723	0		2,000	571200	Purchases-Improvements Other than Buildings		0		0		0
23,205	933		0	571300	Purchases-Buildings		0		0		0
0	0		1,900	571350	Purchases-Exhibits & Related		0		0		0
77,449	43,772		32,200	571400	Purchases-Equipment & Vehicles		27,000		0		27,000
7,780	12,570		7,700	571500	Purchases-Office Furniture & Equipment		12,178		0		12,178
3,109	13,520		20,000	571600	Purchases-Railroad Equipment & Facilities		20,000		0		20,000
13,623	8,816		20,700	574120	Architectural Services		0		0		0
15,829	5,241		12,000	574130	Engineering Services		23,000		0		23,000
38,774	25,446		72,100	574510	CnstrnWrk/Mtrl-Improvement Other Than Building		0		0		0
48,471	131,770		139,000	574520	CnstrnWrk/Mtrl-Building, Related		0		0		0
0	0		49,950	574500	CnstrnWrk/Mtrl-Exhibit, Related		0		0		0
57,533	15,840		22,000	574560	CnstrnWrk/Mtrl-Railroad Equipment/Facilities		16,000		0		16,000
<u>295,496</u>	<u>257,908</u>		<u>379,550</u>		Total Capital Outlay		<u>98,178</u>		<u>0</u>		<u>98,178</u>
<u>2,730,725</u>	<u>2,764,641</u>	<u>38.74</u>	<u>3,277,800</u>		TOTAL EXPENDITURES	<u>39.95</u>	<u>3,145,415</u>	<u>0.00</u>	<u>0</u>	<u>39.95</u>	<u>3,145,415</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Education Services											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
33,727	40,131	1.00	44,243		Managers (B&G, Const, VS, Ed, PR)	1.00	49,770	0	1.00	49,770	
27,144	29,921	2.00	56,038		Program Coordinator	2.00	63,071	0	2.00	63,071	
33,051	36,102	1.00	39,112		Ed. Service Specialist	1.00	44,013	0	1.00	44,013	
27,100	29,921	1.00	31,417		Volunteer Coordinator	1.00	35,365	0	1.00	35,365	
33,869	35,528	1.00	39,967		Graphics Coordinator		0	0		0	
24,618	27,144	1.00	28,501		Graphics/Exhibit Designer		0	0		0	
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
24,727	27,277	1.00	28,501		Graphics/Exhibit Designer		0	0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
22,947	22,921	1.00	27,267		Administrative Secretary	1.00	24,012	0	1.00	24,012	
20,604	44,527	1.00	24,737		Program Assistant 2	1.00	27,827	0	1.00	27,827	
19,712	0	1.00	24,715		Program Assistant 2-Graphics		0	0		0	
15,431	34,737	2.00	40,715		Program Assistant 1	2.00	43,774	0	2.00	43,774	
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)						
68,712	66,498		0		Education Service Aide I		0	0		0	
6,541	10,463		0		Education Service Aide II		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
5,263	4,340	5.29	83,724		Education Service Aide I	6.98	122,312	0	6.98	122,312	
0	0	0.61	11,493		Education Services Aide II	0.67	13,899	0	0.67	13,899	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
25,329	26,335		0		Animal Keeper		0	0		0	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
17,649	18,795		0		Animal Keeper-PT		0	0		0	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
2,903	3,909		0		Animal Keeper		0	0		0	
3,545	5,807		8,193	511400	OVERTIME		15,602	0		15,602	
124,927	128,267		163,029	512000	FRINGE		136,290	0		136,290	
0	9,087		0		Service Reimbursements-Workers' Comp		0	0		0	
537,799	601,710	18.90	651,652		Total Personal Services	16.65	575,935	0.00	0	16.65	575,935
Materials & Services											
7,950	5,557		4,500	521100	Office Supplies		4,888	0		4,888	
2,791	4,580		3,500	521110	Computer Software		2,080	0		2,080	
0	0		0	521111	Computer Supplies		931	0		931	
30,075	34,756		34,150	521240	Graphics/Reprographic Supplies		19,032	0		19,032	
0	12		0	521250	Tableware Supplies		0	0		0	
1,719	1,628		32,900	521260	Printing Supplies		40,248	0		40,248	
27,159	32,628		32,766	521290	Other Supplies		45,240	0		45,240	
1,032	747		300	521292	Small Tools		104	0		104	
2,158	1,468		2,925	521310	Subscriptions/Publications		1,560	0		1,560	
642	583		823	521320	Dues		768	0		768	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,211	1,822		5,800	521540	Maintenance & Repairs Supplies-Equipment		1,040		0		1,040
17,797	20,572		45,750	524190	Misc. Professional Services		53,040		0		53,040
0	910		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0
2,752	1,153		6,350	525640	M&R-Equipment(Contract/Agreement)		2,912		0		2,912
800	210		650	525710	Equipment Rental		104		0		104
0	0		2,220	525720	Land & Building Rental		1,976		0		1,976
18,215	6,616		33,410	526310	Printing Services		35,610		0		35,610
3,317	11,008		4,900	526320	Typesetting & Reprographics Services		2,444		0		2,444
5	0		0	526410	Telephone		0		0		0
14	38		175	526420	Postage		0		0		0
84	45		100	526440	Delivery Services		26		0		26
3,859	5,124		6,875	526500	Travel		6,381		0		6,381
4,580	7,622		2,000	526700	Temporary Help Services		6,760		0		6,760
3,045	5,583		6,870	526800	Training, Tuition, Conferences		6,767		0		6,767
3,211	15,602		33,000	526900	Miscellaneous Other Professional Services		7,280		0		7,280
1,137	2,394		1,516	526910	Uniform Supply		1,394		0		1,394
0	125		500	528100	License, Permits, Payments to Other Agencies		0		0		0
103	77		150	529500	Meetings		208		0		208
1,055	961		1,444	529800	Miscellaneous		1,718		0		1,718
<u>134,711</u>	<u>161,821</u>		<u>263,574</u>		Total Materials & Services		<u>242,511</u>		<u>0</u>		<u>242,511</u>
					Capital Outlay						
0	1,241		3,300	571300	Purchases-Buildings		0		0		0
13,607	14,536		6,900	571500	Purchases-Office Furniture & Equipment		14,560		0		14,560
<u>13,607</u>	<u>15,777</u>		<u>10,200</u>		Total Capital Outlay		<u>14,560</u>		<u>0</u>		<u>14,560</u>
<u>686,117</u>	<u>779,308</u>	<u>18.90</u>	<u>925,426</u>		TOTAL EXPENDITURES	<u>16.65</u>	<u>833,006</u>	<u>0.00</u>	<u>0</u>	<u>16.65</u>	<u>833,006</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Marketing											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
40,084	44,191	1.00	48,715		Managers (B&G, Const, VS, Ed, PR)	1.00	54,188		(2,484)	1.00	51,704
29,803	32,041	1.00	34,662		Assoc. Pub. Affairs Specialist	1.00	38,985		0	1.00	38,985
26,482	29,189	1.00	31,417		Asst. Pub. Affairs Specialist	1.00	35,357		0	1.00	35,357
0	0		0		Asst. Management Analyst	1.00	27,918		0	1.00	27,918
				511225	WAGES-REGULAR EMPLOYEES (part time)						
11,615	11,456	0.50	11,213		Program Assistant I/Photographer	0.50	12,623		0	0.50	12,623
7,045	7,769	0.75	12,561		Educational Service Aide	0.50	9,424		0	0.50	9,424
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0		0		Laborer	0.48	10,055		0	0.48	10,055
35,893	38,913		47,416	512000	FRINGE		69,764		(920)		68,844
0	2,468		0		Service Reimbursements-Workers' Comp		0		0		0
<u>150,922</u>	<u>166,027</u>	<u>4.25</u>	<u>185,984</u>		Total Personal Services	<u>5.48</u>	<u>258,314</u>	<u>0.00</u>	<u>(3,404)</u>	<u>5.48</u>	<u>254,910</u>
Materials & Services											
6,482	12,075		10,183	521100	Office Supplies		1,300		0		1,300
1,482	2,166		2,355	521110	Computer Software		2,449		0		2,449
20	2		0	521290	Other Supplies		7,210		0		7,210
11,300	19,836		19,351	521293	Promotion Supplies		71,872		0		71,872
1,470	1,319		1,637	521310	Subscriptions		2,040		0		2,040
670	825		775	521320	Dues		1,227		0		1,227
25,299	39,651		45,700	524130	Promotional Services		53,130		0		53,130
89,236	160,836		165,891	524190	Misc. Professional Services		226,244		0		226,244
15	701		1,102	525640	M&R-Equipment(Contract/Agreement)		1,250		0		1,250
728	1,565		1,450	525710	Equipment Rental		8,348		0		8,348
350	675		75	525720	Land & Building Rental		0		0		0
0	0		0	525731	Operating Lease Payments-Building		3,600		0		3,600
9,400	27,034		29,800	526200	Ads & Legal Notices		55,884		0		55,884
51,140	36,302		71,275	526310	Printing Services		107,426		0		107,426
1,320	102		1,700	526320	Typesetting & Reprographics Services		1,768		0		1,768
0	13		0	526420	Postage		0		0		0
582	213		600	526440	Delivery Service		624		0		624
1,667	1,473		3,800	526500	Travel		4,400		0		4,400
0	0		0	526700	Temporary Help Services		1,380		0		1,380
740	1,683		985	526800	Training, Tuition, Conferences		1,316		0		1,316
0	0		0	526910	Uniform Supply & Cleaning		500		0		500
1,053	1,539		1,100	528100	License, Permits, Payments to Other Agencies		1,482		0		1,482
496	1,251		790	529500	Meetings		822		0		822
414	157		350	529800	Miscellaneous		364		0		364
<u>203,864</u>	<u>309,418</u>		<u>358,919</u>		Total Materials & Services		<u>554,636</u>		<u>0</u>		<u>554,636</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Capital Outlay</u>						
0	0		0	571350	Purchases-Exhibits & Related		17,500		0		17,500
3,598	5,611		4,000	571500	Purchases-Office Furniture & Equipment		6,518		0		6,518
					Total Capital Outlay			24,018		0	24,018
3,598	5,611		4,000								
358,384	481,056	4.25	548,903		TOTAL EXPENDITURES	5.48	836,968	0.00	(3,404)	5.48	833,564

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Visitor Services											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
45,894	30,062	1.00	42,000		Managers (B&G, Const, VS, Ed, PR)	1.00	49,817		0	1.00	49,817
36,732	39,943	1.00	41,941		Food Service Supervisor	1.00	47,209		(304)	1.00	46,905
29,563	29,316	1.00	34,344		Retail Supervisor	1.00	36,799		0	1.00	36,799
26,777	0		0		Safety/Security Supervisor		0		0		0
85,108	95,015	4.00	97,608		Food Service Coordinator	4.00	112,842		0	4.00	112,842
9,283	22,297	1.00	23,459		Retail Coordinator	1.00	26,648		0	1.00	26,648
				511221	WAGES-REGULAR EMPLOYEES (full time)						
16,458	20,098	1.00	21,348		Administrative Secretary	1.00	24,034		0	1.00	24,034
21,523	22,158	1.00	23,549		Storekeeper	1.00	26,525		0	1.00	26,525
15,709	0		0		Security 2		0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
44,121	0		0		Security 1-reg		0		0		0
13,853	13,552	0.50	10,168		Office Assistant		0		0		0
0	0		0		Secretary	0.75	17,169		0	0.75	17,169
0	0	0.90	17,430		Food Specialist	0.90	19,616		0	0.90	19,616
0	0	0.90	17,430		Retail Specialist	0.90	19,616		0	0.90	19,616
1,672	35,180	1.20	12,150		Visitor Service Worker 3-reg	3.00	42,755		0	3.00	42,755
10,519	16,170	1.00	11,291		Visitor Service Worker 1-reg	0.75	12,441		0	0.75	12,441
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
15,490	0		0		Security 1-temp		0		0		0
				511241	WAGES-SEASONAL EMPLOYEES						
29,891	4,102		0		Visitor Service Worker 3-temp	3.25	46,318		0	3.25	46,318
12,341	85,445	6.00	75,079		Visitor Service Worker 2-temp	8.75	117,360		0	8.75	117,360
358,143	327,135	29.00	312,866		Visitor Service Worker 1-temp	23.00	255,495		0	23.00	255,495
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
16,521	17,402	1.00	17,670		Typist/Receptionist-reg	1.00	19,815		0	1.00	19,815
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
27,957	31,211	2.25	39,756		Typist/Receptionist Reg. (part time)	2.25	44,583		0	2.25	44,583
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
33,312	22,756	1.50	23,612		Typist/Receptionist-temp	1.60	28,216		0	1.60	28,216
29,042	29,184	2.20	47,127		Stationmaster-temp	2.20	50,594		0	2.20	50,594
18,718	11,916		15,500	511400	OVERTIME		17,991		0		17,991
223,144	178,341		259,916	512000	FRINGE		253,961		(76)		253,885
0	20,953		0		Service Reimbursements-Workers' Comp		0		0		0
1,121,771	1,052,236	56.45	1,144,244		Total Personal Services	58.35	1,269,804	0.00	(380)	58.35	1,269,424
Materials & Services											
3,222	1,718		1,600	521100	Office Supplies		1,700		0		1,700
335	653		520	521110	Computer Software		2,200		0		2,200
0	0		5,000	521220	Custodial Supplies		7,000		0		7,000
11	56		0	521240	Graphics/Reprographic Supplies		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
62,953	79,288		88,123	521250	Tableware Supplies		98,205		0		98,205
56,130	38,236		33,100	521290	Other Supplies		32,523		0		32,523
40	0		0	521292	Small Tools		0		0		0
324	357		525	521310	Subscriptions/Publications		425		0		425
660	455		425	521320	Dues		585		0		585
3,670	1,020		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
10,718	0		1,500	521540	Maintenance & Repairs Supplies-Equipment		3,500		0		3,500
502,336	434,267		539,143	523100	Merchandise for Resale-Food		601,354		0		601,354
296,564	303,959		403,162	523200	Merchandise for Resale-Retail		441,693		0		441,693
12,653	4,245		11,700	524190	Misc. Professional Services		9,900		0		9,900
2,000	0		2,000	524300	Management Consultant Services		0		0		0
2,044	294		0	525610	M&R-Bldg(Contract/Agreement)		0		0		0
16,270	18,907		32,700	525640	M&R-Equipment(Contract/Agreement)		34,000		0		34,000
4,833	10,867		3,000	525710	Equipment Rental		15,000		0		15,000
0	379		0	526200	Ads & Legal Notices		500		0		500
16,789	11,007		37,900	526310	Printing Services		37,900		0		37,900
0	20		0	526320	Typesetting & Reprographics Services		0		0		0
0	31		0	526420	Postage		0		0		0
2,236	2,227		4,800	526500	Travel		4,800		0		4,800
469	0		0	526700	Temporary Help Services		0		0		0
2,250	3,930		2,750	526800	Training, Tuition, Conferences		2,150		0		2,150
8,625	6,974		7,600	526910	Uniform Supply & Cleaning		8,400		0		8,400
1,408	488		650	528100	License, Permits, Payments to Other Agencies		650		0		650
14	32		0	529500	Meetings		0		0		0
2,626	(20)		0	529800	Miscellaneous		0		0		0
<u>1,009,180</u>	<u>919,390</u>		<u>1,176,198</u>		Total Materials & Services		<u>1,302,485</u>		<u>0</u>		<u>1,302,485</u>
					Capital Outlay						
25,557	10,973		0	571400	Purchases-Equipment & Vehicles		9,000		0		9,000
18,670	43,349		43,650	571500	Purchases-Office Furniture & Equipment		34,000		0		34,000
<u>44,227</u>	<u>54,322</u>		<u>43,650</u>		Total Capital Outlay		<u>43,000</u>		<u>0</u>		<u>43,000</u>
<u>2,175,178</u>	<u>2,025,948</u>	<u>56.45</u>	<u>2,364,092</u>		TOTAL EXPENDITURES	<u>58.35</u>	<u>2,615,289</u>	<u>0.00</u>	<u>(380)</u>	<u>58.35</u>	<u>2,614,909</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING FUND:Design Services											
<u>Personal Services</u>											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0	0		Graphics Coordinator	1.00	44,407	0	0	1.00	44,407
0	0	0	0		Graphics/Exhibit Designer	1.00	32,075	0	0	1.00	32,075
0	0	0	0		Project Coordinator	1.00	37,128	0	0	1.00	37,128
				511125	SALARIES-REGULAR EMPLOYEES (part time)						
0	0	0	0		Graphics/Exhibit Designer	1.00	32,075	0	0	1.00	32,075
0	0	0	0		Program Assistant 2-Graphics	1.00	27,804	0	0	1.00	27,804
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0	0		Program Assistant 2-Graphics	0.50	11,446	0	0	0.50	11,446
0	0	0	0	511400	OVERTIME		1,592		0		1,592
0	0	0	0	512000	FRINGE		61,554		0		61,554
0	0	0.00	0		Total Personal Services	5.50	248,081	0.00	0	5.50	248,081
<u>Materials & Services</u>											
0	0	0	0	521100	Office Supplies		1,614		0		1,614
0	0	0	0	521110	Computer Software		2,444		0		2,444
0	0	0	0	521240	Graphics/Reprographic Supplies		31,668		0		31,668
0	0	0	0	521260	Printing Supplies		516		0		516
0	0	0	0	521290	Other Supplies		156		0		156
0	0	0	0	521292	Small Tools		260		0		260
0	0	0	0	521310	Subscriptions & Publications		780		0		780
0	0	0	0	521320	Dues		365		0		365
0	0	0	0	521540	Maintenance & Repairs Supplies-Equipment		5,512		0		5,512
0	0	0	0	524190	Misc. Professional Services		29,360		0		29,360
0	0	0	0	525640	M&R-Equipment(Contract/Agreement)		7,540		0		7,540
0	0	0	0	525710	Equipment Rental		156		0		156
0	0	0	0	526200	Ads & Legal Notices		650		0		650
0	0	0	0	526310	Printing Services		1,464		0		1,464
0	0	0	0	526320	Typesetting & Reprographics Services		6,240		0		6,240
0	0	0	0	526440	Delivery Service		104		0		104
0	0	0	0	526500	Travel		3,098		0		3,098
0	0	0	0	526700	Temporary Help Services		2,600		0		2,600
0	0	0	0	526800	Training, Tuition, Conferences		3,118		0		3,118
0	0	0	0	526900	Miscellaneous Other Professional Services		5,500		0		5,500
0	0	0	0	526910	Uniform Supply & Cleaning		187		0		187
0	0	0	0	528100	License, Permits, Payments to Other Agencies		260		0		260
0	0	0	0	529500	Meetings		100		0		100
0	0	0	0	529700	Animal Purchases		0		0		0
0	0	0	0		Total Materials & Services		103,952		0		103,952

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0	0	0	571350	Purchases-Exhibits & Related		108,132		0		108,132
0	0	0	0	571500	Purchases-Office Furniture & Equipment		12,357		0		12,357
0	0	0	0	574120	Architectural Services		11,000		0		11,000
0	0	0	0	574130	Engineering Services		24,000		0		24,000
0	0	0	0	574510	CnstnWrk/Mtrl-Improvement Other Than Buildings		30,000		0		30,000
0	0	0	0	574520	CnstnWrk/Mtrl-Building, Related		278,500		0		278,500
					Total Capital Outlay		463,989		0		463,989
0	0	0.00	0		TOTAL EXPENDITURES	5.50	816,022	0.00	0	5.50	816,022

