

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

For the purpose of)	
amending Budget Ordinance No. 60)	ORDINANCE NO. 79-70
to transfer appropriations)	At the request of
within funds)	Rick Gustafson

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT ORDAINS
AS FOLLOWS:


1. Section 4 of Ordinance No. 60 is hereby amended for the fiscal year beginning July 1, 1978, as shown in the revised schedule of appropriations, Exhibit A, attached hereto and by reference made a part of this ordinance.

ADOPTED by the Council of the Metropolitan Service
District this 10th day of May, 1979



Presiding Officer

Attest:



Clerk of the Council

DUK:bc
2652A
0033A

EXHIBIT A
 METROPOLITAN SERVICE DISTRICT
 REVISED BUDGET
 FOR FISCAL YEAR 1978-79

	<u>Revised Budget Ord #69</u>	<u>Supplemental Budget</u>	<u>Revised Budget</u>
<u>General Fund</u>			
Resources:			
Net Working Capital	120	5,200	5,320
Miscellaneous	50	0	50
Transfer From Solid Waste Fund	41,893	5,623	47,516
Transfer From Zoo Fund	192,580	0	192,580
Transfer From Planning Fund	8,103	30,565	38,668
Interest	0	1,200	1,200
TOTAL RESOURCES	<u>242,746</u>	<u>42,588</u>	<u>285,334</u>
Requirements:			
Personal Services	121,540	25,288	146,828
Materials & Services	119,336	17,300	136,636
Capital Outlay	1,345	0	1,345
Contingency	0	0	0
Unappropriated Balance	525	0	525
TOTAL REQUIREMENTS	<u>242,746</u>	<u>42,588</u>	<u>285,334</u>
<u>Planning Fund</u>			
Resources:			
Net Working Capital	100,000	261,684	361,684
Grants - Federal	317,000	0	317,000
Grants - State	433,333	0	433,333
Grants - Subcontractee	867,500	0	867,500
Dues	262,675	(50,000)	212,675
Miscellaneous	54,595		54,595
TOTAL RESOURCES	<u>2,035,103</u>	<u>211,684</u>	<u>2,246,787</u>
Requirements:			
Personal Services	733,000	(6,575)	726,425
Materials & Services	1,219,000	(16,900)	1,202,100
Capital Outlay	5,000	0	5,000
Contingency	70,000	201,794	271,794
Transfer To General Fund	8,103	30,565	38,668
Transfer To Solid Waste Fund	0	2,800	2,800
TOTAL REQUIREMENTS	<u>2,035,103</u>	<u>211,684</u>	<u>2,246,787</u>

	Revised Budget Ord #69	Supplemental Budget	Revised Budget
<u>Solid Waste Fund</u>			
Resources:			
Net Working Capital	411,870	37,089	448,959
Interest	4,000	0	4,000
User Fees	775,000	0	775,000
Transfer From Drainage Fund	3,000	0	3,000
Transfer From Planning Fund	0	2,800	2,800
Sale of Publications	100	0	100
PRT Admin Fees	670	0	670
Miscellaneous	100	0	100
CETA Reimbursement	20,295	0	20,295
TOTAL RESOURCES	<u>1,215,035</u>	<u>39,889</u>	<u>1,254,924</u>

Requirements:			
Personal Services	201,879	(5,623)	196,256
Materials & Services	252,565	0	252,565
Capital Outlay	3,110	0	3,110
Contingency	57,202	(8,840)	48,362
Transfer To Gen Fund	41,893	5,623	47,516
Transfer To S W Debt Serv	422,210	0	422,210
Unappropriated Balance	233,516	0	233,516
Reserve for Vehicles	2,660	0	2,660
Transfer to S W Cap Imp Fund	0	47,729	47,729
TOTAL REQUIREMENTS	<u>1,215,035</u>	<u>39,889</u>	<u>1,254,924</u>

Solid Waste Capital Improvement Fund

Resources:			
Beginning Balance	1,275,000	0	1,275,000
DEQ Grant	3,417,300	0	3,417,300
DEQ Loan	5,998,700	0	5,998,700
Fed Grants	0	400,000	400,000
Transfer From S W Fund	0	47,729	47,729
Interest	186,000	0	186,000
TOTAL RESOURCES	<u>10,877,000</u>	<u>447,729</u>	<u>11,324,729</u>

Requirements:			
Transfer To S W Debt Serv Fund	186,000	0	186,000
Projects	10,691,000	447,729	11,138,729
TOTAL REQUIREMENTS	<u>10,877,000</u>	<u>447,729</u>	<u>11,324,729</u>

ORDINANCE NO. 79-70

TITLE AMENDING BUDGET ORDINANCE
NO. 60 TO TRANSFER APPROPRIATIONS
WITHIN FUNDS

DATE INTRODUCED 4/26/79

FIRST READING 4/26/79

SECOND READING 5/10/79

DATE ADOPTED 5/10/79

DATE EFFECTIVE 6/10/79

ROLLCALL

	Yes	No	Abst.
Burton	X		
Stuhr	X		
Williams	X		
Berkman	X		
Kirkpatrick			X <i>absent</i>
Deines	X		
Rhodes	X		
Schedeen			X <i>absent</i>
Miller	X		
Banzer	X		
Peterson	X		
Kafoury	X		