

BEFORE THE METRO COUNCIL

AMENDING THE FY 1996-97 BUDGET)	ORDINANCE NO. 96-663
AND APPROPRIATIONS SCHEDULE)	
TRANSFERRING \$715,333 FROM THE)	
CONTINGENCY OF VARIOUS FUNDS TO)	Introduced by Mike Burton
THE PERSONAL SERVICES OF THE)	Executive Officer
SAME FUNDS TO COVER LABOR)	
CONTRACTS AND CHANGES IN PAY)	
PLANS; AND DECLARING AN)	
EMERGENCY.)	

WHEREAS, Negotiations with AFSCME resulted in a 2.8 percent increase in the pay plan and continuation of the pay steps in FY 1996-97; and

WHEREAS, The Metro Council has approved the negotiations with AFSCME; and

WHEREAS, The Metro Council has approved a 2.8 percent increase in the pay plan for unrepresented Metro employees, and

WHEREAS, Adequate funds exist for other identified needs; now, therefore, THE METRO COUNCIL ORDAINS AS FOLLOWS;

1. That the FY 1996-97 Budget and Schedule of Appropriations are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$715,333 from Contingency in the General, Support Services, Building Management, Risk Management, Zoo Operating, Solid Waste Revenue, Planning, Regional Parks and Expo, Smith and Bybee Lakes Trust and Open Spaces Funds to their respective Personal Services.

2. This Ordinance being necessary for the immediate preservation of the public health, safety or welfare of the Metro area in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

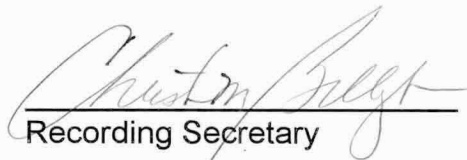
ADOPTED by the Metro Council this 19th day of December, 1996.



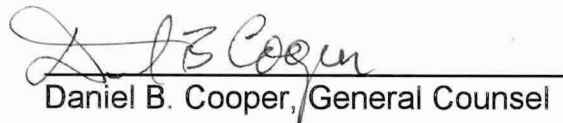
Jon Kvistad, Presiding Officer

ATTEST:

Approved as to Form:



Recording Secretary



Daniel B. Cooper, General Counsel

STAFF REPORT

IN CONSIDERATION OF ORDINANCE NO. 96-663 AMENDING THE FY 1996-97 BUDGET AND APPROPRIATIONS SCHEDULE TRANSFERRING \$715,333 FROM THE CONTINGENCY OF VARIOUS FUNDS TO THE PERSONAL SERVICES OF THE SAME FUNDS TO COVER LABOR CONTRACTS AND CHANGES IN PAY PLANS; AND DECLARING AN EMERGENCY.

Date: November 4, 1996

Presented by: Jennifer Sims

PROPOSED ACTION:

The proposed transfer of funds will provide \$715,333 to cover the costs of the 2.8 percent change in the pay plan for Metro employees and the steps in the AFSCME 3580 contract for FY 1996-97.

FACTUAL BACKGROUND AND ANALYSIS

When the FY 1996-97 budget was adopted, the contract negotiations with AFSCME 3580 had not been completed. No funds were provided in the adopted budget for AFSCME steps or a change in the pay plan for AFSCME 3580 and unrepresented employees.

The Council has approved a 2.8 percent increase in the pay plan for AFSCME 3580 as of July 1, 1996, and progression through the steps during FY 1996-97. The Council, in addition, has approved a 2.8 percent increase in the pay plan for the Metro unrepresented employees effective July 1, 1996.

A 3.0 percent COLA was built into the original budget assumptions for Laborers Local 483 and consequently is not changed in this ordinance.

Elected officials' salaries are set by the Code as percentages of a State District Court Judge's salary and consequently are not changed in this ordinance. Elected officials' staff are treated the same as unrepresented employees in this ordinance.

Temporary employees are not effected by this ordinance. Permenant part time employees are treated the same as full time employees in the same jobs.

This ordinance moves resources from the contingency of the General, Support Services, Building Management, Risk Management, Zoo Operating, Solid Waste Revenue, Planning, Regional Parks and Expo, Smith and Bybee Lakes Trust and Open Spaces funds to their respective Personal Services to pay for these changes.

The total shift of resources is \$715,333. It is shown by appropriation unit in Exhibit B, and by Job Title within the appropriation units in Exhibit A.

Executive Officer's Recommendation:

The Executive Officer recommends adoption of Ordinance No. 96-663.

Exhibit A
Ordinance No. 96-663
General Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Executive Officer							
<u>Personal Services</u>							
511110	ELECTED OFFICIALS						
	Executive Officer	1.00	81,600			1.00	81,600
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Executive Assistant	1.00	51,500	1,442		1.00	52,942
	Executive Analyst	2.00	86,520	2,423		2.00	88,943
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Support Assistant C	1.00	28,680	803		1.00	29,483
	FRINGE		69,571	817			70,388
	Total Personal Services	5.00	317,871	5,485		5.00	323,356
	TOTAL EXPENDITURES	5.00	361,679	5,485		5.00	367,164

Exhibit A
Ordinance No. 96-663
General Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Council							
<u>Personal Services</u>							
511110	ELECTED OFFICIALS						
	• Councilors	7.00	217,600			7.00	217,600
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Assistant to the Presiding Officer	1.00	40,000	1,120	1.00	41,120	
	Council Analyst	3.00	150,068	4,204	3.00	154,272	
	Office Manager	1.00	40,000	1,120	1.00	41,120	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Council Assistant	3.00	96,242	2,695	3.00	98,937	
	Receptionist	1.00	23,192	649	1.00	23,841	
511400	OVERTIME		10,000		280		10,280
512000	FRINGE		176,017		1,762		177,779
	Total Personal Services	16.00	753,119	11,830	16.00	764,949	
	TOTAL EXPENDITURES	16.00	888,939	11,830	16.00	900,769	