Zoo Capital

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND											
Resources											
4,861,711	5,686,827	2,755,533	305000		Fund Balance - Unrestricted		2,352,263		0		2,352,263
0	0	0			Fund Balance - Restricted		601,075		0		601,075
489,510	318,060	165,332	361100		Interest on Investments		118,134		0		118,134
135,673	818,408	300,000	365100		Donations & Bequests		300,000		0		300,000
1,809,794	0	0	391120		Trans. of Resources from Zoo Operating		0		0		0
<u>7,296,688</u>	<u>6,823,295</u>	<u>3,220,865</u>			TOTAL RESOURCES		<u>3,371,472</u>		<u>0</u>		<u>3,371,472</u>
Personal Services											
48,086	49,996	1.00	53,077	511121	SALARIES-REGULAR EMPLOYEES (full time) Construction Coordinator	1.00	45,017		0	1.00	45,017
1,144	9,541	0.50	9,221	511221	SALARIES-REGULAR EMPLOYEES (Part Time) Administrative Secretary	0.50	10,898		0	0.50	10,898
0	6,161		0	511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time) Electrician		0		0		0
14,153	18,599		18,066	512000	FRINGE Service Reimbursements-Workers' Comp		19,570		0		19,570
0	1,253		0				0		0		0
<u>63,383</u>	<u>85,550</u>	<u>1.50</u>	<u>80,364</u>		Total Personal Services	<u>1.50</u>	<u>75,485</u>	<u>0.00</u>	<u>0</u>	<u>1.50</u>	<u>75,485</u>
Materials & Services											
307	770		500	521100	Office Supplies		312		0		312
0	0		500	521110	Computer Software		500		0		500
40	40		100	521320	Dues		125		0		125
0	494		0	525640	M & R - Service Equipment		0		0		0
225	0		0	526200	Ads & Legal Notices		0		0		0
5	0		500	526500	Travel		1,200		(1,150)		50
360	454		800	526800	Training,Tuition & Conferences		800		0		800
<u>937</u>	<u>1,758</u>		<u>2,400</u>		Total Materials & Services		<u>2,937</u>		<u>(1,150)</u>		<u>1,787</u>
Capital Projects											
0	0		750	571500	Purchases-Office Furniture & Equipment		800		0		800
ALASKA EXHIBIT											
0	0		25,000	574120	Architectural Services		0		0		0
263	288		1,310	574190	Other Construction Services		0		0		0
0	0		125,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		500		0		500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					MISC. EXHIBIT IMPROVEMENTS						
0	0		10,000	574120	Architectural Services		10,000		0		10,000
8,418	3,693		1,000	574130	Engineering Services		0		0		0
22,602	10,597		0	574190	Other Construction Services		0		0		0
8,241	62,785		19,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		65,000		0		65,000
					UPDATE MASTER PLAN						
0	43,514		0	574120	Architectural Services		0		0		0
0	13,794		0	574130	Engineering Services		0		0		0
					AFRICA-PHASE I @ 2						
15,675	0		0	574130	Engineering Services		0		0		0
2,000	0		0	574190	Other Construction Services		0		0		0
					AFRICA RAIN FOREST						
26,460	123,524		5,000	574120	Architectural Services		0		0		0
81,862	22,385		0	574130	Engineering Services		0		0		0
1,526	30,000		0	574190	Other Construction Services		0		0		0
1,189,708	3,166,509		45,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					RAILROAD SNOW SHED						
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		75,000		0		75,000
					CENTER FOR SPECIES SURVIVAL						
0	56,440		10,000	574120	Architectural Services		0		0		0
0	0		10,000	574130	Engineering Services		0		0		0
0	750		0	574190	Other Construction Services		0		0		0
0	0		405,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		0		0		0
					AFRICAFAE BASEMENT						
1,307	0		0	574190	Other Construction Services		0		0		0
187,479	4,148		0	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		0		0		0
					MINI TRAIN/TROLLEY						
0	0		50,000	574130	Engineering Services		0		0		0
0	0		200,000	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		100,000		0		100,000
					ELEPHANT BARN REMODEL						
0	0		30,000	574120	Architectural Services		0		0		0
0	0		45,000	574130	Engineering Services		0		0		0
0	0		115,500	574520	Const. Work/Materials-Bldgs, Exhibit & Rel.		75,000		0		75,000
					ELEPHANT YARD IMPROVEMENTS						
0	0		0	574120	Architectural Services		40,000		0		40,000
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		360,000		0		360,000
					SAVANAH SHADE STRUCTURE						
0	0		0	574190	Other Construction Services		50,000		0		50,000
<u>1,545,541</u>	<u>3,538,427</u>		<u>1,097,560</u>		Total Capital Projects		<u>776,300</u>		<u>0</u>		<u>776,300</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Contingency and Unappropriated Balance</u>						
0	0		1,014,256	599999	Contingency		150,000		0		150,000
5,686,827	3,197,560		1,026,285	599990	Unappropriated Balance		2,366,750		1,150		2,367,900
<u>5,686,827</u>	<u>3,197,560</u>		<u>2,040,541</u>		Total Contingency and Unappropriated Balance		<u>2,516,750</u>		<u>1,150</u>		<u>2,517,900</u>
7,296,688	6,823,295	1.50	3,220,865		TOTAL REQUIREMENTS	1.50	3,371,472	0.00	0	1.50	3,371,472

Solid Waste

Revenue Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Resources											
Resources											

Fund Balance											
0	0	25,845,270			* St. Johns Landfill Closure Account		20,883,183		0		20,883,183
0	0	519,000			* Renewal and Replacement		1,322,100		0		1,322,100
0	11,994,161	3,525,000			* Construction Account		1,050,000		0		1,050,000
0	2,765,963	2,757,472			* Reserve Account		2,765,963		0		2,765,963
0	0	369,275			* Metro Central Debt		1,378,574		0		1,378,574
0	0	2,300,000			* General Account (unrestricted)		25,000		14,359		39,359
0	14,544	0		331120	Federal Grants-Operating		0		30,000		30,000
0	13,083	0		334110	State Grants-Operating		30,000		(30,000)		0
0	3,377	1,900		341500	Documents & Publications		3,491		0		3,491
0	17,537,700	29,307,749		343111	Disposal Fees-Credit		29,180,501		(2,986,639)		26,193,862
0	1,248,962	0		343115	Disposal Fees-Cash		0		0		0
0	16,144,025	22,399,484		343121	User Fees-Credit		22,418,767		1,155,079		23,573,846
0	1,093,312	250,143		343125	User Fees-Cash		0		0		0
0	3,083,630	8,136,188		343131	Regional Transfer Charge-Credit		6,536,771		(390,272)		6,146,499
0	255,329	0		343135	Regional Transfer Charge-Cash		0		0		0
0	158,725	339,882		343151	Rehabilitation & Enhancement Fee-Credit		208,329		(10,244)		198,085
0	5,788	0		343155	Rehabilitation & Enhancement Fee-Cash		0		0		0
0	231,147	142,500		343161	Mitigation Fee-Credit		0		0		0
0	19,385	0		343165	Mitigation Fee-Cash		0		0		0
0	0	173,133		343171	Host Fees-Credit		257,568		(14,418)		243,150
0	75	172,249		343211	DEQ - Orphan Site Account - Credit		115,509		(6,921)		108,588
0	382	0		343215	DEQ - Orphan Site Account -Cash		0		0		0
0	356,109	342,443		343221	DEQ - Promotional Program - Credit		838,771		(42,458)		796,313
0	24,791	0		343225	DEQ - Promotional Program - Cash		0		0		0
0	129,565	0		343180	Special Waste Fee		0		0		0
0	5,143	3,515		343200	Franchise Fees		2,500		0		2,500
0	13,193	190,024		343300	Salvage Revenue		92,856		0		92,856
0	5,390	702		343900	Tarp Sales		944		0		944
0	17,989	45,606		343800	Sublease Income		48,679		0		48,679
0	0	0		347900	Misc. Other Revenue		40,000		330,026		370,026
0	0	0		351000	Fines and Forfeits Revenue		75,000		0		75,000
0	3,102,561	2,500,000		361100	Interest on Investments		2,200,000		0		2,200,000
0	107,834	40,000		363000	Finance Charge		100,000		0		100,000
0	1,704,353	3,033,085		375000	Pass Through Debt Service Receipts		2,834,217		0		2,834,217
0	(3,888)	486,100		379000	Other Miscellaneous Revenue		330,026		(330,026)		0
0	0	4,756		391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		10,000		(10,000)		0
0	0	12,250,000		391513	Trans. Resources from Building Fund		0		0		0
0	2,649,958	0		391530	Trans. Resources from S.W. Oper. Fund		0		0		0
0	3,275,783	0		391534	Trans. Resources from S.W. Capital Fund		0		0		0
0	26,220,270	0		391535	Trans. Resources from St. Johns Reserve Fund		0		0		0
0	2,995	44,752		393768	Trans. Direct Cost from Rehab. & Enhance..		46,479		1,136		47,615
0	92,181,634	115,180,228			Total Resources		92,795,228		(2,290,378)		90,504,850

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET				FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account Total													
Personal Services													
511121 SALARIES-REGULAR EMPLOYEES (full time)													
0	68,633	1.00	72,064		Dir. of Solid Waste Planning	1.00	73,699	0.00	0	1.00	73,699		
0	55,729	1.00	55,729		Budget and Finance Manager	1.00	59,840	0.00	0	1.00	59,840		
0	47,930	1.00	53,653		Engineering Manager	1.00	58,832	0.00	0	1.00	58,832		
0	48,233	1.00	46,109		Facilities Superintendent	1.00	55,620	0.00	0	1.00	55,620		
0	75,838	2.00	80,131		Sr. Engineer	3.00	142,653	0.00	0	3.00	142,653		
0	66,173	2.00	72,276		Assoc. Engineer	1.50	61,513	0.50	22,895	2.00	84,408		
0	39,039	2.00	80,317		Solid Waste Supervisor	2.00	90,342	0.00	0	2.00	90,342		
0	165,423	6.00	251,756		Sr. Solid Waste Planner	7.00	328,896	0.00	0	7.00	328,896		
0	0	1.00	48,847		Construction Coordinator	1.00	54,604	0.00	0	1.00	54,604		
0	198,071	6.00	206,110		Assoc. Solid Waste Planner	6.00	232,888	0.00	0	6.00	232,888		
0	0	0.00	0		Administrative Manager	1.00	55,395	0.00	0	1.00	55,395		
0	216,172	4.00	154,367		Sr. Management Analyst	4.00	165,836	0.00	0	4.00	165,836		
0	34,972	2.00	57,111		Assoc. Management Analyst	3.00	113,503	0.00	0	3.00	113,503		
0	25,164	1.00	30,057		Asst. Management Analyst	1.00	35,422	0.00	0	1.00	35,422		
0	0	1.00	28,434		Asst. Solid Waste Planner	1.00	32,135	1.00	31,123	2.00	63,258		
0	0	0.00	0		Facilities Mgmt Project Coordinator	3.00	110,190	0.00	0	3.00	110,190		
0	0	0.00	0		Public Information Supervisor	0.00	0	0.40	16,584	0.40	16,584		
0	0	0.00	0		Senior Public Affairs Specialist	0.00	0	1.00	38,600	1.00	38,600		
0	29,206	1.00	32,919		Assoc. Public Affairs Specialist	0.00	0	1.00	34,600	1.00	34,600		
0	0	0.00	0		Asst. Public Affairs Specialist	0.00	0	1.00	31,400	1.00	31,400		
0	27,879	2.00	48,074		Administrative Assistant	2.00	57,325	0.00	0	2.00	57,325		
0	49,694	1.00	52,220		Waste Reduction Manager	1.00	59,842	0.00	0	1.00	59,842		
0	74,348	0.00	0		Site Supervisor	0.00	0	0.00	0	0.00	0		
0	15,535	3.00	89,826		Hazardous Waste Specialist	4.00	128,540	0.00	0	4.00	128,540		
0	0	1.00	31,351		Site Manager II	1.00	37,548	0.00	0	1.00	37,548		
0	0	3.00	59,377		Site Manager I	2.00	65,877	0.00	0	2.00	65,877		
0	0	0.00	0		511131 SALARIES-TEMPORARY EMPLOYEES (f	0.00	0	0.00	0	0.00	0		
0	0	0.00	0		Asst. Engineer	0.50	15,361	(0.50)	(15,361)	0.00	0		
0	0	0.00	0		511221 WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0		
0	23,101	1.00	20,335		Administrative Secretary	1.00	25,285	0.00	0	1.00	25,285		
0	32,332	1.00	18,399		Secretary	2.00	42,630	0.00	0	2.00	42,630		
0	8,308	1.00	21,348		Program Assistant 2	2.00	50,620	4.00	91,280	6.00	141,900		
0	82,795	5.00	95,317		Program Assistant 1	0.00	0	0.00	0	0.00	0		
0	62,518	9.00	215,561		Hazardous Waste Technician	5.00	139,453	0.00	0	5.00	139,453		
0	202,268	0.00	0		Scalehouse Clerk	0.00	0	0.00	0	0.00	0		
0	20,040	1.00	15,125		Office Assistant	1.00	16,303	0.00	0	1.00	16,303		
0	0	19.00	290,796		Scalehouse Technician	14.00	308,476	0.00	0	14.00	308,476		
0	0	0.00	0		511225 WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0		
0	14,310	1.00	17,940		Office Assistant	1.00	17,990	0.00	0	1.00	17,990		
0	0	0.50	9,151		Program Assistant	0.00	0	0.00	0	0.00	0		
0	52,151	0.00	0		Scalehouse Clerk	0.00	0	0.00	0	0.00	0		
0	0	3.65	61,315		Scalehouse Technician	3.65	75,906	0.00	0	3.65	75,906		
0	0	0.00	0		Program Assistant 2	0.00	0	0.50	11,350	0.50	11,350		

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
		0.00		511231	WAGES-TEMPORARY EMPLOYEES (full tim	0.00		0.00		0.00	
0	0	0.00	0		Temporary	2.50	43,649	0.00	0	2.50	43,649
0	0	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part ti	0.00	0	0.00	0	0.00	0
0	60,421	2.65	68,824		Temporary	0.00	0	0.65	11,750	0.65	11,750
0	40,509	0.00	47,102	511400	OVERTIME	0.00	57,094	0.00	6,600	0.00	63,694
0	556,495	0.00	835,953	512000	FRINGE	0.00	1,021,019	0.00	93,464	0.00	1,114,483
0	71,166	0.00	0		Service Reimbursements-Workers' Comp	0.00	0	0.00	0	0.00	0
0	2,464,453	86.80	3,267,894		Total Personal Services	80.15	3,834,286	9.55	374,285	89.70	4,208,571
Materials & Services											
0	54,241		43,055	521100	Office Supplies		33,075		7,761		40,836
0	8,679		23,830	521110	Computer Software		24,080		2,100		26,180
0	0		0	521111	Computer Supplies		2,000		0		2,000
0	140		0	521210	Landscape Supplies		0		0		0
0	237		1,300	521220	Custodial Supplies		2,094		0		2,094
0	8,274		13,600	521240	Graphics/Reprographic Supplies		17,960		3,125		21,085
0	3		0	521250	Tableware/Retail Supplies		0		0		0
0	5,057		7,395	521260	Printing Supplies		8,701		675		9,376
0	20,389		11,465	521290	Other Supplies		15,050		5,675		20,725
0	10		425	521291	Packaging Materials		730		0		730
0	2,542		0	521292	Small Tools		0		0		0
0	6,569		7,500	521293	Promotion Supplies		740		10,430		11,170
0	11,214		11,132	521310	Subscriptions		10,465		1,665		12,130
0	2,116		5,815	521320	Dues		5,821		180		6,001
0	1,094		3,500	521400	Fuels & Lubricants		5,500		0		5,500
0	2,540		0	521510	Maintenance & Repairs Supplies-Building		0		0		0
0	1,845		0	521520	Maintenance & Repairs Supplies-Grounds		0		0		0
0	0		1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,500		0		2,500
0	572		35,741	521540	Maintenance & Repairs Supplies-Equipment		114,758		1,050		115,808
0	9,500		2,350	523200	Merchandise for Resale-Retail		0		0		0
0	0		0	523900	Freight In		1,900		0		1,900
0	11,177		0	524110	Accounting and Audit Fees		0		0		0
0	2,435		0	524120	Legal Fees		0		0		0
0	266,011		222,600	524130	Promotion/Public Relations		13,900		65,000		78,900
0	1,274,568		1,774,078	524190	Misc. Professional Services		1,828,391		50,026		1,878,417
0	29,675		47,000	524210	Data Processing Services		55,000		4,000		59,000
0	120		24,000	525110	Utilities-Electricity		27,000		0		27,000
0	30,687		48,000	525120	Utilities-Water & Sewer		48,000		0		48,000
0	3,270		0	525200	Cleaning Services		0		0		0
0	6,038		10,000	525610	Maintenance & Repairs Services-Building		18,000		0		18,000
0	2,937		2,000	525620	Maintenance & Repairs Services-Grounds		2,000		0		2,000
0	74		3,000	525630	Maintenance & Repairs Services-Vehicles		2,500		0		2,500
0	34,759		150,453	525640	Maintenance & Repairs Services-Equipment		162,245		1,830		164,075
0	9,057		39,157	525710	Equipment Rental		8,265		1,570		9,835
0	198,360		0	525720	Rentals - Land & Building		0		0		0
0	0		0	525733	Operating Lease Payments-Other		120,000		0		120,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		45,613		42,530		88,143
0	117,090		76,230	526200	Ads & Legal Notices		16,925		49,025		65,950
0	53,868		107,300	526310	Printing Services		106,075		28,485		134,560
0	22,080		8,145	526320	Typesetting & Reprographics Services		7,140		2,550		9,690
0	28,311		35,010	526410	Telephone		50,640		(3,000)		47,640
0	53,538		74,170	526420	Postage		49,690		0		49,690
0	2,657		2,362	526440	Delivery Service		2,070		0		2,070
0	37,434		47,925	526500	Travel		45,229		3,398		48,627
0	5,957,853		12,840,177	526610	Disposal Operations		7,706,682		(105,940)		7,600,742
0	7,548,476		10,622,035	526611	Disposal Operations-Transportation		11,453,225		(594,588)		10,858,637
0	12,865,993		17,880,321	526612	Disposal Operations-Landfill Disposal		20,043,690		(1,115,360)		18,928,330
0	24,797		900,000	526613	Disposal Operations-Hazardous Material		1,170,000		0		1,170,000
0	26,135		6,150	526700	Temporary Help Services		12,000		0		12,000
0	32,508		79,500	526800	Training, Tuition, Conferences		81,250		3,295		84,545
0	10,187		55,000	526910	Uniform Supply & Cleaning Services		49,000		0		49,000
0	1,690,991		2,224,827	528100	License, Permits, Payments to Other Agencies		1,856,698		(285,001)		1,571,697
0	6,368		5,500	528310	Real Property Taxes		0		0		0
0	11,338		18,300	529500	Meetings		23,890		200		24,090
0	30,493,814		47,471,848		Total Materials & Services		45,250,492		(1,819,319)		43,431,173
0	32,958,267	86.80	50,739,742		TOTAL EXPENDITURES	80.15	49,084,778	9.55	(1,445,034)	89.70	47,639,744

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Administration)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	68,633	1.00	72,064		Dir. of Solid Waste Planning	1.00	73,699	0	1.00	73,699	
0	0		0		Administrative Manager	1.00	55,395	0	1.00	55,395	
0	47,336	1.00	40,121		Sr. Management Analyst		0	0		0	
0	0	1.00	28,501		Assoc. Management Analyst	1.00	37,202	0	1.00	37,202	
0	27,879	2.00	48,074		Administrative Assistant	2.00	57,325	0	2.00	57,325	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	23,101	1.00	20,335		Administrative Secretary	1.00	25,285	0	1.00	25,285	
0	32,332	1.00	18,399		Secretary	1.00	20,794	0	1.00	20,794	
0	6,695		0		Program Assistant I	0.00	0	0	0.00	0	
0	20,040	1.00	15,125		Office Assistant	1.00	16,303	0	1.00	16,303	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	14,310	1.00	17,940		Office Assistant	1.00	17,990	0	1.00	17,990	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,092		0		Temporary		0	0.50	9,460	0.50	9,460
0	4,851		2,837	511400	OVERTIME		3,594		0		3,594
0	74,627		92,104	512000	FRINGE		113,807		1,041		114,848
0	4,947		0		Service Reimbursements-Workers' Comp		0		0		0
0	327,843	9.00	355,500		Total Personal Services	9.00	421,394	0.50	10,501	9.50	431,895
Materials & Services											
0	14,216		18,000	521100	Office Supplies		13,914		4,431		18,345
0	227		350	521220	Custodial Supplies		290		0		290
0	3		0	521240	Graphics/Reprographic Supplies		0		0		0
0	0		0	521291	Packaging Materials		180		0		180
0	0		0	521293	Promotion Supplies		240		0		240
0	1,780		6,832	521310	Subscriptions		7,243		0		7,243
0	1,067		2,880	521320	Dues		3,011		0		3,011
0	59		0	521400	Fuels & Lubricants		0		0		0
0	0		441	521540	Maintenance & Repairs Supplies-Equipment		458		0		458
0	51,228		0	524190	Misc. Professional Services		25,000		(25,000)		0
0	95		0	525610	Maintenance & Repairs Services-Building		0		0		0
0	27		0	525630	Maintenance & Repairs Services-Vehicles		0		0		0
0	1,273		853	525640	Maintenance & Repairs Services-Equipment		1,320		0		1,320
0	3,886		0	525710	Equipment Rental		4,040		0		4,040
0	864		1,545	526200	Ads & Legal Notices		1,605		0		1,605
0	3,246		3,150	526310	Printing Services		6,575		0		6,575
0	1,909		0	526320	Typesetting & Reprographics Services		0		0		0
0	5,780		5,000	526410	Telephone		10,500		(3,000)		7,500
0	21		4,770	526420	Postage		14,570		0		14,570
0	1,351		1,702	526440	Delivery Service		1,770		0		1,770
0	5,798		9,150	526500	Travel		5,914		(387)		5,527

