#### BEFORE THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT

AN ORDINANCE AMENDING ORDINANCE NO. 91-390A REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING ENTRY INTO PERS

ORDINANCE NO. 91-428

Introduced by Rena Cusma, Executive Officer

WHEREAS, The Council of the Metropolitan Service District has reviewed and considered the need to transfer appropriations within the FY 1991-92 Budget; and

WHEREAS, The need for a transfer of appropriation has been justified; and

WHEREAS, Adequate funds exist for other identified needs; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

- 1. That Ordinance No. 91-390A, Exhibit B, FY 1991-92 Budget, and Exhibit C, 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 funds from Contingency to fund the additional cost impact of entry into PERS dues for FY 1991-92
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, an emergency is declared to exist, and this Ordinance takes effect upon passage.

AI	OOPTED by	the Council of	the Metropolitan Service District this
_10th	_day of	October	, 1991.
			Tanya Collier, Presiding Officer

ATTEST:

Clerk of the Council

kr:ord91-92:91-428:ord September 16, 1991

	CURRENT BUDGET		REV	REVISION		ED BUDGET
ACCT # DESCRIPTION	FTE	AMOUNT	FTR	TRUOMA	FTE	AMOUNT
GENERAL FUND						·
Executive Management						
				•		
Personal Services						
		- -				
511110 ELECTED OFFCIALS					ţ.	
Executive Officer	1.00	73,080	· [	0	1.00	73,080
511121 SALARIES-REGULAR EMPLOYEES (full time)				·		
Deputy Executive Officer	1.00	62,747	<u> </u>	0	1.00	62,747
Sr. Management Analyst	1.00	48,146	- 1	0	1.00	48,146
Sr. Public Info. Specialist	0.50	22,113	<u> </u>	0	0.50	22,113
Administrative Assistant	1.00	31,044	· L	0	1.00	31,044
511221 WAGES-REGULAR EMPLOYEES (full time)		· · · · · · · · · · · · · · · · · · ·				
Administrative Secretary	1.00	24,073	l L	0	1.00	24,073
511235 WAGES-TEMPORARY EMPLOYEES (part time)						
Temporary Intern	0.25	4,500		0	0.25	4,500
512000 FRINGE		82,368	L	7,836		90,204
Total Personal Services	5.75	348,071	0.00	7,836	5.75	355,907
		,			•	
Total Materials & Services		60,963		0		60,963
	' 5					
Total Capital Outlay		6,000		0	Γ	6,000
					H	
TOTAL EXPENDITURES	5.75	415,034	0.00	7,836	5.75	422,870
	3.73	413,034	0.00	1,030	3.75	422,010

	CURRENT BUDGET	REVISION	PROPOSED BUDGET
ACCT # DESCRIPTION	PTE AMOUNT	FTE AMOUNT	FTE AMOUNT
GENERAL FUND			í
Office of Governmental Relations			
Personal Services			•
511121 SALARIES-REGULAR EMPLOYEES (full time)			· _ ·
Sr. Management Analyst	1.50 61,836	0	1.50 61,836
512000 FRINGE	19,169	1,855	21,024
		<u> </u>	
Total Personal Services	1.50 81,005	0.00 1,855	1.50 82,860
, À			
Total Materials & Services	165,920	0	165,920
Total Capital Outlay	4,000	0	4,000
TOTAL EXPENDITURES	1.50 250,925	0.00 1,855	1.50 252,780

		CURRENT BUDGET		REV	ISION	PROPOSED BUDGET	
ACCT # DESCRIPTION		FTE	TRUOMA	FTE	AMOUNT	FTE	TRUOMA
GENERAL FUND					_		
Regional Facilities							
Personal Services			•				•
							•
511121 SALARIES-REGULAR EM	PLOYEES (full time)						
Directors		0.10	6,772		0	0.10	6,772
Managers (Finan.	, Const.)	1.00	61,431		0	1.00	61,431
Sr. Management Ar	nalyst	0.80	33,710		0	0.80	33,710
Asst. Management	Analyst	0.30	10,392	Ĺ	0	0.30	10,392
511221 WAGES-REGULAR EMPLO	YEES (full time)				<u> </u>		
Administrative Se	ecretary	0.25	5,333		0	0.25	5,333
512000 FRINGE		<u> </u>	36,468		3,529		39,997
Total Personal Serv	ices	2.45	154,106	0.00	3,529	2.45	157,635
				•			
Total Materials &	Services	. [	23,120	,	0		23,120
						. '	
Total Capital Outla	Y		. 0		0		. 0
· · · · · · · · · · · · · · · · · · ·				· E			
TOTAL EXPENDITURES		2.45	177,226	0.00	3,529	2.45	180,755
			2,230	1 2.00	5,525		2007.33

· · · · · · · · · · · · · · · · · · ·	·	CURREN	r budget		REVIS	ION	PROI	POSED I	BUDGET
ACCT #	DESCRIPTION	FTE	amount	F	CE	TRUOMA	FTE	1	MOUNT
GENERAL FU	ND								· .
Council									
			:						
P	ersonal Services								
· -									. •
511121 8	ALARIES-REGULAR EMPLOYEES (full time)								
	Council Administrator	1.00	66,276			0	1.0	00	66,276
	Sr. Management Analyst	3.00	124,243			0	3.0	00	124,243
	Clerk of the Council	1.00	27,405			0	1.0	00	27,405
511221 W	AGES-REGULAR EMPLOYEES (full time)								
	Administrative Secretary	3.00	72,142			0	3.0	00	72,142
	Secretary	0.75	13,832			0	0.7	15	13,832
511235 W	AGES-TEMPORARY EMPLOYEES (part time)								
	Temporary Administrative Support	0.30	4,176			0	0.3	10	4,176
512000 F	RINGE		95,503			9,117			104,620
[a	Cotal Personal Services	9.05	403,577	Ò	0.00	9,117	9.0	<u></u>	412,694
별	JULY 18180HUL DELYLOS	3.03	403,311	<u> </u>	7.00	3,117	3.0	/3	412,094
1	otal Materials & Services		372,828			0			372,828
[1	otal Capital Outlay	. [	8,000			0			8,000
Ī	OTAL EXPENDITURES	9.05	784,405		0.00	9,117	9.0	)5	793,522

<u> </u>	CURRE	NT BUDGET	REV	ISION	PROPO	SED BUDGET	
ACCT # DESCRIPTION	FTE	TRUOMA	FTR	AMOUNT	FTE	AMOUNT	
GENERAL FUND		• •			•		
General Expenses							
Total Interfund Transfers		2,989,170	[	0		2,989,170	
			•		•	*	
Contingency and Unappropriated Balance							
599999 Contingency		399,958	[	(22,337)		377,621	
Total Contingency and Unappropriated Balance		399,958		(22,337)	•	377,621	
			•		'		
TOTAL EXPENDITURES	18.75	5,016,718	0.00	. 0	18.75	5,016,718	
		-	لوبييي		. ———	السمندسا	

<u> </u>		CURRE	CURRENT BUDGET		REVISION		SED BUDGET
ACCT #	DESCRIPTION	PTE	TRUOMA	FTR	AMOUNT	FTR	AMOUNT
SUPPORT S	ERVICE FUND						•
Finance a	nd Management Information						
٠.		7					· · · · · · · · · · · · ·
	Personal Services	_	•			•	
	· · · · · · · · · · · · · · · · · · ·	٦		•		•	
511121	SALARIES-REGULAR EMPLOYEES (full time)			[			· · · · · · · · · · · · · · · · · · ·
	Directors	1.00	69,763	·	0	1.00	69,763
	Data Processing Administrator	1.00	53,078		0	1.00	53,078
	Chief Accountant	1.00	57,441	•	0	1.00	57,441
	Management Analyst Supervisor	1.00	46,795		0	1.00	46,795
	Sr. Management Analyst	4.00	182,289		0	4.00	182,289
•	Assoc. Management Analyst	3.00	103,349		0	3.00	103,349
	Asst. Management Analyst	2.00	54,283		0	2.00	54,283
	D.P. Systems Analyst	3.00	110,219		0	3.00	110,219
V.	D.P. Computer Programmer	1.00	31,445		0	1.00	31,445
	Administrative Assistant	1.00	28,500	•	0	1.00	28,500
	Senior Accountant	3.00	116,920		0	3.00	116,920
511221	WAGES-REGULAR EMPLOYEES (full time)	]			,		
	D.P. Computer Operator	1.00	28,608		0	1.00	28,608
	D.P. Computer Technician	1.00	25,970		0	1.00	25,970
•	Administrative Secretary	1.00	21,350		. 0	1.00	21,350
	Secretary	2.00	43,166	-	0	2.00	43,166
	Lead Accounting Clerk	1.00	23,548		. 0	1.00	23,548
	Reproduction Clerk	1.00	25,870		0	1.00	25,870
	Accounting Clerk 2	4.00	82,358		0	4.00	82,358
	Accounting Clerk 1	3.00	54,849		0	3.00	54,849
	Office Assistant	1.00	15,956		0	1.00	15,956
	Operations Utility Worker	1.00	19,268		0	1.00	19,268
511235	WAGES-TEMPORARY EMPLOYEES (part time)					<del></del>	
	Temporary Administrative Support	1.00	18,683		0	1.00	18,683
511400	OVERTIME		4,074		0	<u> </u>	4,074
512000	FRINGE	]	377,513		35,851		413,364
			1 '				
	Total Personal Services	38.00	1,595,295	0.00	35,851	38.00	1,631,146
, 1		7		- <del></del>			
	Total Materials & Services	_	957,420		0		957,420
	Total Capital Outlay		54,770	]	0		54,770
;		- <del></del>					
	TOTAL EXPENDITURES	38.00	2,607,485	0.00	35,851	38.00	2,643,336
	•			-			

		CURREN	r BUDGET	REV	REVISION		PROPOSED BUDGE	
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTK	TRUOMA	
PPORT 8	ERVICE FUND							
gional	<b>Facilities</b>	•						
			•				•.	
	Personal Services	7						
511121	SALARIES-REGULAR EMPLOYEES (full time)	7		•				
	Directors	0.70	47,406	Γ	0	0.70	47,4	
	Managers (Finan., Const.)	0.70	40,193		0	0.70	40,1	
	Procurement Officer	1.00	52,507	ľ	0	1.00	52,5	
	Sr. Management Analyst	1.00	40,099		. 0	1.00	40,0	
	Assoc. Management Analyst	1.00	34,645	ľ	. 0	1.00	34,6	
	Asst. Management Analyst	0.20	6,928	. [	0	0.20	6,9	
-5 "	Support Services Supervisor	0.50	23,228	Ţ	: 0	0.50	23,2	
511221	WAGES-REGULAR EMPLOYEES (full time)			• • • • • •	•			
	Administrative Secretary	1.25	28,882	Γ	0	1.25	128,8	
	Secretary	0.75	14,526		0	0.75	14,5	
	Accounting Clerk 1	1.00	18,676		0	1.00	18,6	
	Building Operations Worker	0.50	11,213		0	0.50	11,2	
511235	WAGES-TEMPORARY EMPLOYEES (part time)			_				
	Temporary Professional Support	0.50	9,000		0	0.50	9,0	
	Temporary Administrative Support	0.25	4,500	Ĺ	0	0.25	4,5	
512000	FRINGE		102,859	. [	9,549		112,4	
	Total Personal Services	9.35	434,662	0.00	9,549	9.35	444,2	
,								
	Total Materials & Services	] [	317,966		. 0		317,9	
		<del></del>		. =		ı		
	Total Capital Outlay	7	40,500	Γ	0		40,5	
		<b>=</b>		E				
1	TOTAL EXPENDITURES	1. 0.35	702 120	0.00	0.545			
	TOTAL EAFEADITURES	9.35	793,128	0.00	9,549	9.35	802,6	