Exhibit A
Ordinance No. 96-663
General Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses							
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		608,541		(17,315)		591,226
599990	Unappropriated Fund Balance		200,000				200,000
Total Contingency and Unappropriated Balance			808,541		(17,315)		791,226
TOTAL FUND REQUIREMENTS		21.00	8,133,191		0	21.00	8,133,191

Exhibit A
Ordinance No. 96-663

Support Services Fund

ACCT #	DESCRIPTION	FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department									
<u>Personal Services</u>									
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Administrator	0.94	87,831			2,460		0.94	90,291
	Senior Director	0.90	79,621			2,230		0.90	81,851
	Directors	1.00	78,000			2,184		1.00	80,184
	Senior Manager	2.00	148,327			4,154		2.00	152,481
	Managers	2.95	192,339			5,385		2.95	197,724
	Senior Program Supervisor	3.00	182,287			5,104		3.00	187,391
	Senior Services Supervisor	1.00	44,766			1,254		1.00	46,020
	Program Supervisor	2.00	107,222			3,002		2.00	110,224
	Construction Coordinator	1.00	58,861			1,606		1.00	60,467
	Principal Administrative Services Analyst	3.94	227,181			6,362		3.94	233,543
	Senior Administrative Services Analyst	2.00	106,822			2,991		2.00	109,813
	Associate Administrative Services Analyst	3.00	147,058			4,118		3.00	151,176
	Assoc. Management Analyst	2.00	84,846			2,529		2.00	87,375
	Asst. Management Analyst	4.00	152,827			6,379		4.00	159,206
	Management Technician	0.37	13,320			773		0.37	14,093
	Sr. Public Info. Specialist	1.00	53,390			1,457		1.00	54,847
	Assoc. Public Info. Specialist	3.00	125,802			8,475		3.00	134,277
	Systems Specialist	4.00	181,747			6,638		4.00	188,385
	D.P. Computer Programmer	1.00	48,386			1,321		1.00	49,707
	Senior Accountant	1.00	48,421			1,321		1.00	49,742
	Graphics/Exhibit Designer	1.00	37,939			2,989		1.00	40,928
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Administrative Secretary	2.70	82,366			3,149		2.70	85,515
	Secretary	2.00	48,583			2,346		2.00	50,929
	Administrative Support Assistant C	4.94	139,407			4,401		4.94	143,808
	Administrative Support Assistant B	1.00	25,935			726		1.00	26,661
	Lead Accounting Clerk	4.00	136,194			7,163		4.00	143,357
	Accounting Clerk 2	7.00	202,116			7,972		7.00	210,088
	Technical Assistant	1.00	41,200			2,349		1.00	43,549
	D.P. Computer Technician	3.00	114,582			5,044		3.00	119,626
	Reproduction Clerk	2.00	55,415			2,604		2.00	58,019
	Building Service Worker	0.45	11,003			667		0.45	11,670
	Building Services Technician	0.45	15,485			820		0.45	16,305
511225	WAGES-REGULAR EMPLOYEES (part time)								
	Receptionist	0.63	12,076			700		0.63	12,776
511235	WAGES-TEMPORARY EMPLOYEES (part time)								
	Temporary Administrative Support	0.65	13,771			0		0.65	13,771
511400	OVERTIME	0.00	10,771			625		0.00	11,396
512000	FRINGE	0.00	967,732			19,479		0.00	987,211
	Total Personal Services	70.92	4,083,629			130,777		70.92	4,214,406

Exhibit A
Ordinance No. 96-663

Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Services Department							
<u>Capital Outlay</u>							
571300	Building & Related Purchases		18,600				18,600
571500	Purchases-Office Furniture & Equipment		2,132,124				2,132,124
	Total Capital Outlay		2,150,724				2,150,724
	TOTAL EXPENDITURES	70.92	7,488,927		130,777	70.92	7,619,704

Exhibit A
Ordinance No. 96-663

Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of General Counsel							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Administrator	1.00	94,728	2,652		1.00	97,380
	Senior Assistant Counsel	3.00	216,960	6,075		3.00	223,035
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Legal Secretary	1.00	37,584	1,052		1.00	38,636
	Administrative Support Assistant C	1.00	26,100	731		1.00	26,831
511400	OVERTIME		5,000	290			5,290
512000	FRINGE		106,504	1,890			108,394
	Total Personal Services	6.00	486,876	12,690		6.00	499,566

Exhibit A
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Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Executive Officer (Public Affairs and Government Relations)							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time) Sr. Public Affairs Specialist	2.00	89,460	2,505	2.00	91,965	
511221	WAGES-REGULAR EMPLOYEES (full time) Administrative Support Assistant C	1.00	27,892	781	1.00	28,673	
512000	FRINGE		36,381	575		36,956	
	Total Personal Services	3.00	153,733	3,861	3.00	157,594	
	TOTAL EXPENDITURES	3.00	277,387	3,861	3.00	281,248	

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Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of Citizen Involvement							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time) Administrative Assistant	1.00	32,102	898	1.00	33,000	
511221	WAGES-REGULAR EMPLOYEES (full time) Office Assistant	0.50	8,676	242	0.50	8,918	
511235	WAGES-TEMPORARY EMPLOYEES (part time) Temporary Professional Support		2,000			2,000	
512000	FRINGE		13,472	200		13,672	
	Total Personal Services	1.50	56,250	1,340	1.50	57,590	
	TOTAL EXPENDITURES	1.50	79,688	1,340	1.50	81,028	