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	23,965		6,000	526700	Temporary Help Services		12,000		0		12,000
0	1,640		12,000	526800	Training, Tuition, Conferences		6,235		(400)		5,835
0	139		0	526910	Uniform Supply & Cleaning Services		0		0		0
0	1,470		3,000	529500	Meetings		5,150		(2,150)		3,000
0	120,044		75,673		Total Materials & Services		120,015		(26,506)		93,509
0	447,887	9.00	431,173		TOTAL EXPENDITURES	9.00	541,409	0.50	(16,005)	9.50	525,404

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND: Operating Account (Budget and Finance)											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	55,729	1.00	55,729		Budget and Finance Manager	1.00	59,840	0	1.00	59,840	
0	37,898	1.00	40,121		Sr. Solid Waste Planner	1.00	45,248	0	1.00	45,248	
0	33,758	1.00	36,289		Assoc. Solid Waste Planner		0	0		0	
0	100,702	3.00	114,246		Sr. Management Analyst	3.00	124,802	0	3.00	124,802	
0	0		0		Assoc. Management Analyst	1.00	37,220	0	1.00	37,220	
0	0	1.00	30,057		Asst. Management Analyst	1.00	35,422	0	1.00	35,422	
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	21,348		Program Assistant 2	2.00	50,620	0	2.00	50,620	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	6,545		0		Temporary		0	0.00	0	0	
0	64,343		104,227	512000	FRINGE		116,540				116,540
0	4,728		0		Service Reimbursements-Workers' Comp		0				0
0	303,703	8.00	402,017		Total Personal Services	9.00	469,692	0.00	0	9.00	469,692
Materials & Services											
0	2,404		5,080	521100	Office Supplies		0		0		0
0	6,978		8,000	521110	Computer Software		12,000		0		12,000
0	0		0	521111	Computer Supplies		2,000		0		2,000
0	905		0	521260	Printing Supplies		0		0		0
0	57		0	521310	Subscriptions		0		0		0
0	0		0	521320	Dues		50		0		50
0	480		0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	11,177		0	524110	Accounting and Audit Fees		0		0		0
0	326		0	524120	Legal Fees		0		0		0
0	11,019		59,000	524190	Misc. Professional Services		84,300		0		84,300
0	9,907		13,000	525640	Maintenance & Repairs Services-Equipment		10,000		0		10,000
0	220		0	525710	Equipment Rental		0		0		0
0	0		0	525740	Capital Lease Payments-Furniture & Equipment		37,583		0		37,583
0	1,070		1,640	526200	Ads & Legal Notices		1,720		0		1,720
0	11,484		20,000	526310	Printing Services		18,500		0		18,500
0	1,046		1,000	526320	Typesetting & Reprographics Services		1,000		0		1,000
0	49,328		57,000	526420	Postage		31,000		0		31,000
0	2,082		6,000	526500	Travel		3,000		0		3,000
0	0		0	526612	Disposal Operations-Landfill Disposal		90,457		0		90,457
0	4,486		9,000	526800	Training, Tuition, Conferences		7,500		0		7,500
0	23,459		0	528100	License, Permits, Payments to Other Agencies		863,823		(46,314)		817,509
0	680		0	529500	Meetings		0		0		0
0	137,108		179,720		Total Materials & Services		1,162,933		(46,314)		1,116,619
0	440,811	8.00	581,737		TOTAL EXPENDITURES	9.00	1,632,625	0.00	(46,314)	9.00	1,586,311

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Operations)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	48,233	1.00	46,109		Facilities Superintendent	1.00	55,620	0	1.00	55,620	
0	0	1.00	44,243		Sr. Solid Waste Planner	1.00	47,508	0	1.00	47,508	
0	38,965		0		Assoc. Solid Waste Planner		0	0		0	
0	0	1.00	28,610		Assoc. Management Analyst	1.00	39,081	0	1.00	39,081	
0	0		0		Facilities Mgmt Project Coordinator	3.00	110,190	0	3.00	110,190	
0	74,348		0		Site Supervisor		0	0		0	
0	15,535	3.00	89,826		Hazardous Waste Specialist	4.00	128,540	0	4.00	128,540	
0	0	1.00	31,351		Site Manager II	1.00	37,548	0	1.00	37,548	
0	0	3.00	59,377		Site Manager I	2.00	65,877	0	2.00	65,877	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	62,518	9.00	215,561		Hazardous Waste Technician	5.00	139,453	0	5.00	139,453	
0	202,268		0		Scalehouse Clerk		0	0		0	
0	0	19.00	290,796		Scalehouse Technician	14.00	308,476	0	14.00	308,476	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	52,151		0		Scalehouse Clerk		0	0		0	
0	0	3.65	61,315		Scalehouse Technician	3.65	75,906	0	3.65	75,906	
				511231	WAGES-TEMPORARY EMPLOYEES (full time)						
0	0		0		Temporary	2.00	34,220	0	2.00	34,220	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	42,559		0		Temporary		0	0.00	0	0	
0	34,962		38,973	511400	OVERTIME		53,500	0		53,500	
0	175,852		315,988	512000	FRINGE		438,368	0		438,368	
0	45,804		0		Service Reimbursements-Workers' Comp		0	0		0	
0	793,195	41.65	1,222,149		Total Personal Services	37.65	1,534,287	0.00	0	37.65	1,534,287
Materials & Services											
0	32,109		12,850	521100	Office Supplies		15,361	0		15,361	
0	817		15,000	521110	Computer Software		8,000	0		8,000	
0	10		950	521220	Custodial Supplies		1,804	0		1,804	
0	121		0	521240	Graphics/Reprographic Supplies		0	0		0	
0	3		0	521250	Tableware/Retail Supplies		0	0		0	
0	2,189		6,400	521260	Printing Supplies		7,401	0		7,401	
0	577		9,000	521290	Other Supplies		10,050	0		10,050	
0	10		0	521291	Packaging Materials		0	0		0	
0	2,542		0	521292	Small Tools		0	0		0	
0	0		0	521293	Promotion Supplies		0	0		0	
0	3,629		0	521310	Subscriptions		0	0		0	
0	1,035		3,500	521400	Fuels & Lubricants		5,500	0		5,500	
0	2,540		0	521510	Maintenance & Repairs Supplies-Building		0	0		0	
0	1,845		0	521520	Maintenance & Repairs Supplies-Grounds		0	0		0	
0	0		1,500	521530	Maintenance & Repairs Supplies-Vehicles		2,500	0		2,500	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	92		35,000	521540	Maintenance & Repairs Supplies-Equipment		114,300		0		114,300
0	9,500		2,350	523200	Merchandise for Resale-Retail		0		0		0
0	0		0	523900	Freight In		1,900		0		1,900
0	1,798		0	524120	Legal Fees		0		0		0
0	197		5,400	524130	Promotion/Public Relations		13,900		0		13,900
0	108,969		420,043	524190	Misc. Professional Services		589,091		(12,624)		576,467
0	29,675		33,000	524210	Data Processing Services		55,000		0		55,000
0	120		24,000	525110	Utilities-Electricity		27,000		0		27,000
0	30,687		48,000	525120	Utilities-Water & Sewer		48,000		0		48,000
0	3,270		0	525200	Cleaning Services		0		0		0
0	5,943		10,000	525610	Maintenance & Repairs Services-Building		18,000		0		18,000
0	2,257		2,000	525620	Maintenance & Repairs Services-Grounds		2,000		0		2,000
0	47		3,000	525630	Maintenance & Repairs Services-Vehicles		2,500		0		2,500
0	22,441		130,000	525640	Maintenance & Repairs Services-Equipment		150,250		0		150,250
0	1,621		2,100	525710	Equipment Rental		4,100		0		4,100
0	191,556		0	525720	Rentals - Land & Building		0		0		0
0	0		0	525733	Operating Lease Payments-Other		120,000		0		120,000
0	9,543		2,670	526200	Ads & Legal Notices		4,580		0		4,580
0	13,964		12,450	526310	Printing Services		35,700		0		35,700
0	5,635		0	526320	Typesetting & Reprographics Services		0		0		0
0	17,563		27,360	526410	Telephone		37,540		0		37,540
0	2,938		300	526420	Postage		1,000		0		1,000
0	252		0	526440	Delivery Service		0		0		0
0	3,999		2,675	526500	Travel		12,725		0		12,725
0	5,957,853		12,840,177	526610	Disposal Operations		7,706,682		(105,940)		7,600,742
0	7,548,476		10,622,035	526611	Disposal Operations-Transportation		11,453,225		(594,588)		10,858,637
0	12,865,993		17,880,321	526612	Disposal Operations-Landfill Disposal		19,953,233		(1,115,360)		18,837,873
0	24,797		900,000	526613	Disposal Operations-Hazardous Material		1,170,000		0		1,170,000
0	13,945		40,000	526800	Training, Tuition, Conferences		51,205		0		51,205
0	9,834		55,000	526910	Uniform Supply & Cleaning Services		49,000		0		49,000
0	227,862		731,453	528100	License, Permits, Payments to Other Agencies		20,875		0		20,875
0	3,045		0	529500	Meetings		0		0		0
0	27,161,299		43,878,534		Total Materials & Services		41,692,422		(1,828,512)		39,863,910
0	27,954,494	41.65	45,100,683		TOTAL EXPENDITURES	37.65	43,226,709	0.00	(1,828,512)	37.65	41,398,197

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Engineering & Analysis)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	47,930	1.00	53,653		Engineering Manager	1.00	58,832		0	1.00	58,832
0	75,838	2.00	80,131		Sr. Engineer	3.00	142,653		0	3.00	142,653
0	66,173	2.00	72,276		Assoc. Engineer	1.50	61,513	0.50	22,895	2.00	84,408
0	44,225	2.00	92,894		Sr. Solid Waste Planner	2.00	104,761		0	2.00	104,761
0	0	1.00	48,847		Construction Coordinator	1.00	54,604		0	1.00	54,604
0	32,983	1.00	36,138		Assoc. Solid Waste Planner	1.00	41,008		0	1.00	41,008
0	46,737		0		Sr. Management Analyst		0		0		0
				511131	SALARIES-TEMPORARY EMPLOYEES (full time)						
0	0		0		Asst. Engineer	0.50	15,361	(0.50)	(15,361)		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	10,351	1.00	22,426		Program Assistant I		0		0		0
0	0		0		Temporary	0.50	9,429		0	0.50	9,429
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	3,863		0		Temporary		0		0		0
0	95,080		142,228	512000	FRINGE		156,211		2,411		158,622
0	6,335		0		Service Reimbursements-Workers' Comp		0		0		0
0	429,515	10.00	548,593		Total Personal Services	10.50	644,372	0.00	9,945	10.50	654,317
Materials & Services											
0	650		125	521100	Office Supplies		0		0		0
0	409		0	521110	Computer Software		0		0		0
0	0		600	521240	Graphics/Reprographic Supplies		600		0		600
0	0		400	521260	Printing Supplies		0		0		0
0	38		0	521290	Other Supplies		0		0		0
0	1,386		500	521310	Subscriptions		500		0		500
0	334		1,250	521320	Dues		1,250		0		1,250
0	311		0	524120	Legal Fees		0		0		0
0	366,813		209,000	524190	Misc. Professional Services		125,000		0		125,000
0	680		0	525620	Maintenance & Repairs Services-Grounds		0		0		0
0	78		0	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	620		125	525710	Equipment Rental		125		0		125
0	23,959		5,375	526200	Ads & Legal Notices		6,000		0		6,000
0	2,516		8,800	526310	Printing Services		8,400		0		8,400
0	2,690		50	526320	Typesetting & Reprographics Services		50		0		50
0	3,746		0	526410	Telephone		0		0		0
0	1,232		3,100	526420	Postage		0		0		0
0	386		0	526440	Delivery Service		0		0		0
0	8,024		12,000	526500	Travel		8,700		0		8,700
0	19		0	526700	Temporary Help Services		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	3,364		10,000	526800	Training, Tuition, Conferences		7,150		0		7,150
0	214		0	526910	Uniform Supply & Cleaning Services		0		0		0
0	650		0	528100	License, Permits, Payments to Other Agencies		5,000		0		5,000
0	6,368		5,500	528310	Real Property Taxes		0		0		0
0	3,495		300	529500	Meetings		300		0		300
0	427,982		257,125		Total Materials & Services		163,075		0		163,075
0	857,497	10.00	805,718		TOTAL EXPENDITURES	10.50	807,447	0.00	9,945	10.50	817,392

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Waste Reduction)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	39,039	2.00	80,317		Solid Waste Supervisor	2.00	90,342		0	2.00	90,342
0	83,300	2.00	74,498		Sr. Solid Waste Planner	2.00	88,297		0	2.00	88,297
0	92,365	4.00	133,683		Assoc. Solid Waste Planner	4.00	154,660		0	4.00	154,660
0	21,397		0		Sr. Management Analyst		0		0		0
0	34,972		0		Assoc. Management Analyst		0		0		0
0	25,164		0		Asst. Management Analyst		0		0		0
0	0	1.00	28,434		Asst. Solid Waste Planner	1.00	32,135	1.00	31,123	2.00	63,258
0	29,206	1.00	32,919		Assoc. Public Affairs Specialist		0		0	0.00	0
0	49,694	1.00	52,220		Waste Reduction Manager	1.00	59,842		0	1.00	59,842
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	8,308		0		Program Assistant 2		0		0		0
0	65,749	4.00	72,891		Program Assistant 1		0		0	0.00	0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0.50	9,151		Program Assistant		0		0	0.00	0
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	4,362	2.65	68,824		Temporary		0		0		0
0	696		5,292	511400	OVERTIME		0		0		0
0	146,593		181,406	512000	FRINGE		148,846		10,893		159,739
0	9,352		0		Service Reimbursements-Workers' Comp		0		0		0
0	610,197	18.15	739,635		Total Personal Services	10.00	574,122	1.00	42,016	11.00	616,138
Materials & Services											
0	4,862		7,000	521100	Office Supplies		1,200		0		1,200
0	475		830	521110	Computer Software		2,000		0		2,000
0	140		0	521210	Landscape Supplies		0		0		0
0	8,150		13,000	521240	Graphics/Reprographic Supplies		15,800		0		15,800
0	1,963		595	521260	Printing Supplies		0		0		0
0	19,774		2,465	521290	Other Supplies		5,000		4,000		9,000
0	0		425	521291	Packaging Materials		550		0		550
0	6,569		7,500	521293	Promotion Supplies		500		0		500
0	4,362		3,800	521310	Subscriptions		1,682		0		1,682
0	715		1,685	521320	Dues		675		0		675
0	0		300	521540	Maintenance & Repairs Supplies-Equipment		0		0		0
0	265,814		217,200	524130	Promotion/Public Relations		0		0		0
0	736,539		1,086,035	524190	Misc. Professional Services		955,000		84,000		1,039,000
0	0		14,000	524210	Data Processing Services		0		0		0
0	1,060		6,600	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	2,710		36,932	525710	Equipment Rental		0		0		0
0	6,804		0	525720	Rentals - Land & Building		0		0		0
0	81,654		65,000	526200	Ads & Legal Notices		2,500		0		2,500
0	22,658		62,900	526310	Printing Services		26,500		0		26,500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	10,800		7,095	526320	Typesetting & Reprographics Services		5,050		0		5,050
0	1,222		2,650	526410	Telephone		0		0		0
0	19		9,000	526420	Postage		0		0		0
0	668		660	526440	Delivery Service		300		0		300
0	17,531		18,100	526500	Travel		8,650		0		8,650
0	2,151		150	526700	Temporary Help Services		0		0		0
0	9,073		8,500	526800	Training, Tuition, Conferences		5,000		0		5,000
0	1,439,020		1,493,374	528100	License, Permits, Payments to Other Agencies		967,000		(238,687)		728,313
0	0		0	528310	Real Property Taxes		0		0		0
0	2,648		15,000	529500	Meetings		17,400		0		17,400
0	2,647,381		3,080,796		Total Materials & Services		2,014,807		(150,687)		1,864,120
0	3,257,578	18.15	3,820,431		TOTAL EXPENDITURES	10.00	2,588,929	1.00	(108,671)	11.00	2,480,258

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Planning)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0	0		Sr. Solid Waste Planner	1.00	43,082	0	0	1.00	43,082
0	0	0	0		Assoc. Solid Waste Planner	1.00	37,220	0	0	1.00	37,220
0	0	0	0		Sr. Management Analyst	1.00	41,034	0	0	1.00	41,034
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0	0		Secretary	1.00	21,836	0	0	1.00	21,836
0	0	0	0	512000	FRINGE		47,247		0		47,247
0	0	0.00	0		Total Personal Services	4.00	190,419	0.00	0	4.00	190,419
Materials & Services											
0	0	0	0	521100	Office Supplies		2,600		0		2,600
0	0	0	0	521110	Computer Software		2,080		0		2,080
0	0	0	0	521240	Graphics/Reprographic Supplies		1,560		0		1,560
0	0	0	0	521260	Printing Supplies		1,300		0		1,300
0	0	0	0	521310	Subscriptions		1,040		0		1,040
0	0	0	0	521320	Dues		835		0		835
0	0	0	0	524190	Misc. Professional Services		50,000		0		50,000
0	0	0	0	525640	Maintenance & Repairs Services-Equipment		675		0		675
0	0	0	0	525740	Capital Lease Payments-Furniture & Equipment		8,030		0		8,030
0	0	0	0	526200	Ads & Legal Notices		520		0		520
0	0	0	0	526310	Printing Services		10,400		0		10,400
0	0	0	0	526320	Typesetting & Reprographics Services		1,040		0		1,040
0	0	0	0	526410	Telephone		2,600		0		2,600
0	0	0	0	526420	Postage		3,120		0		3,120
0	0	0	0	526500	Travel		6,240		0		6,240
0	0	0	0	526800	Training, Tuition, Conferences		4,160		0		4,160
0	0	0	0	529500	Meetings		1,040		0		1,040
0	0	0	0		Total Materials & Services		97,240		0		97,240
0	0	0.00	0		TOTAL EXPENDITURES	4.00	287,659	0.00	0	4.00	287,659

