

ORDINANCE NO. 56

AN ORDINANCE AMENDING BUDGET ORDINANCE No. 53 REVISING THE
APPROPRIATIONS.

PUBLIC HEARINGS:

JANUARY 13, 1978 AND JANUARY 27, 1978

ADOPTED:

JANUARY 27, 1978

AMENDMENTS:

ORDINANCE NO. 56

AN ORDINANCE AMENDING BUDGET ORDINANCE No. 53 REVISING THE APPROPRIATIONS.

METROPOLITAN SERVICE DISTRICT
BOARD ACTION

NO. 78-986 DATE 1-27-78

	YES	NO	ABST.
BARTELS	/		
GORDON	/		
McCREADY	/		
MILLER	/		
ROBNETT	/		
SALQUIST	/		
SCHUMACHER	/		

Jean M. Ward
Clerk of the Board

ORDINANCE NO. 56

SECTION 1. SECTION 4, OF ORDINANCE No. 53, IS HEREBY AMENDED FOR FISCAL YEAR BEGINNING JULY 1, 1977, AS SHOWN IN THE REVISED SCHEDULE OF APPROPRIATIONS, EXHIBIT A, ATTACHED HERETO AND BY REFERENCE MADE A PART OF THIS ORDINANCE.

SECTION 2. THIS ORDINANCE WILL BECOME EFFECTIVE THIRTY (30) DAYS AFTER ITS ADOPTION.

DATE 1-27-78

METROPOLITAN SERVICE DISTRICT



EXHIBIT A

METROPOLITAN SERVICE DISTRICT
 TRANSFER OF APPROPRIATIONS WITHIN FUNDS
 FOR FISCAL YEAR 1977-1978
 BEGINING JULY 1, 1977

	ADOPTED BUDGET	TRANSFERS DE / (CR)	REVISED BUDGET	NOTES
<u>GENERAL FUND</u>				
Administrative Division				
Personal Services	68,577	8,318	76,895	(1)
Materials & Services	69,200	3,152	72,352	(3)
Capital Outlay	3,205	Ø	3,205	
Division Total	140,982	11,470	152,452	
Contingency	11,470	(11,470)	Ø	
FUND TOTAL	\$152,452	\$ Ø	\$152,452	
<u>SOLID WASTE FUND</u>				
Solid Waste Division				
Personal Services	161,653	14,156	175,809	(1)
Materials & Services	150,870	4,210	155,080	(3)
Capital Outlay	16,635	Ø	16,635	
Division Total	329,158	18,366	347,524	
Contingency	77,562	(18,366)	59,196	
Transfer to General Fund	45,776	Ø	45,776	
Transfer to Solid Waste Debit Service Fund	358,214	Ø	358,214	
FUND TOTAL	\$810,710	\$ Ø	\$810,710	
<u>SOLID WASTE DEBIT SERVICE FUND</u>	(NO CHANGE)		486,014	
<u>SOLID WASTE CAPITAL IMPROVEMENT FUND</u>	(NO CHANGE)		4,377,800	
<u>ZOO FUND</u>				
Administrative Dept.				
Personal Services	139,743	13,295	153,038	(1)
Materials & Services	249,946	5,050	254,996	(4) (5)
Capital Outlay	2,175	1,000	3,175	(5)
Department Total	391,864	19,345	411,209	

	ADOPTED BUDGET	TRANSFERS DE / (CR)	REVISED BUDGET	NOTES
<u>Visitor Services Dept.</u>				
Personal Services	197,694	Ø	197,694	
Materials & Services	163,295	6,156	169,451	(4)
Capital Outlay	9,595	Ø	9,595	
DEPARTMENT TOTAL	370,584	6,156	376,740	
<u>Education/Research Dept.</u>				
Personal Services	174,312	11,306	185,618	(1)(2)
Materials & Services	40,464	Ø	40,464	
Capital Outlay	13,811	Ø	13,811	
DEPARTMENT TOTAL	228,587	11,306	239,893	
<u>Construction & Maintenance Dept.</u>				
Personal Services	257,961	2,283	260,244	(1)
Materials & Services	73,828	4,750	78,578	(5)
Capital Outlay	30,891	(4,750)	26,141	(5)
DEPARTMENT TOTAL	362,680	2,283	364,963	
<u>Animals & Grounds Dept.</u>				
Personal Services	483,570	35,269	518,839	(1)(2)
Materials & Services	187,300	Ø	187,300	
Capital Outlay	7,540	Ø	7,540	
DEPARTMENT TOTAL	678,410	35,269	713,679	
<u>Education/Research Grants Dept.</u>				
Personal Services	43,920	3,565	47,485	(1)
Materials & Services	4,044	(1,565)	2,479	(5)
Capital Outlay	Ø	1,565	1,565	(5)
DEPARTMENT TOTAL	47,964	3,565	51,529	
<u>General Capital Improvements:</u>				
Capital Outlay	1,468,700	Ø	1,468,700	
DEPARTMENT TOTAL	1,468,700	Ø	1,468,700	
Contingency	194,535	(87,924)	106,611	
Transfer to General Fund	149,376	10,000	159,376	(6)
Unappropriated Balance	30,000	Ø	30,000	
FUND BALANCE	3,922,700	Ø	3,922,700	

ITEM NOTES:

- (1) Cost-of-Living Rate Increases
- (2) Merit Rate Increase
- (3) Increased Costs for Computer Implementation and Inflation Increases.
- (4) Increased Costs not Budgeted and Inflation Increases.
- (5) Budget Corrections
- (6) Increased Cost of Liability Insurance