

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

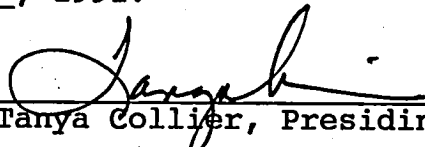
WHEREAS, Adequate funds exist for other identified needs; now, therefore,

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.

ADOPTED by the Council of the Metropolitan Service District this

10th day of October, 1991.



Tanya Collier, Presiding Officer

ATTEST:



Clerk of the Council

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|----------------------------|--|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL FUND | | | | | | | |
| Executive Management | | | | | | | |
| Personal Services | | | | | | | |
| 511110 | ELECTED OFFICIALS | | | | | | |
| | Executive Officer | 1.00 | 73,080 | | 0 | 1.00 | 73,080 |
| 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| | Deputy Executive Officer | 1.00 | 62,747 | | 0 | 1.00 | 62,747 |
| | Sr. Management Analyst | 1.00 | 48,146 | | 0 | 1.00 | 48,146 |
| | Sr. Public Info. Specialist | 0.50 | 22,113 | | 0 | 0.50 | 22,113 |
| | Administrative Assistant | 1.00 | 31,044 | | 0 | 1.00 | 31,044 |
| 511221 | WAGES-REGULAR EMPLOYEES (full time) | | | | | | |
| | Administrative Secretary | 1.00 | 24,073 | | 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 | | 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 |
| Total Capital Outlay | | | 6,000 | | 0 | | 6,000 |
| TOTAL EXPENDITURES | | 5.75 | 415,034 | 0.00 | 7,836 | 5.75 | 422,870 |