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Operating Account (Recycling Information and Education)											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Public Information Supervisor	0	0.40	16,584	0.40	16,584	
0	0	0			Senior Public Affairs Specialist	0	1.00	38,600	1.00	38,600	
0	0	0			Assoc. Public Affairs Specialist	0	1.00	34,600	1.00	34,600	
0	0	0			Asst. Public Affairs Specialist	0	1.00	31,400	1.00	31,400	
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Program Assistant 2	0	4.00	91,280	4.00	91,280	
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0			Program Assistant 2	0	0.50	11,350	0.50	11,350	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0			Temporary	0	0.15	2,290	0.15	2,290	
0	0	0		511400	OVERTIME	0		6,600		6,600	
0	0	0		512000	FRINGE	0		79,119		79,119	
0	0	0.00	0		Total Personal Services	0.00	0	8.05	311,823	8.05	311,823
Materials & Services											
0	0	0		521100	Office Supplies	0		3,330		3,330	
0	0	0		521110	Computer Software	0		2,100		2,100	
0	0	0		521240	Graphics/Reprographic Supplies	0		3,125		3,125	
0	0	0		521260	Printing Supplies	0		675		675	
0	0	0		521290	Other Supplies	0		1,675		1,675	
0	0	0		521293	Promotion Supplies	0		10,430		10,430	
0	0	0		521310	Subscriptions	0		1,665		1,665	
0	0	0		521320	Dues	0		180		180	
0	0	0		521540	Maintenance & Repairs Supplies-Equipment	0		1,050		1,050	
0	0	0		524130	Promotion/Public Relations	0		65,000		65,000	
0	0	0		524190	Misc. Professional Services	0		3,650		3,650	
0	0	0		524210	Data Processing Services	0		4,000		4,000	
0	0	0		525640	Maintenance & Repairs Services-Equipment	0		1,830		1,830	
0	0	0		525710	Equipment Rental	0		1,570		1,570	
0	0	0		525740	Capital Lease Payments-Furniture & Equipment	0		42,530		42,530	
0	0	0		526200	Ads & Legal Notices	0		49,025		49,025	
0	0	0		526310	Printing Services	0		28,485		28,485	
0	0	0		526320	Typesetting & Reprographics Services	0		2,550		2,550	
0	0	0		526500	Travel	0		3,785		3,785	
0	0	0		526800	Training, Tuition, Conferences	0		3,695		3,695	
0	0	0		529500	Meetings	0		2,350		2,350	
0	0	0	0		Total Materials & Services	0	0	232,700		232,700	
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	8.05	544,523	8.05	544,523

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Debt Service Account											
<u>Requirements</u>											
			560,000	533210	Metro Central Financing Revenue Bond-Principal		1,175,000		0		1,175,000
0	0										
0	1,359,423		1,631,328	533220	Revenue Bond-Interest		1,579,458		0		1,579,458
0	1,359,423		2,191,328		Total Requirements		2,754,458		0		2,754,458
SOLID WASTE REVENUE FUND:Landfill Closure Account											
<u>Materials & Services</u>											
			3,012,200	521290	Other Operating Supplies		6,151,481		0		6,151,481
0	0										
0	0		6,146,000	524190	Other Construction Services		9,529,000		0		9,529,000
0	0		858,000	526900	Other Purchased Services		530,000		0		530,000
0	0		10,016,200		0 Total Materials & Services		16,210,481		0		16,210,481
<u>Capital Outlay</u>											
	773,379		0	574130	Engineering Services		0		0		0
0	942								0		0
0	1,843,719		0	574510	Const. Work/Materials-Impvmts Other than Bldgs.		0		0		0
0	457		0	574571	Const. Work/Materials-Final Cover & Imp.		0		0		0
0	2,618,497		0		Total Capital Outlay		0		0		0
0	2,618,497		10,016,200		Total Requirements		16,210,481		0		16,210,481

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:Construction Account											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	40,627		0		Construction Coordinator		0		0		0
0	2,703		0	512000	FRINGE		0		0		0
0	905		0		Service Reimbursements-Workers' Comp		0		0		0
<u>0</u>	<u>44,235</u>	<u>0.00</u>	<u>0</u>		Total Personal Services	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Capital Outlay											
METRO CENTRAL											
0	15,620		0	571100	Purchased Land		0		0		0
0	0		75,000	574130	Engineering Services		60,000		0		60,000
0	9,688,533		3,450,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		1,030,000		0		1,030,000
0	76,436		0	574560	Const. Work/Materials-Railroad Equip/Facilities		0		0		0
<u>0</u>	<u>9,780,589</u>		<u>3,525,000</u>		Total Capital Outlay		<u>1,090,000</u>		<u>0</u>		<u>1,090,000</u>
<u>0</u>	<u>9,824,824</u>	<u>0.00</u>	<u>3,525,000</u>		Total Requirements	<u>0.00</u>	<u>1,090,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,090,000</u>

SOLID WASTE REVENUE FUND:Renewal & Replacement Account

Requirements											
0	0		60,000	574130	Engineering Services		0		0		0
0	0		672,000	574520	Const. Work/Materials-Bldgx, Exhibits & Rel.		540,000		0		540,000
<u>0</u>	<u>0</u>		<u>732,000</u>		Total Requirements		<u>540,000</u>		<u>0</u>		<u>540,000</u>

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:General Account											
Materials & Services											
					BUDGET & FINANCE						
0	0	43,550	525740		Capital Lease Payments-Furniture & Equipment		0		0		0
					WASTE REDUCTION						
0	0	50,000	525740		Capital Lease Payments-Furniture & Equipment		0		0		0
					ST. JOHNS LANDFILL						
0	0	100,000	524190		Misc. Professional Services		0		0		0
<u>0</u>	<u>0</u>	<u>193,550</u>			Total Materials & Services		<u>0</u>		<u>0</u>		<u>0</u>
Capital Outlay											
					BUDGET AND FINANCE						
0	23,120	26,450	571500		Purchases-Office Furniture & Equipment		25,000		0		25,000
					OPERATIONS						
0	8,600	0	571200		Purchases-Improvements Other Than Buildings		0		0		0
0	35,808	365,000	571400		Purchases-Equipment & Vehicles		120,500		(35,000)		85,500
0	145,632	494,000	571500		Purchases-Office Furniture & Equipment		3,000		0		3,000
0	0	0	574571		Const. Work/Materials-Final Cover & Imp.		110,000		0		110,000
					WASTE REDUCTION						
0	3,036	17,000	571400		Purchases-Equipment and Vehicles		0		0		0
0	2,677	0	571500		Purchases-Office Furniture & Equipment		0		0		0
0	0	0	574520		Construction - Buildings and Related		80,000		0		80,000
					ADMINISTRATION						
0	395	0	571500		Purchases-Office Furniture & Equipment		5,778		0		5,778
					SYSTEMS ENGINEERING						
0	2,557	0	571500		Purchases-Office Furniture & Equipment		0		0		0
					RECYCLING INFORMATION AND EDUCATION						
0	0	0	571500		Purchases-Office Furniture & Equipment		0		2,325		2,325
					METRO SOUTH						
0	1,738,813	0	571200		Purchases-Improvements Other than Buildings		0		0		0
0	232	0	571300		Purchases-Buildings, Exhibits & Related		0		0		0
0	96,693	0	571400		Purchases-Equipment & Vehicles		0		0		0
0	1,546,478	100,000	574130		Engineering Services		0		0		0
0	3,517	0	574190		Other Construction Services		0		0		0
0	859,617	0	574520		Construction Work-Improvements		0		0		0
0	41,518	1,130,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		250,000		(20,000)		230,000
					ST. JOHNS LANDFILL						
0	253,121	50,000	571200		Improvements Other Than Building		0		0		0
0	650,362	353,880	574571		Const. Work/Materials-Final Cover & Imp.		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					METRO CENTRAL IMPROVEMENTS						
0	0		75,000	574130	Engineering Services		95,000		(50,000)		45,000
0	0		390,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		265,000		(200,000)		65,000
					COMPOST FACILITY						
0	0		150,000	574130	Engineering Services		0		0		0
0	0		0	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		400,000		0		400,000
0	5,412,176		3,151,330		Total Capital Outlay		1,354,278		(302,675)		1,051,603
0	5,412,176		3,344,880		Total Requirements		1,354,278		(302,675)		1,051,603

SOLID WASTE REVENUE FUND: Master Project Account

				Requirements							
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Reidel Compost Facility-Series A						
0	0		700,000	533210	Revenue bond-Principal		600,000		0		600,000
0	1,422,342		1,933,085	533220	Revenue Bond-Interest		1,849,217		0		1,849,217
					Reidel Compost Facility-Series One						
0	282,011		400,000	533220	Revenue Bond-Interest		385,000		0		385,000
0	1,704,353		3,033,085		Total Requirements		2,834,217		0		2,834,217

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND:General Expenses											
<u>Interfund Transfers</u>											
OPERATING ACCOUNT											
0	1,336,285		2,373,566	581610	Trans. Indirect Costs to Support Svs. Fund		3,170,774		(266,454)		2,904,320
0	99,590		159,201	581513	Trans. Indirect Costs to Bldg. Fund (Metro Center)		198,377		(6,653)		191,724
0	0		0	581513	Trans. Indirect Costs to Bldg. Fund (Headquarters)		38,240		2,158		40,398
0	46,267		66,945	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		75,410		(799)		74,611
0	0		48,369	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp		32,702		(103)		32,599
0	0		25,000	582513	Trans. Resources to Building Fund		25,000		0		25,000
0	0		12,250,000	582513	Trans. Resources to Building Fund		0		0		0
0	207,895		259,200	582140	Trans. Resources to Planning Fund		278,000		0		278,000
0	800,560		1,021,048	582142	Trans. Resources to Plan. & Developmt Fund		0		0		0
0	15,049		0	582761	Trans. Resources to Smith/Bybee		0		0		0
0	140,102		540,015	582768	Trans. Resources to Rehab. & Enhance. Fund		465,897		(24,662)		441,235
0	137,112		159,404	583610	Trans. Direct Costs to Supp. Svs. Fund		423,573		(423,573)		0
0	500,000		400,000	583615	Trans. Direct Costs to Insurance Fund-EIL		475,000		(75,000)		400,000
0	0		50,000	583761	Trans. Direct Costs to Smith/Bybee Lakes Fund		15,045		0		15,045
ST. JOHNS CLOSURE ACCOUNT											
0	0		390,000	582140	Trans. Resources to Planning Fund		390,000		0		390,000
0	3,282,860		17,742,748		Total Transfers		5,588,018		(795,086)		4,792,932
<u>Contingency and Unappropriated Balance</u>											
0	0		711,614		OPERATING ACCOUNT-unrestricted		1,906,232		242,417		2,148,649
0	0		1,320,000		OPERATING ACCOUNT-restricted		0		0		0
0	0		0		LANDFILL CLOSURE ACCOUNT		2,000,000		0		2,000,000
0	0		0		RENEWAL & REPLACEMENT ACCOUNT		1,558,100		0		1,558,100
0	0		363,240		GENERAL ACCOUNT		0		0		0
0	0		2,394,854	599999	Contingency		5,464,332		242,417		5,706,749
0	1,095,654		1,675,574		DEBT SERVICE ACCOUNT		1,377,439		0		1,377,439
0	26,601,533		16,568,669		LANDFILL CLOSURE ACCOUNT		3,731,264		10,000		3,741,264
0	1,477,192		0		CONSTRUCTION ACCOUNT		0		0		0
0	533,557		519,000		RENEWAL & REPLACEMENT ACCOUNT		0		0		0
0	2,547,335		0		GENERAL ACCOUNT		0		0		0
0	2,765,963		2,697,148		RESERVE ACCOUNT		2,765,963		0		2,765,963
0	35,021,234		21,460,391	599990	Unappropriated Fund Balance		7,874,666		10,000		7,884,666
0	35,021,234		23,855,245		Total Contingency and Unappropriated Balance		13,338,998		252,417		13,591,415
0	92,181,634	86.80	115,180,228		TOTAL REVENUE FUND EXPENDITURES	80.15	92,795,228	9.55	(2,290,378)	89.70	90,504,850

Rehabilitation

and

Enhancement

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND											
Resources											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,496,438	1,884,269	2,015,179	305000	Account Balance		1,940,745			(14,000)		1,926,745
142,196	138,408	150,000	361100	Interest on Investments		120,000			0		120,000
314,503	0	0	391530	Trans. Resources from S.W. Oper. Fund		0			0		0
0	140,102	50,000	391531	Trans. Resources from S.W. Rev. Fund		0			0		0
COMPOSTER EHNNAHCEMENT ACCOUNT											
0	0	23,126	305000	Account Balance		64,619			(2,460)		62,159
0	0	500	361100	Interest on Investments		3,000			0		3,000
0	0	92,502	391531	Trans. Resources from S.W. Rev. Fund		38,542			0		38,542
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	305000	Account Balance		204,848			8,351		213,199
0	0	0	361100	Interest on Investments		9,000			0		9,000
0	0	165,268	391531	Trans. Resources from S.W. Rev. Fund		169,787			(10,244)		159,543
FOREST GROVE ACCOUNT											
0	0	57,237	391531	Trans. Resources from S.W. Rev. Fund		80,866			(1,592)		79,274
OREGON CITY ACCOUNT											
0	0	175,008	391531	Trans. Resources from S.W. Rev. Fund		176,702			(12,826)		163,876
<u>1,953,137</u>	<u>2,162,779</u>	<u>2,728,820</u>		TOTAL RESOURCES		<u>2,808,109</u>			<u>(32,771)</u>		<u>2,775,338</u>
Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
0	133	0	521100	Office Supplies		0			0		0
66,170	159,113	100,000	524190	Misc. Professional Services		100,000			0		100,000
205	1,028	644	526200	Ads & Legal Notices		500			0		500
148	178	500	526310	Printing Services		560			0		560
0	0	1,000	526420	Postage		0			1,000		1,000
0	0	0	526800	Training, Tuition, and Conferences		500			0		500
25	100	0	529500	Meetings		360			0		360
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	98,858	524190	Misc. Professional Services		85,000			(19,500)		65,500
0	0	300	526200	Ads & Legal Notices		500			0		500
0	0	680	526310	Printing Services		560			65		625
0	0	1,084	526420	Postage		1,000			0		1,000
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	524190	Misc. Professional Services		240,000			0		240,000
0	0	300	526200	Ads & Legal Notices		500			0		500
0	0	680	526310	Printing Services		560			0		560
0	0	1,070	526420	Postage		1,000			0		1,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		32,237	528100	FOREST GROVE ACCOUNT License, Permits, Payments to Other Agencies		80,866		(1,592)		79,274
0	0		150,008	528100	OREGON CITY ACCOUNT License, Permits, Payments to Other Agencies		176,702		(12,826)		163,876
<u>66,548</u>	<u>160,552</u>		<u>387,361</u>		Total Materials & Services		<u>688,608</u>		<u>(32,853)</u>		<u>655,755</u>
<u>Interfund Transfers</u>											
2,320	2,995		14,340	583531	Trans. Direct Costs to S.W. Rev. Fund * North Portland Enhancement Account		15,493		8,127		23,620
0	0		15,206		* Composter Enhancement Account		15,493		(15,118)		375
0	0		15,206		* Metro Central Enhancement Account		15,493		8,127		23,620
<u>2,320</u>	<u>2,995</u>		<u>44,752</u>		Total Interfund Transfers		<u>46,479</u>		<u>1,136</u>		<u>47,615</u>
<u>Contingency and Unappropriated Balance</u>											
0	0		0		Account Contingency		88,989		111,011		200,000
0	0		0		* North Portland Enhancement Account		3,608		(3,608)		0
0	0		5,000		* Composter Enhancement Account		126,082		(126,082)		0
0	0		25,000		* Forest Grove Account		0		0		0
0	0		25,000		* Oregon City Account		0		0		0
<u>0</u>	<u>0</u>		<u>55,000</u>	599999	Contingency		<u>218,679</u>		<u>(18,679)</u>		<u>200,000</u>
1,884,269	1,999,232		2,098,695		Account Unappropriated Balance		1,854,343		(134,138)		1,720,205
0	0		0		* North Portland Enhancement Account		0		35,701		35,701
0	0		143,012		* Composter Enhancement Account		0		116,062		116,062
<u>1,884,269</u>	<u>1,999,232</u>		<u>2,241,707</u>	599990	Unappropriated Balance		<u>1,854,343</u>		<u>17,625</u>		<u>1,871,968</u>
<u>1,884,269</u>	<u>1,999,232</u>		<u>2,296,707</u>		Total Contingency and Unappropriated Balance		<u>2,073,022</u>		<u>(1,054)</u>		<u>2,071,968</u>
<u>1,953,137</u>	<u>2,162,779</u>		<u>2,728,820</u>		TOTAL EXPENDITURES		<u>2,808,109</u>		<u>(32,771)</u>		<u>2,775,338</u>

Planning Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Resources											
					Resources						

					TRANSPORTATION						
325,213	469,650	184,774		305000	Fund Balance						
					• Transportation		643,886		38,000		681,886
					• Growth Management		0		20,000		20,000
65,730	0	0		321100	Builders Business License		0		0		0
400,495	175,539			331110	Federal Grants-Operating-Categorical-Direct						
			208,900		FY 92 UMTA Sec. 8		34,990		0		34,990
			123,500		FY 92 UMTA e4		0		0		0
			40,000		FY 91 UMTA Sec 8(OR-08-0063)		20,000		0		20,000
			40,800		FY 90 UMTA 103(e)(4)(OR-29-9017)		0		0		0
			9,000		FY 88 UMTA Sec 8 (OR-08-0051)		5,000		0		5,000
			9,000		FY 88 UMTA Sec 8 (OR-08-0054)PPTF		0		0		0
			751,303		FY 92 UMTA I-205/Milwaukie		718,250		0		718,250
0	0			331120	FEDERAL GRANTS-OPERATING-CATEGORICAL-INDIRECT						
					FY 93 PL/ODOT		641,059		0		641,059
					FY 93 Sec 8 - ODOT		219,925		0		219,925
					FY 93 STP - ODOT/FHWA		234,800		0		234,800
					FY 93 HPR - FHWA		95,275		0		95,275
			295,567		FY 92 PL (ODOT)		0		0		0
			151,577		FY 92 FHWA e(4) (ODOT)		0		0		0
			36,000		FY 92 FHWA (TA) (ODOT)		0		0		0
			150,000		FY 92 Sec 9 (Tri-Met)		0		0		0
			39,000		FY 93 Hillsboro PE/FEIS(Tri-Met)		300,000		0		300,000
			10,000		FY 91 FHWA HPR (ODOT)		0		0		0
			20,000		FY 91 Sec 9-Pass thru from Tri-Met		0		0		0
			274,400		FY 91 Hillsboro AA (Tri-Met)		408,000		0		408,000
			35,000		FY 90 FHWA HPR (ODOT)		0		0		0
			15,000		FY 89 Sec 9 (Tri-Met)		0		0		0
500,693	572,583			334110	State Grants-Operating-Categorical-Direct						
					FY 93 ODOT Supplemental		225,000		0		225,000
			272,158		FY 92 ODOT Supplemental		0		0		0
			97,200		DEQ (Demand Management)		124,900		0		124,900
			32,500		ODOT - Western Bypass		15,750		0		15,750
			405,000	334120	State Grants-Operating-Catagorical-Indirect						
					C-TRAN I/5-Vancouver (WSDOT)		1,052,000		0		1,052,000
18,750	0			334210	State Grants-Operating-Non-Categorical-Direct		0		0		0
315,595	571,340			337110	Local Grants-Operating-Categorical-Direct						
			0		FY93 Tri-Met General Planning		225,000		0		225,000
			33,750		C-TRAN - HCT Study		80,000		0		80,000
			118,083		I205/Milwaukie AA match-various jurisdictions		0		0		0
			75,000		FY92 Tri-Met match		0		0		0
			137,500		FY 90 Westside from Tri-Met		93,500		0		93,500
644,771	314,990	471,050		339100	Local Government Dues Assessment		473,035		0		473,035

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
110,075	28,355		84,806	339200	Contract Services		171,450		0		171,450
808	0		0	341310	UGB Fees		0		0		0
5,206	3,952		38,480	341500	Documents & Publications		30,000		0		30,000
33,065	180		0	341600	Conferences & Workshops		0		0		0
85,702	0		15,733	361100	Interest on Investments		20,000		0		20,000
0	3,675		1,900	379000	Other Miscellaneous Revenue		715,000		0		715,000
37,612	355,036		552,857	391010	Trans. Resources from Gen'l Fund		680,000		1,235		681,235
864,368	207,895		649,200	391530	Trans. Resources from S.W. Revenue Fund		668,000		0		668,000
					Growth Management						
0	0		0	331110	Federal Grants-Operating-Categorical-Direct						
					National Parks Service		50,000		0		50,000
					U.S. Fish & Wildlife Service		730,553		97,000		827,553
					FEMA		550,000		0		550,000
					Water Quality		0		75,000		75,000
0	0		0	334210	State Grants-Operating-Non-Categorical-Direct						
					DEQ		45,000		5,000		50,000
					DLCD		25,000		0		25,000
0	0		0	337210	Local Grants-Operating-Non-Categorical-Direct						
					Water Program		32,500		50,000		82,500
					City of Portland - IPA/EPA		22,500		0		22,500
0	0		0	339100	Local Government Assessment Dues		108,122		0		108,122
0	0		0	341310	UGB Fees		2,500		0		2,500
0	0		0	341600	Conferences & Workshops		21,000		0		21,000
0	0		0	365100	Donations and Bequests		346,484		(1,484)		345,000
0	0		0	391010	Trans. Resources from Gen'l Fund		1,089,699		103,666		1,193,365
0	0		0	393761	Trans. Direct Costs from Lakes Trust Fund		20,000		0		20,000
3,408,083	2,703,195		5,379,038		Total Resources		10,938,178		388,417		11,326,595