		CURRENT BUDGET		REV	REVISION		SED BUDGET
ACCT #	DESCRIPTION	FTR	AMOUNT	FTE	TRUOMA	PTE	AMOUNT
SUPPORT SE	RVICE FUND					<del></del>	
Personnel							
F	ersonal Services						
							1
511121 8	ALARIES-REGULAR EMPLOYEES (full time)			1			
	Personnel Manager	1.00	52,853	<u> </u>	0	1.00	52,853
	Sr. Management Analyst	3.00	125,582		0	3.00	125,582
	Assoc. Management Analyst	1.00	32,995		0	1.00	32,995
	Asst. Management Analyst	1.00	27,038		0	1.00	27,038
511221 W	AGES-REGULAR EMPLOYEES (full time)		0				0
	Administrative Secretary	1.00	27,035	* .	0	1.00	27,035
	Secretary	1.00	18,442		0	1.00	18,442
	Receptionist	1.00	17,562	•	0	1.00	17,562
1	Accounting Clerk 1	1.00	17,562		0	1.00	17,562
. 511235 W	AGES-TEMPORARY EMPLOYEES (part time)		0				0
	Temporary Administrative Support	0.25	4,182		0	0.25	4,182
511400 C	VERTIME		400		0	•	400
512000 F	RINGE		100,332		9,572		109,904
[ <del>.</del>		10.05	400 000			10.00	1
<u> </u>	otal Personal Services	10.25	423,983	0.00	9,572	10.25	433,555
· [1	otal Materials & Services	Į	62,310		0		62,310
[	otal Capital Outlay		1,227	. [	0		1,227
<b>.</b>	OTAL EXPENDITURES	10.25	487,520	0.00	9,572	10.25	497,092

		CURRENT BUDGET		RE	VISION	PROPOSED BUDGET	
ACCT #	DESCRIPTION	FTR	AMOUNT	FTE	TRUOMA	FTE	TRUOMA
SUPPORT SE	RVICE FUND						
Office of	General Counsel						
			٠			•	•
P	Personal Services						
							•
511121 S	ALARIES-REGULAR EMPLOYEES (full time)						
	General Counsel	1.00	67,464			. 1.00	67,464
	Senior Assistant Counsel	3.00	155,265			3.00	. 155,265
511221 W	AGES-REGULAR EMPLOYEES (full time)			•			
, J1	Legal Secretary	1.00	30,910			1.00	30,910
	Secretary	1.00	19,171			1.00	19,171
511400 C	OVERTIME.		1,500				1,500
512000 F	RINGE		85,036	-	8,184		93,220
_	•					•	
1	Cotal Personal Services	6.00	359,346	0.00	8,184	6.00	367,530
_					-		
1	otal Materials & Services		19,544		0		19,544
		•					
. 1	Cotal Capital Outlay		2,955		0		2,955
· ·							
1	OTAL EXPENDITURES	6.00	381,845	0.00	8,184	6.00	390,029

	<u> </u>	CURRENT BUDGET		REVISION		PROPOSED BUDGE	
ACCT #	DESCRIPTION	FTE	TRUOMA	FTE	AMOUNT	FTE	Amount
SUPPORT SER	WICE FUND					•	:
Public Affa	irs					•	
	·						•
Pe	ersonal Services						
		•					
511121 S	ALARIES-REGULAR EMPLOYEES (full time)					<del></del>	
•	Directors	1.00	69,059			1.00	69,059
	Public Information Supervisor	1.00	38,047	-		1.00	38,047
	Sr. Public Info. Specialist	2.50	100,296			2.50	100,296
•	Assoc. Public Info. Specialist	4.00	145,787			4.00	145,787
	Asst. Public Info. Specialist	1.00	29,925			1.00	29,925
	Graphics/Exhibit Designer	3.00	77,254			3.00	77,254
511221 W	AGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	1.00	23,457		•	1.00	23,457
	Secretary	1.00	18,302			1.00	18,302
512000 F	RINGE		155,659		15,064		170,723
To	otal Personal Services	14.50	657,786	0.00	15,064	14.50	672,850
т	otal Materials & Services	[	136,040		0	[	136,040
To	otal Capital Outlay	: [	7,485		0	[	7,485
TC	DTAL EXPENDITURES	14.50	801,311	0.00	15,064	14.50	816,375

	CURRENT BUDGET		RE	/ISION	PROPOS	ED BUDGET
ACCT # DESCRIPTION	FTE	TRUOMA	FTE	TRUOMA	FTR	AMOUNT
SUPPORT SERVICE FUND			<u> </u>			_
General Expenses						
	г	***	ı		r	
Total Interfund Transfers	· <u>L</u>	416,068		0	. [	416,068
Contingency and Unappropriated Balance						
FOOODO Continues						
599999 Contingency	-	222 222		(50,000)	г	
* General		330,000		(78,220)	ļ.	251,780
* Builders License	Ĺ	7,848		0	L	7,848
Total Contingency and Unappropriated Balance	г	337,848		(70.220)	г	250 620
Total Contingency and Unappropriated Balance	L	337,846		(78,220)	Ŀ	259,628
TOTAL EXPENDITURES	70.10	E 025 205	0.00			5 005 005
TOTAL EXPENDITURES	78.10	5,825,205	0.00	0	78.10	5,825,205

-			CURREN	T BUDGET	REV.	ISION	PROPOS	SED BUDGET
ACCT	#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDI	ING M	ANAGEMENT FUND	,					
Metro	Cent	er Account	4					
		<u> </u>			**	* *		
	P	ersonal Services						
						•		
511	121 S	ALARIES-REGULAR EMPLOYEES (full time)		•				
		Director	0.10	6,772	· [	0	0.10	6,772
		Support Services Supervisor	0.50	23,228	<u> </u>	0	0.50	23,228
511	221 W	AGES-REGULAR EMPLOYEES (full time)			` <b>L_</b>	<del></del>		
		Administrative Secretary	0.25	5,333	٠.	0	0.25	5,333
		Secretary	0.25	4,842		0	0.25	4,842
	,	Building Operation Worker	0.50	11,213		. 0	0.50	11,213
		Security Officer	1.00	17,502		0	1.00	17,502
5120	000 F	RINGE		27,757	Γ	2,067		29,824
					_			
	T	otal Personal Services	2.60	96,647	0.00	2,067	2.60	98,714
					t <del></del>		<u> </u>	<del></del>
	T	otal Materials & Services	Г	639,118	· F	0	Ī	639,118
			F		. <b>E</b>			
	T	otal Capital Outlay	. Г	50,000	· · ·	0	. Г	50,000
	F		<b>=</b>	<del></del>	• ⊨		F	55,550
	T	OTAL EXPENDITURES	2.60	785,765	0.00	2.052	<u> </u>	
	_		2.00	,03,703	0.00	2,067	2.60	787,832

		CURREN	I BUDGET		REV1	SION	PROPOS	SED BUDGET
ACCT #	DESCRIPTION	FTE	AMOUNT		FTE	AMOUNT	FTE	AMOUNT
BUILDING MA	INAGEMENT FUND				-		·. •	
Metro Headq	quarters Project							
Pe	ersonal Services			; -				
						. •		
511121 SI	ALARIES-REGULAR EMPLOYEES (full time)							<u> </u>
	Construction Manager	0.10	5,742		L	0	0.10	5,742
	Senior Management Analyst	0.50	21,069			0	0.50	21,069
512000 FI	RINGE		8,311			804		9,115
								•
To	otal Personal Services	0.60	35,122		0.00	804	0.60	35,926
To	otal Materials & Services	. [	899,628		· · [	0		899,628
To	otal Capital Outlay	, L	16,115,386		. =	0		16,115,386
	OTAL EXPENDITURES	0.60	17,050,136		0.00	804	0.60	17,050,940

	CURRENT BUDGET	REVISION	PROPOSED BUDGET
ACCT # DESCRIPTION	FTE AMOUNT	FTE AMOUNT	FTE AMOUNT
BUILDING MANAGEMENT FUND			
General Expenses			•
,	<u></u>		<u> </u>
Total Interfund Transfers	12,250,000	0	12,250,000
Contingency and Unappropriated Balance	•		
599999 Contingency			
Metro Center Account	50,000	(2,057)	47,933
Metro Headquarters Project	50,000	(804)	49,196
599990 Unappropriated Balance	· · · · · · · · · · · · · · · · · · ·		
Metro Center Account	25,000	0	25,000
			——————————————————————————————————————
Total Contingency and Unappropriated Balance	125,000	(2,871)	122,129
	<del></del>		
TOTAL EXPENDITURES	3.20 30,210,901	0.00	
	3.20 30,210,901	0.00	3.20 30,210,901

	CURREN	T BUDGET	RE	VISION	. PROPO	SED BUDGET
ACCT # DESCRIPTION	FTE	AMOUNT	FTE	TRUOMA	FTR	AMOUNT
SURANCE FUND					:	
	_		•	e version of the second of the		
Personal Services				. /		· · · · · · · · · · · · · · · · · · ·
	• •					
511121 SALARIES-REGULAR EMPLOYEES (full-time)						<u> </u>
Risk Manager	1.00	45,000	•	0	1.00	45,000
Assoc. Management Analyst	1.00	31,725		0	1.00	31,725
511221 WAGES-REGULAR EMPLOYEES (full-time)						
Administrative Secretary	1.00	19,400		0	1.00	19,400
512000 FRINGE		29,798		2,884		32,682
		<del>-</del>	. ,	:		
Total Personal Services	3.00	125,923	0.00	2,884	3.00	128,807
		*.*				
Total Materials & Services	_] [	947,290		0		947,290
	_	·			٠ ,	
Total Capital Outlay		16,220		0		16,220
	<u> </u>	,				-
Contingency & Unappropriated Balance				•		•
599999 Contingency		483,284	•	(2,884)	·	480,400
599990 Unappropriated Balance	] [	4,026,941	. *	O		4,026,941
Total Contingency & Unapp. Balance	_  [.	4,510,225	•	(2,884)		4,507,341
	<u>-</u>		·	,		
TOTAL EXPENDITURES	3.00	5,599,658	0.00	0	3.00	5,599,658