**EXHIBIT A
ORDINANCE NO. 91-428**

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|--|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL FUND | | | | | | | |
| 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 |
| Total Personal Services | | 1.50 | 81,005 | 0.00 | 1,855 | 1.50 | 82,860 |
| 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 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|---------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL FUND | | | | | | | |
| Regional Facilities | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (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 Analyst | 0.80 | 33,710 | | 0 | 0.80 | 33,710 |
| | Asst. Management Analyst | 0.30 | 10,392 | | 0 | 0.30 | 10,392 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 0.25 | 5,333 | | 0 | 0.25 | 5,333 |
| 512000 FRINGE | | | | | | | |
| | | | 36,468 | | 3,529 | | 39,997 |
| Total Personal Services | | 2.45 | 154,106 | 0.00 | 3,529 | 2.45 | 157,635 |
| Total Materials & Services | | | 23,120 | | 0 | | 23,120 |
| Total Capital Outlay | | | 0 | | 0 | | 0 |
| TOTAL EXPENDITURES | | 2.45 | 177,226 | 0.00 | 3,529 | 2.45 | 180,755 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|----------------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| GENERAL FUND | | | | | | | |
| Council | | | | | | | |
| Personal Services | | | | | | | |
| 51121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Council Administrator | 1.00 | 66,276 | | 0 | 1.00 | 66,276 |
| | Sr. Management Analyst | 3.00 | 124,243 | | 0 | 3.00 | 124,243 |
| | Clerk of the Council | 1.00 | 27,405 | | 0 | 1.00 | 27,405 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 3.00 | 72,142 | | 0 | 3.00 | 72,142 |
| | Secretary | 0.75 | 13,832 | | 0 | 0.75 | 13,832 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Administrative Support | 0.30 | 4,176 | | 0 | 0.30 | 4,176 |
| 512000 FRINGE | | | | | | | |
| | | | 95,503 | | 9,117 | | 104,620 |
| Total Personal Services | | 9.05 | 403,577 | 0.00 | 9,117 | 9.05 | 412,694 |
| Total Materials & Services | | | 372,828 | | 0 | | 372,828 |
| Total Capital Outlay | | | 8,000 | | 0 | | 8,000 |
| TOTAL EXPENDITURES | | 9.05 | 784,405 | 0.00 | 9,117 | 9.05 | 793,522 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|------------------|--|----------------|-----------|----------|----------|-----------------|-----------|
| | | FTE | AMOUNT | FTE | 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 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|----------------------------------|----------------|------------------|-------------|---------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| Finance and Management Information | | | | | | | |
| Personal Services | | | | | | | |
| 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 |
| | 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) | | | | | | | |
| | Temporary Administrative Support | 1.00 | 18,683 | | 0 | 1.00 | 18,683 |
| 511400 OVERTIME | | | | | | | |
| | | | 4,074 | | 0 | | 4,074 |
| 512000 FRINGE | | | | | | | |
| | | | 377,513 | | 35,851 | | 413,364 |
| Total Personal Services | | 38.00 | 1,595,295 | 0.00 | 35,851 | 38.00 | 1,631,146 |
| Total Materials & Services | | | 957,420 | | 0 | | 957,420 |
| Total Capital Outlay | | | 54,770 | | 0 | | 54,770 |
| TOTAL EXPENDITURES | | 38.00 | 2,607,485 | 0.00 | 35,851 | 38.00 | 2,643,336 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|----------------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| Regional Facilities | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Directors | 0.70 | 47,406 | | 0 | 0.70 | 47,406 |
| | Managers (Finan., Const.) | 0.70 | 40,193 | | 0 | 0.70 | 40,193 |
| | Procurement Officer | 1.00 | 52,507 | | 0 | 1.00 | 52,507 |
| | Sr. Management Analyst | 1.00 | 40,099 | | 0 | 1.00 | 40,099 |
| | Assoc. Management Analyst | 1.00 | 34,645 | | 0 | 1.00 | 34,645 |
| | Asst. Management Analyst | 0.20 | 6,928 | | 0 | 0.20 | 6,928 |
| | Support Services Supervisor | 0.50 | 23,228 | | 0 | 0.50 | 23,228 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.25 | 28,882 | | 0 | 1.25 | 28,882 |
| | Secretary | 0.75 | 14,526 | | 0 | 0.75 | 14,526 |
| | Accounting Clerk 1 | 1.00 | 18,676 | | 0 | 1.00 | 18,676 |
| | Building Operations Worker | 0.50 | 11,213 | | 0 | 0.50 | 11,213 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Professional Support | 0.50 | 9,000 | | 0 | 0.50 | 9,000 |
| | Temporary Administrative Support | 0.25 | 4,500 | | 0 | 0.25 | 4,500 |
| 512000 FRINGE | | | | | | | |
| | | | 102,859 | | 9,549 | | 112,408 |
| Total Personal Services | | 9.35 | 434,662 | 0.00 | 9,549 | 9.35 | 444,211 |
| Total Materials & Services | | | 317,966 | | 0 | | 317,966 |
| Total Capital Outlay | | | 40,500 | | 0 | | 40,500 |
| TOTAL EXPENDITURES | | 9.35 | 793,128 | 0.00 | 9,549 | 9.35 | 802,677 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|----------------------------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| Personnel | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Personnel Manager | 1.00 | 52,853 | | 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 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | | | 0 | | 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 |
| | Accounting Clerk 1 | 1.00 | 17,562 | | 0 | 1.00 | 17,562 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | | | 0 | | 0 | | 0 |
| | Temporary Administrative Support | 0.25 | 4,182 | | 0 | 0.25 | 4,182 |
| 511400 OVERTIME | | | | | | | |
| | | | 400 | | 0 | | 400 |
| 512000 FRINGE | | | | | | | |
| | | | 100,332 | | 9,572 | | 109,904 |
| Total Personal Services | | 10.25 | 423,983 | 0.00 | 9,572 | 10.25 | 433,555 |
| Total Materials & Services | | | 62,310 | | 0 | | 62,310 |
| Total Capital Outlay | | | 1,227 | | 0 | | 1,227 |
| TOTAL EXPENDITURES | | 10.25 | 487,520 | 0.00 | 9,572 | 10.25 | 497,092 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|--------------------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| Office of General Counsel | | | | | | | |
| Personal Services | | | | | | | |
| 511221 SALARIES-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 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Legal Secretary | 1.00 | 30,910 | | | 1.00 | 30,910 |
| | Secretary | 1.00 | 19,171 | | | 1.00 | 19,171 |
| | 511400 OVERTIME | | 1,500 | | | | 1,500 |
| | 512000 FRINGE | | 85,036 | | 8,184 | | 93,220 |
| Total Personal Services | | 6.00 | 359,346 | 0.00 | 8,184 | 6.00 | 367,530 |
| Total Materials & Services | | | 19,544 | | 0 | | 19,544 |
| Total Capital Outlay | | | 2,955 | | 0 | | 2,955 |
| TOTAL EXPENDITURES | | 6.00 | 381,845 | 0.00 | 8,184 | 6.00 | 390,029 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|--------------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| Public Affairs | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | 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 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 23,457 | | | 1.00 | 23,457 |