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND TOTAL											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
52,450	0	0.00	0		Director of Planning & Development	0.00	0	0.00	0	0.00	0
66,100	67,714	1.00	67,714		Transportation Director	1.00	74,886	0.00	(2,183)	1.00	72,703
47,429	59,442	1.00	58,506		Trans. Planning Manager	1.00	62,823	0.00	0	1.00	62,823
52,577	58,506	1.00	58,506		Technical Manager	1.00	64,707	0.00	(1,885)	1.00	62,822
92,123	58,506	1.00	53,056		Regional Planning Supervisor	3.00	166,911	0.00	(2,707)	3.00	164,204
65,418	125,217	3.00	141,790		Trans. Planning Supervisor	3.00	158,683	0.00	0	3.00	158,683
38,631	0	0.00	0		Senior Solid Waste Planner	0.00	0	0.00	0	0.00	0
56,592	0	0.00	0		Assoc. Management Analyst	2.00	67,612	0.00	(31)	2.00	67,581
0	0	0.00	0		Senior PI Specialist	1.00	42,062	0.00	0	1.00	42,062
185,134	77,955	2.00	82,855		Senior Regional Planner	6.00	264,198	1.00	50,198	7.00	314,396
123,957	41,627	1.50	62,286		Senior Management Analyst	4.00	158,310	1.00	49,576	5.00	207,886
74,165	145,957	8.70	336,715		Senior Trans. Planner	11.00	453,192	0.00	0	11.00	453,192
0	0	0.50	17,813		Assoc PI Specialist	1.00	38,149	0.00	0	1.00	38,149
0	0	0.00	0		DP Operations Analyst	1.00	33,744	0.00	0	1.00	33,744
63,563	62,280	7.00	224,742		Assoc. Trans. Planner	7.00	249,371	0.00	0	7.00	249,371
28,840	87,171	3.50	108,612		Assoc. Regional Planner	6.00	211,501	(1.00)	(29,999)	5.00	181,502
77,827	77,253	3.00	83,367		Asst. Trans. Planner	4.00	120,034	0.00	0	4.00	120,034
0	0	0.00	0		Management Technician	2.00	69,138	0.00	0	2.00	69,138
39,762	19,202	3.00	63,062		Asst. Regional Planner	5.00	142,062	0.00	0	5.00	142,062
53,441	29,921	1.00	29,921		Administrative Assistant	0.00	0	0.00	0	0.00	0
0	0	0.00	0		511125 SALARIES-REGULAR EMPLOYEES (part time)						
					Senior Trans. Planner	0.60	26,668	0.00	0	0.60	26,668
44,443	26,409	1.00	27,248		511221 WAGES-REGULAR EMPLOYEES (full time)						
19,753	22,171	1.50	34,449		Administrative Secretary	1.00	29,259	0.00	0	1.00	29,259
21,492	0	1.00	19,461		Secretary	3.00	68,440	0.00	0	3.00	68,440
0	0	0.00	0		Planning Technician	2.00	46,742	0.00	0	2.00	46,742
0	0	0.00	0		Office Assistant	1.00	18,789	0.00	0	1.00	18,789
0	0	0.00	0		Program Assistant 1	1.00	19,804	0.00	0	1.00	19,804
21,488	28	1.00	21,404		511231 WAGES - TEMPORARY EMPLOYEES (Full-time)						
778	0	0.00	0		Temporary Assistance	0.00	0	0.00	0	0.00	0
352,185	269,689	0.00	502,604		511400 OVERTIME		0		0	0	0
0	0	0.00	0		512000 FRINGE		853,738		20,779		874,517
0	21,387	0.00	0		Unemployment		30,000		0		30,000
					Service Reimbursements-Workers' Comp		0		0		0
1,578,148	1,250,435	41.70	1,994,111		Total Personal Services	67.60	3,470,823	1.00	83,748	68.60	3,554,571
Materials & Services											
25,618	18,130		48,244	521100	Office Supplies		55,079		591		55,670
9,346	34,225		88,250	521110	Computer Software		68,919		0		68,919
0	0		0	521111	Computer Supplies		8,000		0		8,000
4,242	1,503		2,100	521240	Graphics/Reprographic Supplies		17,194		0		17,194

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0	0	521260	Printing Supplies		4,435		0		4,435
0	0	0	0	521290	Promotion Supplies		100		0		100
2,342	1,579	1,260	1,260	521310	Subscriptions		4,811		0		4,811
1,815	859	1,580	1,580	521320	Dues		10,212		(4,478)		5,734
5,335	0	0	0	521540	Maint. & Repairs Supplies-Equipment		0		0		0
0	0	5,000	5,000	524110	Accounting & Auditing Services		5,000		0		5,000
611	0	0	0	524120	Legal Fees		0		0		0
0	0	0	0	524130	Promotion/PR Services		25,000		0		25,000
242,877	205,436	1,349,234	1,349,234	524190	Misc. Professional Services		3,939,877		270,000		4,209,877
2,711	57,841	0	0	524210	Data Processing Services		0		0		0
22,019	632	66,026	66,026	525640	Maint. & Repairs Services-Equipment		49,851		0		49,851
0	0	0	0	525710	Equipment Rental		7,050		(250)		6,800
4,313	2,743	6,500	6,500	526200	Ads & Legal Notices		13,050		5,000		18,050
21,981	1,862	53,940	53,940	526310	Printing Services		181,550		(6,850)		174,700
805	2,216	3,750	3,750	526320	Typesetting & Reprographics Services		15,500		4,750		20,250
7,136	4,672	9,220	9,220	526410	Telephone		14,250		(1,880)		12,370
6,155	0	3,500	3,500	526420	Postage		96,700		(250)		96,450
1,273	626	1,000	1,000	526440	Delivery Services		2,200		(50)		2,150
19,685	18,030	28,510	28,510	526500	Travel		45,970		(1,970)		44,000
533	1,567	8,000	8,000	526700	Temporary Help Services		2,500		0		2,500
11,552	8,228	15,860	15,860	526800	Training, Tuition, Conferences		31,395		(895)		30,500
3,023	0	0	0	526900	Misc. Purchased Services		0		0		0
72,575	92,091	508,550	508,550	528100	License, Permits, Payments to Other Agencies		1,121,164		0		1,121,164
23,420	4,613	1,000	1,000	529500	Meetings		15,000		200		15,200
527	999	3,000	3,000	529800	Miscellaneous		2,815		189		3,004
0	44,293	152,748	152,748	525740	Capital Lease-Furniture & Equipment		228,360		0		228,360
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489,894	502,145	2,357,272	2,357,272		Total Materials & Services		5,965,982		264,107		6,230,089
					Capital Outlay						
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31,722	0	0	0	571400	Purchases-Equipment & Vehicles		0		0		0
63,008	92,401	93,585	93,585	571500	Purchases-Office Furniture & Equipment		35,000		0		35,000
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94,730	92,401	93,585	93,585		Total Capital Outlay		35,000		0		35,000

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Interfund Transfers											
177,020	0	0	0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
71,382	87,125	142,680	581513	Trans. Indirect Costs to Bldg. Fund-Metro Center		0		0		0	
0	0	0		* Transportation		145,950		(4,895)		141,055	
0	0	0		* Growth Management		43,813		(1,470)		42,343	
0	0	0	581513	Trans. Indirect Costs to Bldg. Fund-Headquarters							
0	0	0		* Transportation		31,894		1,799		33,693	
0	0	0		* Growth Management		9,926		561		10,487	
493,510	303,210	516,181	581610	Trans. Indirect Costs to Support Svs. Fund							
0	0	0		* Transportation		526,735		(1,679)		525,056	
0	0	0		* Growth Management		375,825		(23,289)		352,536	
17,719	2,948	1,821	581615	Trans. Indirect Costs to Insur. Fund-Gen'l							
0	0	0		* Transportation		3,756		(40)		3,716	
0	0	0		* Growth Management		1,612		(19)		1,593	
0	0	27,575	581615	Trans. Indirect Costs to Insur. Fund-Workers' Comp							
0	0	0		* Transportation		14,866		(50)		14,816	
0	0	0		* Growth Management		5,319		(18)		5,301	
0	241,091	0	582142	Trans. Resources to Planning & Development Fund		0		0		0	
0	25,200	0	582610	Trans. Resources to Support Svs. Fund		0		0		0	
16,030	19,646	34,455	583610	Trans. Direct Costs to Support Svs. Fund		0		0		0	
0	0	0		* Transportation		40,000		0		40,000	
775,661	679,220	722,712	Total Interfund Transfers				1,199,696		(29,100)		1,170,596
Contingency and Unappropriated Balance											
0	0	173,358	599999	Contingency							
				* Transportation		154,954		36,474		191,428	
				* Growth Management		100,205		0		100,205	
469,650	178,994	38,000	599990	Unappropriated Fund Balance							
				* Transportation		10,000		0		10,000	
				* Growth Management		1,518		33,188		34,706	
469,650	178,994	211,358	Total Contingency and Unappropriated Balance				266,677		69,662		336,339
3,408,083	2,703,195	41.70	5,379,038	TOTAL EXPENDITURES		67.60	10,938,178	1.00	388,417	68.60	11,326,595

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Transportation Planning											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
66,100	67,714	1.00	67,714		Transportation Director	0.75	56,086		(1,559)	0.75	54,527
47,429	59,442	1.00	58,506		Trans. Planning Manager	1.00	62,823		0	1.00	62,823
52,577	58,506	1.00	58,506		Technical Manager	1.00	64,707		(1,885)	1.00	62,822
47,312	58,506	1.00	53,056		Regional Planning Supervisor	1.00	56,546		0	1.00	56,546
65,418	125,217	3.00	141,790		Trans. Planning Supervisor	3.00	158,683		0	3.00	158,683
0	0	0.00	0		Senior PI Specialist	1.00	42,062		0	1.00	42,062
70,591	77,955	2.00	82,855		Senior Regional Planner	2.00	92,576		0	2.00	92,576
37,756	41,627	1.50	62,286		Senior Management Analyst	2.00	87,402		0	2.00	87,402
74,165	145,957	8.70	336,715		Senior Trans. Planner	11.00	453,192		0	11.00	453,192
0	0	0.50	17,813		Assoc PI Specialist	1.00	38,149		0	1.00	38,149
0	0	0.00	0		DP Operations Analyst	1.00	33,744		0	1.00	33,744
63,563	62,280	7.00	224,742		Assoc. Trans. Planner	7.00	249,371		0	7.00	249,371
28,840	87,171	3.50	108,612		Assoc. Regional Planner	4.00	142,421		0	4.00	142,421
77,827	77,253	3.00	83,367		Asst. Trans. Planner	4.00	120,034		0	4.00	120,034
0	0		0		Management Technician	1.00	33,744		0	1.00	33,744
27,096	19,202	3.00	63,062		Asst. Regional Planner	5.00	142,062		0	5.00	142,062
28,501	29,921	1.00	29,921		Administrative Assistant	0.00	0		0	0.00	0
0	0		0	511125	SALARIES-REGULAR EMPLOYEES (part time)						
					Senior Trans. Planner	0.60	26,668		0	0.60	26,668
23,390	26,409	1.00	27,248	511221	WAGES-REGULAR EMPLOYEES (full time)						
19,753	22,171	1.50	34,449		Administrative Secretary	1.00	29,259		0	1.00	29,259
21,492	0	1.00	19,461		Secretary	2.00	44,359		0	2.00	44,359
0	0		0		Planning Technician	2.00	46,742		0	2.00	46,742
					Office Assistant	1.00	18,789		0	1.00	18,789
17,962	28	1.00	21,404	511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
778	0	0.00	0		Temporary Assistance		0		0		0
219,468	269,689		502,604	511400	OVERTIME		0		0		0
0	21,387		0	512000	FRINGE		659,808		(1,137)		658,671
					Service Reimbursements-Workers' Comp		0		0		0
990,018	1,250,435	41.70	1,994,111		Total Personal Services	52.35	2,659,227	0.00	(4,581)	52.35	2,654,646

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
17,147	18,130	48,244	521100	Office Supplies		51,579			0		51,579
7,581	34,225	88,250	521110	Computer Software		63,775			0		63,775
0	0	0	521111	Computer Supplies		8,000			0		8,000
2,157	1,503	2,100	521240	Graphics/Reprographic Supplies		13,594			0		13,594
1,033	1,579	1,260	521310	Subscriptions		1,815			0		1,815
579	859	1,580	521320	Dues		7,580		(4,478)			3,102
4,984	0	0	521540	Maint. & Repairs Supplies-Equipment		0			0		0
0	0	5,000	524110	Accounting & Auditing Services		5,000			0		5,000
611	0	0	524120	Legal Fees		0			0		0
64,221	205,436	1,349,234	524190	Misc. Professional Services		2,562,300		28,000			2,590,300
2,711	57,841	0	524210	Data Processing Services		0			0		0
21,561	632	66,026	525640	Maint. & Repairs Services-Equipment		46,101			0		46,101
0	0	0	525710	Equipment Rental		6,300			0		6,300
2,742	2,743	6,500	526200	Ads & Legal Notices		6,750			0		6,750
10,986	1,862	53,940	526310	Printing Services		66,900		(6,900)			60,000
709	2,216	3,750	526320	Typesetting & Reprographics Services		12,500			0		12,500
5,005	4,672	9,220	526410	Telephone		8,000			0		8,000
1,070	0	3,500	526420	Postage		12,500		(250)			12,250
999	626	1,000	526440	Delivery Services		1,800			0		1,800
11,972	18,030	28,510	526500	Travel		34,770		(2,770)			32,000
0	1,567	8,000	526700	Temporary Help Services		2,000			0		2,000
5,585	8,228	15,860	526800	Training, Tuition, Conferences		24,395		(1,395)			23,000
3,023	0	0	526900	Misc. Purchased Services		0			0		0
40,767	92,091	508,550	528100	License, Permits, Payments to Other Agencies		1,121,164			0		1,121,164
14,405	4,613	1,000	529500	Meetings		3,500			0		3,500
228	999	3,000	529800	Miscellaneous		2,815			0		2,815
0	44,293	152,748	525740	Capital Lease-Furniture & Equipment		212,300			0		212,300
220,076	502,145	2,357,272		Total Materials & Services		4,275,438		12,207			4,287,645
Capital Outlay											
1,194	0	0	571400	Purchases-Equipment & Vehicles		0			0		0
63,008	92,401	93,585	571500	Purchases-Office Furniture & Equipment		32,000			0		32,000
64,202	92,401	93,585		Total Capital Outlay		32,000			0		32,000
1,274,296	1,844,981	41.70	4,444,968	TOTAL EXPENDITURES		52.35	6,966,665	0.00	7,626	52.35	6,974,291

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING FUND:Growth Management											
Personal Services											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
52,450	0	0			Director of Planning & Develop		0		0		0
0	0	0			Transportation Director	0.25	18,800		(624)	0.25	18,176
44,811	0	0			Regional Planning Supervisor	2.00	110,365		(2,707)	2.00	107,658
38,631	0	0			Senior Solid Waste Planner		0		0		0
56,592	0	0			Assoc. Management Analyst	2.00	67,612		(31)	2.00	67,581
114,543	0	0			Senior Regional Planner	4.00	171,622	1.00	50,198	5.00	221,820
86,201	0	0			Senior Management Analyst	2.00	70,908	1.00	49,576	3.00	120,484
0	0	0			Assoc. Regional Planner	2.00	69,080	(1.00)	(29,999)	1.00	39,081
0	0	0			Management Technician	1.00	35,394		0	1.00	35,394
12,666	0	0			Asst. Regional Planner		0		0		0
24,940	0	0			Administrative Assistant		0		0		0
				51122	WAGES-REGULAR EMPLOYEES (full time)						
21,053	0	0			Administrative Secretary		0		0		0
0	0	0			Secretary	1.00	24,081		0	1.00	24,081
0	0	0			Program Assistant 1	1.00	19,804		0	1.00	19,804
				51123	WAGES-TEMPORARY EMPLOYEES (part time)						
3,526	0	0			Temporary Assistance		0		0		0
132,717	0	0		51200	FRINGE		193,930		21,916		215,846
					Unemployment		30,000		0		30,000
588,130	0	0.00	0		Total Personal Services	15.25	811,596	1.00	88,329	16.25	899,925
Materials & Services											
8,471	0	0		521100	Office Supplies		3,500		591		4,091
1,765	0	0		521110	Computer Software		5,144		0		5,144
2,085	0	0		521240	Graphics/Reprographic Supplies		3,600		0		3,600
0	0	0		521260	Printing Supplies		4,435		0		4,435
0	0	0		521290	Promotion Supplies		100		0		100
1,309	0	0		521310	Subscriptions		2,996		0		2,996
1,236	0	0		521320	Dues		2,632		0		2,632
351	0	0		521540	Maint. & Repairs Supplies-Equipment		0		0		0
0	0	0		524130	Promotion/PR Services		25,000		0		25,000
178,656	0	0		524190	Misc. Professional Services		1,377,577		242,000		1,619,577
458	0	0		525640	Maint. & Repairs Services-Equipment		3,750		0		3,750
0	0	0		525710	Equipment Rental		750		(250)		500
1,571	0	0		526200	Ads & Legal Notices		6,300		5,000		11,300
10,995	0	0		526310	Printing Services		114,650		50		114,700
96	0	0		526320	Typesetting & Reprographics Services		3,000		4,750		7,750
2,131	0	0		526410	Telephone		6,250		(1,880)		4,370
5,085	0	0		526420	Postage		84,200		0		84,200
274	0	0		526440	Delivery Services		400		(50)		350

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
7,713	0		0	526500	Travel		11,200		800		12,000
533	0		0	526700	Temporary Help Services		500		0		500
5,967	0		0	526800	Training, Tuition, Conferences		7,000		500		7,500
31,808	0		0	528100	License, Permits, Payments to Other Agencies		0		0		0
9,015	0		0	529500	Meetings		11,500		200		11,700
299	0		0	529800	Miscellaneous		0		189		189
0	0		0	525740	Capital Lease-Furniture & Equipment		16,060		0		16,060
269,818	0		0		Total Materials & Services		1,690,544		251,900		1,942,444
					Capital Outlay						
30,528	0		0	571400	Purchases-Equipment & Vehicles		0		0		0
0	0		0	571500	Purchases-Office Furniture & Equipment		3,000		0		3,000
30,528	0		0		Total Capital Outlay		3,000		0		3,000
888,476	0	0.00	0		TOTAL EXPENDITURES	15.25	2,505,140	1.00	340,229	16.25	2,845,369