Exhibit A
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Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Office of the Auditor							
<u>Personal Services</u>							
511110	ELECTED OFFICIALS						
	Auditor	1.00	65,280			1.00	65,280
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Senior Auditor	3.00	160,000		4,480	3.00	164,480
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Auditor's Administrative Assistant	1.00	30,300		848	1.00	31,148
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary Professional Support	0.50	4,500			0.50	4,500
	Temporary Administrative Support	0.07	1,500			0.07	1,500
511400	OVERTIME		2,500		145		2,645
512000	FRINGE		77,598		957		78,555
	Total Personal Services	5.57	341,678		6,430	5.57	348,108
	TOTAL EXPENDITURES	5.57	456,937		6,430	5.57	463,367

Exhibit A
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Support Services Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses							
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		701,279				701,279
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		22,549				22,549
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		15,634				15,634
	Total Interfund Transfers		739,462				739,462
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	* General		297,527		(155,098)		142,429
	* Contractor's License		12,490				12,490
	* Zoo Capital Project		40,000				40,000
599990	Unappropriated Fund Balance						
	* Contractor's License		297,671				297,671
	* Operating System Replacement Reserve		60,300				60,300
	Total Contingency and Unappropriated Balance		707,988		(155,098)		552,890
	TOTAL EXPENDITURES	86.99	10,272,038		0	86.99	10,272,038

Exhibit A
Ordinance No. 96-663

Building Management Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Manager	0.55	29,457		825	0.55	30,282
	Associate Services Supervisor	1.00	30,777		862	1.00	31,639
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.55	18,018		490	0.55	18,508
	Building Service Worker	0.55	13,448		815	0.55	14,263
	Building Services Technician	0.55	18,926		1,002	0.55	19,928
	Security Officer II	1.00	22,174		621	1.00	22,795
	Security Officer I	1.00	19,168		537	1.00	19,705
511400	OVERTIME		2,702		157		2,859
512000	FRINGE		54,422		921		55,343
	Service Reimbursement-Workers' Comp		0				0
	Total Personal Services	5.20	209,092		6,230	5.20	215,322
599999	Contingency		42,544		(6,230)		36,314
	TOTAL EXPENDITURES	5.20	2,968,226		0	5.20	2,968,226

Exhibit A
Ordinance No. 96-663

Risk Management Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditures							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full-time)						
	Administrator	0.06	5,606	156	0.06	5,762	
	Senior Director	0.10	8,846	248	0.10	9,094	
	Manager	0.50	33,732	944	0.50	34,676	
	Management Technician	0.63	22,680	635	0.63	23,315	
	Principal Administrative Services Analyst	0.06	3,500	98	0.06	3,598	
	Senior Administrative Services Analyst	0.50	24,625	690	0.50	25,315	
	Associate Administrative Services Analyst	1.00	36,289	1,016	1.00	37,305	
511221	WAGES-REGULAR EMPLOYEES (full-time)						
	Administrative Secretary	0.75	20,063	1,253	0.75	21,316	
	Administrative Support Asst. C	0.06	1,678	47	0.06	1,725	
511235	WAGES-TEMPORARY EMPLOYEE						
	Administrative Support	0.20	4,000	0	0.20	4,000	
512000	FRINGE	0.00	49,836	890	0.00	50,726	
	Total Personal Services	3.86	210,855	5,977	3.86	216,832	
<u>Contingency & Unapp. Balance</u>							
599999	Contingency						
	* General Liability & Workers Comp		200,000	(5,977)		194,023	
599990	Unappropriated Balance		6,361,839			6,361,839	
	Total Contingency & Unapp. Balance		6,561,839	(5,977)		6,555,862	
	TOTAL REQUIREMENTS	3.86	7,905,176	0	3.86	7,905,176	