| | Secretary | 1.00 | 18,302 | | | 1.00 | 18,302 |
| 512000 FRINGE | | | | | | | |
| | | | 155,659 | | 15,064 | | 170,723 |
| Total Personal Services | | 14.50 | 657,786 | 0.00 | 15,064 | 14.50 | 672,850 |
| Total Materials & Services | | | 136,040 | | 0 | | 136,040 |
| Total Capital Outlay | | | 7,485 | | 0 | | 7,485 |
| TOTAL EXPENDITURES | | 14.50 | 801,311 | 0.00 | 15,064 | 14.50 | 816,375 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|----------------------|--|----------------|-----------|----------|----------|-----------------|-----------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SUPPORT SERVICE FUND | | | | | | | |
| General Expenses | | | | | | | |
| | Total Interfund Transfers | | 416,068 | | 0 | | 416,068 |
| | Contingency and Unappropriated Balance | | | | | | |
| 599999 | Contingency | | | | | | |
| | * General | | 330,000 | | (78,220) | | 251,780 |
| | * Builders License | | 7,848 | | 0 | | 7,848 |
| | Total Contingency and Unappropriated Balance | | 337,848 | | (78,220) | | 259,628 |
| | TOTAL EXPENDITURES | 78.10 | 5,825,205 | 0.00 | 0 | 78.10 | 5,825,205 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|-----------------------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| BUILDING MANAGEMENT FUND | | | | | | | |
| Metro Center Account | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Director | 0.10 | 6,772 | | 0 | 0.10 | 6,772 |
| | Support Services Supervisor | 0.50 | 23,228 | | 0 | 0.50 | 23,228 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 0.25 | 5,333 | | 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 |
| | | | 27,757 | | 2,067 | | 29,824 |
| 512000 FRINGE | | | | | | | |
| Total Personal Services | | 2.60 | 96,647 | 0.00 | 2,067 | 2.60 | 98,714 |
| Total Materials & Services | | | 639,118 | | 0 | | 639,118 |
| Total Capital Outlay | | | 50,000 | | 0 | | 50,000 |
| TOTAL EXPENDITURES | | 2.60 | 785,765 | 0.00 | 2,067 | 2.60 | 787,832 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---------------------------------------|--|----------------|-------------------|-------------|------------|-----------------|-------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| BUILDING MANAGEMENT FUND | | | | | | | |
| Metro Headquarters Project | | | | | | | |
| Personal Services | | | | | | | |
| 511121 | SALARIES-REGULAR EMPLOYEES (full time) | | | | | | |
| | Construction Manager | 0.10 | 5,742 | | 0 | 0.10 | 5,742 |
| | Senior Management Analyst | 0.50 | 21,069 | | 0 | 0.50 | 21,069 |
| 512000 | FRINGE | | 8,311 | | 804 | | 9,115 |
| Total Personal Services | | 0.60 | 35,122 | 0.00 | 804 | 0.60 | 35,926 |
| Total Materials & Services | | | 899,628 | | 0 | | 899,628 |
| Total Capital Outlay | | | 16,115,386 | | 0 | | 16,115,386 |
| TOTAL EXPENDITURES | | 0.60 | 17,050,136 | 0.00 | 804 | 0.60 | 17,050,940 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--------------------------|--|----------------|------------|----------|---------|-----------------|------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| BUILDING MANAGEMENT FUND | | | | | | | |
| General Expenses | | | | | | | |
| | Total Interfund Transfers | | 12,250,000 | | 0 | | 12,250,000 |
| | Contingency and Unappropriated Balance | | | | | | |
| 599999 | Contingency | | | | | | |
| | Metro Center Account | | 50,000 | | (2,067) | | 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 |
| | TOTAL EXPENDITURES | 3.20 | 30,210,901 | 0.00 | 0 | 3.20 | 30,210,901 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|---------------------------|----------------|-----------|----------|---------|-----------------|-----------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| INSURANCE FUND | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full-time) | | | | | | | |
| | 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 |
| Total Personal Services | | 3.00 | 125,923 | 0.00 | 2,884 | 3.00 | 128,807 |
| Total Materials & Services | | | 947,290 | | 0 | | 947,290 |
| Total Capital Outlay | | | 16,220 | | 0 | | 16,220 |
| Contingency & Unappropriated Balance | | | | | | | |
| 599999 | Contingency | | 483,284 | | (2,884) | | 480,400 |
| 599990 | Unappropriated Balance | | 4,026,941 | | 0 | | 4,026,941 |
| Total Contingency & Unapp. Balance | | | 4,510,225 | | (2,884) | | 4,507,341 |
| TOTAL EXPENDITURES | | 3.00 | 5,599,658 | 0.00 | 0 | 3.00 | 5,599,658 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|----------------------------|----------------|----------------|-------------|---------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Administration | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Director | 1.00 | 78,400 | | 0 | 1.00 | 78,400 |
| | Assistant Director | 1.00 | 64,500 | | 0 | 1.00 | 64,500 |
| | Sr. Management Analyst | 1.00 | 39,046 | | 0 | 1.00 | 39,046 |
| | Development Officer | 1.00 | 45,190 | | 0 | 1.00 | 45,190 |
| | Safety/Security Supervisor | 1.00 | 31,422 | | 0 | 1.00 | 31,422 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 2.00 | 53,689 | | 0 | 2.00 | 53,689 |
| | Program Assistant 2 | 1.00 | 24,642 | | 0 | 1.00 | 24,642 |
| | Security 1 | 3.00 | 53,568 | | 0 | 3.00 | 53,568 |
| | Security 2 | 1.00 | 19,367 | | 0 | 1.00 | 19,367 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Security 1-reg | 0.50 | 8,366 | | 0 | 0.50 | 8,366 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Security 1-temp | 1.40 | 22,338 | | 0 | 1.40 | 22,338 |
| 511325 REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Cashroom Clerk | 1.50 | 30,968 | | 0 | 1.50 | 30,968 |
| 511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Cashroom Clerk | 1.00 | 18,172 | | 0 | 1.00 | 18,172 |
| 511400 OVERTIME | | | | | | | |
| | | | 10,902 | | 0 | | 10,902 |
| 512000 FRINGE | | | | | | | |
| | | | 145,165 | | 18,334 | | 163,499 |
| Total Personal Services | | 16.40 | 645,735 | 0.00 | 18,334 | 16.40 | 664,069 |
| Total Materials & Services | | | 265,846 | | 0 | | 265,846 |
| Total Capital Outlay | | | 3,000 | | 0 | | 3,000 |
| TOTAL EXPENDITURES | | 16.40 | 914,581 | 0.00 | 18,334 | 16.40 | 932,915 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|-------------------------------|----------------|-----------|----------|--------|-----------------|-----------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Animal Management | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Curator | 1.00 | 48,043 | 0 | 0 | 1.00 | 48,043 |
| | Veterinarian | 1.00 | 50,363 | 0 | 0 | 1.00 | 50,363 |
| | Research Coordinator | 1.00 | 45,640 | 0 | 0 | 1.00 | 45,640 |
| | Assistant Curator | 1.00 | 46,920 | 0 | 0 | 1.00 | 46,920 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 21,348 | 0 | 0 | 1.00 | 21,348 |
| | Veterinary/Research Assistant | 1.00 | 34,070 | 0 | 0 | 1.00 | 34,070 |