Smith and

Bybee Lakes

Trust Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SMITH & BYBEE LAKES TRUST FUND											
Resources											
0	0	1,807,450	305000		Fund Balance		2,010,747		0		2,010,747
0	0	20,000	334200		State DEQ		20,000		0		20,000
0	0	20,000	337200		Local Government Grant		20,000		0		20,000
0	1,967,348	75,000	339200		Contract Services (Intergovernmental Agreement)		0		0		0
0	11,990	69,000	361100		Interest on Investments		48,750		0		48,750
0	15,049	50,000	392531		Trans. of Resources from SW Revenue Fund		15,045		0		15,045
0	1,994,387	2,041,450			Total Resources		2,114,542		0		2,114,542
Personal Services											
0	14,101	1.00	40,131	511121	SALARIES-REGULAR EMPLOYEE (full time)						
0	1,331		12,441		Senior Regional Planner	1.00	45,247		0	1.00	45,247
0	311		0	512000	FRINGE						
					Service Reimbursement-Workers' Compensation		14,932		0		14,932
0	15,743	1.00	52,572		Total Personal Services	1.00	60,179	0.00	0	1.00	60,179
Materials & Services											
0	154	775	521100		Office Supplies		813		0		813
0	0	500	521110		Computer Software		800		0		800
0	0	220	521240		Graphic/Repro Supplies		250		(150)		100
0	0	305	521260		Printing Supplies		253		(53)		200
			521293		Promotion Supplies		100		0		100
0	0	255	521310		Subscr/Publications		250		(100)		150
0	0	236	521320		Dues		200		(50)		150
0	0	0	524130		Professional Services		2,500		1,500		4,000
0	420	317,500	524190		Misc. Prof. Svs.		325,500		4,500		330,000
0	0	335	525640		Maint/Rep Svs-Equip		298		(98)		200
0	50	0	525710		Rentals-Equipment		120		1,380		1,500
0	0	190	526200		Ads/Legal Notices		500		(125)		375
0	0	660	526310		Printing Services		4,000		(1,500)		2,500
0	207	435	526320		Typesetting/Repro(PMT)		361		0		361
0	0	337	526410		Telephone (long distance)		361		(111)		250
0	0	570	526420		Postage-Bulk Mail		500		(100)		400
0	0	100	526440		Delivery Svs.		150		(50)		100
0	0	1,375	526500		Travel		1,231		(231)		1,000
0	0	174	526700		Temp. Help Services		162		(37)		125
0	30	1,070	526800		Training/Tuition/Conferences		942		(442)		500
0	599	0	526900		Miscellaneous Other Purchased Services		0		0		0
0	0	540	529500		Meetings		650		(110)		540
0	1,460	325,577			Total Materials & Services		339,941		4,223		344,164

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0	400,000	571100		Purchases - Land		200,000		0		200,000
0	0	0	571200		Improvements		200,000		0		200,000
0	1,595	0	571400		Purchased Equipment and Vehicles		750		0		750
0	0	385	571500		Purchases-Office Furniture & Equipment		385		0		385
0	1,595	400,385			Total Capital Outlay		401,135		0		401,135
Interfund Transfer											
0	0	40,000	583142		Trans. Direct Costs to Planning Fund		20,000		0		20,000
0	0	40,000			Total Interfund Transfers		20,000		0		20,000
Contingency and Unappropriated Balance											
0	0	28,153	599999		Contingency		80,020		0		80,020
0	1,975,589	1,194,763	599990		Unappropriated Balance		1,213,267		(4,223)		1,209,044
0	1,975,589	1,222,916			Total Contingency & Unapp. Balance		1,293,287		(4,223)		1,289,064
0	1,994,387	1.00	2,041,450		TOTAL EXPENDITURES	1.00	2,114,542	0.00	0	1.00	2,114,542

Metro

Greenspaces

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METROPOLITAN GREENSPACES FUND											
Resources											
0	0	0		365100	Donation and Bequests		1,000,000		0		1,000,000
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0	0	0			Total Resources		1,000,000		0		1,000,000
Requirements											
0	0	0		571100	Purchases - Land		1,000,000		0		1,000,000
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0	0	0			Total Requirements		1,000,000		0		1,000,000

Convention

Center Project

Capital Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
CONVENTION CENTER PROJECT CAPITAL FUND												
Resources												
40,497,018	10,320,942	1,732,893	305000		Fund Balance		4,133,925		0		4,133,925	
0	45,000	0	331100		Federal Grants-Operating-Categorical-Direct		0		0		0	
5,477,902	1,874,981	0	334110		State Grants-Operating-Categorical-Direct		0		0		0	
1,288,878	0	0	337310		Local Grants-Capital-Direct		0		0		0	
0	1,104,479	0	339210		Local Improvement District		0		0		0	
2,047,613	625,886	100,000	361100		Interest on Investments		85,888		0		85,888	
13,500	28,560	0	365100		Donations & Bequests		0		0		0	
395,000	0	0	381100		Sale of General Fixed Assets		0		0		0	
438,932	0	0	379000		Other Miscellaneous Revenue		0		0		0	
50,158,843	13,999,848	1,832,893			Total Resources		4,219,813		0		4,219,813	
Personal Services												
			511121		SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0.10	6,772		Regional Facilities Director	0.10	7,568	(643)	0.10		6,925	
0	0	0.20	11,484		Construction Manager	0.10	6,354	(72)	0.10		6,282	
38,519	14,109		0		Construction Coordinator	0.10	5,133	0	0.10		5,133	
41,551	25,453		0		Project Manager		0	0			0	
50,800	33,142	0.70	29,497		Senior Management Analyst		0	0			0	
19,946	0		0		Administrative Assistant		0	0			0	
0	18,569	0.50	17,320		Assistant Management Analyst	0.10	3,816	0	0.10		3,816	
			511221		WAGES-REGULAR EMPLOYEES (full time)							
16,341	7,952	0.25	5,333		Administrative Secretary	0.10	2,409	0	0.10		2,409	
			511235		WAGES-TEMPORARY EMPLOYEES (part time)							
0	7,458		0		Temporary Professional Support		0	0			0	
0	3,790		0		511400 OVERTIME		0	0			0	
48,936	28,656	23,948	512000		FRINGES		8,595	(243)			8,352	
0	1,952		0		Service Reimbursement-Workers' Comp		0	0			0	
216,093	141,081	1.75	94,354		Total Personal Services	0.50	33,875	0.00	(958)	0.50	32,917	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,197	1,131	1,000		521100	Office Supplies		1,000		0		1,000
104	0	0		521110	Computer Software		0		0		0
356	0	0		521200	Operating Supplies		0		0		0
0	0	1,000		521240	Graphics/Reprographic Supplies		0		0		0
0	0	500		521260	Printing Supplies		0		0		0
0	563	0		521290	Other Operating Supplies		0		0		0
1,553	0	0		521293	Promotion Supplies		0		0		0
809	138	0		521310	Subscriptions		0		0		0
0	476	0		521510	Maintenance & Repair Supplies - Buildings		0		0		0
0	1,207	0		524120	Legal Fees		0		0		0
14,059	12,701	15,000		524190	Misc. Professional Services		50,000		0		50,000
882	145	0		525640	Maintenance & Repairs Services - Equipment		0		0		0
0	616	0		525690	Maintenance & Repair Services - Other		0		0		0
2,567	3,586	0		525710	Equipment Rental		0		0		0
4,462	1,005	2,000		526200	Ads & Legal Notices		500		0		500
0	1,635	0		526300	Printing and Binding Services		0		0		0
1,274	171	0		526310	Printing Services		10,000		0		10,000
2,322	4,496	0		526320	Typesetting & Reprographics Services		0		0		0
1,833	1,434	200		526410	Telephone		500		0		500
35	0	400		526420	Postage		260		0		260
1,097	687	500		526440	Delivery Service		250		0		250
1,493	3,120	0		526500	Travel		250		0		250
0	1,448	3,000		526700	Temporary Help Service		1,400		0		1,400
260	154	0		528100	License, Permits, Payments to Other Agencies		1,463,777		0		1,463,777
1,414	440	0		526800	Training, Tuition and Conferences		500		0		500
1,198	1,016	350		529500	Meetings		500		0		500
257	0	0		529800	Miscellaneous Expenditures		0		0		0
38,172	36,169	23,950			Total Materials & Services		1,528,937		0		1,528,937

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Capital Outlay												
27,042	2,640	0	571100	Purchases-Land	0	0	0	0	0	0	0	
0	2,966	0	571200	Purchases Improvements Other than Building	0	0	0	0	0	0	0	
186,189	203,158	45,000	571300	Purchases-Buildings, Exhibits & Related	0	0	0	0	0	0	0	
0	65,191	0	571400	Purchases-Equipment & Vehicles	0	0	0	0	0	0	0	
690,030	2,781,619	0	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0	
757,304	719,366	133,100	574110	Construction Management	0	0	0	0	0	0	0	
543,977	406,910	100,000	574120	Architectural Services	1,374,501	(99,375)	1,275,126					
138,777	121,705	0	574130	Engineering Services	0	0	0	0	0	0	0	
25,868	33,853	78,000	574190	Other Construction Services	0	0	0	0	0	0	0	
0	34,498	0	574500	Construction Work/Material	0	0	0	0	0	0	0	
1,227,002	895,705	0	574510	Construction Work Other than Bldg	0	0	0	0	0	0	0	
35,540,294	2,906,671	995,679	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	982,500	0	982,500					
39,136,483	8,174,282	1,351,779		Total Capital Outlay	2,357,001	(99,375)	2,257,626					
Interfund Transfers												
113,208	0	0	581010	Trans. Indirect Costs to Gen'l Fund	0	0	0	0	0	0	0	
15,208	18,150	6,608	581513	Trans. Indirect Costs to Bldg Fund-Metro Center	0	5,742	5,742					
0	0	0	581513	Trans. Indirect Costs to Bldg Fund-Headquarters	0	1,375	1,375					
315,543	129,636	81,666	581610	Trans. Indirect Costs to Support Svs. Fund	0	91,644	91,644					
3,194	2,096	8,460	581615	Trans. Indirect Cost to Insur. Fund-Liability	0	817	817					
0	0	2,170	581615	Trans. Indirect Cost to Insur. Fund-Workers Comp	0	755	755					
447,153	149,882	98,904		Total Interfund Transfers	0	100,333	100,333					
Contingency and Unappropriated Balance												
0	0	263,906	599999	Contingency	0	0	0					
10,320,942	5,498,434	0	599990	Unappropriated Balance	300,000	0	300,000					
10,320,942	5,498,434	263,906		Total Contingency and Unappropriated Balance	300,000	0	300,000					
50,158,843	13,999,848	1.75	1,832,893	TOTAL EXPENDITURES	0.50	4,219,813	0.50	0	0.50	4,219,813		

Convention

Center Project

Debt Service

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER PROJECT DEBT SERVICE FUND											
Resources											
278,338	500,295	100,000	305000		Fund Balance		10,000		1,163,024		1,173,024
5,543,448	4,945,406	5,131,854	311110		Real Property Taxes-Current Year		5,243,068		(105,712)		5,137,356
259,577	292,710	344,355	311120		Real Property Taxes-Prior Year		357,260		0		357,260
26,547	19,809	0	318100		In Lieu of Property Taxes		0		0		0
34,372	47,160	0	319110		Property Taxes - Interest & Penalties		0		0		0
77,267	46,755	78,000	361100		Interest on Investments		20,000		0		20,000
6,219,549	5,852,135	5,654,209			Total Resources		5,630,328		1,057,312		6,687,640
Debt Service											
1,045,000	1,110,000	1,175,000	533110		General Obligation Bond-Principal		1,250,000		(430,000)		820,000
4,674,253	4,577,278	4,474,453	533120		General Obligation Bond-Interest		4,370,328		(1,265,927)		3,104,401
5,719,253	5,687,278	5,649,453			Total Debt Service		5,620,328		(1,695,927)		3,924,401
Interfund Transfers											
0	0	4,756	582531		Trans. Resources to S.W. Revenue Fund		10,000		(10,000)		0
0	0	4,756			Total Interfund Transfers		10,000		(10,000)		0
Contingency and Unappropriated Balance											
500,296	164,857	0	599990		Unappropriated Balance		0		2,763,239		2,763,239
500,296	164,857	0			Total Contingency and Unappropriated Balance		0		2,763,239		2,763,239
6,219,549	5,852,135	5,654,209			TOTAL EXPENDITURES		5,630,328		1,057,312		6,687,640

Metro ERC

Management

Pool Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
METRO ERC MANAGEMENT POOL											
Resources											
0	0	0	305000	305000	Beginning Balance		6,950		0		6,950
0	6,950	30,000	361100	361100	Interest on Investments		8,000		0		8,000
0	281,217	266,214	393550	393550	Transfer from OCC Operating Fund		264,675		(19,366)		245,309
0	0	0	393552	393552	Transfer from Coliseum Operating Fund		303,777		(20,129)		283,648
0	453,800	566,785	393750	393750	Transfer from Spectator Facilities Operating Fund		274,589		(21,355)		253,234
0	741,967	862,999			Total Resources		857,991		(60,850)		797,141
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	81,119	1.00	80,000		General Manager	1.00	88,800		0	1.00	88,800
0	62,837	1.00	67,600		Director of Finance & Administration	1.00	72,676		0	1.00	72,676
0	62,031		0		Convention Center Manager		0		0		0
0	51,771	1.00	56,247		Assistant to General Manager	1.00	59,500		0	1.00	59,500
0	41,215	1.00	44,520		Special Services Director	1.00	48,599		0	1.00	48,599
0	37,310	1.00	42,465		Admissions Director	1.00	46,284		0	1.00	46,284
0	39,395	1.00	40,413		Controller	1.00	44,100		0	1.00	44,100
0	34,285	1.00	36,643		Manager, Technical Services	1.00	38,064		0	1.00	38,064
0	31,801	1.00	34,932		Systems Administrator	1.00	38,052		0	1.00	38,052
0	12,227	1.00	30,260		Executive Secretary	1.00	30,504		0	1.00	30,504
0	0	1.00	33,220		Special Project Coordinator		0		0		0
0	0	1.00	31,678		Purchasing/Contracts Coordinator	1.00	34,464		0	1.00	34,464
0	25,472	1.00	26,147		Graphics Coordinator	1.00	30,504		0	1.00	30,504
0	0	1.00	30,267		Accountant	1.00	34,512	(0.75)	(25,884)	0.25	8,628
0	23,047		0		Electrician		0		0		0
0	0		0		Bookkeeper		0	0.25	5,855	0.25	5,855
511131 SALARIES-TEMPORARY EMPLOYEES (full time)											
0	11,405		0		Purchasing/Contracts Coordinator		0		0		0
0	135,743		194,037		512000 FRINGE		209,683		(18,572)		191,111
0	8,988		0		Service Reimbursement-Workers' Comp		0		0		0
0	658,646	13.00	748,429		Total Personal Services	12.00	775,742	(0.50)	(38,601)	11.50	737,141

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUALS		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					<u>Materials & Services</u>						
0	2,212		0	524120	Legal Fees		0		0		0
0	75		0	524130	Promotion/Public Relations Services		0		0		0
0	80,475		50,000	524190	Misc. Professional Services		25,000		0		25,000
0	559		10,000	526500	Travel		15,000		(5,000)		10,000
-----	-----		-----				-----		-----		-----
0	83,321		60,000		Total Materials & Services		40,000		(5,000)		35,000
					<u>Interfund Transfers</u>						
0	0		0	581513	Trans. to Building Fund-Headquarters		17,249		(17,249)		0
-----	-----		-----				-----		-----		-----
0	0		0		Total Contingency and Unappropriated Balan		17,249		(17,249)		0
					<u>Contingency and Unappropriated Balance</u>						
0	0		54,570	599999	Contingency		25,000		0		25,000
-----	-----		-----				-----		-----		-----
0	0		54,570		Total Contingency and Unappropriated Balan		25,000		0		25,000
-----	-----		-----				-----		-----		-----
0	741,967	13.00	862,999		TOTAL EXPENDITURES	12.00	857,991	(0.50)	(60,850)	11.50	797,141

