

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF TRANSMITTING)
THE FISCAL YEAR 1980 SUPPLE-)
MENTAL BUDGET TO TAX SUPERVISING)
AND CONSERVATION COMMISSION)

RESOLUTION NO. 80-123
Introduced by the
Ways and Means Committee

WHEREAS, The need exists to appropriate funds not anticipated in the fiscal year 1980 budget as adopted on June 28, 1979; and

WHEREAS, The need also exists to transfer funds from two special revenue funds, the Zoo and Solid Waste Operations funds to the General fund; and

WHEREAS, Such action requires a supplemental budget, pursuant to Oregon Budget Law; and

WHEREAS, The supplemental budget must be transmitted to the Tax Supervising and Conservation Commission (TSCC) for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the supplemental budget to the fiscal year 1980 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 24th day of January, 1980.


Presiding Officer

APPENDIX A

Metropolitan Service District

Revised Budget

for Fiscal Year 1979-80

	<u>Adopted Budget ORD #</u>	<u>Transfers (Council Action)</u>	<u>Supplemental Budget (Proposed to TSCC)</u>	<u>Revised Budget</u>
<u>General Fund</u>				
Resources				
Net Working Capital	525		34,616	35,141
Dues	538,132			538,132
Transfer from				
Solid Waste	143,998		53,121	197,119
Transfer from Planning	725,548			725,548
Transfer from Zoo	221,267		53,121	274,388
CETA Reimbursement	13,600			13,600
Local Revenue	-0-		10,000	10,000
Total Resources	<u>1,643,070</u>	<u>-0-</u>	<u>150,858</u>	<u>1,793,928</u>
Requirements				
Personnel Services	800,438	47,370		847,808
Materials and				
Services	598,100	(8,500)	10,000	599,600
Capital Outlay	12,597			12,597
Contingency	79,177	*(38,870)	140,858	181,165
Transfer to				
Planning Fund	152,758			152,758
Total Requirements	<u>1,643,070</u>	<u>-0-</u>	<u>150,858</u>	<u>1,793,928</u>
<u>Planning Fund</u>				
Resources				
Net Working Capital	340,000		(58,949)	281,051
Grants - Federal	857,521			857,521
Grants - State	736,000			736,000
Grants - Subcontractee	217,200			217,200
Transfer from				
General Fund	152,758			152,758
Total Resources	<u>2,303,479</u>	<u>-0-</u>	<u>(58,949)</u>	<u>2,244,530</u>
Requirements				
Personnel Services	1,006,571	24,288		1,030,859
Materials and				
Services	470,504	(11,000)		459,504
Capital Outlay	200			200
Contingency	100,656	*(13,288)	(58,949)	28,419
Transfer to				
General Fund	725,548			725,548
Total Requirements	<u>2,303,479</u>	<u>-0-</u>	<u>(58,949)</u>	<u>2,244,530</u>

*NET CHANGE

	<u>Adopted Budget ORD #</u>	<u>Transfers (Council Action)</u>	<u>Supplemental Budget (Proposed to TSCC)</u>	<u>Revised Budget</u>
<u>Zoo Fund</u>				
Resources				
Net Working Capital	1,026,777		1,242,352	2,269,129
Property Taxes	1,928,000			1,928,000
Grants	260,100			260,100
Local Revenues	186,226		25,000	211,226
Enterprise Revenues	1,552,951			1,552,951
Interest	100,000			100,000
Total Resources	<u>5,054,054</u>	<u>-0-</u>	<u>1,267,352</u>	<u>6,321,406</u>
Requirements				
Personnel Services	1,545,928	179,813		1,725,741
Materials and Services	1,014,337	40,000	25,000	1,079,337
Capital Outlay	56,835			56,835
Transfer to General Fund	221,267		53,121	274,388
Contingency	333,107	*(219,813)	36,211	149,505
Unappropriated Balance	100,000			100,000
General Capital Improvement	<u>1,782,580</u>		<u>1,153,020</u>	<u>2,935,600</u>
Total Requirements	<u>5,054,054</u>	<u>-0-</u>	<u>1,267,352</u>	<u>6,321,406</u>
<u>Solid Waste Operations</u>				
Resources				
Net Working Capital	588,651		483,816	1,072,467
User Fees	875,000			875,000
Interest	15,000			15,000
Miscellaneous	870			870
Total Resources	<u>1,479,521</u>	<u>-0-</u>	<u>483,816</u>	<u>1,963,337</u>
Requirements				
Personnel Services	184,813	17,000		201,813
Materials and Services	374,990			374,990
Capital Outlay	1,910			1,910
Transfer to General Fund	143,998		53,121	197,119
Transfer Debt Ser. Fund	635,076			635,076
Transfer to Cap. Imp. Fund	37,663			37,663
Unappropriated Bal.	4,060			4,060
Contingency	97,011	(17,000)	430,695	510,706
Total Requirements	<u>1,479,521</u>	<u>-0-</u>	<u>483,816</u>	<u>1,963,337</u>