<u> </u>		CURREN	T BUDGET		REVISION	PROP	OSED BUDGET
ACCT # DESCRIPTION		FTR	AMOUNT	FTE	AMOUNT	FTE	TRUOMA
ZOO OPERATING FUND						<del></del>	
Administration							
		•					•
Personal Services							
					•		
511121 SALARIES-REGULAR EMPLOYEES (ful	.1 time)						*
Director		1.00	78,400			0 1.0	78,400
Assistant Director		1.00	64,500			0 1.0	64,500
Sr. Management Analyst		1.00	39,046			0 1.0	39,046
Development Officer		1.00	45,190			0 1.0	00 45,190
Safety/Security Supervisor		1.00	31,422	*	-	0 1.0	31,422
511221 WAGES-REGULAR EMPLOYEES (full t	ime)						
Administrative Secretary		2.00	53,689			0 2.0	53,689
Program Assistant 2		1.00	24,642			0 1.0	24,642
Security 1		3.00	53,568			3.0	53,568
Security 2		1.00	19,367			0 1.0	19,367
511225 WAGES-REGULAR EMPLOYEES (part t	ime)						
Security 1-reg		0.50	8,366			0.5	8,366
511235 WAGES-TEMPORARY EMPLOYEES (part	time)					<u> </u>	
Security 1-temp		1.40	22,338			0 1.4	22,338
511325 REPRESENTED 483-REGULAR EMPLOYE	ES (part time)						
Cashroom Clerk		1.50	30,968			0 1.5	30,968
511335 REPRESENTED 483-TEMPORARY EMPLO	YEES (part time)						٠.
Cashroom Clerk		1.00	18,172		ļ	0 1.0	18,172
511400 OVERTIME		<u> </u>	10,902			<u> </u>	10,902
512000 FRINGE		. [	145,165		18,33	4	163,499
· · · · · · · · · · · · · · · · · · ·			<del></del>		<del></del>	_	<del></del>
Total Personal Services	· ·	16.40	645,735	0.	00 18,33	4 16.4	0 664,069
						_	
Total Materials & Services		Į	265,846			0	265,846
Total Capital Outlay		Į	3,000			0	3,000
TOTAL EXPENDITURES		16.40	914,581	0.0	00 18,33	4 16.4	0 932,915
			-		<del></del>		

			BUDGET	MA	REVISION		D BUDGET
ACCT #	DESCRIPTION	FTR	TRUOMA	FTE	AMOUNT	FTE	AMOUNT
O OPERA	TING FUND					-	
imal Ma	nagement	1.1					
	Personal Services						
•							
511121	SALARIES-REGULAR EMPLOYEES (full time)						
	Curator	1.00	48,043		o	1.00	48,04
	Veterinarian	1.00	50,363	<u> </u>	0	1.00	50,3
, ,	Research Coordinator	1.00	45,640	ľ	0	1.00	45,6
	Assistant Curator	1.00	46,920		. 0	1.00	46,9
511221	WAGES-REGULAR EMPLOYEES (full time)	`		<u>-</u>			
	Administrative Secretary	1.00	21,348		0	1.00	21,3
	Veterinary/Research Assistant	1.00	34,070	· . [	. 0.	1.00	34,0
•	Records Specialist	1.00	31,539	ľ	0	1.00	31,5
511225	WAGES-REGULAR EMPLOYEES (part time)						
•	Animal Hospital Attendant	0.70	13,026		. 0	0.70	13,0
	Program Assistant 1	0.50	9,221		0	0.50	9,2
511231	WAGES-TEMPORARY EMPLOYEES (Full Time)						
	Management Intern	1.50	31,626	L	0	1.50	31,6
511235	WAGES-TEMPORARY EMPLOYEES (Part Time)			_			
	Management Intern	0.20	4,200	. [	0	0.20	4,2
511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)			·			:-
	Nutrition Technician	1.00	26,808		0	1.00	26,8
	Senior Animal Keeper	7.00	198,219		0	7.00	198,2
	Animal Keeper	24.00	649,892	, [	0	24.00	649,8
511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
	Animal Keeper-PT	2.00	53,616		0	2.00	53,6
511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		·	_			
	Animal Keeper	0.72	16,570	. [	0	0.72	16,5
511400	OVERTIME		55,300	[	0	•	55,3
512000	FRINGE		481,122		36,861		517,9
		,					
· [	Total Personal Services	44.62	1,817,523	0.00	36,861	44.62	1,854,3
				<del></del>			
	Total Materials & Services		359,244	Γ	0		359,2
			d	E		⊨	<del></del>
· [	Total Capital Outlay	Γ	114,900		0	Г	114,9
,		=		F		F	
	TOTAL EXPENDITURES	44.62	2,291,667	F	36,861		2,328,52

		CURRENT	BUDGET	REV	7ISION	PROPOS	ED BUDGET
ACCT #	DESCRIPTION	FTR	AMOUNT	FTE	AMOUNT	FTE	TRUOMA
O OPERAT	ING FUND						
cilities	Management						
_		٠		,			
P	ersonal Services						
511121 S	ALARIES-REGULAR EMPLOYEES (full time)			,			
	Managers (B&G, Const, VS, Ed, PR)	1.00	42,182		0	1.00	42,182
	Maintenance Supervisor	1.00	32,995		0	1.00	32,99
	Fac. Mgmt. Project Coordinator	1.00	32,995		0	1.00	32,99
	Fac. Mgmt. Work Center Coordinator	1.00	29,926	j	0	1.00	29,926
511221 W	AGES-REGULAR EMPLOYEES (full time)			•	-		
	Administrative Secretary	1.00	24,737		0	1.00	24,73
511225 W	AGES-REGULAR EMPLOYEES (part time)					<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Secretary	0.77	14,201		0	0.77	14,20
511321 R	EPRESENTED 483-REGULAR EMPLOYEES (full time)	<u> </u>		'			
	Maintenance Worker 3	3.10	88,822		0	3.10	88,82
	Maintenance Technician	1.00	28,652			1.00	28,65
	Maintenance Worker 2	6.50	176,567		0	6.50	176,567
	Maintenance Worker 1	8.25	202,489	ì	0	8.25	202,48
	Senior Gardener	1.00	30,748		- 0	<b>—</b>	
	Gardener 2	1.00	27,164		0	1.00	30,74
	Gardener 1	6.00	147,265	· ·		<del>                                     </del>	27,16
*	Maintenance Mechanic	1.00	29,889		0	6.00	147,26
•	Master Mechanic	1.00	33,305		0	1.00	29,88
	Maintenance Electrician	1.00	36,512	ł	0	1.00	33,30
511331 R	EPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)	1.00	30,312	. 1		1.00	36,51
011001	Laborer	0.68	13,269	-		0.50	12.00
	Maintenance Worker 3-FT Seasonal	0.69	17,702		0	0.68	13,26
	Maintenance Worker 2 FT Seasonal	0.50	12,062			0.69	17,70
	Maintenance Worker 1-FT Seasonal	0.40			- 0	0.50	12,06
511335 R	EPRESENTED 483-TEMPORARY EMPLOYEES (part time)	0.40	8,527	ı		0.40	8,52
322333 1		0.60	12 250	. [		2 5 5	
	Temporary Keeper/Support Maintenance Worker 1	0.68	13,269			0.68	13,26
511400 O		0.17	3,766	1	0	0.17	3,76
512000 F	······································	-	27,005		0	}	27,00
312000 £	RINGE	L	386,658	Į	29,353	1	416,01
<u></u>	otal Personal Services	38.74	1,460,707	0.00	50.252		
. E	7-2-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	30.74	1,400,707		29,353	38.74	1,490,06
· [m	otal Materials & Services	. г				г	
Ė	otal Materials & Services	F	1,408,190	Į	0	Ŀ	1,408,19
Г		г	· · · · · ·	. ' 1		r	
<u> </u>	otal Capital Outlay	Ĺ	379,550		0	Ţ	379,55
-							
T	OTAL EXPENDITURES	38.74	3,248,447	0.00	29,353	38.74	3,277,800

		CURREN:	BUDGET	REV	ISION	PROPOS	ED BUDGET
CCT #	DESCRIPTION	FTE	AMOUNT	FTR	TRUOMA	FTE	AMOUNT
	ING FUND Services	•				•	
Ī	Personal Services			•			
E11101 (	ANALYSI DEGITAD PROTOGRAM (ANALYSIS)	· <b>¬</b>					
511121 8	SALARIES-REGULAR EMPLOYEES (full time)	<b>—</b>	44.042	Г		1 00	44.0
	Managers (B&G, Const, VS, Ed, PR)	1.00	44,243	ŀ	0	1.00	44,24
	Program Coordinator	2.00	56,038		0	2.00	56,0
	Ed. Service Specialist	1.00	39,112	}	. 0	1.00	39,1
	Volunteer Coordinator	1.00	31,417	ŀ	0	1.00	31,4
	Graphics Coordinator	1.00	39,967	ŀ	0	1.00	39,9
E1117E (	Graphics/Exhibit Designer	1.00	28,501	. L	0	1.00	28,5
311125 8	SALARIES-REGULAR EMPLOYEES (part time)  Graphics/Exhibit Designer	Г		4 00			
E11221 1	WAGES-REGULAR EMPLOYEES (full time)	1.00	28,501	. L	0	1.00	28,5
311221	Administrative Secretary	1.00	27, 267,	Г		1 00	07.0
	Program Assistant 2	1.00	27,267	. •	0	1.00	27,20
	Graphics Technician	1.00	24,737	.  -	. 0	1.00	24,7
	Program Assistant 1	2.00	40,715	ŀ	-	2.00	24,7: 40,7:
511235 V	WAGES-TEMPORARY EMPLOYEES (part time)		40,715	. L	<u>~</u>	2.00	40,7
	Education Service Aide I	5.29	83,724	Γ	0	5.29	83,7
•	Education Services Aide II	0.61	11,493	ľ	0	0.61	11,4
511400 (	DVERTIME		8,193	• •	٠ ٥		8,1
512000 I	FRINGE		151,473	Ī	11,556		163,0
· ·				·			
. [2	Total Personal Services	18.90	640,096	0.00	11,556	18.90	651,6
[2	Total Materials & Services		263,574	ſ	0	ſ	263,5
-		<u> </u>					
12	Total Capital Outlay	[	10,200	. [	. 0		10,20

		CURRE	NT BUDGET	,	REV	ISION	PROPOS	ED BUDGET
ACCT #	DESCRIPTION	FTE	AMOUNT	F.	TE	AMOUNT	FTE	AMOUNT
O OPERA	ring fund						•	
rketing				•				
								. 1
	Personal Services							
			•					
511121	SALARIES-REGULAR EMPLOYEES (full time)					<u> </u>		
1	Managers (B&G, Const, VS, Ed, PR)	1.00	48,715			0	1.00	48,71
	Assoc. Pub. Affairs Specialist	1.00	34,662			0	1.00	34,66
	Asst. Pub. Affairs Specialist	1.00	31,417			0	1.00	31,41
511225	WAGES-REGULAR EMPLOYEES (part time)							
	Program Assistant I/Photographer	0.50	11,213		L	. 0	0.50	11,21
• •	Educational Service Aide	0.75	12,561		1.	0	0.75	12,56
512000	FRINGE		42,956		L	4,460	.[	47,41
.=						· 		
	Total Personal Services	4.25	181,524		0.00	4,460	4.25	185,98
				•				
	Total Materials & Services		358,919		Γ	0	[	358,91
					-			
Ţ.	Total Capital Outlay	. *	4,000		Γ	0	· •	4,00
E	<u> </u>	•			. E		<b>1</b>	
F	TOTAL EXPENDITURES	4.25	544,443		0.00	4,460	4.25	548,90
, L			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	`		4/400	1.23	340,30

