

METROPOLITAN SERVICE DISTRICT

ORDINANCE NO. 63

An ordinance amending Budget Ordinance No. 60, to include a supplemental budget and declaring an emergency.

The Metropolitan Service District ordains as follows:

Section 1.

The supplemental budget for fiscal year 1978-79 of the Metropolitan Service District, which is attached as Exhibit A and incorporated by reference, is adopted.

Section 2.

Section 4, Ordinance No. 60 is amended to read:

To authorized expenditures in accordance with the annual budget adopted by Section 2 of Ordinance 60, as amended by Ordinance 62, and as revised and supplemented by the supplemental budget adopted in this ordinance, amounts are hereby appropriated for fiscal year 1978-79, beginning July 1, 1978, from the funds and for the purposes listed in the schedule of appropriation attached as Exhibit A to Ordinance 60, as amended by Ordinance 62, and as revised and supplemented by the supplemental budget attached as Exhibit A to this ordinance.

Section 3.

In order for this Supplemental Budget to take effect by January 1, 1979 and facilitate the expenditure of funds, an emergency is declared to exist and this ordinance shall take effect upon its passage.

Date: 12/8/78

METROPOLITAN SERVICE DISTRICT
BOARD ACTION

NO. 78-1195 DATE 12-8-78
YES NO ABST.

BARTELS
BUCHANAN
DURIS
MCCREADY
ROBNETT
SALQUIST
SCHUMACHER

YES	NO	ABST.
/		
/		
/		
/		
/		
/		
/		

[Signature]
Clerk of the Board

METROPOLITAN SERVICE DISTRICT

[Signature]
Robert Schumacher, Chairman

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

	ADOPTED BUDGET	TRANSFERS ORD #62 11/10/78	SUPPLE- MENTAL BUDGET	REVISED BUDGET
<u>General Fund</u>				
Resources:				
Net Working Capital	120			120
Miscellaneous	50			50
Transfer From Solid Waste Fund	38,292		3,601	41,893
Transfer From Zoo Fund	174,272		18,308	192,580
Transfer From Planning Fund			8,103	8,103
TOTAL RESOURCES	\$212,734	\$ 0	\$ 30,012	\$ 242,746
Requirements:				
Personal Services	85,245	6,283	30,012	121,540
Materials & Services	107,219			107,219
Capital Outlay	2,745			2,745
Contingency	17,000	(6,283)		10,717
Unappropriated Balance	525			525
TOTAL REQUIREMENTS	\$212,734	\$ 0	\$ 30,012	\$ 242,746
<u>Planning Fund</u>				
Resources:				
Net Working Capital			100,000	100,000
Grants - Federal			317,000	317,000
Grants - State			433,333	433,333
Grants - Subcontractee			867,500	867,500
Dues			262,675	262,675
Miscellaneous			54,595	54,595
TOTAL RESOURCES	\$ 0	\$ 0	\$2,035,103	\$2,035,103
Requirements:				
Personal Services			749,000	749,000
Materials & Services			1,222,000	1,222,000
Capital Outlay			2,000	2,000
Contingency			54,000	54,000
Transfer To General Fund			8,103	8,103
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$2,305,103	\$2,035,103