*NET CHANGE

	<u>Adopted Budget ORD #</u>	<u>Transfers (Council Action)</u>	<u>Supplemental Budget (Proposed to TSCC)</u>	<u>Revised Budget</u>
<u>Solid Waste Debt Svcs.</u>				
Resources				
Net Working Capital	40,881		3,425	44,306
Transfer from Solid Waste Fund	635,076			635,076
Loan Repayment	10,445			10,445
Total Resources	<u>686,402</u>	<u>-0-</u>	<u>3,425</u>	<u>689,827</u>
Requirements				
Loan Repayment	455,521			455,521
Unappropriated Bal.	230,881		3,425	234,306
Total Requirements	<u>686,402</u>	<u>-0-</u>	<u>3,425</u>	<u>689,827</u>
<u>Solid Waste Capital</u>				
Resources				
Net Working Capital	1,652,000			1,652,000
State Grants	3,417,300			3,417,300
State Loan	5,998,700			5,998,700
Interest	180,000			180,000
Transfer from SWOPS	37,663			37,663
Total Resources	<u>11,285,663</u>	<u>-0-</u>	<u>-0-</u>	<u>11,285,663</u>
Requirements				
Projects	11,139,300			11,139,300
Contingency	146,363			146,363
Total Requirements	<u>11,285,663</u>	<u>-0-</u>	<u>-0-</u>	<u>11,285,663</u>
<u>Drainage Fund</u>				
Resources				
Fund Balance			5,092	5,092
Local Agency Pay.	3,400			3,400
Total Resources	<u>3,400</u>	<u>-0-</u>	<u>5,092</u>	<u>8,492</u>
Requirements				
Personnel Services		3,400	5,092	8,492
Materials and Svcs.	3,400	(3,400)		
Total Requirements	<u>3,400</u>	<u>-0-</u>	<u>5,092</u>	<u>8,492</u>

	<u>Adopted Budget ORD #</u>	<u>Transfers (Council Action)</u>	<u>Supplemental Budget (Proposed to TSCC)</u>	<u>Revised Budget</u>
<u>Criminal Justice Assistance Fund</u>				
Resources				
Federal Grants	1,626,000			1,626,000
Total Resources	<u>1,626,000</u>	<u>-0-</u>	<u>-0-</u>	<u>1,626,000</u>
Requirements				
Materials and Services	1,626,000			1,626,000
Total Requirements	<u>1,626,000</u>	<u>-0-</u>	<u>-0-</u>	<u>1,626,000</u>
<u>Transportation Assistance Fund</u>				
Resources				
Federal Grants	569,500			569,500
Total Resources	<u>569,500</u>	<u>-0-</u>	<u>-0-</u>	<u>569,500</u>
Requirements				
Materials and Services	569,500			569,500
Total Requirements	<u>569,500</u>	<u>-0-</u>	<u>-0-</u>	<u>569,500</u>
 TOTAL ALL FUNDS	 <u>24,651,089</u>	 <u>-0-</u>	 <u>1,851,594</u>	 <u>26,502,683</u>