Food Service Supervisor   1.00			CURRENT	BUDGET	REV	ISION	PROPOSI	D BUDGET
Personal Services	ACCT #	DESCRIPTION	FTR	TRUOMA	FTE	AMOUNT	FTE	TRUOMA
Sili21 SALANIES-REGULAR EMPLOYEES (full time)	ZOO OPERAT	TING FUND			•	-		
Sili21 SALARIES-REGULAR EMPLOYEES (full time)	Visitor Se	ervices						
Sili21 SALARIES-REGULAR EMPLOYEES (full time)	_							
Hanagers (BEG, Const, VS, Ed, FR)   1.00   42,000   0   1.00   42,200	. 1	Personal Services						
Hanagers (BEG, Const, VS, Ed, FR)   1.00   42,000   0   1.00   42,200								
Food Service Supervisor   1.00	511121 8	SALARIES-REGULAR EMPLOYEES (full time)						
Retail Supervisor		Managers (B&G, Const, VS, Ed, PR)	1.00	42,000	L	0	1.00	42,000
Food Service Coordinator		Food Service Supervisor	1.00	41,941	L	0	1.00	41,941
Retail Coordinator		Retail Supervisor	1.00	34,344		0	1.00	34,344
S11221 WAGES-REGULAR EMPLOYEES (full time)		Food Service Coordinator	4.00	97,608		0	4.00	97,608
Administrative Secretary   1.00   21,348   1.00   23,549		Retail Coordinator	1.00	23,459	L	. О	1.00	23,459
Storekeeper   1.00   23,549   0   1.00   23,549	511221 1	WAGES-REGULAR EMPLOYEES (full time)	<del>,</del>		-	· · · · · · · · · · · · · · · · · · ·		
S11225 WAGES-REGULAR EMPLOYEES (part time)   0.50   10,168   0   0.50   11,00   11,291   0   0.100   11,291   0   0.100   11,291   0   0.50   0   0.50   0   0.50   0   0.50   0   0.50   0.50   0   0.50   0.50   0   0.50   0.50   0   0.50   0.		Administrative Secretary	1.00	21,348	. [	0	1.00	21,348
Office Assistant Visitor Service Worker 3-reg Visitor Service Worker 1-reg  Diltat WAGES-SEASONAL EMPLOYEES Visitor Service Worker 2-temp Visitor Service Worker 1-temp  Sil21 REPRESENTED 483-REGULAR EMPLOYEES (full time) Typist/Receptionist-reg  Typist/Receptionist Reg. (part time)  Typist/Receptionist-temp  Stationmaster-temp  Typist/Receptionist-temp  Stationmaster-temp  Total Personal Services  O.50 10,168  3.00 47,010  0 1.00 11,291  0 6.00 75,079  29.00 312,866  0 29.00 312,866  0 1.00 17,670  0 1.00 17,670  1.00 17,670  0 1.00 17,670  1.50 23,612  2.20 47,127  0 2.20 47,127  511400 OVERTIME  Total Personal Services  Total Capital Outlay  Total Capital Outlay  43,650  O.55 10,168  3.00 47,010  0 1.00 11,291  0 6.00 75,079  29.00 312,866  0 29.00 312,866  0 1.00 17,670  0 1.00 17,670  1.50 23,612  2.20 47,127  0 2.20 47,127  511400 OVERTIME  Total Personal Services  1,176,198  O.00 12,304  56,45 1,144,244  Total Capital Outlay  43,650  O 43,650		Storekeeper	1.00	23,549	L	. 0	1.00	23,549
Visitor Service Worker 3-reg   3.00	511225 1	WAGES-REGULAR EMPLOYEES (part time)			-			
Visitor Service Worker 1-reg   1.00   11,291   0   1.00   11,291		Office Assistant	0.50	10,168	L	0	0.50	10,168
Sil241 WAGES-SEASONAL EMPLOYEES   Visitor Service Worker 2-temp   Co.00   75,079   Visitor Service Worker 1-temp   29.00   312,866   Co   29.00   Co   29.	•	Visitor Service Worker 3-reg	3.00	47,010		0	3.00	47,010
Visitor Service Worker 2-temp   6.00   75,079   29.00   312,866   0   29.00   312,866		Visitor Service Worker 1-reg	1.00	11,291		0	1.00	11,291
Visitor Service Worker 1-temp   29.00   312,866   0   29.00   312,866	511241 1	WAGES-SEASONAL EMPLOYEES			_			
Stationmaster-temp   1.50   23,612   2.20   47,127   31400   315,500   315		Visitor Service Worker 2-temp	6.00	75,079		0	6.00	75,079
Typist/Receptionist-reg   1.00   17,670   0   1.00   17,670		Visitor Service Worker 1-temp	29.00	312,866	. [	0	29.00	312,866
Typist/Receptionist Reg. (part time)	511321 1	REPRESENTED 483-REGULAR EMPLOYEES (full time)						
Typist/Receptionist Reg. (part time)  511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time)  Typist/Receptionist-temp  512000 FRINGE  Total Personal Services  2.25 39,756  0 2.25 39,756  0 2.25 39,756  0 1.50 23,612  2.20 47,127  0 2.20 47,127  15,500  247,612  12,304  56.45 1,131,940  0.00 12,304  56.45 1,144,244  Total Capital Outlay  43,650  0 43,650		Typist/Receptionist-reg	1.00	17,670	L	0	1.00	17,670
Typist/Receptionist-temp   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   1.50   23,612   0   2.20   47,127   0   2.20   47,127   0   2.20   47,127   0   2.20   47,127   0   15,500   0   15,500   0   15,500   0   12,304   259,916   0   12,304   259,916   0   12,304   259,916   0   1,176,198   0   1,176	511325 1	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
Typist/Receptionist-temp   1.50   23,612   0   1.50   23,612   0   2.20   47,127   0   2.20   47,127   0   2.20   47,127   0   2.20   47,127   0   2.20   47,127   0   15,500   0   15,500   0   15,500   0   15,500   0   247,612   12,304   259,916   0   1,176,198   0   1,176,198   Total Materials & Services   1,176,198   0   1,176,198   Total Capital Outlay   43,650   0   43,650   0   43,650   0   1,176,198   0		Typist/Receptionist Reg. (part time)	2.25	39,756		0	2.25	39,756
Stationmaster-temp   2.20 47,127   0 2.20 47,127   511400 OVERTIME   15,500   0 15,500   512000 FRINGE   247,612   12,304   259,916   15,500   12,304   259,916   1,176,198   0 1,176,198   1,176,19	511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)			_		,	
511400 OVERTIME       15,500       0       15,500         512000 FRINGE       247,612       12,304       259,916         Total Personal Services       56.45       1,131,940       0.00       12,304       56.45       1,144,244         Total Materials & Services       1,176,198       0       1,176,198         Total Capital Outlay       43,650       0       43,650		Typist/Receptionist-temp	1.50	23,612		0	1.50	23,612
512000 FRINGE       247,612       12,304       259,916         Total Personal Services       56.45       1,131,940       0.00       12,304       56.45       1,144,244         Total Materials & Services       1,176,198       0       1,176,198         Total Capital Outlay       43,650       0       43,650		Stationmaster-temp	2.20	47,127		0	2.20	47,127
Total Personal Services 56.45 1,131,940 0.00 12,304 56.45 1,144,244  Total Materials & Services 1,176,198 0 1,176,198  Total Capital Outlay 43,650 0 43,650	511400	OVERTIME	L	15,500	L	0		15,500
Total Materials & Services         1,176,198         0         1,176,198           Total Capital Outlay         43,650         0         43,650	512000	FRINGE	. L	247,612	L	12,304		259,916
Total Materials & Services         1,176,198         0         1,176,198           Total Capital Outlay         43,650         0         43,650	F							
Total Capital Outlay 43,650 0 43,650	<u>[</u>	Total Personal Services	56.45	1,131,940	0.00	12,304	56.45	1,144,244
Total Capital Outlay 43,650 0 43,650			_					
		Total Materials & Services	1	1,176,198		. 0		1,176,198
	· -				=		-	
TOTAL EXPENDITURES 56.45 2,351,788 0.00 12,304 56.45 2,364,092	<u> </u>	Total Capital Outlay		43,650		0		43,650
TOTAL EXPENDITURES 56.45 2,351,788 0.00 12,304 56.45 2,364,092					<b>-</b>			
		TOTAL EXPENDITURES	56.45	2,351,788	0.00	12,304	56.45	2,364,092
								_ • • • • •

	· · · · · · · · · · · · · · · · · · ·	CURRE	NT BUDGET	REV.	ISION	PROPO	SKD BUDGET	] <
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	TRUOMA	FTE	AMOUNT	
ZOO OPERA	TING FUND							•
General E	brpenses		•					
				_				
	Total Interfund Transfers		1,000,931	L	0		1,000,931	]
					-			-
	Contingency and Unappropriated Balance	•	•					
-				_				
599999	Contingency	•	824,073	L	(112,868)		711,205	
599990	Unappropriated Balance		2,393,612	L	0		2,393,612	
,				_			:	
	Total Contingency and Unappropriated Balance		3,217,685		(112,868)		3,104,817	]
			<del></del>	 				_
	TOTAL EXPENDITURES	179.36	14,483,412	0.00	0	179.36	14,483,412	1
								-

		CURRE	NT BUDGET	RE	VISION	PROPOSE	D BUDGET
ACCT # DESCRIPT	ON	FTE	THUOMA	FTE	TRUOMA	FTE	AMOUNT
DLID WASTE REVENUE I	UND		<del></del>				
PERATING ACCOUNT: Add	dnistration						
			•				
Personal Se	rvices				•		
		<del></del>					5
511121 SALARIES-RE	GULAR EMPLOYEES (full time)	<b></b>				·	•
Dir. of	Solid Waste Planning	1.00	72,064		0	1.00	72,06
Sr. Mana	gement Analyst	1.00	40,121		0	1.00	40,12
Assoc. Ma	nnagement Analyst	1.00	28,501		0	1.00	28,50
Administ	ative Assistant	2.00	48,074		0	2.00	48,07
511221 WAGES-REGUL	AR EMPLOYEES (full time)			:			
Administ	rative Secretary	1.00	20,335	•	0	1.00	20,33
Secretar	7	1.00	18,399		0	1.00	18,39
Office A	sistant	1.00	15,125		0	1.00	15,12
511225 WAGES-REGUL	AR EMPLOYEES (part time)				-		
Office A	sistant	1.00	17,940		0	1.00	17,94
511400 OVERTIME		•	2,837		0		2,83
512000 FRINGE			84,287		7,817		92,10
-	_						
Total Perso	nal Services	9.00	347,683	0.00	7,817	9.00	355,50
•				<del></del>			
Total Mate	rials & Services	7	75,673		0	`	75,67
		_					
TOTAL EXPEN	DITURES	9.00	423,356	0.00	7,817	9.00	431,17
100.00			423,330		,,,,,,,,,,	3.00	432,21