| | Records Specialist | 1.00 | 31,539 | 0 | 0 | 1.00 | 31,539 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Animal Hospital Attendant | 0.70 | 13,026 | 0 | 0 | 0.70 | 13,026 |
| | Program Assistant 1 | 0.50 | 9,221 | 0 | 0 | 0.50 | 9,221 |
| 511231 WAGES-TEMPORARY EMPLOYEES (Full Time) | | | | | | | |
| | Management Intern | 1.50 | 31,626 | 0 | 0 | 1.50 | 31,626 |
| 511235 WAGES-TEMPORARY EMPLOYEES (Part Time) | | | | | | | |
| | Management Intern | 0.20 | 4,200 | 0 | 0 | 0.20 | 4,200 |
| 511321 REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Nutrition Technician | 1.00 | 26,808 | 0 | 0 | 1.00 | 26,808 |
| | Senior Animal Keeper | 7.00 | 198,219 | 0 | 0 | 7.00 | 198,219 |
| | Animal Keeper | 24.00 | 649,892 | 0 | 0 | 24.00 | 649,892 |
| 511325 REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Animal Keeper-PT | 2.00 | 53,616 | 0 | 0 | 2.00 | 53,616 |
| 511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Animal Keeper | 0.72 | 16,570 | 0 | 0 | 0.72 | 16,570 |
| 511400 OVERTIME | | | | | | | |
| | | | 55,300 | | 0 | | 55,300 |
| 512000 FRINGE | | | | | | | |
| | | | 481,122 | | 36,861 | | 517,983 |
| Total Personal Services | | 44.62 | 1,817,523 | 0.00 | 36,861 | 44.62 | 1,854,384 |
| Total Materials & Services | | | 359,244 | | 0 | | 359,244 |
| Total Capital Outlay | | | 114,900 | | 0 | | 114,900 |
| TOTAL EXPENDITURES | | 44.62 | 2,291,667 | 0.00 | 36,861 | 44.62 | 2,328,528 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|------------------------------------|----------------|------------------|-------------|---------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Facilities Management | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-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 | 32,995 |
| | Fac. Mgmt. Project Coordinator | 1.00 | 32,995 | | 0 | 1.00 | 32,995 |
| | Fac. Mgmt. Work Center Coordinator | 1.00 | 29,926 | | 0 | 1.00 | 29,926 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 24,737 | | 0 | 1.00 | 24,737 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Secretary | 0.77 | 14,201 | | 0 | 0.77 | 14,201 |
| 511321 REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Maintenance Worker 3 | 3.10 | 88,822 | | 0 | 3.10 | 88,822 |
| | Maintenance Technician | 1.00 | 28,652 | | 0 | 1.00 | 28,652 |
| | Maintenance Worker 2 | 6.50 | 176,567 | | 0 | 6.50 | 176,567 |
| | Maintenance Worker 1 | 8.25 | 202,489 | | 0 | 8.25 | 202,489 |
| | Senior Gardener | 1.00 | 30,748 | | 0 | 1.00 | 30,748 |
| | Gardener 2 | 1.00 | 27,164 | | 0 | 1.00 | 27,164 |
| | Gardener 1 | 6.00 | 147,265 | | 0 | 6.00 | 147,265 |
| | Maintenance Mechanic | 1.00 | 29,889 | | 0 | 1.00 | 29,889 |
| | Master Mechanic | 1.00 | 33,305 | | 0 | 1.00 | 33,305 |
| | Maintenance Electrician | 1.00 | 36,512 | | 0 | 1.00 | 36,512 |
| 511331 REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time) | | | | | | | |
| | Laborer | 0.68 | 13,269 | | 0 | 0.68 | 13,269 |
| | Maintenance Worker 3-FT Seasonal | 0.69 | 17,702 | | 0 | 0.69 | 17,702 |
| | Maintenance Worker 2 FT Seasonal | 0.50 | 12,062 | | 0 | 0.50 | 12,062 |
| | Maintenance Worker 1-FT Seasonal | 0.40 | 8,527 | | 0 | 0.40 | 8,527 |
| 511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Keeper/Support | 0.68 | 13,269 | | 0 | 0.68 | 13,269 |
| | Maintenance Worker 1 | 0.17 | 3,766 | | 0 | 0.17 | 3,766 |
| 511400 OVERTIME | | | | | | | |
| | | | 27,005 | | 0 | | 27,005 |
| 512000 FRINGE | | | | | | | |
| | | | 386,658 | | 29,353 | | 416,011 |
| Total Personal Services | | 38.74 | 1,460,707 | 0.00 | 29,353 | 38.74 | 1,490,060 |
| Total Materials & Services | | | 1,408,190 | | 0 | | 1,408,190 |
| Total Capital Outlay | | | 379,550 | | 0 | | 379,550 |
| TOTAL EXPENDITURES | | 38.74 | 3,248,447 | 0.00 | 29,353 | 38.74 | 3,277,800 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|-----------------------------------|----------------|----------------|-------------|---------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Education Services | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Managers (B&G, Const, VS, Ed, PR) | 1.00 | 44,243 | | 0 | 1.00 | 44,243 |
| | Program Coordinator | 2.00 | 56,038 | | 0 | 2.00 | 56,038 |
| | Ed. Service Specialist | 1.00 | 39,112 | | 0 | 1.00 | 39,112 |
| | Volunteer Coordinator | 1.00 | 31,417 | | 0 | 1.00 | 31,417 |
| | Graphics Coordinator | 1.00 | 39,967 | | 0 | 1.00 | 39,967 |
| | Graphics/Exhibit Designer | 1.00 | 28,501 | | 0 | 1.00 | 28,501 |
| 511125 SALARIES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Graphics/Exhibit Designer | 1.00 | 28,501 | | 0 | 1.00 | 28,501 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 27,267 | | 0 | 1.00 | 27,267 |
| | Program Assistant 2 | 1.00 | 24,737 | | 0 | 1.00 | 24,737 |
| | Graphics Technician | 1.00 | 24,715 | | 0 | 1.00 | 24,715 |
| | Program Assistant 1 | 2.00 | 40,715 | | 0 | 2.00 | 40,715 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Education Service Aide I | 5.29 | 83,724 | | 0 | 5.29 | 83,724 |
| | Education Services Aide II | 0.61 | 11,493 | | 0 | 0.61 | 11,493 |
| 511400 OVERTIME | | | | | | | |
| | | | 8,193 | | 0 | | 8,193 |
| 512000 FRINGE | | | | | | | |
| | | | 151,473 | | 11,556 | | 163,029 |
| Total Personal Services | | 18.90 | 640,096 | 0.00 | 11,556 | 18.90 | 651,652 |
| Total Materials & Services | | | 263,574 | | 0 | | 263,574 |
| Total Capital Outlay | | | 10,200 | | 0 | | 10,200 |
| TOTAL EXPENDITURES | | 18.90 | 913,870 | 0.00 | 11,556 | 18.90 | 925,426 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|-----------------------------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Marketing | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Managers (B&G, Const, VS, Ed, PR) | 1.00 | 48,715 | | 0 | 1.00 | 48,715 |
| | Assoc. Pub. Affairs Specialist | 1.00 | 34,662 | | 0 | 1.00 | 34,662 |
| | Asst. Pub. Affairs Specialist | 1.00 | 31,417 | | 0 | 1.00 | 31,417 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Program Assistant I/Photographer | 0.50 | 11,213 | | 0 | 0.50 | 11,213 |
| | Educational Service Aide | 0.75 | 12,561 | | 0 | 0.75 | 12,561 |
| | 512000 FRINGE | | 42,956 | | 4,460 | | 47,416 |
| Total Personal Services | | 4.25 | 181,524 | 0.00 | 4,460 | 4.25 | 185,984 |
| Total Materials & Services | | | 358,919 | | 0 | | 358,919 |
| Total Capital Outlay | | | 4,000 | | 0 | | 4,000 |
| TOTAL EXPENDITURES | | 4.25 | 544,443 | 0.00 | 4,460 | 4.25 | 548,903 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|--------------------------------------|----------------|-----------|----------|--------|-----------------|-----------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| Visitor Services | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Managers (B&G, Const, VS, Ed, PR) | 1.00 | 42,000 | | 0 | 1.00 | 42,000 |
| | Food Service Supervisor | 1.00 | 41,941 | | 0 | 1.00 | 41,941 |
| | Retail Supervisor | 1.00 | 34,344 | | 0 | 1.00 | 34,344 |
| | Food Service Coordinator | 4.00 | 97,608 | | 0 | 4.00 | 97,608 |
