

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

For the purpose of Transmitting) Resolution No. 79-31
a Supplemental Budget to the Tax) At the Request of
Supervisory and Conservation) Rick Gustafson
Commission)

WHEREAS, It is deemed necessary by the Council that certain transfers be made between funds in the MSD FY 1979 Budget, and

WHEREAS, Such transfers of funds require a Supplemental Budget, pursuant to Oregon Budget Law, and

WHEREAS, The Supplemental Budget must be transmitted to the Tax Supervisory and Conservation Commission (TSCC) for public hearing and review, now, therefore,

BE IT RESOLVED,

(1) That the Supplemental Budget to the MSD FY 1979 Budget, which is attached hereto, is hereby approved for submission to the TSCC.

(2) That the Executive Officer is directed to submit the attached Supplemental Budget to the TSCC for public hearing and review.

ADOPTED By the Council of the Metropolitan Service District this 8th day of March, 1979.



Presiding Officer

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 <u>Ord #69</u>	Supplemental <u>Budget</u>	Revised <u>Budget</u>
<u>Solid Waste Fund</u>			
Resources:			
Net Working Capital	411,870	140,360	552,230
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>143,160</u>	<u>1,358,195</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	(55,000)	178,516
Reserve for Vehicles	2,660	0	2,660
Transfer to S W Cap Imp Fund	0	207,000	207,000
TOTAL REQUIREMENTS	<u>1,215,035</u>	<u>143,160</u>	<u>1,358,195</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	207,000	207,000
Interest	186,000	0	186,000
TOTAL RESOURCES	<u>10,877,000</u>	<u>607,000</u>	<u>11,484,000</u>

Requirements:			
Transfer To S W Debt Serv Fund	186,000	0	186,000
Projects	10,691,000	607,000	11,298,000
TOTAL REQUIREMENTS	<u>10,877,000</u>	<u>607,000</u>	<u>11,484,000</u>

No change for
Drainage Fund
Solid Waste Debt Service
City/Zoo Fund
Zoo Fund

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