	CURRE	NT BUDGET	RE	VISION	PROPOSED BUDGET		
ACCT # DESCRIPTION	FTR	AMOUNT	FTE	TRUOMA	PTE	AMOUNT	
SOLID WASTE REVENUE FUND					1.0		
OPERATING ACCOUNT: Budget & Finance		*				•	
Personal Services		•		•			
511121 SALARIES-REGULAR EMPLOYEES (full time)		<i>:</i>	-				
Budget and Finance Manager	1.00	55,729		0	1.00	55,729	
Sr. Solid Waste Planner	1.00	40,121	•	0	1.00	40,121	
Assoc. Solid Waste Planner	1.00	36,289		0	1.00	36,289	
Sr. Management Analyst	3.00	114,246		0	3.00	114,246	
Management Technician	1.00	30,057		0	1.00	30,057	
511221 WAGES-REGULAR EMPLOYEES (full time)							
Program Assistant 2	1.00	21,348		0	1.00	21,348	
512000 FRINGE		95,293		8,934		104,227	
<u> </u>						*	
Total Personal Services	8.00	393,083	0.00	8,934	8.00	402,017	
Total Materials & Services		179,720	X	0	Γ	179,720	
• •	<del></del>		I	6 <del></del>			
TOTAL EXPENDITURES	8.00	572,803	0.00	8,934	8.00	581,737	
TOTAL MEMBERSHIP		3.2,003		0,534	3.00	302,737	

		CURREN	T BUDGET	REV	/ISION	PROPOSED BUDGET	
CCT #	DESCRIPTION	FTE	AMOUNT	FTE	TRUOMA	FTR	THUOMA
LID WAS	TR REVENUE FUND		-				
erating	ACCOUNT:Operations	•	•				
_				•			
	Personal Services						
•		<del></del>				•	
511121	SALARIES-REGULAR EMPLOYEES (full time)	J					
	Facilities Superintendent	1.00	46,109		0	1.00	46,10
	Sr. Solid Waste Planner	1.00	44,243		0	1.00	44,2
	Assoc. Management Analyst	1.00	28,610		0	1.00	28,6
	Hazardous Waste Specialist	3.00	89,826		0	3.00	89,8
	Site Manager II	1.00	31,351		. 0	1.00	31,3
	Site Manager I	3.00	59,377		0	3.00	59,3
511221	WAGES-REGULAR EMPLOYEES (full time)			_			
	Hazardous Waste Technician	9.00	215,561		0	9.00	215,50
	Scalehouse Technician	19.00	290,796	[	0	19.00	290,79
511225	WAGES-REGULAR EMPLOYEES (part time)			_			
	Scalehouse Technician	3.65	61,315		0	3.65	61,3
511400	OVERTIME		38,973		0		38,9
512000	FRINGE	_]	289,972		26,016	,	315,98
_	<u> </u>						
[	Total Personal Services	41.65	1,196,133	0.00	26,016	41.65	1,222,14
•							,
[	Total Materials & Services	¬ [	43,878,534	Ī	. 0	-[	43,878,5
	•	=					
	TOTAL EXPENDITURES	41.65	45,074,667	0.00	26,016	41.65	45,100,6
			43,014,001	0.00	20,016	41.03	43,100,

<u> </u>	CURRE	INT BUDGET	REV	ISION	PROPOSE	D BUDGET
ACCT # DESCRIPTION	FTE	AMOUNT	FTE	TRUOMA	FTE	AMOUNT
OLID WASTE REVENUE FUND			-	-		
KRATING ACCOUNT: Engineering & Analysis						
Personal Services		•				
511121 SALARIES-REGULAR EMPLOYEES (full ti	ime)					er e
Engineering Manager	1.00	53,653		0	1.00	53,65
Sr. Engineer	2.00	80,131	[	0	2.00	80,13
Assoc. Engineer	2.00	72,276	. [	0	2.00	72,27
Sr. Solid Waste Planner	2.00	92,894		. 0	2.00	92,89
Construction Coordinator	1.00	48,847		· 0	1.00	48,84
Assoc. Solid Waste Planner	1.00	36,138		0	1.00	36,13
511221 WAGES-REGULAR EMPLOYEES (full time)	)		· _			
Program Assistant 1	1.00	22,426		0	1.00	22,42
512000 FRINGE	·	130,037		12,191		142,22
Total Personal Services	10.00	536,402	0.00	12,191	10.00	548,59
Total Materials & Services		257,125		0		257,12
TOTAL EXPENDITURES		793,527	0.00	10 101	10.00	005 75
TOTAL EXPENDITURES	10.00	193,527	0.00	12,191	10.00	805,71

	CURRENT	BUDGET	REVI	SION	PROPOSI	D BUDGET
ACCT # DESCRIPTION	FTE	TRUOMA	FTE	AMOUNT	FIR	TRUOMA
LID WASTE REVENUE FUND ERATING ACCOUNT:Waste Reduction		. • •	•			
Personal Services						
511121 SALARIES-REGULAR EMPLOYEES (full time)	<b>7</b> .					
Solid Waste Planning Supervisor	2.00	80,317		0	2.00	80,317
Sr. Solid Waste Planner	2.00	74,498		0	2.00	74,49
Assoc. Solid Waste Planner	4.00	133,683	4.	0	4.00	133,683
Asst. Solid Waste Planner	1.00	28,434		0	1.00	28,43
Assoc. Public Affairs Spec.	1.00	32,919		0	1.00	32,91
Waste Reduction Manager	1.00	52,220	_	0	1.00	52,22
511221 WAGES-REGULAR EMPLOYEES (full time)	<b>-</b>				II	
Program Assistant 1	4.00	72,891	· [	0	4.00	72,89
511225 WAGES-REGULAR EMPLOYEES (part time)					<u> </u>	
Program Assistant	0.50	9,151		0	0.50	9,15
511235 WAGES-TEMPORARY EMPLOYEES (part time)			_			-,
Temporary	0.15	2,754		0	0.15	2,75
511400 OVERTIME		5,292	. –	0		5,29
512000 FRINGE	T	157,491		15,985		173,470
•			<u> </u>		· L	2.2741
Total Personal Services	15.65	649,650	0.00	15,985	15.65	665,63
Total Materials & Services		3,154,796		0		3,154,79
TOTAL EXPENDITURES	15.65	3,804,446	0.00	15,985	15.65	3,820,43
						<del></del>

	CURRENT BUDGET		RE	PROPOSED BUDGET			
ACCT # DESCRIPTION	FTE	THUOMA	FTE	AMOUNT		FTE	AMOUNT
SOLID WASTE REVENUE FUND					. —		
General Expenses							
		·				_	
Total Interfund Transfers		17,742,748					17,742,748
	•					-	
Contingency and Unappropriated Balance							
	_						
599999 Contingency		2,465,797		(70,943)		. [	2,394,854
599990 Unappropriated Fund Balance		21,460,391		0		[	21,460,391
			İ		1	r	
Total Contingency and Unappropriated Balance		23,926,188		(70,943)		Į	23,855,245
				·			
TOTAL REVENUE FUND EXPENDITURES	84.30	115,180,228	0.00	. 0		84.30	115,180,228

		CURRENT	BUDGET	RE	REVISION		KD BUDGET
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	TRUOMA	FTE	AMOUNT
TRANSPORTA	TION PLANNING FUND	-	<u>-</u>			•	
		*					
[F	Personal Services		•	. • •			
-							
511121 8	BALARIES-REGULAR EMPLOYEES (full time)				v		
	Transportation Director	1.00	67,714	•	0	1.00	67,714
	Trans. Planning Manager	1.00	58,506		0	1.00	58,506
	Technical Manager	1.00	58,506		-	1.00	58,506
	Regional Planning Supervisor	1.00	53,056		0	1.00	53,056
	Trans. Planning Supervisor	3.00	141,790		0	3.00	141,790
	Senior Regional Planner	2.00	82,855			2.00	82,855
	Senior Management Analyst	1.00	43,711	1 to 1		1.00	43,711
	Senior Trans. Planner	8.00	309,615			8.00	309,615
	Assoc. Trans. Planner	7.00	224,742			7.00	224,742
	Assoc. Regional Planner	3.00	90,415			3.00	90,415
	Asst. Trans. Planner	3.00	83,367			3.00	83,367
	Asst. Regional Planner	3.00	63,062			3.00	63,062
	Administrative Assistant	1.00	29,921			1.00	29,921
511221 V	VAGES-REGULAR EMPLOYEES (full time)	2100	23,322			1.00	23,321
	Administrative Secretary	1.00	27,248		0	1.00	27,248
	Secretary	1.00	23,023			1.00	23,023
	Planning Technician	1.00	19,461			1.00	19,461
511231 V	VAGES - TEMPORARY EMPLOYEES (full time)					1.00	13,401
	Temporary	1.00	21,404		0	1.00	21,404
512000 F			433,503		41,310		474,813
	:	_				L_	
T <sub>1</sub>	Total Personal Services	39.00	1,831,899	0.00	41 210	39.00	1 072 200
E	TOTAL TOTAL BUTTION	33.00	1,031,099		41,310	39.00	1,873,209
L.	Total Materials & Services		2 004 530				
Ľ	total Materials & Belvices	_	2,094,538		0	L	2,094,538
		_				_	
<u> </u>	Total Capital Outlay		61,585		0	L	61,585
						_	
- [2	Total Interfund Transfers	_	722,712		0		722,712
Ľ	Contingency and Unappropriated Balance				* - 14		
	· · · · · · · · · · · · · · · · · · ·	·					•
599999	Contingency		264,668		(41,310)	Γ	223,358
599990	Unappropriated Fund Balance		38,000		0		38,000
		_				-	
	Cotal Contingency and Unappropriated Balance		302,668		(41,310)	. Г	261,358
<b>E</b>	,	·				F	
I,	POTAL EXPENDITURES	30.00	E 012 400		7		
[2	CIAD EAPENDITURES	39.00	5,013,402	0.00	0	39.00	5,013,402