Exhibit A
Ordinance No. 96-663
Zoo Operating Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditure Total							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Senior Director	1.00	94,900	2,657	1.00	97,557	
	Assistant Director	1.00	67,570	1,892	1.00	69,462	
	Managers	3.00	180,127	5,044	3.00	185,171	
	Senior Program Supervisor	2.00	116,630	3,266	2.00	119,896	
	Program Supervisor	2.00	102,989	2,883	2.00	105,872	
	Associate Program Supervisor	2.00	105,340	2,950	2.00	108,290	
	Senior Service Supervisor	2.00	94,611	2,649	2.00	97,260	
	Service Supervisor	1.00	41,775	1,170	1.00	42,945	
	Senior Public Affairs Specialist	1.00	41,823	3,294	1.00	45,117	
	Associate Service Supervisor	8.00	275,926	7,727	8.00	283,653	
	Principal Administrative Service Analyst	1.00	43,936	1,230	1.00	45,166	
	Senior Administrative Service Analyst	1.00	55,520	1,555	1.00	57,075	
	Research Coordinator	1.00	55,520	1,555	1.00	57,075	
	Program Coordinator	2.00	72,600	2,058	2.00	74,658	
	Senior Service Supervisor	1.00	48,101	1,347	1.00	49,448	
	Asst. Pub. Affairs Specialist	1.00	43,932	1,199	1.00	45,131	
	Associate Management Analyst	1.00	39,839	1,577	1.00	41,416	
	Graphics/Exhibit Designer	1.00	39,840	0	1.00	39,840	
	Event Technician	1.00	37,293	1,111	1.00	38,404	
	Catering Coordinator	1.00	37,205	0	1.00	37,205	
	Veterinarian	2.00	104,781	2,934	2.00	107,715	
	Assistant Research Coordinator	1.00	35,714	1,000	1.00	36,714	
	Administrative Assistant	1.00	36,122	986	1.00	37,108	
511125	SALARIES-REGULAR EMPLOYEES (part time)						
	Graphics/Exhibit Designer	1.00	39,840	1,087	1.00	40,927	
	Catering Coordinator	0.90	28,343	0	0.90	28,343	
	Associate Service Supervisor	0.75	22,503	0	0.75	22,503	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Support Assistant C	2.00	60,400	0	2.00	60,400	
	Administrative Secretary	3.00	78,445	3,178	3.00	81,623	
	Program Assistant 2	2.00	65,626	3,382	2.00	69,008	
	Receptionist	1.00	19,147	879	1.00	20,026	
	Program Assistant 2-Graphics	1.00	34,410	935	1.00	35,345	
	Office Assistant	1.00	17,351	813	1.00	18,164	
	Retail Specialist	1.00	28,313	831	1.00	29,144	
	Program Assistant 1	1.00	26,956	1,831	1.00	28,787	
	Security Officer 1	3.00	70,511	2,313	3.00	72,824	
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Administrative Secretary	1.75	55,910	445	1.75	56,355	
	Security Officer 1-reg	0.50	9,573	751	0.50	10,324	
	Program Assistant 1	1.77	45,426	956	1.77	46,382	
	Animal Hospital Attendant	1.00	22,254	0	1.00	22,254	
	Office Assistant	0.85	14,749	0	0.85	14,749	

Exhibit A
Ordinance No. 96-663
Zoo Operating Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditure Total							
	Program Assistant 2-Graphics	0.50	14,157		1,072	0.50	15,229
	Visitor Service Worker 3-reg	4.50	85,409		2,841	4.50	88,250
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Security Officer 1-temp	1.00	18,249		0	1.00	18,249
	Education Service Aide I	8.42	142,907		0	8.42	142,907
	Education Service Aide II	1.81	36,185		0	1.81	36,185
	Staff Assistant	0.41	864		0	0.41	864
	Office Assistant	0.20	3,303		0	0.20	3,303
	Management Intern	1.23	24,219		0	1.23	24,219
511241	WAGES-SEASONAL EMPLOYEES						
	Visitor Service Worker 3-temp	3.25	53,067		0	3.25	53,067
	Visitor Service Worker 2-temp	10.50	197,316		0	10.50	197,316
	Visitor Service Worker 1-temp	20.00	244,714		0	20.00	244,714
511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
	Veterinary Technician	1.00	34,160		0	1.00	34,160
	Nutrition Technician	1.00	34,160		0	1.00	34,160
	Typist/Receptionist-reg	1.00	24,659		0	1.00	24,659
	Maintenance Technician	1.00	40,632		0	1.00	40,632
	Maintenance Worker 2	7.00	246,156		0	7.00	246,156
	Maintenance Worker 1	2.00	64,477		0	2.00	64,477
	Senior Gardener	1.00	39,213		0	1.00	39,213
	Gardener 2	1.00	34,848		0	1.00	34,848
	Gardener 1	6.00	197,065		0	6.00	197,065
	Custodian	4.00	126,366		0	4.00	126,366
	Senior Animal Keeper	7.00	252,564		0	7.00	252,564
	Animal Keeper	25.50	874,940		0	25.50	874,940
	Maintenance Lead	1.00	42,470		0	1.00	42,470
	Master Mechanic	1.00	42,470		0	1.00	42,470
	Maintenance Electrician	1.00	48,964		0	1.00	48,964
511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
	Animal Keeper-PT	2.00	68,319		0	2.00	68,319
	Typist/Receptionist Reg.(Part Time)	2.25	55,483		0	2.25	55,483
	Custodian	2.80	91,146		0	2.80	91,146
	Clerk/Bookkeeper	1.50	39,495		0	1.50	39,495
	Maintenance Worker 2-PT	2.22	78,915		0	2.22	78,915
	Maintenance Worker 1-PT	0.35	11,284		0	0.35	11,284
511331	REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)						
	Laborer	0.90	23,376		0	0.90	23,376
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
	Typist/Receptionist-temp	1.60	33,341		0	1.60	33,341
	Stationmaster-temp	2.20	56,915		0	2.20	56,915
	Animal Keeper	0.45	12,515		0	0.45	12,515
	Custodian	0.72	19,733		0	0.72	19,733
	Laborer	1.24	29,231		0	1.24	29,231
	Clerk/Bookkeeper	0.60	13,167		0	0.60	13,167

Exhibit A
Ordinance No. 96-663
Zoo Operating Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Expenditure Total							
	Maintenance Worker 3	1.24	38,448	0		1.24	38,448
	Maintenance Worker 1	0.28	7,489	0		0.28	7,489
511400	OVERTIME		172,158		1,924		174,082
512000	FRINGE		1,806,176		12,832		1,819,008
	Total Personal Services	194.19	7,892,576	86,154		194.19	7,978,730
	<u>Contingency and Unappropriated Balance</u>						
599999	Contingency		744,180		(86,154)		658,026
599990	Unappropriated Balance						
	* Unrestricted		4,846,561				4,846,561
	* Renewal & Replacement		1,250,000				1,250,000
	Total Contingency and Unappropriated Balance		6,840,741	(86,154)			6,754,587
	TOTAL FUND REQUIREMENTS	194.19	21,666,228	0		194.19	21,666,228