| | Retail Coordinator | 1.00 | 23,459 | | 0 | 1.00 | 23,459 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 21,348 | | 0 | 1.00 | 21,348 |
| | Storekeeper | 1.00 | 23,549 | | 0 | 1.00 | 23,549 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Office Assistant | 0.50 | 10,168 | | 0 | 0.50 | 10,168 |
| | Visitor Service Worker 3-reg | 3.00 | 47,010 | | 0 | 3.00 | 47,010 |
| | Visitor Service Worker 1-reg | 1.00 | 11,291 | | 0 | 1.00 | 11,291 |
| 511241 WAGES-SEASONAL EMPLOYEES | | | | | | | |
| | Visitor Service Worker 2-temp | 6.00 | 75,079 | | 0 | 6.00 | 75,079 |
| | Visitor Service Worker 1-temp | 29.00 | 312,866 | | 0 | 29.00 | 312,866 |
| 511321 REPRESENTED 483-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Typist/Receptionist-reg | 1.00 | 17,670 | | 0 | 1.00 | 17,670 |
| 511325 REPRESENTED 483-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Typist/Receptionist Reg. (part time) | 2.25 | 39,756 | | 0 | 2.25 | 39,756 |
| 511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Typist/Receptionist-temp | 1.50 | 23,612 | | 0 | 1.50 | 23,612 |
| | 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 |
| 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 |
| TOTAL EXPENDITURES | | 56.45 | 2,351,788 | 0.00 | 12,304 | 56.45 | 2,364,092 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---------------------------|---|----------------|------------|----------|-----------|-----------------|------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| ZOO OPERATING FUND | | | | | | | |
| General Expenses | | | | | | | |
| | Total Interfund Transfers | | 1,000,931 | | 0 | | 1,000,931 |
| | Contingency and Unappropriated Balance | | | | | | |
| 599999 | Contingency | | 824,073 | | (112,868) | | 711,205 |
| 599990 | Unappropriated Balance | | 2,393,612 | | 0 | | 2,393,612 |
| | Total Contingency and Unappropriated Balance | | 3,217,685 | | (112,868) | | 3,104,817 |
| | TOTAL EXPENDITURES | 179.36 | 14,483,412 | 0.00 | 0 | 179.36 | 14,483,412 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|------------------------------|----------------|----------------|-------------|--------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | |
| OPERATING ACCOUNT:Administration | | | | | | | |
| Personal Services | | | | | | | |
| 511221 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Dir. of Solid Waste Planning | 1.00 | 72,064 | | 0 | 1.00 | 72,064 |
| | Sr. Management Analyst | 1.00 | 40,121 | | 0 | 1.00 | 40,121 |
| | Assoc. Management Analyst | 1.00 | 28,501 | | 0 | 1.00 | 28,501 |
| | Administrative Assistant | 2.00 | 48,074 | | 0 | 2.00 | 48,074 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 20,335 | | 0 | 1.00 | 20,335 |
| | Secretary | 1.00 | 18,399 | | 0 | 1.00 | 18,399 |
| | Office Assistant | 1.00 | 15,125 | | 0 | 1.00 | 15,125 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Office Assistant | 1.00 | 17,940 | | 0 | 1.00 | 17,940 |
| 511400 OVERTIME | | | | | | | |
| | | | 2,837 | | 0 | | 2,837 |
| 512000 FRINGE | | | | | | | |
| | | | 84,287 | | 7,817 | | 92,104 |
| Total Personal Services | | 9.00 | 347,683 | 0.00 | 7,817 | 9.00 | 355,500 |
| Total Materials & Services | | | 75,673 | | 0 | | 75,673 |
| TOTAL EXPENDITURES | | 9.00 | 423,356 | 0.00 | 7,817 | 9.00 | 431,173 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|----------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | |
| OPERATING ACCOUNT: Budget & Finance | | | | | | | |
| Personal Services | | | | | | | |
| 51121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | 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 |
| 51221 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 |
| Total Personal Services | | 8.00 | 393,083 | 0.00 | 8,934 | 8.00 | 402,017 |
| Total Materials & Services | | | 179,720 | | 0 | | 179,720 |
| TOTAL EXPENDITURES | | 8.00 | 572,803 | 0.00 | 8,934 | 8.00 | 581,737 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|----------------------------|----------------|-------------------|-------------|---------------|-----------------|-------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | |
| OPERATING ACCOUNT:Operations | | | | | | | |
| Personal Services | | | | | | | |
| 51121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Facilities Superintendent | 1.00 | 46,109 | 0 | 0 | 1.00 | 46,109 |
| | Sr. Solid Waste Planner | 1.00 | 44,243 | 0 | 0 | 1.00 | 44,243 |
| | Assoc. Management Analyst | 1.00 | 28,610 | 0 | 0 | 1.00 | 28,610 |
| | Hazardous Waste Specialist | 3.00 | 89,826 | 0 | 0 | 3.00 | 89,826 |
| | Site Manager II | 1.00 | 31,351 | 0 | 0 | 1.00 | 31,351 |
| | Site Manager I | 3.00 | 59,377 | 0 | 0 | 3.00 | 59,377 |
| 51122 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Hazardous Waste Technician | 9.00 | 215,561 | 0 | 0 | 9.00 | 215,561 |
| | Scalehouse Technician | 19.00 | 290,796 | 0 | 0 | 19.00 | 290,796 |
| 51125 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Scalehouse Technician | 3.65 | 61,315 | 0 | 0 | 3.65 | 61,315 |
| 51140 OVERTIME | | | | | | | |
| | | | 38,973 | 0 | 0 | | 38,973 |
| 51200 FRINGE | | | | | | | |
| | | | 289,972 | 26,016 | 0 | | 315,988 |
| Total Personal Services | | 41.65 | 1,196,133 | 0.00 | 26,016 | 41.65 | 1,222,149 |
| Total Materials & Services | | | 43,878,534 | | 0 | | 43,878,534 |
| TOTAL EXPENDITURES | | 41.65 | 45,074,667 | 0.00 | 26,016 | 41.65 | 45,100,683 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|----------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | |
| OPERATING ACCOUNT:Engineering & Analysis | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Engineering Manager | 1.00 | 53,653 | | 0 | 1.00 | 53,653 |
| | Sr. Engineer | 2.00 | 80,131 | | 0 | 2.00 | 80,131 |
| | Assoc. Engineer | 2.00 | 72,276 | | 0 | 2.00 | 72,276 |
| | Sr. Solid Waste Planner | 2.00 | 92,894 | | 0 | 2.00 | 92,894 |
| | Construction Coordinator | 1.00 | 48,847 | | 0 | 1.00 | 48,847 |
| | Assoc. Solid Waste Planner | 1.00 | 36,138 | | 0 | 1.00 | 36,138 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Program Assistant 1 | 1.00 | 22,426 | | 0 | 1.00 | 22,426 |
| 512000 FRINGE | | | | | | | |
| | | | 130,037 | | 12,191 | | 142,228 |
| Total Personal Services | | 10.00 | 536,402 | 0.00 | 12,191 | 10.00 | 548,593 |
| Total Materials & Services | | | 257,125 | | 0 | | 257,125 |
| TOTAL EXPENDITURES | | 10.00 | 793,527 | 0.00 | 12,191 | 10.00 | 805,718 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|---------------------------------|----------------|------------------|-------------|---------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| SOLID WASTE REVENUE FUND | | | | | | | |
| OPERATING ACCOUNT:Waste Reduction | | | | | | | |
| Personal Services | | | | | | | |
| 511221 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Solid Waste Planning Supervisor | 2.00 | 80,317 | | 0 | 2.00 | 80,317 |