<u> </u>		CURRE	T BUDGET	REV	ISION	PROPOS	BED BUDGET
CCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	TRUOMA
NNING &	DEVELOPMENT FUND		• .			•	
i Use I	Division	* *					
		_					
Ţ	Personal Services	1					
511121	SALARIES-REGULAR EMPLOYEES (full time)	] .					
*	Director of Planning & Develop	0.30	20,577	·	0	0.30	20,57
	Regional Planning Supervisor	1.00	48,781		0	1.00	48,78
	Senior Regional Planner	3.50	131,951	·	0	3.50	131,95
	Senior Management Analyst	0.50	19,107	Ī	0	0.50	19,10
	Management Technician	0.30	9,427		. 0	0.30	9,42
11221 1	WAGES-REGULAR EMPLOYEES (full time)			·			
	Administrative Secretary	0.50	12,358		0	0.50	12,3
511235 1	WAGES-TEMPORARY EMPLOYEES (part time)			_			
	Temporary Administrative Help	0.25	2,500		. 0	0.25	2,50
512000 1	FRINGE	]	75,857	·	7,266		83,12
_		- 				•	
. [	Total Personal Services	6.35	320,558	0.00	7,266	6.35	327,82
_	•						
[	Total Materials & Services	1 [	476,772	Г	0	·	476,77
· · ·		1 1				ŀ	
· [	Total Capital Outlay	1 [	10,700	·	0	· ·	10,70
. =		1 E		Ŀ			

· · · ·		CURRE	NT BUDGET	REVISION		PROPOS	ED BUDGET
ACCT #	DESCRIPTION	FTE	TRUOMA	FTE	TRUOMA	FTE	AMOUNT
PLANNING &	DEVELOPMENT FUND						<u> </u>
Environment	cal Planning Division						•
·							
Po	ersonal Services		•				
_							
511121 S	ALARIES-REGULAR EMPLOYEES (full time)		•				
	Director of Planning & Develop	0.30	20,577		0	0.30	20,577
* •	Regional Planning Supervisor	1.00	50,579		0	1.00	50,579
	Senior Regional Planner	3.00	119,125		0	3.00	119,125
	Senior Management Analyst	1.00	42,138		0	1.00	42,138
	Assoc. Regional Planner	1.00	31,424		0	1.00	31,424
	Management Technician	0.30	9,428		0	0.30	9,428
	Assoc. Management Analyst	1.00	32,990		0	1.00	32,990
511221 W	AGES-REGULAR EMPLOYEES (full time)						
	Administrative Secretary	0.50	12,357		0	0.50	12,357
	Program Assistant 1	1.00	17,565		0	1.00	17,565
511235 W	AGES-TEMPORARY EMPLOYEES (part time)						
·	Temporary Administrative Help	0.50	5,000		0	0.50	5,000
512000 F	RINGE		105,767		10,085	Į.	115,852
·		·				·	<u> </u>
T	otal Personal Services	9.60	446,950	0.00	10,085	9.60	457,035
				-			
T	otal Materials & Services		911,255		0	[	911,255
-			<u></u>				
T	otal Capital Outlay	'	7,640		0	1	7,640
. –							<del>*************************************</del>
77	OTAL EXPENDITURES	9.60	1,365,845	0.00	10,085	9.60	1,375,930
<u>  -                                   </u>			1,303,043	0.00	10,005	9.00	1,373,930

		CURRE	CURRENT BUDGET		REVISION	PROPOSED BUDGET		
ACCT #	DESCRIPTION	FTE	TRUOMA	FTE	AMOUNT	PTR	TRUOMA	
PLANNING & D	DEVELOPMENT FUND				•			
Urban Servic	es Division							
	<u> </u>	-						
Per	rsonal Services							
		_						
511121 SA	LARIES-REGULAR EMPLOYEES (full time)							
	Director of Planning & Develop	0.40	27,436		0 .	0.40	27,436	
	Regional Planning Supervisor	- 1.00	48,781		0	1.00	48,781	
	Senior Solid Waste Planner	1.00	34,640		0	1.00	34,640	
	Assoc. Solid Waste Planner	2.00	67,636	ı	0	2.00	67,636	
	Senior Regional Planner	0.50	21,069		0	0.50	21,069	
•	Senior Management Analyst	3.50	135,207		0	3.50	135,207	
	Management Technician	0.40	12,570		0	0.40	12,570	
511221 WA	GES-REGULAR EMPLOYEES (full time)		-					
	Secretary	1.00	19,367		0	1.00	19,367	
511235 WA	GES-TEMPORARY EMPLOYEES (part time)	]						
	Temporary Administrative Help	0.25	2,500		0	0.25	2,500	
512000 FR	INGE	]	114,454		11,001		125,455	
. <u> </u>								
To	tal Personal Services	10.05	483,660	0.00	11,001	10.05	494,661	
							<del></del>	
Tot	tal Materials & Services		386,712		0		386,712	
		<b>.</b>						
Tot	tal Capital Outlay		12,581		0		12,581	
		3				•		
TO	TAL EXPENDITURES	10.05	882,953	0.00	11,001	10.05	893,954	
		ļ L <u></u>	552,555		11,001	10.03	0,0,,,,,	

	CURRENT BUDGET		$\cdot \mathbb{L}$	REV	ISION	PROPOS	ED BUDGET
ACCT # DESCRIPTION	FTE	TRUOMA		FTE	AMOUNT	FTE	TRUOMA
PLANNING & DEVELOPMENT FUND							
General Expenses				_		_	
Total Interfund Transfers		525,190			0		525,190
		·		•		•	•
Contingency and Unappropriated Balance							
599999 Contingency		114,353		. [	(28,352)	. [	86,001
				_		·	:
Total Contingency and Unappropriated Balance		114,353		[	(28,352)	[	86,001
		·		•	•	•	-
TOTAL EXPENDITURES	26.00	3,696,371		0.00	0	26.00	3,696,371
			_				

		CURREN	T BUDGET	REVISION		PROPOS	PROPOSED BUDGET		
ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT		
CONVENTIO	ON CENTER PROJECT CAPITAL FUND								
						4			
	Personal Services								
		:	•						
511121	SALARIES-REGULAR EMPLOYEES (full time)								
	Regional Facilities Director	0.10	6,772		0	0.10	6,772		
	Construction Manager	0.20	11,484		0	0.20	11,484		
	Senior Management Analyst	0.70	29,497	•	0	0.70	29,497		
·	Assistant Management Analyst	0.50	17,320		0	0.50	17,320		
511221	WAGES-REGULAR EMPLOYEES (full time)								
	Administrative Secretary	0.25	5,333		0	0.25	5,333		
512000	FRINGES	L	21,826		2,122		23,948		
	<u> </u>						-		
	Total Personal Services	1.75	92,232	0.00	2,122	1.75	94,354		
				-					
	Total Materials & Services	. [	23,950		0	•	23,950		
				Į.		- =			
	Total Capital Outlay	. [	1,351,779		0	. [	1,351,779		
			-						
	Total Interfund Transfers	Г	98,904		0	Ī	98,904		
		E				. L			
	Contingency and Unappropriated Balance				1	•			
599999	Contingency	Ė	266,028	1	(0.100)	. г	252 225		
333333	concingency	. L	200,028	, 1	(2,122)	L	263,906		
	Total Contingency and Unappropriated Balance	г	255 255						
	Total contingency and unappropriated Balance		266,028		(2,122)	Į.	263,906		
			·						
	TOTAL EXPENDITURES	1.75	1,832,893	0.00	. 0	1.75	1,832,893		

# EXHIBIT B ORDINANCE NO. 91-428 SCHEDULE OF APPROPRIATIONS

		CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
GENERAL	FUND			
Cov	ncil			
1000	Personal Services	403,577	9,117	412,694
	Materials & Services	372,828	0	372,828
	Capital Outlay	8,000	0	8,000
				0,000
	Subtotal	784,405	9,117	793,522
Exe	cutive Management			
	Personal Services	348,071	7,836	355,907
	Materials & Services	60,963	0	60,963
	Capital Outlay	6,000	0	6,000
	Subtotal	415,034	7,836	422,870
044	des of Community Polanting	, ]		•
Off	ice of Governmental Relations Personal Services	81,005	1,855	82,860
	Materials & Services	165,920		<del></del>
		4,000	0	165,920
	Capital Outlay	4,000		4,000
	Subtotal	250,925	1,855	252,780
Reg	ional Facilities			
	Personal Services	154,106	3,529	157,635
	Materials & Services	23,120	0	23,120
	Capital Outlay	0	0	0
	Subtotal	177,226	3,529	180,755
0	and Burney	· · · · · · · · · · · · · · · · · · ·		
Gen	eral Expense Interfund Transfers	2,989,170	0	2,989,170
	Contingency	399,958	(22,337)	377,621
		333,330	(22,551)	377,021
	Subtotal	3,389,128	(22,337)	3,366,791
Total G	eneral Fund Requirements	5,016,718	0	5,016,718
SUPPORT	SERVICES FUND			
Fin	ance & Administration	<u> </u>		
	Personal Services	1,595,295	35,851	1,631,146
	Materials & Services	957,420	0	957,420
	Capital Outlay	54,770	0	54,770
	Subtotal	2,607,485	35,851	2,643,336

#### EXHIBIT B

#### ORDINANCE NO. 91-428

#### SCHEDULE OF APPROPRIATIONS

		CURRENT		PROPOSED
		APPROPRIATION	REVISION	APPROPRIATION
UPPOR	T SERVICES FUND (continued)		· .	
Re	egional Facilities			
	Personal Services	434,662	9,549	444,211
	Materials & Services	317,966	0	317,966
	Capital Outlay	40,500	0	40,500
	· · · · · · · · · · · · · · · · · · ·			
	Subtotal	793,128	9,549	802,677
Pe	ersonnel	7		
	Personal Services	423,983	9,572	433,555
	Materials & Services	62,310	0	62,310
	Capital Outlay	1,227	0	1,227
				· · · · · · · · · · · · · · · · · · ·
	Subtotal	487,520	9,572	497,092
01	ffice of General Counsel	7		
1	Personal Services	359,346	8,184	367,530
	Materials & Services	19,544	0	19,544
	Capital Outlay	2,955	0	2,955
	Subtotal	381,845	8,184	390,029
		301/043	0,204	350,025
ъ	ublic Affairs	7		
1	Personal Services	657,786	15,064	672,850
	Materials & Services	136,040	0	136,040
	Capital Outlay	7,485	0	7,485
*	July 1			7,403
	Subtotal	801,311	15 064	916 275
			15,064	816,375
[c	eneral Expense	¬		
190	Interfund Transfers	416,068		416,068
	Contingency	337,848	(78,220)	259,628
	<u></u>		(10)220)	233,020
	Subtotal	753,916	(78,220)	675,696
			(10,220)	075,030
ota)	Support Services Fund Requirements	E 925 205	~	5 005 005
Cour	Duppert Delvices Find Requirements	5,825,205	0	5,825,205
HITT DT	ING MANAGEMENT FUND			
OTIMI	MO PANAGENET FUND			
1		_		
Me	Porgonal Someters			r <del></del>
	Personal Services	96,647	2,067	98,714
	Materials & Services Capital Outlay	639,118	0	639,118
	Capital Outlay	50,000		50,000
		_ <del></del> _	<del></del>	·
	Subtotal	785,765	2,067	787,832
			•	