Exhibit A
Ordinance No. 96-663
Solid Waste Revenue Fund

Operating Account

ACCT #	DESCRIPTION	CURRENT BUDGET		REVISION		PROPOSED BUDGET	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Senior Director	1.00	89,996	2,520	1.00	92,516	
	Manager	4.00	269,852	7,556	4.00	277,408	
	Principal Administrative Analyst	3.00	167,642	4,694	3.00	172,336	
	Senior Administrative Services Analyst	0.50	24,697	692	0.50	25,389	
	Senior Manager	1.00	65,399	1,831	1.00	67,230	
	Sr. Engineer	3.00	168,252	4,590	3.00	172,842	
	Asst. Engineer	1.00	34,410	2,468	1.00	36,878	
	Senior Program Supervisor	4.00	225,067	6,302	4.00	231,369	
	Sr. Solid Waste Planner	5.00	280,420	8,391	5.00	288,811	
	Construction Coordinator	1.00	58,861	1,606	1.00	60,467	
	Assoc. Solid Waste Planner	10.00	469,260	21,805	10.00	491,065	
	Sr. Management Analyst	1.00	53,390	1,457	1.00	54,847	
	Assoc. Management Analyst	2.00	96,842	2,642	2.00	99,484	
	Asst. Management Analyst	3.00	112,344	4,479	3.00	116,823	
	Asst. Solid Waste Planner	1.00	37,939	0	1.00	37,939	
	Associate Program Supervisor	2.00	75,258	2,107	2.00	77,365	
	Program Supervisor	4.00	209,913	5,877	4.00	215,790	
	Assoc. Public Affairs Specialist	3.00	121,858	4,450	3.00	126,308	
	Administrative Assistant	1.00	36,122	986	1.00	37,108	
	Hazardous Waste Specialist	7.00	285,101	5,594	7.00	290,695	
	Management Technician	5.00	179,446	9,655	5.00	189,101	
511125	SALARIES-REGULAR EMPLOYEES (part-time)						
	Sr. Engineer	0.50	28,042	765	0.50	28,807	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	3.00	86,476	5,819	3.00	92,295	
	Secretary	0.50	13,478	339	0.50	13,817	
	Program Assistant 2	5.00	150,476	4,821	5.00	155,297	
	Hazardous Waste Technician	12.00	417,612	28,220	12.00	445,832	
	Office Assistant	1.00	22,165	1,713	1.00	23,878	
	Maintenance Equipment Operator	1.00	36,131	1,241	1.00	37,372	
	Lead Scalehouse Technician	4.00	125,076	8,566	4.00	133,642	
	Scalehouse Technician	10.00	339,449	12,857	10.00	352,306	
511225	WAGES-REGULAR EMPLOYEES (part time)						
	Office Assistant	1.00	24,488	279	1.00	24,767	
	Program Assistant 1	0.50	11,646	935	0.50	12,581	
	Scalehouse Technician	2.15	57,955	1,286	2.15	59,241	
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Temporary	5.90	149,528	0	5.90	149,528	
511400	OVERTIME	0.00	108,375	6,286	0.00	114,661	
512000	FRINGE	0.00	1,417,754	30,246	0.00	1,448,000	
	Total Personal Services	109.05	6,050,720	203,075	109.05	6,253,795	
	TOTAL EXPENDITURES	109.05	49,474,268	203,075	109.05	49,677,343	

Exhibit A
Ordinance No. 96-663
Solid Waste Revenue Fund

All Other Accounts

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	* Operating Account (Operating Contingency)		4,073,113		(203,075)		3,870,038
	* Landfill Closure Account		4,516,978				4,516,978
	* Renewal & Replacement Account		3,490,295				3,490,295
	* General Account (Capital Contingency)		975,900				975,900
599999	Contingency		13,056,286		(203,075)		12,853,211
599990	Unappropriated Fund Balance		15,824,703		0		15,824,703
	Total Contingency and Unappropriated Balance		28,880,989		(203,075)		28,677,914
	TOTAL FUND REQUIREMENTS	109.05	88,929,542		0	109.05	88,929,542

Exhibit A
Ordinance No. 96-663
Planning Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transportation Department							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Senior Director	1.00	93,593	2,621	1.00	96,214	
	Assistant Director	2.00	162,282	4,544	2.00	166,826	
	Senior Manager	0.10	7,119	199	0.10	7,318	
	Manager	2.98	196,721	5,508	2.98	202,229	
	Senior Program Supervisor	4.55	268,585	7,520	4.55	276,105	
	Program Supervisor	2.00	117,032	3,277	2.00	120,309	
	Assoc. Management Analyst	2.00	96,842	1,321	2.00	98,163	
	Senior Regional Planner	0.40	21,103	624	0.40	21,727	
	Senior Accountant	0.70	33,895	925	0.70	34,820	
	Senior Trans. Planner	13.95	690,402	24,309	13.95	714,711	
	Assoc Public Affairs Specialist	5.10	202,411	11,652	5.10	214,063	
	DP System Specialist	1.00	49,093	0	1.00	49,093	
	Assoc. Trans. Planner	8.00	340,616	14,225	8.00	354,841	
	Assoc. Regional Planner	1.15	43,385	2,389	1.15	45,774	
	Asst. Trans. Planner	4.95	170,330	5,720	4.95	176,050	
	Asst. Regional Planner	0.30	9,828	358	0.30	10,186	
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	3.00	95,255	4,056	3.00	99,311	
	Secretary	2.00	50,237	1,192	2.00	51,429	
511231	WAGES - TEMPORARY EMPLOYEES (Full-time)						
	Temporary Assistance	1.75	36,290		1.75	36,290	
511400	OVERTIME		12,000		696		12,696
512000	FRINGE		809,106		15,949		825,055
	Total Personal Services	56.93	3,506,125	107,085	56.93	3,613,210	
	TOTAL REQUIREMENTS	56.93	17,283,663	107,085	56.93	17,390,748	