| | Sr. Solid Waste Planner | 2.00 | 74,498 | | 0 | 2.00 | 74,498 |
| | Assoc. Solid Waste Planner | 4.00 | 133,683 | | 0 | 4.00 | 133,683 |
| | Asst. Solid Waste Planner | 1.00 | 28,434 | | 0 | 1.00 | 28,434 |
| | Assoc. Public Affairs Spec. | 1.00 | 32,919 | | 0 | 1.00 | 32,919 |
| | Waste Reduction Manager | 1.00 | 52,220 | | 0 | 1.00 | 52,220 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Program Assistant 1 | 4.00 | 72,891 | | 0 | 4.00 | 72,891 |
| 511225 WAGES-REGULAR EMPLOYEES (part time) | | | | | | | |
| | Program Assistant | 0.50 | 9,151 | | 0 | 0.50 | 9,151 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary | 0.15 | 2,754 | | 0 | 0.15 | 2,754 |
| 511400 OVERTIME | | | | | | | |
| | | | 5,292 | | 0 | | 5,292 |
| 512000 FRINGE | | | | | | | |
| | | | 157,491 | | 15,985 | | 173,476 |
| Total Personal Services | | 15.65 | 649,650 | 0.00 | 15,985 | 15.65 | 665,635 |
| Total Materials & Services | | | 3,154,796 | | 0 | | 3,154,796 |
| TOTAL EXPENDITURES | | 15.65 | 3,804,446 | 0.00 | 15,985 | 15.65 | 3,820,431 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--------------------------|--|----------------|-------------|----------|----------|-----------------|-------------|
| | | FTE | AMOUNT | 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 |
| | Total Contingency and Unappropriated Balance | | 23,926,188 | | (70,943) | | 23,855,245 |
| | TOTAL REVENUE FUND EXPENDITURES | 84.30 | 115,180,228 | 0.00 | 0 | 84.30 | 115,180,228 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|------------------------------|----------------|------------------|-------------|-----------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| TRANSPORTATION PLANNING FUND | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | 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 | | 0 | 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 | | 0 | 2.00 | 82,855 |
| | Senior Management Analyst | 1.00 | 43,711 | | 0 | 1.00 | 43,711 |
| | Senior Trans. Planner | 8.00 | 309,615 | | 0 | 8.00 | 309,615 |
| | Assoc. Trans. Planner | 7.00 | 224,742 | | 0 | 7.00 | 224,742 |
| | Assoc. Regional Planner | 3.00 | 90,415 | | 0 | 3.00 | 90,415 |
| | Asst. Trans. Planner | 3.00 | 83,367 | | 0 | 3.00 | 83,367 |
| | Asst. Regional Planner | 3.00 | 63,062 | | 0 | 3.00 | 63,062 |
| | Administrative Assistant | 1.00 | 29,921 | | 0 | 1.00 | 29,921 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 1.00 | 27,248 | | 0 | 1.00 | 27,248 |
| | Secretary | 1.00 | 23,023 | | 0 | 1.00 | 23,023 |
| | Planning Technician | 1.00 | 19,461 | | 0 | 1.00 | 19,461 |
| 511231 WAGES - TEMPORARY EMPLOYEES (full time) | | | | | | | |
| | Temporary | 1.00 | 21,404 | | 0 | 1.00 | 21,404 |
| 512000 FRINGE | | | | | | | |
| | | | 433,503 | | 41,310 | | 474,813 |
| Total Personal Services | | 39.00 | 1,831,899 | 0.00 | 41,310 | 39.00 | 1,873,209 |
| Total Materials & Services | | | 2,094,538 | | 0 | | 2,094,538 |
| Total Capital Outlay | | | 61,585 | | 0 | | 61,585 |
| Total Interfund Transfers | | | 722,712 | | 0 | | 722,712 |
| Contingency and Unappropriated Balance | | | | | | | |
| 599999 | Contingency | | 264,668 | | (41,310) | | 223,358 |
| 599990 | Unappropriated Fund Balance | | 38,000 | | 0 | | 38,000 |
| Total Contingency and Unappropriated Balance | | | 302,668 | | (41,310) | | 261,358 |
| TOTAL EXPENDITURES | | 39.00 | 5,013,402 | 0.00 | 0 | 39.00 | 5,013,402 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|---|--------------------------------|----------------|---------|----------|--------|-----------------|---------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PLANNING & DEVELOPMENT FUND | | | | | | | |
| Land Use Division | | | | | | | |
| Personal Services | | | | | | | |
| 511221 SALARIES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Director of Planning & Develop | 0.30 | 20,577 | | 0 | 0.30 | 20,577 |
| | Regional Planning Supervisor | 1.00 | 48,781 | | 0 | 1.00 | 48,781 |
| | Senior Regional Planner | 3.50 | 131,951 | | 0 | 3.50 | 131,951 |
| | Senior Management Analyst | 0.50 | 19,107 | | 0 | 0.50 | 19,107 |
| | Management Technician | 0.30 | 9,427 | | 0 | 0.30 | 9,427 |
| 511221 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Administrative Secretary | 0.50 | 12,358 | | 0 | 0.50 | 12,358 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Administrative Help | 0.25 | 2,500 | | 0 | 0.25 | 2,500 |
| 512000 FRINGE | | | | | | | |
| | | | 75,857 | | 7,266 | | 83,123 |
| Total Personal Services | | 6.35 | 320,558 | 0.00 | 7,266 | 6.35 | 327,824 |
| Total Materials & Services | | | 476,772 | | 0 | | 476,772 |
| Total Capital Outlay | | | 10,700 | | 0 | | 10,700 |
| TOTAL EXPENDITURES | | 6.35 | 808,030 | 0.00 | 7,266 | 6.35 | 815,296 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|--------------------------------|----------------|------------------|-------------|---------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PLANNING & DEVELOPMENT FUND | | | | | | | |
| Environmental Planning Division | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-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 WAGES-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 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Administrative Help | 0.50 | 5,000 | | 0 | 0.50 | 5,000 |
| 512000 FRINGE | | | | | | | |
| | | | 105,767 | | 10,085 | | 115,852 |
| Total Personal Services | | 9.60 | 446,950 | 0.00 | 10,085 | 9.60 | 457,035 |
| Total Materials & Services | | | 911,255 | | 0 | | 911,255 |
| Total Capital Outlay | | | 7,640 | | 0 | | 7,640 |
| TOTAL EXPENDITURES | | 9.60 | 1,365,845 | 0.00 | 10,085 | 9.60 | 1,375,930 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|--------------------------------|----------------|----------------|-------------|---------------|-----------------|----------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| PLANNING & DEVELOPMENT FUND | | | | | | | |
| Urban Services Division | | | | | | | |
| Personal Services | | | | | | | |
| 511121 SALARIES-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 | | 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 WAGES-REGULAR EMPLOYEES (full time) | | | | | | | |
| | Secretary | 1.00 | 19,367 | | 0 | 1.00 | 19,367 |
| 511235 WAGES-TEMPORARY EMPLOYEES (part time) | | | | | | | |
| | Temporary Administrative Help | 0.25 | 2,500 | | 0 | 0.25 | 2,500 |
| 512000 FRINGE | | | | | | | |
| | | | 114,454 | | 11,001 | | 125,455 |
| Total Personal Services | | 10.05 | 483,660 | 0.00 | 11,001 | 10.05 | 494,661 |
| Total Materials & Services | | | 386,712 | | 0 | | 386,712 |
| Total Capital Outlay | | | 12,581 | | 0 | | 12,581 |
| TOTAL EXPENDITURES | | 10.05 | 882,953 | 0.00 | 11,001 | 10.05 | 893,954 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|--|----------------|------------------|-------------|----------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| 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 |