# EXHIBIT B ORDINANCE NO. 91-428 SCHEDULE OF APPROPRIATIONS

			CURRENT		PROPOSED
		l i	APPROPRIATION	REVISION	APPROPRIATION
ILDING MANAG	EMENT FUND (continued)		-Cy-		
	•				
Metro Head	iquarters Project			•	•
	nal Services		35,122	804	35,9
	ials & Services	<del></del>	899,628	0	-
<del></del>	al Outlay		16,115,386	0	
•					
s	Subtotal		17,050,136	804	17,050,9
-					
General Ex	rpenses				
Conti	ngency		100,000	(2,871)	97,1
Inter	fund Transfers		12,250,000	0	
•.					
s	ubtotal		12,350,000	(2,871	12,347,1
<b>=</b>					
Unappropri	lated Balance		25,000	0	25,0
			20,000	<del></del>	J L
al Building	Management Fund Requirements	<del></del>	30,210,901	ō	30,210,9
SURANCE FUND			:		
Person	nal Services		125,923	2,884	
Person Mater	nal Services ials & Services		947,290	0	947,2
Mater: Capita	nal Services ials & Services al Outlay		947,290 16,220	0	947,2
Person Mater: Capita Contin	nal Services ials & Services al Outlay ngency		947,290 16,220 483,284	0 0 (2,884	947,2 16,2 480,4
Person Mater: Capita Contin	nal Services ials & Services al Outlay		947,290 16,220	0	947,2 16,2 480,4
Person Mater: Capita Contin Unappi	nal Services ials & Services al Outlay ngency ropriated Balance		947,290 16,220 483,284 4,026,941	0 0 (2,884 0	947,2 16,2 480,4 4,026,9
Person Mater: Capita Contin Unappi	nal Services ials & Services al Outlay ngency		947,290 16,220 483,284	0 0 (2,884	947,2 16,2 480,4 4,026,9
Person Mater: Capita Contin Unappa	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements		947,290 16,220 483,284 4,026,941	0 0 (2,884 0	947,21 16,22 480,40 4,026,9
Person Mater: Capita Contin Unappn	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements		947,290 16,220 483,284 4,026,941	0 0 (2,884 0	947,2 16,2 480,4 4,026,9
Person Mater: Capita Contin Unappn	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements		947,290 16,220 483,284 4,026,941	0 0 (2,884 0	947,2 16,2 480,4 4,026,9
Person Mater: Capita Contin Unappi al Insurance OPERATING	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements		947,290 16,220 483,284 4,026,941 5,599,658	0 0 (2,884 0	947,2 16,2 480,4 4,026,9
Person Mater: Capita Contin Unappa Cal Insurance O OPERATING	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements FUND		947,290 16,220 483,284 4,026,941	0 0 (2,884 0	947,2 16,2 480,4 4,026,9 5,599,6
Person Mater: Capita Contin Unappa tal Insurance O OPERATING 1 Administra Person Mater:	nal Services ials & Services al Cutlay ngency ropriated Balance e Fund Requirements FUND ation nal Services		947,290 16,220 483,284 4,026,941 5,599,658	0 0 (2,884 0	947,21 16,22 480,44 4,026,9 5,599,65
Person Mater: Capita Contin Unappa Tal Insurance O OPERATING 1 Administra Person Mater:	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements FUND ation nal Services ials & Services		947,290 16,220 483,284 4,026,941 5,599,658	0 (2,884 0	947,21 16,22 480,44 4,026,9 5,599,65
Person Mater: Capita Contin Unappr Cal Insurance OPERATING Administra Person Mater: Capita	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements FUND ation nal Services ials & Services		947,290 16,220 483,284 4,026,941 5,599,658	0 (2,884 0 0	947,2 16,2 480,4 4,026,9 5,599,6
Person Mater: Capita Contin Unappor Cal Insurance O OPERATING Administra Person Mater: Capita	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements  FUND ation nal Services ials & Services al Outlay		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000	0 (2,884 0	947,2 16,2 480,4 4,026,9 5,599,6
Person Mater: Capita Contin Unappr Cal Insurance O OPERATING Administra Person Mater: Capita	nal Services ials & Services al Outlay ngency ropriated Balance  e Fund Requirements  FUND ation nal Services ials & Services al Outlay		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000	0 (2,884 0 0	947,2 16,2 480,4 4,026,9 5,599,6 664,0 265,8 3,0
Person Mater: Capita Contin Unappa Tal Insurance O OPERATING 1 Administra Person Mater: Capita S Animal Man	nal Services ials & Services al Outlay ngency ropriated Balance  e Fund Requirements  FUND ation nal Services ials & Services al Outlay		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000	0 (2,884 0 0 18,334 0 0	947,2 16,2 480,4 4,026,9 5,599,6 664,0 265,8 3,0
Person Mater: Capita Contin Unappi tal Insurance O OPERATING : Administra Person Mater: Capita S Animal Man Person	nal Services ials & Services al Outlay ngency ropriated Balance  e Fund Requirements  FUND ation nal Services ials & Services al Outlay  Subtotal		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000	0 (2,884 0 0	947,2 16,2 480,4 4,026,9 5,599,6 664,0 265,8 3,0 932,9
Person Mater: Capita Contin Unappr  tal Insurance O OPERATING Administra Person Mater: Capita  Animal Man Person Mater: M	nal Services ials & Services al Outlay ngency ropriated Balance e Fund Requirements  FUND ation nal Services ials & Services al Outlay  Subtotal		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000 914,581	0 (2,884 0 0 18,334 0 0	16,23 480,44 4,026,9 5,599,69 664,00 265,8 3,00 932,93
Person Mater: Capita Contin Unappr Cal Insurance O OPERATING Administra Person Mater: Capita  Animal Man Person Mater: Ma	nal Services ials & Services al Outlay ngency ropriated Balance  e Fund Requirements  FUND  ation nal Services ials & Services al Outlay  subtotal  nagement nal Services ials & Services		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000 914,581 1,817,523 359,244	0 (2,884 0 0 18,334 0 0 18,334	947,2: 16,2: 480,4: 4,026,9: 5,599,6: 664,0: 265,8: 3,0: 932,9: 1,854,3: 359,2:
Person Mater: Capita Contin Unappr  Cal Insurance O OPERATING  Administra Person Mater: Capita  Animal Man Person Mater: Capita	nal Services ials & Services al Outlay ngency ropriated Balance  e Fund Requirements  FUND  ation nal Services ials & Services al Outlay  subtotal  nagement nal Services ials & Services		947,290 16,220 483,284 4,026,941 5,599,658 645,735 265,846 3,000 914,581 1,817,523 359,244	0 (2,884 0 0 18,334 0 0 18,334	947,2 16,2 480,4 4,026,9 5,599,6 664,0 265,8 3,0 932,9 1,854,3 359,2

#### EXHIBIT B

#### ORDINANCE NO. 91-428

#### SCHEDULE OF APPROPRIATIONS

Pacilities Management  Personal Services Materials & Services Capital Outlay  Subtotal  Education  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  General Expenses  Interfund Transfers Contingency  Subtotal  Unappropriated Balance	1,460,707 1,408,190 379,550 3,248,447  640,096 263,574 10,200  913,870  181,524 358,919 4,000  544,443  1,131,940 1,176,198 43,650	11,55 11,55 4,46	0 1,408,19 0 379,59 66 651,69 0 263,59 0 185,99 0 358,99 0 548,96
Facilities Management  Personal Services Materials & Services Capital Outlay  Subtotal  Education  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Ceneral Expenses Interfund Transfers Contingency  Subtotal	1,408,190 379,550 3,248,447 640,096 263,574 10,200 913,870 181,524 358,919 4,000 544,443	29,35 11,55 11,55 4,46	1,408,19 0 1,408,19 379,59 33 3,277,86 66 651,66 0 263,59 0 10,20 66 925,42 60 185,96 0 4,00 548,96 64 1,144,24 0 1,176,19
Personal Services Materials & Services Capital Outlay  Subtotal  Education  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Ceneral Expenses Interfund Transfers Contingency  Subtotal	1,408,190 379,550 3,248,447 640,096 263,574 10,200 913,870 181,524 358,919 4,000 544,443	29,35 11,55 11,55 4,46	1,408,19 0 1,408,19 379,59 33 3,277,86 66 651,66 0 263,59 0 10,20 66 925,42 60 185,96 0 4,00 548,96 64 1,144,24 0 1,176,19
Personal Services Materials & Services Capital Outlay  Subtotal  Education  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Ceneral Expenses Interfund Transfers Contingency  Subtotal	1,408,190 379,550 3,248,447 640,096 263,574 10,200 913,870 181,524 358,919 4,000 544,443	29,35 11,55 11,55 4,46	1,408,19 0 1,408,19 379,59 33 3,277,86 66 651,66 0 263,59 0 10,20 66 925,42 60 185,96 0 4,00 548,96 64 1,144,24 0 1,176,19
Materials & Services Capital Outlay  Subtotal  Education Personal Services Materials & Services Capital Outlay  Subtotal  Marketing Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Materials & Services Capital Outlay  Subtotal  Visitor Services Materials & Services Capital Outlay  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	1,408,190 379,550 3,248,447 640,096 263,574 10,200 913,870 181,524 358,919 4,000 544,443	29,35 11,55 11,55 4,46	1,408,19 0 1,408,19 379,59 33 3,277,86 66 651,66 0 263,59 0 10,20 66 925,42 60 185,96 0 4,00 548,96 64 1,144,24 0 1,176,19
Education Personal Services Materials & Services Capital Outlay  Subtotal  Marketing Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Personal Services Materials & Services Capital Outlay  Subtotal  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	379,550  3,248,447  640,096 263,574 10,200  913,870  181,524 358,919 4,000  544,443  1,131,940 1,176,198	11,55 11,55 4,46	0 379,55  3 3,277,86  6 651,65  0 263,55  0 10,26  6 925,45  6 925,45  6 185,96  0 358,95  0 4,00  6 1,144,24  0 1,176,15
Education  Personal Services Materials & Services Capital Outlay  Subtotal  Marketing  Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services  Interfund Transfers Contingency  Subtotal	3,248,447  640,096 263,574 10,200  913,870  181,524 358,919 4,000  544,443	11,55 11,55 4,46	3 3,277,86  66 651,65  0 263,55  0 10,20  66 925,45  60 358,95  0 4,00  60 548,90  04 1,144,24  0 1,176,15
Education  Personal Services  Materials & Services  Capital Outlay  Subtotal  Marketing  Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	640,096 263,574 10,200 913,870 181,524 358,919 4,000 544,443	11,55 11,55 4,46	66 651,66 0 263,57 0 10,20 66 925,42 60 185,96 0 358,90 0 4,00 60 548,90 0 1,144,24 0 1,176,19
Personal Services  Materials & Services  Capital Outlay  Subtotal  Marketing  Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	263,574 10,200 913,870 181,524 358,919 4,000 544,443	4,46 4,46	0 263,5: 0 10,20  166 925,4:  60 185,96  0 358,96  0 548,90  1,144,24  0 1,176,19
Personal Services  Materials & Services  Capital Outlay  Subtotal  Marketing  Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	263,574 10,200 913,870 181,524 358,919 4,000 544,443	4,46 4,46	0 263,5: 0 10,20  166 925,4:  60 185,96  0 358,96  0 548,90  1,144,24  0 1,176,19
Materials & Services Capital Outlay  Subtotal  Marketing Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	263,574 10,200 913,870 181,524 358,919 4,000 544,443	4,46 4,46	0 263,5: 0 10,20  166 925,4:  60 185,96  0 358,96  0 548,90  1,144,24  0 1,176,19
Subtotal  Marketing Personal Services Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	10,200 913,870 181,524 358,919 4,000 544,443 1,131,940 1,176,198	4,46 4,46	0 10,20  16 925,42  16 925,42  185,98  0 358,98  0 4,00  548,90  1,144,24  0 1,176,18
Marketing  Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	913,870 181,524 358,919 4,000 544,443 1,131,940 1,176,198	4,46	66 925,42 60 185,96 0 358,93 0 4,00 60 548,90 1,144,24 0 1,176,19
Marketing  Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	181,524 358,919 4,000 544,443 1,131,940 1,176,198	4,46	185,98 0 358,93 0 4,00 50 548,90 1,144,24 0 1,176,19
Personal Services  Materials & Services  Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	358,919 4,000 544,443 1,131,940 1,176,198	12,30	0 358,90 0 4,00 50 548,90 0 1,144,24 0 1,176,19
Personal Services  Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	358,919 4,000 544,443 1,131,940 1,176,198	12,30	0 358,90 0 4,00 50 548,90 0 1,144,24 0 1,176,19
Materials & Services Capital Outlay  Subtotal  Visitor Services Personal Services Materials & Services Capital Outlay  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	358,919 4,000 544,443 1,131,940 1,176,198	12,30	0 358,90 0 4,00 50 548,90 0 1,144,24 0 1,176,19
Capital Outlay  Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	4,000 544,443 1,131,940 1,176,198	12,30	0 4,00 50 548,90 0 1,144,24 0 1,176,19
Subtotal  Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	544,443 1,131,940 1,176,198	12,30	1,144,24 0 1,176,19
Visitor Services  Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	1,131,940 1,176,198	12,30	1,144,24 0 1,176,19
Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	1,176,198		0 1,176,19
Personal Services  Materials & Services  Capital Outlay  Subtotal  General Expenses  Interfund Transfers  Contingency  Subtotal	1,176,198		0 1,176,19
Capital Outlay  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal	1,176,198		0 1,176,19
Capital Outlay  Subtotal  General Expenses Interfund Transfers Contingency  Subtotal		<del></del>	
General Expenses Interfund Transfers Contingency Subtotal	<u>.</u>		<u> </u>
Interfund Transfers Contingency Subtotal	2,351,788	12,30	2,364,09
Interfund Transfers Contingency Subtotal			
Contingency			
Subtotal	1,000,931		0 1,000,93
	824,073	(112,86	711,20
Unappropriated Balance	1,825,004	(112,86	1,712,13
· ·	2,393,612		0 2,393,6
tal Zoo Operating Fund Requirements	14,483,412	·	0 14,483,41
LID WASTE REVENUE FUND			
·			
Administration			
Personal Services			
Materials & Services	347,683	7,81	7 355,50
Subtotal	347,683 75,673		7 355,50 0 75,67