Exhibit A
Ordinance No. 96-663
Planning Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Growth Management Services Department							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	1.00	82,434	2,308		1.00	84,742
	Senior Manager	0.90	64,070	1,794		0.90	65,864
	Manager	0.02	1,267	35		0.02	1,302
	Senior Program Supervisor	5.45	305,772	8,562		5.45	314,334
	Assoc. Management Analyst	1.00	48,421	1,321		1.00	49,742
	Senior Regional Planner	7.43	368,271	11,596		7.43	379,867
	Senior Accountant	0.30	14,526	396		0.30	14,922
	Senior Management Analyst	1.00	39,839	3,390		1.00	43,229
	Senior Trans. Planner	0.05	2,670	87		0.05	2,757
	Assoc Public Affairs Specialist	0.90	32,510	1,052		0.90	33,562
	DP System Specialist	1.00	49,397	1,268		1.00	50,665
	Assoc. Regional Planner	3.85	158,295	7,996		3.85	166,291
	Asst. Trans. Planner	0.05	1,599	58		0.05	1,657
	Asst. Regional Planner	9.70	330,433	11,581		9.70	342,014
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	2.00	62,494	2,848		2.00	65,342
	Office Assistant	0.50	8,676	1,491		0.50	10,167
	Program Assistant 1	1.00	28,313	769		1.00	29,082
511400	OVERTIME		2,500	145			2,645
512000	FRINGE		480,446	9,922			490,368
	Total Personal Services	36.15	2,081,933	66,619		36.15	2,148,552
	TOTAL REQUIREMENTS	36.15	3,949,966	66,619		36.15	4,016,585

Exhibit A
Ordinance No. 96-663
Planning Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses							
<u>Interfund Transfers</u>							
581513	Trans. Indirect Costs to Bldg. Fund-Regional Center		494,301				494,301
581610	Trans. Indirect Costs to Support Svcs. Fund		1,473,321				1,473,321
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Gen'l		11,369				11,369
581615	Trans. Indirect Costs to Risk Mgmt. Fund-Workers' Comp		18,781				18,781
Total Interfund Transfers			1,997,772				1,997,772
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		712,956		(173,704)		539,252
599990	Unappropriated Fund Balance		44,262				44,262
Total Contingency and Unappropriated Balance			757,218		(173,704)		583,514
TOTAL REQUIREMENTS		93.08	23,988,619		0	93.08	23,988,619

Exhibit A
Ordinance No. 96-663
Regional Parks and Expo Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Regional Parks and Greenspaces Department							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Director	0.75	53,815		1,507	0.75	55,322
	Manager	2.00	115,926		3,246	2.00	119,172
	Senior Service Supervisor	4.00	163,827		4,587	4.00	168,414
	Senior Admin Services Analyst	0.25	11,929		334	0.25	12,263
	Senior Regional Planner	1.00	53,390		1,457	1.00	54,847
	Associate Regional Planner	3.50	142,872		7,889	3.50	150,761
	Assistant Regional Planner	1.00	37,939		2,645	1.00	40,584
	Assistant Management Analyst	0.75	27,092		815	0.75	27,907
	Administrative Assistant	1.00	34,410		2,570	1.00	36,980
	Event Coordinator II	0.00	0		0	0.00	0
	Program Coordinator	2.00	79,762		2,566	2.00	82,328
511221	WAGES-REGULAR EMPLOYEES (full time)						
	Receptionist	1.00	19,147		712	1.00	19,859
	Secretary	1.00	26,956		899	1.00	27,855
	Program Assistant 2	2.00	51,364		3,643	2.00	55,007
511235	WAGES-TEMPORARY EMPLOYEES (part time)						
	Park Workers	13.73	215,013		0	13.73	215,013
	Park Rangers	1.50	25,057		0	1.50	25,057
	Clerical Assistance	0.50	7,830		0	0.50	7,830
	Program Assistance	0.50	9,396		0	0.50	9,396
	Rafting guides	0.25	6,853		0	0.25	6,853
511321	WAGES-REGULAR EMPLOYEES-REPRESENTED 483 (full time)						
	Arborist	1.00	39,213		0	1.00	39,213
	Senior Gardener	1.00	39,213		0	1.00	39,213
	Gardener I	1.00	32,844		0	1.00	32,844
	Park Ranger	10.00	345,980		0	10.00	345,980
511400	OVERTIME		12,634		733		13,367
511500	PREMIUM PAY		2,567		149		2,716
512000	FRINGE		449,715		5,907		455,622
	Total Personal Services	49.73	2,004,744		39,659	49.73	2,044,403
	TOTAL EXPENDITURES	49.73	5,401,467		39,659	49.73	5,441,126

Exhibit A
Ordinance No. 96-663
Regional Parks and Expo Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
General Expenses							
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency						
	* Undesignated		568,997		(39,659)		529,338
	* Open Spaces Bonds		0				0
599990	Unappropriated Balance		0				0
	* Undesignated		835,822				835,822
	* Restricted (Natural Areas Fund)		1,032,660				1,032,660
	* Renewal & Replacement		0				0
	Total Contingency and Unappropriated Balance		2,437,479				2,397,820
	TOTAL FUND REQUIREMENTS	70.46	23,965,939		39,659	70.46	23,990,939