EXHIBIT A
ORDINANCE NO. 91-428

| ACCT # | DESCRIPTION | CURRENT BUDGET | | REVISION | | PROPOSED BUDGET | |
|--|------------------------------|----------------|------------------|-------------|----------------|-----------------|------------------|
| | | FTE | AMOUNT | FTE | AMOUNT | FTE | AMOUNT |
| CONVENTION CENTER PROJECT CAPITAL FUND | | | | | | | |
| 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 | | | | | | | |
| | | | 21,826 | | 2,122 | | 23,948 |
| Total Personal Services | | 1.75 | 92,232 | 0.00 | 2,122 | 1.75 | 94,354 |
| Total Materials & Services | | | 23,950 | | 0 | | 23,950 |
| Total Capital Outlay | | | 1,351,779 | | 0 | | 1,351,779 |
| Total Interfund Transfers | | | 98,904 | | 0 | | 98,904 |
| Contingency and Unappropriated Balance | | | | | | | |
| 599999 | Contingency | | 266,028 | | (2,122) | | 263,906 |
| Total Contingency and Unappropriated Balance | | | 266,028 | | (2,122) | | 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

| GENERAL FUND | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|---|--------------------------|-----------------|---------------------------|
| Council | | | |
| Personal Services | 403,577 | 9,117 | 412,694 |
| Materials & Services | 372,828 | 0 | 372,828 |
| Capital Outlay | 8,000 | 0 | 8,000 |
| Subtotal | 784,405 | 9,117 | 793,522 |
| Executive 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 |
| Office of Governmental Relations | | | |
| Personal Services | 81,005 | 1,855 | 82,860 |
| Materials & Services | 165,920 | 0 | 165,920 |
| Capital Outlay | 4,000 | 0 | 4,000 |
| Subtotal | 250,925 | 1,855 | 252,780 |
| Regional 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 |
| General Expense | | | |
| Interfund Transfers | 2,989,170 | 0 | 2,989,170 |
| Contingency | 399,958 | (22,337) | 377,621 |
| Subtotal | 3,389,128 | (22,337) | 3,366,791 |
| Total General Fund Requirements | 5,016,718 | 0 | 5,016,718 |
| SUPPORT SERVICES FUND | | | |
| Finance & Administration | | | |
| 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

| SUPPORT SERVICES FUND (continued) | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|---|--------------------------|-----------------|---------------------------|
| Regional 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 |
| Personnel | | | |
| 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 |
| Office of General Counsel | | | |
| 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 |
| Public Affairs | | | |
| Personal Services | 657,786 | 15,064 | 672,850 |
| Materials & Services | 136,040 | 0 | 136,040 |
| Capital Outlay | 7,485 | 0 | 7,485 |
| Subtotal | 801,311 | 15,064 | 816,375 |
| General Expense | | | |
| Interfund Transfers | 416,068 | 0 | 416,068 |
| Contingency | 337,848 | (78,220) | 259,628 |
| Subtotal | 753,916 | (78,220) | 675,696 |
| Total Support Services Fund Requirements | 5,825,205 | 0 | 5,825,205 |
| BUILDING MANAGEMENT FUND | | | |
| Metro Center Management Account | | | |
| Personal Services | 96,647 | 2,067 | 98,714 |
| Materials & Services | 639,118 | 0 | 639,118 |
| Capital Outlay | 50,000 | 0 | 50,000 |
| Subtotal | 785,765 | 2,067 | 787,832 |

EXHIBIT B
ORDINANCE NO. 91-428
SCHEDULE OF APPROPRIATIONS

| | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|--|--------------------------|----------------|---------------------------|
| BUILDING MANAGEMENT FUND (continued) | | | |
| Metro Headquarters Project | | | |
| Personal Services | 35,122 | 804 | 35,926 |
| Materials & Services | 899,628 | 0 | 899,628 |
| Capital Outlay | 16,115,386 | 0 | 16,115,386 |
| Subtotal | 17,050,136 | 804 | 17,050,940 |
| General Expenses | | | |
| Contingency | 100,000 | (2,871) | 97,129 |
| Interfund Transfers | 12,250,000 | 0 | 12,250,000 |
| Subtotal | 12,350,000 | (2,871) | 12,347,129 |
| Unappropriated Balance | 25,000 | 0 | 25,000 |
| Total Building Management Fund Requirements | 30,210,901 | 0 | 30,210,901 |
| INSURANCE FUND | | | |
| Personal Services | 125,923 | 2,884 | 128,807 |
| Materials & Services | 947,290 | 0 | 947,290 |
| Capital Outlay | 16,220 | 0 | 16,220 |
| Contingency | 483,284 | (2,884) | 480,400 |
| Unappropriated Balance | 4,026,941 | 0 | 4,026,941 |
| Total Insurance Fund Requirements | 5,599,658 | 0 | 5,599,658 |
| ZOO OPERATING FUND | | | |
| Administration | | | |
| Personal Services | 645,735 | 18,334 | 664,069 |
| Materials & Services | 265,846 | 0 | 265,846 |
| Capital Outlay | 3,000 | 0 | 3,000 |
| Subtotal | 914,581 | 18,334 | 932,915 |
| Animal Management | | | |
| Personal Services | 1,817,523 | 36,861 | 1,854,384 |
| Materials & Services | 359,244 | 0 | 359,244 |
| Capital Outlay | 114,900 | 0 | 114,900 |
| Subtotal | 2,291,667 | 36,861 | 2,328,528 |