Oregon

Convention

Center

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
OREGON CONVENTION CENTER OPERATING FUND												
Resources												
OREGON CONVENTION CENTER OPERATIONS												
1,698,961	2,638,101	1,800,000	299000		Fund Balance		4,005,889		0		4,005,889	
2,966,332	3,355,014	3,000,000	338100		Hotel/Motel Tax		3,300,000		0		3,300,000	
0	745,243	972,625	347220		Rentals-Building		1,134,150		0		1,134,150	
0	2,389,905	1,500,000	347311		Food Service-Concessions/Food		2,500,000		0		2,500,000	
0	10,245	0	347500		Merchandising		5,000		0		5,000	
0	437,949	336,000	347600		Utility Services		433,500		0		433,500	
0	22,973	0	347700		Commissions		25,000		0		25,000	
150	839,011	0	379000		Miscellaneous Revenue		0		0		0	
174,016	231,516	153,200	361100		Interest on Investments		220,000		0		220,000	
0	148,917	268,320	372100		Reimbursements - Labor		181,112		0		181,112	
0	405,436	433,689	374000		Parking		483,890		0		483,890	
0	0	281,663	391010		Trans. Resources from General Fund		0		0		0	
4,839,459	11,224,310	8,745,497			Total Resources		12,288,541		0		12,288,541	
Personal Services												
511121 SALARIES-REGULAR EMPLOYEES (full time)												
14,610	38,825	1.00	38,528		Manager Sales/Marketing	1.00	41,976	0	1.00		41,976	
25,950	32,931	1.00	30,380		Sales Associate	1.00	34,464	0	1.00		34,464	
62,730	0	1.00	65,000		Convention Center Director	1.00	69,500	0	1.00		69,500	
0	0		0		Event Coordinator	1.00	23,256	0	1.00		23,256	
2,146	52,617	3.00	75,083		Event Coordinator II	3.00	82,272	0	3.00		82,272	
23,613	36,616	1.00	34,932		Manager Event Services	1.00	38,064	0	1.00		38,064	
6,305	37,324	1.00	38,670		Manager Operations	1.00	40,980	0	1.00		40,980	
0	0		0		Booking Coordinator	1.00	25,668	0	1.00		25,668	
0	20,928		0		Set-up Superintendent		0	0			0	
0	23,603	1.00	26,246		Sound/Audio Visual Technician	2.00	61,080	0	2.00		61,080	
0	40,075	2.00	52,492		Set-up Supervisor	3.00	83,615	0	3.00		83,615	
0	27,052	1.00	30,380		Telephone System Coordinator	1.00	35,304	0	1.00		35,304	
0	16,696	1.00	22,843		Security Supervisor	1.00	25,001	0	1.00		25,001	
0	0		0		Accountant	0.30	11,513	0	0.30		11,513	
0	0		0		Public Relations	0.10	2,977	0	0.10		2,977	
0	0		0		Assistant Manager/Admissions	0.10	3,282	0	0.10		3,282	
0	0		0		Assistant Manager/Security Medical	0.10	3,653	0	0.10		3,653	
0	0		0		Volunteer Coordinator	0.20	4,769	0	0.20		4,769	
511221 WAGES-REGULAR EMPLOYEES (full time)												
33,195	53,384	1.00	22,761		Administrative Secretary	1.00	23,844	0	1.00		23,844	
0	17,682	1.00	19,807		Office Clerical	5.60	118,546	0	5.60		118,546	
0	0	1.00	20,066		Reception	1.45	32,942	0	1.45		32,942	
0	0	1.00	22,008		Data Entry	1.00	17,724	0	1.00		17,724	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	10,200	1.00	20,765		Bookkeeper		0		0		0
0	1,040	3.00	56,828		Clerical/Receptionist		0		0		0
0	0		0		Utility Worker I	11.00	192,920		0	11.00	192,920
0	0		0		Utility Worker II	4.00	79,581		0	4.00	79,581
0	17,969	21.00	392,422		Utility Lead	6.00	129,730		0	6.00	129,730
0	57,142	8.00	141,436		Security Watch Agent	8.00	156,480		0	8.00	156,480
0	220,169	2.00	40,987		Utility Maintenance	2.00	41,829		0	2.00	41,829
0	12,921	3.00	60,447		Utility-Grounds	3.00	62,463		0	3.00	62,463
0	13,821		0		Utility-Custodial		0		0		0
0	25,564		0		Operations Worker		0		0		0
0	33,066		0		Ticket Seller		0		0		0
0	6,057		0		Data Entry Clerk		0		0		0
0	29,123	1.00	33,345		Electrician	1.00	37,960		0	1.00	37,960
0	81,989	3.00	95,274		Operating Engineer	3.00	101,818		0	3.00	101,818
0	21,607	2.00	57,626		Utility Technician	3.00	88,441		0	3.00	88,441
0	33,451	1.00	33,345		Lead Engineer	1.00	36,109		0	1.00	36,109
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	10,154	1.06	18,326		Event Receptionist/Secretarial	0.46	8,000		0	0.46	8,000
0	97,723	5.07	77,512		Stagehand/Utility Workers	7.05	107,735		0	7.05	107,735
0	64,160	8.11	155,524		Security/Medical	6.61	126,760		0	6.61	126,760
0	0		0		Box Office Supervisor/Sellers	1.78	31,509		0	1.78	31,509
0	53,111	5.15	85,444		Ushers/Sellers/Gate Attendants	3.33	54,352		0	3.33	54,352
0	4,998		0		Merchandising vendors		0		0		0
0	0	1.22	17,591		Message Center Operators	1.25	18,000		0	1.25	18,000
1,571	39,016		48,462	511400	OVERTIME		49,203		0		49,203
44,650	298,839		704,862	512000	FRINGE		701,527		0		701,527
0	21,229		0		Service Reimbursement-Workers' Comp		0		0		0
214,770	1,551,082	82.61	2,539,392		Total Personal Services	89.33	2,804,847	0.00	0	89.33	2,804,847
					Materials & Services						
5,513	27,953		15,800	521100	Office Supplies		29,800		0		29,800
310	298		0	521110	Computer Software		0		0		0
0	6,481		0	521200	Operating Supplies		0		0		0
0	4,867		0	521210	Landscape Supplies		0		0		0
0	8,068		0	521220	Custodial Supplies		0		0		0
0	614		0	521230	Veterinary & Medical Supplies		0		0		0
86	390		0	521240	Graphics & Reprographic Supplies		0		0		0
256	0		0	521260	Printing Supplies		0		0		0
432	80,710		65,100	521290	Other Supplies		121,300		(20,000)		101,300
0	3,193		8,086	521292	Small Tools		7,940		0		7,940
684	643		0	521293	Promotion Supplies		0		0		0
823	541		215	521310	Subscriptions		450		0		450
3,667	3,415		5,360	521320	Dues		6,910		0		6,910
0	1,343		3,500	521400	Fuels & Lubricants		3,500		0		3,500
0	13,080		0	521510	Maintenance and Repair Supplies - Building		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
0	404	0	521520		Maintenance and Repair Supplies - Grounds		0		0		0	
0	119	0	521530		Maintenance and Repair Supplies - Vehicles		0		0		0	
90	14,473	0	521540		Maintenance and Repair Supplies - Equipment		0		20,000		20,000	
0	1,144	0	521590		Maintenance and Repair Supplies - Other		0		0		0	
11,242	0	0	524110		Audit Fees		0		0		0	
0	2,800	0	524100		Purchased Professional Services		0		0		0	
3,374	5,653	3,000	524120		Legal Fees		3,000		0		3,000	
64,031	142,168	87,987	524130		Promotion/Public Relations		97,902		0		97,902	
1,257,230	1,954,793	1,113,415	524190		Misc. Professional Services		1,165,915		0		1,165,915	
4,109	0	0	524310		Management Consulting Services		0		0		0	
0	314,995	384,000	525110		Utilities-Electricity		375,000		0		375,000	
0	25,533	51,000	525120		Utilities-Water and Sewer		47,500		0		47,500	
0	44,826	33,000	525130		Utilities-Natural Gas		50,000		0		50,000	
0	15,238	0	525150		Utilities-Sanitation Services		25,000		0		25,000	
0	0	40,500	525190		Utilities-Other		0		0		0	
0	41,273	63,500	525610		Maintenance & Repair Services-Building		78,000		0		78,000	
0	172	0	525620		Maintenance & Repair Services-Grounds		0		0		0	
0	65	0	525630		Maintenance & Repair Services-Vehicles		0		0		0	
527	5,185	47,500	525640		Maintenance & Repair Services-Equipment		50,555		0		50,555	
10,593	26,173	10,000	525710		Equipment Rental		11,600		0		11,600	
10,000	47,260	0	525720		Building Rental		0		0		0	
152	0	0	525723		Operating Lease Payments - other		0		0		0	
9,540	0	0	525740		Capital Lease Payments-Office Equipment		0		0		0	
4,583	9,084	0	526200		Ads & Legal Notices		22,400		0		22,400	
12,949	39,962	60,700	526310		Printing Services		74,400		0		74,400	
1,967	1,365	11,300	526320		Typesetting and Reprographics		10,200		0		10,200	
9,146	99,945	102,000	526410		Telephone		120,000		0		120,000	
4,058	3,747	22,220	526420		Postage		14,006		0		14,006	
1,258	611	0	526440		Delivery Service		0		0		0	
30,734	18,696	31,091	526500		Travel		41,590		0		41,590	
22,205	1,668,381	1,211,067	526690		Concession/Catering Contract		1,961,350		0		1,961,350	
0	47,223	44,925	526691		Parking Contract		49,160		0		49,160	
8,981	41,903	5,500	526700		Temporary Help Services		5,750		0		5,750	
29,631	1,848	10,734	526800		Training, Tuition, Conferences		10,000		0		10,000	
125	0	0	526900		Miscellaneous Other Purchased Services		0		0		0	
0	7,452	12,500	526910		Uniforms and Cleaning		11,700		0		11,700	
144,131	507	0	528100		License, Permits, Payments to Other Agencies		0		0		0	
4,211	1,115	0	529500		Meetings		2,000		0		2,000	
327	12,877	9,500	529800		Miscellaneous		7,050		0		7,050	
6,852	475	20,200	529835		External Promotion Expenses		0		0		0	
0	812	0	525740		Capital Lease Payments-Office Equipment		6,500		0		6,500	
<u>1,663,817</u>	<u>4,749,873</u>	<u>3,473,700</u>			Total Materials & Services		<u>4,410,478</u>		<u>0</u>		<u>4,410,478</u>	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET			FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
<u>Capital Outlay</u>												
0	3,147	0	571200		Purchased Improvements other than Building		146,200		0		146,200	
204,668	52,482	0	571400		Purchases - Equipment and Vehicles		157,287		0		157,287	
2,084	79,910	5,000	571500		Purchases - Office Furniture and Equipment		0		0		0	
0	0	97,000	574520		Construction Work/ Building		0		0		0	
<u>206,752</u>	<u>135,539</u>		<u>102,000</u>		Total Capital Outlay		<u>303,487</u>		<u>0</u>		<u>303,487</u>	
<u>Interfund Transfers</u>												
29,028	0	0	581010		Trans. Indirect Costs to General Fund		0		0		0	
80,908	181,364	252,064	581610		Trans. Indirect Costs to Support Svs. Fund		283,419		(21,024)		262,395	
6,083	71,154	108,723	581615		Trans. Indirect Cost to Insur. Fund-Gen'l		96,772		(401)		96,371	
0	0	67,801	581615		Trans. Indirect Cost to Insur. Fund-Workers' Comp		109,201		(112)		109,089	
0	281,217	266,214	582751		Trans. Resources to MERC Management Pool		264,675		(19,366)		245,309	
0	25,544	39,070	583610		Trans. Direct Costs to Support Svs. Fund		80,162		0		80,162	
0	0	19,180	583615		Trans. Direct Cost to Insur. Fund-EIL		0		0		0	
<u>116,019</u>	<u>559,279</u>		<u>753,052</u>		Total Interfund Transfers		<u>834,229</u>		<u>(40,903)</u>		<u>793,326</u>	
<u>Contingency and Unappropriated Balance</u>												
0	0	300,000	599999		Contingency		350,000		320,000		670,000	
2,638,101	4,228,537	1,577,353	599990		Unappropriated Balance							
					* Restricted		400,000		0		400,000	
					* Unrestricted		3,185,500		(279,097)		2,906,403	
<u>2,638,101</u>	<u>4,228,537</u>	<u>1,877,353</u>			Total Contingency and Unappropriated Balance		<u>3,935,500</u>		<u>40,903</u>		<u>3,976,403</u>	
<u>4,839,459</u>	<u>11,224,310</u>	<u>82.61</u>	<u>8,745,497</u>		TOTAL EXPENDITURES	<u>89.33</u>	<u>12,288,541</u>	<u>0.00</u>	<u>0</u>	<u>89.33</u>	<u>12,288,541</u>	

Spectator

Facilities

Operating

Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Resources											
Resources											
0	0		2,005,453		Beginning Fund Balance		3,539,635		0		3,539,635
COLISEUM											
0	3,335,224	0	339200		Intergovernmental Revenue		0		0		0
0	1,324,159	950,000	347110		Users' Fee		0		0		0
0	1,296,923	1,581,700	347220		Rentals-Building		0		0		0
0	5,205,618	4,600,000	347311		Food Service-Concessions/Food		0		0		0
0	547,050	475,000	347500		Merchandising		0		0		0
0	0	60,000	347600		Electrical Contract		0		0		0
0	135,813	120,000	347700		Commissions		0		0		0
0	182,281	150,000	347900		Miscellaneous Revenue		0		0		0
0	347,763	358,300	361100		Interest		0		0		0
0	746,295	761,000	372100		Reimbursements - Labor		0		0		0
0	1,443,152	1,675,000	374000		Parking		0		0		0
CIVIC STADIUM											
0	152,324	0	339200		Intergovernmental Revenue		0		0		0
0	128,514	170,000	347110		Users' Fee		170,000		0		170,000
0	169,821	185,000	347220		Rentals-Building		195,000		0		195,000
0	1,012,390	1,200,000	347311		Food Service-Concessions/Food		1,100,000	25,000			1,125,000
0	835	40,000	347500		Merchandising		40,000		0		40,000
0	33,567	20,000	347700		Commissions		35,000		0		35,000
0	17,911	20,000	347900		Miscellaneous Revenue		20,000		0		20,000
0	12,887		361100		Interest		45,000		0		45,000
0	81,754	90,000	372100		Reimbursements - Labor		95,000		0		95,000
PERFORMING ARTS CENTER											
0	34,782	0	339200		Intergovernmental Revenue		0		0		0
0	793,773	750,000	347110		Users' Fee		845,687		0		845,687
0	1,086,594	980,000	347220		Rentals-Building		1,082,700	(200,000)			882,700
0	124,535	165,000	347311		Food Service-Concessions/Food		140,000		0		140,000
0	62,760	75,000	347500		Merchandising		62,500		0		62,500
0	334,363	550,000	347700		Commissions		325,000		0		325,000
0	207,430	125,000	347900		Miscellaneous Revenue		260,000		0		260,000
0	35,090	42,000	361100		Interest		100,000		0		100,000
0	1,369,082	1,304,000	372100		Reimbursements - Labor		1,470,353		0		1,470,353
0	0	0	391010		Trans. Resources from General Fund		200,000		0		200,000
0	20,222,690		18,452,453		Total Resources		9,725,875	(175,000)			6,011,240

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Memorial Coliseum											
Personal Services											
				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	57,796	0.75	42,750		Coliseum/Stadium Director	0	0	0	0	0	0
0	49,846	1.00	34,932		Accountant	0	0	0	0	0	0
0	16,064	1.00	27,461		Assistant Accountant	0	0	0	0	0	0
0	33,238	1.00	33,220		Assistant Manager Security/Medical	0	0	0	0	0	0
0	0	1.00	30,260		Assistant Manager Admissions	0	0	0	0	0	0
0	35,523	1.00	30,535		Box Office Manager	0	0	0	0	0	0
0	54,266	2.00	49,862		Ticket Service Supervisor	0	0	0	0	0	0
0	40,293	1.00	38,528		Manager Event Services	0	0	0	0	0	0
0	0	1.00	29,058		Senior Event Coordinator	0	0	0	0	0	0
0	64,262	1.00	25,168		Event Coordinator	0	0	0	0	0	0
0	43,858	1.00	42,465		Manager Sales/Marketing	0	0	0	0	0	0
0	31,957	1.00	30,137		Public Relations	0	0	0	0	0	0
0	23,201	1.00	21,717		Group Sales Coordinator	0	0	0	0	0	0
0	27,143	1.00	33,137		Lead Engineer	0	0	0	0	0	0
0	116,059	4.00	122,272		Operations Engineer	0	0	0	0	0	0
0	41,259	1.00	40,413		Operations Manager	0	0	0	0	0	0
0	60,185	2.00	58,157		Set-Up Supervisor	0	0	0	0	0	0
0	0	1.00	22,761		Administrative Staff Assistant	0	0	0	0	0	0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	21,191	2.00	40,572		Bookkeeper	0	0	0	0	0	0
0	37,177	1.00	18,951		Accounting Clerical	0	0	0	0	0	0
0	22,672	1.00	21,717		Office Clerical	0	0	0	0	0	0
0	22,401	2.00	40,668		Receptionist	0	0	0	0	0	0
0	0	1.00	18,070		General Office Clerk	0	0	0	0	0	0
0	5,372		0		Data Entry Clerk	0	0	0	0	0	0
0	0	1.00	28,100		Sales Associate	0	0	0	0	0	0
0	23,925	1.00	20,765		Customer Service Representative	0	0	0	0	0	0
0	34,904	2.00	39,978		Security Agent	0	0	0	0	0	0
0	16,559	1.00	21,717		Security Secretary	0	0	0	0	0	0
0	46,420	1.00	19,807		Administrative Secretary	0	0	0	0	0	0
0	20,116	1.00	20,488		Utility/Grounds	0	0	0	0	0	0
0	290,897	15.00	347,383		Utility Lead	0	0	0	0	0	0
0	3,195	3.00	60,966		Utility Maintenance	0	0	0	0	0	0
	13,022				Utility Custodial	0	0	0	0	0	0
0	12,758	1.00	23,802		Operations Staff Assistant	0	0	0	0	0	0
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	435,672	12.93	319,933		Stagehand/Utility Workers	0	0	0	0	0	0
0	292,676	16.27	319,355		Security/Medical Workers	0	0	0	0	0	0
0	360,814	23.56	360,787		Ushers/Ticket Takers/Sellers/etc.	0	0	0	0	0	0
0	99,374	3.58	27,486		Clerical/Receptionist/Secretarial	0	0	0	0	0	0
0	117,924	2.54	98,589		Merchandising Vendors	0	0	0	0	0	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	28,629		55,990	511400	OVERTIME		0		0		0
0	615,487		923,044	512000	FRINGE		0		0		0
0	36,916		0		Service Reimbursement-Workers Comp		0		0		0
0	3,253,051	114.63	3,541,001		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	52,110		25,000	521100	Office Supplies		0		0		0
0	476		0	521110	Office Supplies-Computer Software		0		0		0
0	283		0	521210	Landscape Supplies		0		0		0
0	13,502		0	521220	Custodial Supplies		0		0		0
0	81,255		88,909	521290	Other Supplies		0		0		0
0	5,543		7,387	521292	Small Tools		0		0		0
0	850		2,040	521310	Subscriptions		0		0		0
0	3,850		3,650	521320	Dues		0		0		0
0	6,980		3,685	521400	Fuels & Lubricants		0		0		0
0	11,158		0	521510	Maint & Repair Supplies - Buildings		0		0		0
0	245		0	521530	Maint & Repair Supplies - Vehicles		0		0		0
0	18,009		0	521540	Maint & Repair Supplies - Equipment		0		0		0
0	285		0	521590	Maint & Repair Supplies - Other		0		0		0
0	5,504		0	524110	Audit Services		0		0		0
0	20,121		25,000	524120	Legal Fees		0		0		0
0	82,842		77,200	524130	Promotion/Public Relation Services		0		0		0
0	33,820		21,000	524190	Misc Professional Services		0		0		0
0	273,131		275,993	525110	Utilities-Electricity		0		0		0
0	81,733		98,284	525120	Utilities-Water and Sewer		0		0		0
0	14,853		2,297	525130	Utilities-Natural Gas		0		0		0
0	66,865		67,000	525140	Utilities-Heating Oil		0		0		0
0	38,040		0	525150	Utilities-Sanitation Services		0		0		0
0	0		45,097	525190	Utilities-Other		0		0		0
0	75,453		88,920	525610	Maintenance & Repair Services-Building		0		0		0
0	429		0	525630	Maintenance & Repair Services-Vehicles		0		0		0
0	25,685		71,841	525640	Maintenance & Repair Services-Equipment		0		0		0
0	39,597		34,520	525710	Equipment Rental		0		0		0
0	17,847		0	526200	Advertising and Legal Notices		0		0		0
0	31,786		19,140	526310	Printing Services		0		0		0
0	266		7,000	526320	Typesetting & Reprographics		0		0		0
0	62,918		52,903	526410	Telephone		0		0		0
0	43,831		27,910	526420	Postage		0		0		0
0	3,481		0	526440	Communications-Delivery Services		0		0		0
0	30,106		37,050	526500	Travel		0		0		0
0	3,689,018		3,529,175	526690	Concessions/Catering Contract		0		0		0
0	381,992		421,002	526691	Parking Contract		0		0		0
0	558,919		462,631	526700	Temporary Help Services		0		0		0
0	11,068		17,330	526800	Training, Tuition, Conferences		0		0		0
0	225		0	526900	Miscellaneous and Other Purchased Services		0		0		0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	39,673		36,000	526910	Uniforms and Cleaning		0		0		0
0	944		2,500	528100	Payments to Other Agencies		0		0		0
0	2,598		0	529500	Meeting Expenditures		0		0		0
0	39,340		12,928	529800	Miscellaneous		0		0		0
0	465		0	529835	External Promotion Expenditures		0		0		0
0	4,006		0	529930	Bad Debt Expense		0		0		0
0	5,871,102		5,563,392		Total Materials & Services		0		0		0
					<u>Capital Outlay</u>						
0	3,820		0	571200	Purchased Impr. Other than Building		0		0		0
0	52,715		0	571300	Purchased Buildings and Related		0		0		0
0	95,207		47,400	571400	Purchases - Equipment and Vehicles		0		0		0
0	39,554		0	571500	Purchases - Office Furniture and Equipment		0		0		0
0	520		0	574510	Construction Work Other Than Building		0		0		0
0	4,263		85,000	574520	Construction Work - Building		0		0		0
0	3,944		0	574560	Construction - Railroad Equip/Facility		0		0		0
0	200,023		132,400		Total Capital Outlay		0		0		0
0	9,324,176	114.63	9,236,793		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Civic Stadium											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.25	14,250		Coliseum/Stadium Manager	0.25	15,500	0	0.25	15,500	
0	29,791	1.00	30,260		Set-up Supervisor	1.00	34,755	0	1.00	34,755	
0	40,595	2.00	47,604		Ticker Service Supervisor	2.00	52,584	0	2.00	52,584	
0	28,814	1.00	29,078		Senior Event Coordinator	1.00	31,530	0	1.00	31,530	
0	22,350		0		Maintenance Operation Supervisor	1.00	34,755	0	1.00	34,755	
0	0		0		Accountant	0.10	3,836	0	0.10	3,836	
0	0		0		Sales Representative	0.30	9,000	0	0.30	9,000	
0	0		0		Manager Sales/Marketing	0.20	9,343	0	0.20	9,343	
0	0		0		Public Relations	0.10	2,977	0	0.10	2,977	
0	0		0		Manager Operations	0.10	4,352	0	0.10	4,352	
0	0		0		Manager Administration	0.10	3,282	0	0.10	3,282	
0	0		0		Manager Security/Medical	0.10	3,652	0	0.10	3,652	
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	48,200	2.00	47,508		Utility Lead	2.00	49,874	0	2.00	49,874	
0	0	1.00	30,260		Assistant Set-up Supervisor		0	0	1.00	20,206	
0	18,131	1.00	18,951		Security Agent	1.00	20,206	0	1.00	20,206	
0	0		0		Bookkeeper	0.25	5,854	(0.25)	(5,854)	0.00	0
0	0		0		Receptionist	0.10	2,520	0	0.10	2,520	
0	0		0		Office Clerical	0.25	5,208	0	0.25	5,208	
0	0		0		Administrative Secretary	0.10	2,384	0	0.10	2,384	
0	0		0		Group Sales Coordinator	0.05	1,293	0	0.05	1,293	
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	0		0		Stagehands/Utility	1.12	32,290	0	1.12	32,290	
0	20,237	0.96	27,655		Security/Medical	1.66	35,595	0	1.66	35,595	
0	36,860	2.53	54,130		Ushers/Gatemen	8.22	110,361	0	8.22	110,361	
0	67,169	9.53	127,977		Merchandising Vendors	0.36	8,450	0	0.36	8,450	
0	79	0.51	12,168		Scoreboard	0.05	1,000	0	0.05	1,000	
0	0	0.25	5,272		Clerical/Receptionist		0	0		0	
0	7,101		0		511400 OVERTIME		1,423	0		1,423	
0	1,931		8,065		512000 FRINGE		149,939	(2,049)		147,890	
0	85,526		153,970		Service Reimbursement-Workers Comp		0	0		0	
0	5,426		0								
0	412,210	22.03	607,148		Total Personal Services	21.41	631,963	(0.25)	(7,903)	21.16	624,060
Materials & Services											
0	1,436		500	521100	Office Supplies		500	0		500	
0	3,645		0	521220	Custodial Supplies		0	0		0	
0	10,509		16,098	521290	Other Supplies		20,629	0		20,629	
0	259		1,770	521292	Small Tools		1,770	0		1,770	
0	81		0	521310	Subscriptions		0	0		0	
0	1,066		1,900	521400	Fuels & Lubricants		1,900	0		1,900	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	2,168		0	521510	Maint & Repair Supplies-Buildings		0		0		0
0	308		0	521520	Maint & Repair Supplies-Grounds		0		0		0
0	150		0	521530	Maint & Repair Supplies-Vehicles		0		0		0
0	3,579		0	521540	Maint & Repair Supplies-Equipment		0		0		0
0	3,753		0	524110	Accounting & Auditing Services		0		0		0
0	82		0	524120	Legal Fees		0		0		0
0	1,261		300	524130	Promotion/Public Relations		400		25,000		25,400
0	182		700	524190	Misc professional services		1,400		0		1,400
0	81,730		90,000	525110	Utilities-Electricity		85,000		0		85,000
0	11,894		13,200	525120	Utilities-Water and Sewer		20,130		0		20,130
0	12,567		0	525150	Utilities-Sanitation Services		14,300		0		14,300
0	203		14,300	525190	Utilities-Other		0		0		0
0	11,404		18,000	525610	Maintenance & Repair Services-Building		13,200		0		13,200
0	4,543		15,481	525640	Maintenance & Repair Services-Equipment		11,805		0		11,805
0	3,592		10,220	525710	Equipment Rental		8,175		0		8,175
0	126		0	526200	Advertising and Legal Notices		0		0		0
0	563		0	526310	Printing Services		0		0		0
0	8,182		3,000	526410	Telephone		8,500		0		8,500
0	190		0	526420	Postage		200		0		200
0	0		400	526500	Travel		2,900		0		2,900
0	761,027		836,020	526690	Concession/Catering Contract		821,459		0		821,459
0	100,353		136,275	526700	Temporary Help Services		110,300		0		110,300
0	125		3,350	526800	Training, Tuition, Conferences		4,662		0		4,662
0	3,056		1,650	526910	Uniforms and Cleaning		5,650		0		5,650
0	496		0	528100	Licenses, Permits & Pymts to Agencies		0		0		0
0	6,450		1,300	529800	Miscellaneous		1,400		0		1,400
0	487		0	529930	Bad Debt Expense		0		0		0
0	1,035,467		1,164,464		Total Materials & Services		1,134,280		25,000		1,159,280
					Capital Outlay						
0	844		0	571300	Buildings, Exhibits & Related		105,000		0		105,000
0	10,396		10,000	571400	Purchases - Equipment and Vehicles		53,800		0		53,800
0	7,687		0	571500	Purchases - Office Furniture and Equipment		0		0		0
0	776		1,200	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
0	19,703		11,200		Total Capital Outlay		158,800		0		158,800
0	1,467,380	22.03	1,782,812		TOTAL EXPENDITURES	21.41	1,925,043	(0.25)	17,097	21.16	1,942,140