Exhibit A
Ordinance No. 96-663
Smith and Bybee Lakes Trust Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEE (full time)						
	Associate Regional Planner	1.00	37,939		2,959	1.00	40,898
511235	WAGES - TEMPORARY EMPLOYEES - (part time)						
	Program Assistant 2	0.50	13,050		652	0.50	13,702
512000	FRINGE		13,037		632		13,669
	Total Personal Services	1.50	64,026		4,243	1.50	68,269
<u>Contingency and Unappropriated Balance</u>							
599999	Contingency		50,311		(4,243)		46,068
599990	Unappropriated Balance		2,589,235				2,589,235
	Total Contingency & Unapp. Balance		2,639,546		(4,243)		2,635,303
	TOTAL REQUIREMENTS	1.50	3,045,200		0	1.50	3,045,200

Exhibit A
Ordinance No. 96-663
Open Spaces Fund

FISCAL YEAR 1996-97		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Open Spaces Total							
<u>Personal Services</u>							
511121	SALARIES-REGULAR EMPLOYEES (full-time)						
	Director	0.25	18,808		527	0.25	19,335
	Senior Manager	1.00	66,949		1,875	1.00	68,824
	Manager	1.00	64,900		1,817	1.00	66,717
	Senior Administrative Services Analyst	0.75	36,260		1,015	0.75	37,275
	Real Estate Negotiator	3.00	160,170		4,485	3.00	164,655
	Senior Regional Planner	2.00	106,780		2,914	2.00	109,694
	Senior Public Affairs Specialist	1.00	46,123		0	1.00	46,123
	Associate Regional Planner	1.00	51,977		0	1.00	51,977
	Assistant Management Analyst	0.25	9,031		272	0.25	9,303
	Assistant Legal Counsel	0.75	48,774		1,366	0.75	50,140
	Appraiser	1.00	56,316		1,577	1.00	57,893
	Paralegal	2.00	76,132		2,132	2.00	78,264
511221	WAGES-REGULAR EMPLOYEES (full-time)						
	Program Assistant 1	1.00	26,956		2,059	1.00	29,015
	Secretary	1.00	24,450		0	1.00	24,450
511231	WAGES-TEMPORARY EMPLOYEES (full-time)						
	Temporary Administrative Support	0.50	15,660		0	0.50	15,660
511400	OVERTIME		4,872		283		5,155
512000	FRINGE BENEFITS		246,713		3,556		56,160
	Total Personal Services	16.50	1,060,871		23,878	16.50	890,640
	TOTAL REQUIREMENTS	16.50	38,768,672		23,878	16.50	38,598,441
<u>Contingency & Unapp. Balance</u>							
599999	Contingency		40,000,000		(23,878)		39,976,122
599990	Unappropriated Balance		42,525,102				42,525,102
	Total Contingency & Unapp. Balance		82,525,102		(23,878)		82,501,224
	TOTAL REQUIREMENTS	16.50	123,655,398		0	16.50	123,461,289

Exhibit B
Ordinance No. 96-663
FY 1996-97 SCHEDULE OF APPROPRIATIONS

GENERAL FUND

Council

Personal Services	\$753,119	\$11,830	\$764,949
Materials & Services	104,320		104,320
Capital Outlay	31,500		31,500
Subtotal	888,939	11,830	900,769

Executive Management

Personal Services	317,871	5,485	323,356
Materials & Services	37,908		37,908
Capital Outlay	5,900		5,900
Subtotal	361,679	5,485	367,164

Special Appropriations

Materials & Services	125,000		125,000
Subtotal	125,000		125,000

General Expenses

Interfund Transfers	5,924,032		5,924,032
Contingency	633,541	(17,315)	616,226
Subtotal	6,557,573	(17,315)	6,540,258

Unappropriated Balance

200,000		200,000
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Total Fund Requirements	\$8,133,191	\$0	\$8,133,191
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SUPPORT SERVICES FUND

Administrative Services

Personal Services	\$4,083,629	130,777	\$4,214,406
Materials & Services	1,254,574		1,254,574
Capital Outlay	2,150,724		2,150,724
Subtotal	7,488,927	130,777	7,619,704

Office of General Counsel

Personal Services	486,876	12,690	499,566
Materials & Services	33,278		33,278
Capital Outlay	1,495		1,495
Subtotal	521,649	12,690	534,339

Office of the Executive Officer (Public and Government Relations)

Personal Services	153,733	3,861	157,594
Materials & Services	119,754		119,754
Capital Outlay	3,900		3,900
Subtotal	277,387	3,861	281,248

Exhibit B
Ordinance No. 96-663
FY 1996-97 SCHEDULE OF APPROPRIATIONS

SUPPORT SERVICES FUND CONTINUED

Office of Citizen Involvement

Personal Services	56,250	1,340	57,590
Materials & Services	23,438		23,438
Capital Outlay	0		0
Subtotal	79,688	1,340	81,028

Office of the Auditor

Personal Services	341,678	6,430	348,108
Materials & Services	107,457		107,457
Capital Outlay	7,802		7,802
Subtotal	456,937	6,430	463,367

General Expenses

Interfund Transfers	739,462		739,462
Contingency	350,017	(155,098)	194,919
Subtotal	1,089,479	(155,098)	934,381

Unappropriated Balance	357,971		357,971
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Total Fund Requirements	\$10,272,038	\$0	\$10,272,038
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BUILDING MANAGEMENT FUND