EXHIBIT B
ORDINANCE NO. 91-428
SCHEDULE OF APPROPRIATIONS

| ZOO OPERATING FUND (continued) | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|--|--------------------------|------------------|---------------------------|
| Facilities Management | | | |
| Personal Services | 1,460,707 | 29,353 | 1,490,060 |
| Materials & Services | 1,408,190 | 0 | 1,408,190 |
| Capital Outlay | 379,550 | 0 | 379,550 |
| Subtotal | 3,248,447 | 29,353 | 3,277,800 |
| Education | | | |
| Personal Services | 640,096 | 11,556 | 651,652 |
| Materials & Services | 263,574 | 0 | 263,574 |
| Capital Outlay | 10,200 | 0 | 10,200 |
| Subtotal | 913,870 | 11,556 | 925,426 |
| Marketing | | | |
| Personal Services | 181,524 | 4,460 | 185,984 |
| Materials & Services | 358,919 | 0 | 358,919 |
| Capital Outlay | 4,000 | 0 | 4,000 |
| Subtotal | 544,443 | 4,460 | 548,903 |
| Visitor Services | | | |
| Personal Services | 1,131,940 | 12,304 | 1,144,244 |
| Materials & Services | 1,176,198 | 0 | 1,176,198 |
| Capital Outlay | 43,650 | 0 | 43,650 |
| Subtotal | 2,351,788 | 12,304 | 2,364,092 |
| General Expenses | | | |
| Interfund Transfers | 1,000,931 | 0 | 1,000,931 |
| Contingency | 824,073 | (112,868) | 711,205 |
| Subtotal | 1,825,004 | (112,868) | 1,712,136 |
| Unappropriated Balance | 2,393,612 | 0 | 2,393,612 |
| Total Zoo Operating Fund Requirements | 14,483,412 | 0 | 14,483,412 |
| SOLID WASTE REVENUE FUND | | | |
| Administration | | | |
| Personal Services | 347,683 | 7,817 | 355,500 |
| Materials & Services | 75,673 | 0 | 75,673 |
| Subtotal | 423,356 | 7,817 | 431,173 |

EXHIBIT B
ORDINANCE NO. 91-428
SCHEDULE OF APPROPRIATIONS

| SOLID WASTE REVENUE FUND (continued) | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|--|--------------------------|---------------|---------------------------|
| Budget & Finance | | | |
| Personal Services | 393,083 | 8,934 | 402,017 |
| Materials & Services | 179,720 | 0 | 179,720 |
| Subtotal | 572,803 | 8,934 | 581,737 |
| Operations | | | |
| Personal Services | 1,196,133 | 26,016 | 1,222,149 |
| Materials & Services | 43,878,534 | 0 | 43,878,534 |
| Subtotal | 45,074,667 | 26,016 | 45,100,683 |
| Engineering and Analysis | | | |
| Personal Services | 536,402 | 12,191 | 548,593 |
| Materials & Services | 257,125 | 0 | 257,125 |
| Subtotal | 793,527 | 12,191 | 805,718 |
| Waste Reduction | | | |
| Personal Services | 649,650 | 15,985 | 665,635 |
| Materials & Services | 3,154,796 | 0 | 3,154,796 |
| Subtotal | 3,804,446 | 15,985 | 3,820,431 |
| Debt Service Account | | | |
| Debt Services | 2,191,328 | 0 | 2,191,328 |
| Subtotal | 2,191,328 | 0 | 2,191,328 |
| Landfill Closure Account | | | |
| Materials & Services | 10,016,200 | 0 | 10,016,200 |
| Subtotal | 10,016,200 | 0 | 10,016,200 |
| Construction Account | | | |
| Capital Outlay | 3,525,000 | 0 | 3,525,000 |
| Subtotal | 3,525,000 | 0 | 3,525,000 |
| Renewal & Replacement Account | | | |
| Capital Outlay | 732,000 | 0 | 732,000 |
| Subtotal | 732,000 | 0 | 732,000 |

EXHIBIT B
ORDINANCE NO. 91-428
SCHEDULE OF APPROPRIATIONS

| | CURRENT APPROPRIATION | REVISION | PROPOSED APPROPRIATION |
|--|--------------------------|-----------------|---------------------------|
| SOLID 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 | | | |
| Debt Service | 3,033,085 | 0 | 3,033,085 |
| Subtotal | 3,033,085 | 0 | 3,033,085 |
| General Expenses | | | |
| 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 |
| Total Solid Waste Revenue Fund Requirements | 115,180,228 | 0 | 115,180,228 |
| TRANSPORTATION 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 |
| Total Transportation Planning Fund Requirements | 5,013,402 | 0 | 5,013,402 |
| PLANNING & DEVELOPMENT FUND | | | |
| Land Use Planning | | | |
| 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 |
|--|--------------------------|-----------------|---------------------------|
| PLANNING & DEVELOPMENT FUND (continued) | | | |
| Environmental Planning | | | |
| 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 | | | |
| 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 |
| Total Planning & Development Fund Requirements | 3,696,371 | 0 | 3,696,371 |
| CONVENTION CENTER PROJECT CAPITAL FUND | | | |
| Personal 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 |
| Total Convention Center Project Capital Fund Requirements | 1,832,893 | 0 | 1,832,893 |

ALL OTHER APPROPRIATIONS REMAIN AS PREVIOUSLY ADOPTED

FINANCE COMMITTEE REPORT

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

COMMITTEE RECOMMENDATION: 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 | <u>2,112</u> |
| 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

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

Memorandum

DATE: October 14, 1991

TO: Rena Cusma, Executive Officer

FROM: Paulette Allen, Clerk of the Council *PA*

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.

I, *Lisa St. Helena*, received this memo and true copies of Ordinance Nos. 91-427, 91-428, 91-429B, 91-422B, 91-406A and 91-416 from the Clerk of the Council on 10-14-91.

ORD.MEM