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Performing Arts Center											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	38,159	1.00	54,881		PAC Director	1.00	60,000	0	1.00	60,000	
0	35,098	1.00	39,478		Sales/Marketing Manager	1.00	36,543	0	1.00	36,543	
0	27,991	1.00	28,813		Booking coordinator	1.00	29,962	0	1.00	29,962	
0	40,770	1.00	38,528		Event Services Manager	1.00	42,350	0	1.00	42,350	
0	27,636	1.00	31,637		Operations Engineer		0	0		0	
0	17,966	1.00	30,260		Assistant Manager Technical Services	1.00	29,772	0	1.00	29,772	
0	32,380	1.00	33,220		Maintenance Supervisor	1.00	33,075	0	1.00	33,075	
0	12,226	1.00	27,685		Box Office Manager	1.00	30,001	0	1.00	30,001	
0	23,617	1.00	26,147		Phone Room Supervisor	1.00	29,254	0	1.00	29,254	
0	63,051	3.00	73,097		Ticket Service Supervisor	3.00	78,053	0	3.00	78,053	
0	26,229	1.00	24,931		House Manager II	1.00	28,549	0	1.00	28,549	
0	20,568	1.00	22,761		Volunteer Coordinator	0.80	19,075	0	0.80	19,075	
0	0		0		Accountant	0.10	3,838	0	0.10	3,838	
0	0		0		Manager Operations	0.40	17,371	0	0.40	17,371	
0	0		0		Assistant Manager Administration	0.40	13,128	0	0.40	13,128	
0	0		0		Assistant Manager Security/Medical	0.40	14,610	0	0.40	14,610	
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	79,347	4.00	85,842		Utility Lead	4.00	89,005	0	4.00	89,005	
0	4,394	1.00	18,951		Receptionist	1.00	21,600	0	1.00	21,600	
0	44,084	1.00	20,765		Administrative Secretary	1.00	25,240	0	1.00	25,240	
0	10,965	1.00	18,951		Office Clerical	2.95	58,830	0	2.95	58,830	
0	19,550	1.00	18,070		Sales Secretary	1.00	21,600	0	1.00	21,600	
0	24,127	1.00	26,147		Marketing Associate	1.00	28,501	0	1.00	28,501	
0	18,373	1.00	18,075		Security Agent	3.00	62,703	0	3.00	62,703	
0	38,987	2.00	38,059		Operating Engineer	2.00	68,766	0	2.00	68,766	
0	0		0		Bookkeeper	1.00	21,259	0	1.00	21,259	
0	0		0		Sales Coordinator	0.25	6,466	0	0.25	6,466	
0	0		0		Utility Maintenance	0.20	4,766	0	0.20	4,766	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
0	985,280	40.82	999,551		Stagehand/Utility Workers	43.36	1,061,807	0	43.36	1,061,807	
0	70,095	2.03	39,111		Security/Medical Workers	2.09	40,200	0	2.09	40,200	
0	413,893	25.96	446,765		Ushers/Seller/etc	20.91	359,800	0	20.91	359,800	
					Sellers/Supervisors	15.31	201,435	0	15.31	201,435	
0	124,104	19.42	255,536		Receptionist/Secretarial		0	0		0	
0	0		0		Elevator Operators	5.04	108,990	0	5.04	108,990	
0	0	1.01	20,070		Merchandising Vendors		0	0		0	
0	17,343		27,560		511400 OVERTIME		28,724	0		28,724	
0	420,435		742,917		512000 FRINGE		759,122	0		759,122	
0	27,993		0		Service Reimbursement-Workers Comp		0	0		0	
0	2,664,661	115.24	3,207,808		Total Personal Services	118.21	3,434,395	0.00	0	118.21	3,434,395

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
0	28,138	17,000	521100		Office Supplies		25,000		0		25,000
0	6,616	0	521220		Custodial Supplies		0		0		0
0	49	0	521230		Veterinary & Medical Supplies		0		0		0
0	37,984	64,360	521290		Other Supplies		65,200		0		65,200
0	1,037	3,000	521292		Small Tools		2,950		0		2,950
0	909	935	521310		Subscriptions		1,049		0		1,049
0	1,240	1,320	521320		Dues		3,110		0		3,110
0	131	0	521400		Fuels and Lubricants		0		0		0
0	7,964	0	521510		Maint & Repair Supplies - Buildings		0		0		0
0	15,132	0	521540		Maint & Repair Supplies - Equipment		0		0		0
0	4,947	0	523200		Merchandise for Resale - Retail Goods		0		0		0
0	207	0	524100		Purchased Professional Services		0		0		0
0	3,753	0	524110		Accounting and Auditing Services		3,000		0		3,000
0	60,907	0	524120		Legal Fees		0		0		0
0	37,145	60,220	524130		Promotion/Public Relation Services		84,470		0		84,470
0	16,359	12,850	524190		Misc. Professional Services		50,853		0		50,853
0	156,974	199,980	525110		Utilities-Electricity		160,000		0		160,000
0	17,796	18,958	525120		Utilities-Water and Sewer		27,500		0		27,500
0	30,708	55,000	525130		Utilities-Natural Gas		41,250		0		41,250
0	7,650	0	525150		Utilities-Sanitation Servics		10,500		0		10,500
0	94	15,000	525190		Utilities-Other		0		0		0
0	232,087	52,192	525610		Maintenance & Repair Services-Building		65,000		0		65,000
0	11,834	40,583	525640		Maintenance & Repair Services-Equipment		42,100		0		42,100
0	160	0	525690		Maintenance & Repair Services-Other		0		0		0
0	20,599	20,400	525710		Equipment Rental		31,730		0		31,730
0	109,331	94,640	525720		Building Rental		101,984		0		101,984
0	3,434	0	526200		Advertising and Legal Notices		2,200		0		2,200
0	34,548	84,200	526310		Printing Services		56,225		0		56,225
0	53,400	64,900	526410		Telephone		63,500		0		63,500
0	24,939	46,000	526420		Postage		30,000		0		30,000
0	334		526440		Communications-Delivery Services		0		0		0
0	13,595	14,550	526500		Travel		23,685		0		23,685
0	63,257	38,000	526700		Temporary Help Services		32,000		0		32,000
0	1,621	2,300	526800		Training, Tuition, Conferences		7,318		0		7,318
0	23,680	4,500	526910		Uniforms and Cleaning		7,000		0		7,000
0	28,899	18,887	528100		License, Permits, Payments to Other Agencies		18,887		0		18,887
0	1,321		529500		Meeting Expenditures		0		0		0
0	1,251	9,475	529800		Miscellaneous		21,475		(11,475)		10,000
0	132,700	2,150	529835		External Promotion Expenses		0		0		0
0	116,750	0	529930		Bad Debt Expense		0		0		0
0	0	0	529835		Rebate to Arts		200,000		(200,000)		0
0	1,309,480	941,400			Total Materials & Services		1,177,986		(211,475)		966,511

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Capital Outlay</u>											
0	31,299		0	571300	Purchased Buildings, Exhibits & Related		109,500		0		109,500
0	59,274		18,900	571400	Purchases - Equipment and Vehicles		140,500		0		140,500
0	35,003		750	571500	Purchases - Office Furniture and Equipment		0		0		0
0	24,416		116,500	574520	Construction Work/Materials - Buildings, Exhibits		0		0		0
0	149,992		136,150		Total Capital Outlay		250,000		0		250,000
0	4,124,133	115.24	4,285,358		TOTAL EXPENDITURES	118.21	4,862,381	0.00	(211,475)	118.21	4,650,906

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND TOTAL											
0	6,329,922	251.90	7,355,957		TOTAL PERSONAL SERVICES	139.62	4,066,358	(0.25)	(7,903)	139.37	4,058,455
0	8,216,049		7,669,256		TOTAL MATERIALS & SERVICES		2,312,266		(186,475)		2,125,791
0	369,718		279,750		TOTAL CAPITAL OUTLAY		408,800		0		408,800
Interfund Transfers											
0	292,566		405,037	581610	Trans. Indirect Costs to Support Svs. Fund		216,332		(15,634)		200,698
0	114,822		174,704	581615	Trans. Indirect Cost to Insur. Fund-Gen'l		73,867		(306)		73,561
0	0		108,949	581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		83,354		(86)		83,268
0	453,800		566,785	582751	Transfer Resources to Metro ERC Management Pool		274,589		(21,355)		253,234
0	38,316		58,604	583610	Transfer Direct Costs to Support Svs. Fund		32,251		0		32,251
0	0		30,820	583615	Transfer Direct Cost to Insur. Fund-EIL		0		0		0
0	899,504		1,344,899		Total Interfund Transfers		680,393		(37,381)		643,012
Contingency and Unappropriated Balance											
0	0		665,000	599999	Contingency		280,000		0		280,000
0	4,407,497		1,137,591	599990	Unappropriated Balance		1,978,058		56,759		2,034,817
0	4,407,497		1,802,591		Total Contingency and Unappropriated Balance		2,258,058		56,759		2,314,817
0	20,222,690	251.90	18,452,453		TOTAL EXPENDITURES	139.62	9,725,875	(0.25)	(175,000)	139.37	9,550,875

Coliseum

Operating Fund

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COLISEUM OPERATING FUND											
Resources											
COLISEUM											
0	0	0	347110	Users' Fee		1,200,000		0		1,200,000	
0	0	0	347220	Rentals-Building		900,000		0		900,000	
0	0	0	347311	Food Service-Concessions/Food		4,575,000		0		4,575,000	
0	0	0	347500	Merchandising		425,000		0		425,000	
0	0	0	347600	Electrical Contract		30,000		0		30,000	
0	0	0	347700	Commissions		90,000		0		90,000	
0	0	0	347900	Miscellaneous Revenue		70,000		0		70,000	
0	0	0	361100	Interest		85,000		0		85,000	
0	0	0	372100	Reimbursements - Labor		600,000		0		600,000	
0	0	0	374000	Parking		700,000		0		700,000	
0	0	0	379000	From Blazers Per Contract		875,000		0		875,000	
0	0	0		Total Resources		9,550,000		0		9,550,000	
Personal Services											
0	0	0	511121	SALARIES-REGULAR EMPLOYEES (full time)							
0	0	0		Coliseum/Stadium Director		0.75	46,500	0	0.75	46,500	
0	0	0		Accountant		0.50	19,187	0	0.50	19,187	
0	0	0		Assistant Manager Security/Medical		0.40	14,610	0	0.40	14,610	
0	0	0		Assistant Manager Admissions		0.40	13,128	0	0.40	13,128	
0	0	0		Box Office Manager		1.00	33,090	0	1.00	33,090	
0	0	0		Ticket Service Supervisor		2.00	54,362	0	2.00	54,362	
0	0	0		Manager Event Services		1.00	44,471	0	1.00	44,471	
0	0	0		Event Coordinator II		1.00	26,976	0	1.00	26,976	
0	0	0		Senior Event Coordinator		1.00	31,510	0	1.00	31,510	
0	0	0		Event Coordinator		1.00	28,549	0	1.00	28,549	
0	0	0		Manager Sales/Marketing		0.80	37,374	0	0.80	37,374	
0	0	0		Public Relations		0.80	23,818	0	0.80	23,818	
0	0	0		Sales Representative		0.70	21,001	0	0.70	21,001	
0	0	0		Operations Manager		0.50	21,714	0	0.50	21,714	
0	0	0		Set-Up Supervisor		2.00	66,223	0	2.00	66,223	
0	0	0		Set-up Maintenance Coordinator		1.00	27,169	0	1.00	27,169	

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Bookkeeper	0.75	17,565	(0.75)	(17,565)	0.00	0
0	0	0			Office Clerical	1.20	25,655	0	0	1.20	25,655
0	0	0			Receptionist	1.45	32,942	0	0	1.45	32,942
0	0	0			Security Agent	2.00	44,582	0	0	2.00	44,582
0	0	0			Administrative Secretary	0.90	21,460	0	0	0.90	21,460
0	0	0			Utility/Grounds	1.00	21,237	0	0	1.00	21,237
0	0	0			Utility Lead	12.00	291,245	0	0	12.00	291,245
0	0	0			Utility Maintenance	2.80	61,316	0	0	2.80	61,316
0	0	0			Set up Supervisor	1.00	26,976	0	0	1.00	26,976
0	0	0			Group Sales Coordinator	0.70	18,105	0	0	0.70	18,105
0	0	0			Lead Operating Engineer	1.00	36,109	0	0	1.00	36,109
0	0	0			Operating Engineer	3.00	100,174	0	0	3.00	100,174
				511225	WAGES-REGULAR EMPLOYEES (part time)						
0	0	0			Stagehand/Utility Workers	12.86	335,163	0	0	12.86	335,163
0	0	0			Security/Medical Workers	16.49	323,670	0	0	16.49	323,670
0	0	0			Ushers/Ticket Takers/Sellers/etc.	14.81	226,811	0	0	14.81	226,811
0	0	0			Ticket Sellers	6.22	95,281	0	0	6.22	95,281
0	0	0			Event Services	0.25	6,500	0	0	0.25	6,500
0	0	0			Clerical/Receptionist/Secretarial	3.34	25,608	0	0	3.34	25,608
0	0	0			Merchandising Vendors	2.39	92,737	0	0	2.39	92,737
0	0	0		511400	OVERTIME		24,575		0		24,575
0	0	0		512000	FRINGE		707,511		(6,148)		701,363
0	0	0.00	0		Total Personal Services	99.01	3,044,904	(0.75)	(23,713)	98.26	3,021,191
					Materials & Services						
0	0	0		521100	Office Supplies		25,000		0		25,000
0	0	0		521290	Other Supplies		116,425		0		116,425
0	0	0		521292	Small Tools		7,090		0		7,090
0	0	0		521310	Subscriptions		2,602		0		2,602
0	0	0		521320	Dues		4,185		0		4,185
0	0	0		524120	Legal Fees		25,000		0		25,000
0	0	0		524130	Promotion/Public Relation Services		190,525		0		190,525
0	0	0		524190	Misc Professional Services		23,762		0		23,762
0	0	0		525110	Utilities-Electricity		248,000		0		248,000
0	0	0		525120	Utilities-Water and Sewer		115,000		0		115,000
0	0	0		525130	Utilities-Natural Gas		63,000		0		63,000
0	0	0		525150	Utilities-Sanitation Services		45,000		0		45,000
0	0	0		525610	Maintenance & Repair Services-Building		97,050		0		97,050
0	0	0		525640	Maintenance & Repair Services-Equipment		37,880		0		37,880
0	0	0		525710	Equipment Rental		39,400		0		39,400
0	0	0		526200	Advertising and Legal Notices		750		0		750
0	0	0		526310	Printing Services		27,300		0		27,300
0	0	0		526320	Typesetting & Reprographics		6,000		0		6,000
0	0	0		526410	Telephone		45,500		0		45,500

FY 1992-93 BUDGET ADVISORY COMMITTEE RECOMMENDATIONS

HISTORICAL DATA ACTUAL \$		FY 1991-92 ADOPTED BUDGET		FISCAL YEAR 1992-93		Proposed Budget		Revision		Committee Recommendation	
FY 1989-90	FY 1990-91	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0		526420	Postage		35,000		0		35,000
0	0	0		526500	Travel		26,500		0		26,500
0	0	0		526690	Concessions/Catering Contract		3,506,000		0		3,506,000
0	0	0		526691	Parking Contract		190,316		0		190,316
0	0	0		526700	Temporary Help Services		428,606		0		428,606
0	0	0		526800	Training, Tuition, Conferences		18,900		0		18,900
0	0	0		526910	Uniforms and Cleaning		41,750		0		41,750
0	0	0		528100	Payments to Other Agencies		2,500		0		2,500
0	0	0		529500	Meeting Expenditures		10,774		0		10,774
					Total Materials & Services		5,379,815		0		5,379,815
					Capital Outlay						
0	0	0		571300	Purchased Buildings and Related		34,500		0		34,500
0	0	0		571400	Purchases - Equipment and Vehicles		26,200		0		26,200
					Total Capital Outlay		60,700		0		60,700
					Interfund Transfers						
0	0	0		581610	Trans. Indirect Costs to Support Svs. Fund		239,089		(17,279)		221,810
0	0	0		581615	Trans. Indirect Cost to Insur. Fund-Gen'l		81,636		(338)		81,298
0	0	0		581615	Trans. Indirect Cost to Insur. Fund-Workers' Comp		92,121		(95)		92,026
0	0	0		582751	Transfer Resources to Metro ERC Management Pool		303,777		(20,129)		283,648
0	0	0		583610	Transfer Direct Costs to Support Svs. Fund		51,544		0		51,544
					Total Interfund Transfers		768,167		(37,841)		730,326
					Contingency and Unappropriated Balance						
0	0	0		599999	Contingency		296,414		61,554		357,968
					Total Contingency and Unappropriated Balance		296,414		61,554		357,968
0	0	0.00	0		TOTAL EXPENDITURES	99.01	9,550,000	(0.75)	0	98.26	9,550,000