Personal Services	\$209,092	\$6,230	\$215,322
Materials & Services	574,938		574,938
Capital Outlay	20,000		20,000
Interfund Transfers	1,461,993		1,461,993
Contingency	42,544	(6,230)	36,314
Unappropriated Balance	659,659		659,659

Total Fund Requirements	\$2,968,226	\$0	\$2,968,226
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RISK MANAGEMENT FUND

Personal Services	\$210,855	\$5,977	\$216,832
Materials & Services	1,120,782		1,120,782
Capital Outlay	11,700		11,700
Contingency	200,000	(5,977)	194,023
Unappropriated Balance	6,361,839		6,361,839

Total Fund Requirements	\$7,905,176	\$0	\$7,905,176
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Exhibit B
Ordinance No. 96-663
FY 1996-97 SCHEDULE OF APPROPRIATIONS

ZOO OPERATING FUND

Personal Services	\$7,892,576	\$86,154	\$7,978,730
Materials & Services	4,741,429		4,741,429
Capital Outlay	710,470		710,470
Interfund Transfers	1,481,012		1,481,012
Contingency	744,180	(86,154)	658,026
Unappropriated Balance	6,096,561		6,096,561

Total Fund Requirements	\$21,666,228	\$0	\$21,666,228
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SOLID WASTE REVENUE FUND

Operating Account

Personal Services	\$6,050,720	\$203,075	\$6,253,795
Materials & Services	43,423,548		43,423,548
<u>Subtotal</u>	<u>49,474,268</u>	<u>203,075</u>	<u>49,677,343</u>

Debt Service Account

Debt Service	2,666,874		2,666,874
<u>Subtotal</u>	<u>2,666,874</u>		<u>2,666,874</u>

Landfill Closure Account

Materials & Services	2,525,763		2,525,763
<u>Subtotal</u>	<u>2,525,763</u>		<u>2,525,763</u>

Renewal and Replacement Account

Capital Outlay	414,000		414,000
<u>Subtotal</u>	<u>414,000</u>		<u>414,000</u>

General Account

Capital Outlay	1,034,534		1,034,534
<u>Subtotal</u>	<u>1,034,534</u>		<u>1,034,534</u>

Master Project Account

Debt Service	350,000		350,000
<u>Subtotal</u>	<u>350,000</u>		<u>350,000</u>

General Expenses

Interfund Transfers	3,583,114		3,583,114
Contingency	13,056,286	(203,075)	12,853,211
<u>Subtotal</u>	<u>16,639,400</u>	<u>(203,075)</u>	<u>16,436,325</u>

Unappropriated Balance	15,824,703		15,824,703
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Total Fund Requirements	\$88,929,542	\$0	\$88,929,542
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Exhibit B
Ordinance No. 96-663
FY 1996-97 SCHEDULE OF APPROPRIATIONS

PLANNING FUND

Transportation Planning

Personal Services	\$3,506,125	\$107,085	\$3,613,210
Materials & Services	11,308,538		11,308,538
Capital Outlay	2,469,000		2,469,000
Subtotal	17,283,663	107,085	17,390,748

Growth Management Services

Personal Services	2,081,933	66,619	2,148,552
Materials & Services	1,777,130		1,777,130
Capital Outlay	90,903		90,903
Subtotal	3,949,966	66,619	4,016,585

General Expenses

Interfund Transfers	1,997,772		1,997,772
Contingency	712,956	(173,704)	539,252
Subtotal	2,710,728	(173,704)	2,537,024

Unappropriated Balance

44,262 44,262

Total Fund Requirements	\$23,988,619	\$0	\$23,988,619
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REGIONAL PARKS AND EXPO FUND

Regional Parks and Greenspaces

Personal Services	\$2,004,744	\$39,659	\$2,044,403
Materials & Services	1,498,623		1,498,623
Capital Outlay	1,898,100		1,898,100
Subtotal	5,401,467	39,659	5,441,126

Expo Center

Personal Services	830,977		830,977
Materials & Services	2,197,101		2,197,101
Debt Service	150,000		150,000
Capital Outlay	12,210,500		12,210,500
Subtotal	15,388,578		15,388,578

General Expenses

Interfund Transfers	763,415		763,415
Contingency	568,997	(39,659)	529,338
Subtotal	1,332,412	(39,659)	1,292,753

Unappropriated Balance

1,868,482 1,868,482

Total Fund Requirements	\$23,990,939	\$0	\$23,990,939
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Exhibit B
Ordinance No. 96-663
FY 1996-97 SCHEDULE OF APPROPRIATIONS

SMITH AND BYBEE LAKES TRUST FUND

Personal Services	\$64,026	\$4,243	\$68,269
Materials & Services	166,114		166,114
Capital Outlay	131,190		131,190
Interfund Transfers	44,324		44,324
Contingency	50,311	(4,243)	46,068
Unappropriated Balance	2,589,235		2,589,235
Total Fund Requirements	\$3,045,200	\$0	\$3,045,200

OPEN SPACES FUND

Personal Services	\$1,060,871	\$23,878	\$1,084,749
Materials & Services	19,104,785		19,104,785
Capital Outlay	18,603,016		18,603,016
Interfund Transfers	2,361,624		2,361,624
Contingency	40,000,000	(23,878)	39,976,122
Unappropriated Balance	42,525,102		42,525,102
Total Fund Requirements	\$123,655,398	\$0	\$123,655,398

TOTAL APPROPRIATIONS	\$424,365,901	\$0	\$424,365,901
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Current Appropriation column includes the effect of Ordinances 96-648, 96-648, 96-651 and 96-654.