# EXHIBIT B ORDINANCE NO. 91-428 SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
WASTE REVENUE FUND (continued)			
WADIE THAMOR LOUD (COULTHEST)		•	
dget & Finance	· ·		
Personal Services	393,083	8,934	402,0
Materials & Services	179,720	0	179,7
Subtotal	572,803	8,934	581,7
erations			
Personal Services	1,196,133	26,016	1,222,1
Materials & Services	43,878,534	0	43,878,5
Subtotal	45,074,667	26,016	45,100,6
gineering and Analysis			
Personal Services	536,402	12,191	548,5
Materials & Services	257,125	0	257,1
Subtotal	793,527	12,191	805,7
ste Reduction			
Personal Services	649,650	15,985	665,6
Materials & Services	3,154,796	0	3,154,7
Subtotal	3,804,446	15,985	3,820,4
bt Service Account	· ·		•
Debt Services	2,191,328	0	2,191,3
	2/131/320		2,191,3
Subtotal	2,191,328	0	2,191,3
andfill Closure Account			
Materials & Services	10,016,200	0	10,016,2
Subtotal	10,016,200	0	10,016,2
nstruction Account			
Capital Outlay	3,525,000	0	3,525,0
Subtotal	3,525,000	0	3,525,0
		,	•
enewal & Replacement Account			
Capital Outlay	732,000	0	732,0
Subtotal	732,000	0	732,0
,			

#### EXHIBIT B

#### ORDINANCE NO. 91-428

#### SCHEDULE OF APPROPRIATIONS

	CURRENT		PROPOSED
	APPROPRIATION	REVISION	APPROPRIATION
OLID WASTE REVENUE FUND (continued)			
General Account			
Materials & Services	193,550	. 0	193,550
Capital Outlay	3,151,330	0	3,151,330
Subtotal	3,344,880	0	3,344,880
Master Project Account	<b>]</b>		
Debt Service	3,033,085	0	3,033,085
Subtotal	3,033,085	0	3,033,085
General Expenses	7		•
Interfund Transfers	17,742,748	0	17,742,748
Contingency	2,465,797	(70,943)	2,394,854
Subtotal	20,208,545	(70,943)	20,137,602
Unappropriated Balance	21,460,391	0	21,460,391
otal Solid Waste Revenue Fund Requirements	115,180,228	. 0	115,180,228
RANSPORTATION PLANNING FUND			
Personal Services	1,831,899	41,310	1,873,209
Materials & Services	2,094,538	0	2,094,538
Capital Outlay	61,585	0	61,585
Interfund Transfers	722,712	0	722,712
Contingency	264,668	(41,310)	223,358
Unappropriated Balance /	38,000	0	38,000
otal Transportation Planning Fund Requirements	5,013,402	0	5,013,402
LANNING & DEVELOPMENT FUND			
Land Use Planning	J		•
Personal Services	320,558	7,266	327,824
Materials & Services	476,772	0	476,772
Capital Outlay	10,700	0	10,700
Subtotal	808,030	7,266	815,296

#### EXHIBIT B

#### ORDINANCE NO. 91-428

#### SCHEDULE OF APPROPRIATIONS

	CURRENT APPROPRIATION	REVISION	PROPOSED APPROPRIATION
ANNING & DEVELOPMENT FUND (continued)			
Environmental Planning	7		
Personal Services	446,950	10,085	457,035
Materials & Services	911,255	0	911,255
Capital Outlay	7,640	0	7,640
Subtotal	1,365,845	10,085	1,375,930
Urban Services	7		
Personal Services	483,660	11,001	494,661
Materials & Services	386,712	0	386,712
Capital Outlay	12,581	0	12,581
Subtotal	882,953	11,001	893,954
General Expenses			
Interfund Transfer	525,190	0	525,190
Contingency	114,353	(28,352)	86,001
Subtotal	639,543	(28,352)	611,191
tal Planning & Development Fund Requirements	3,696,371	0	3,696,371
NVENTION CENTER PROJECT CAPITAL FUND			
Pesonal Services	92,232	2,122	94,354
Materials & Services	23,950	0	23,950
Capital Outlay	1,351,779	0	1,351,779
Interfund Transfers	98,904	0	98,904
Contingency	266,028	(2,122)	263,906
tal Convention Center Project Capital Fund	1,832,893	0	1,832,893
quirements		:	

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

ORDINANCE NO. 91-428, REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING ENTRY INTO PERS

Date: October 7, 1991 Presented By: Councilor Wyers

<u>COMMITTEE RECOMMENDATION</u>: At its October 3, 1991 meeting the Committee voted unanimously to recommend Council approval of Ordinance No. 91- 428. All Committee members were present and voting.

COMMITTEE DISCUSSION/ISSUES: Ms. Jennifer Sims, Finance Director, presented the Staff Report. She indicated the purpose of the ordinance is to appropriate sufficient money to implement the agency decision to join the Public Employees Retirement System. This decision has been made by the Council through ratification of the bargaining agreements with AFSCME and LIU Local 483 in addition to the recent approval of the non-represented employees compensation package. The ordinance amends the budget and appropriation schedule for nine separate funds to transfer sufficient money from the respective Contingency category to the Fringe line-item in the Personal Service category for each Fund.

In response to Committee questions Ms. Sims pointed out that 1) sufficient money was placed in the Contingency for each fund for this purpose; 2) the amount of money transferred is based on 3% of the salaries of regular employees in each affected fund; and 3) the three MERC funds are not included in this ordinance because District employees in that part of the agency are already in PERS.

#### STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 91-428 AMENDING ORDINANCE NO. 91-390A REVISING THE FY 1991-92 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF FUNDING ENTRY INTO PERS

Date: September 16, 1991 Presented by: Jennifer Sims

#### FACTUAL BACKGROUND AND ANALYSIS

During the FY 1991-92 budget process, the AFSCME and LIU Local 483 bargaining agreements were set to expire on June 30, 1991. The make up of the benefit packages for these groups was unknown at the time of budget preparation. In addition, proposals for a non-represented benefit package were being formulated. As a result, department budgets were prepared utilizing the fringe rates for the previous fiscal year. Funds were placed in Contingency pending settlement of the bargaining agreements and final development a management benefit package.

Subsequent to the adoption of the FY 1991-92 budget, both bargaining units have approved contracts accepting entry to PERS. In addition, the management package has been approved offering PERS to those employees hired before July 1, 1991. All non-represented employees hired after July 1, 1991, are automatically members of PERS.

The average cost impact of entry to PERS for this first year is three percent of regular salaries. The total cost impact is summarized by fund below:

Zoo Operating Fund	\$112,868
Solid Waste Revenue Fund	70,943
Planning & Development Fund	28,352
Transportation Planning Fund	41,310
General Fund	22,337
Support Service Fund	78,220
Building Fund	2,871
Insurance Fund	2,885
Convention Center Capital Fund	2,112
TOTAL COST IMPACT	\$361,898

This action requests the transfer of funds from Contingency to Personal Services to fund the additional cost impact of entry into PERS.

#### EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends adoption of Ordinance No. 91-428, transferring funds from Contingency to fund the addition cost impact of entry into PERS.



#### **METRO**

# Memorandum

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

DATE:

October 14, 1991

TO:

Rena Cusma, Executive Officer

FROM:

Paulette Allen, Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 91-427, 91-428, 91-429B, 91-

422B, 91-406A AND 91-416

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on October 10, 1991.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, October 17, 1991. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, these ordinances will be considered finally adopted.

	Usa Sotte		_, received this me		
of O	rdinance Nos.	91-427, 91-428,	91-429B, 91-422B,	91-406A and	91-416
		the Council on _		•	

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