

BEFORE THE COUNCIL OF THE  
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF MAKING	)	RESOLUTION NO. 81-268
APPROPRIATIONS BY FUND AND	)	
ORGANIZATION FOR THE FY 82	)	Introduced by the Council
GENERAL FUND	)	Coordinating Committee

WHEREAS, The Council adopted Ordinance No. 81-109,  
approving the FY 82 Budget, on June 25, 1981; and

WHEREAS, State Budget law requires that appropriations be  
made by both fund and organization; and

WHEREAS, The Tax Supervising and Conservation Commission  
has requested that the General Fund Section of Exhibit "A," Schedule  
of Appropriations, of Ordinance No. 81-109 be clarified to detail  
the appropriation by organization; and

WHEREAS, The amendment requested by the TSCC does not alter  
the level of any budget appropriation; now, therefore,

BE IT RESOLVED,

Section 1. That the General Fund section of Exhibit "A" of  
Ordinance No. 81-109 is hereby clarified and detailed to read as  
indicated in the "Exhibit B" which is attached hereto and  
incorporated herein.

ADOPTED by the Council of the Metropolitan Service District  
this 6th day of August , 1981.

  
\_\_\_\_\_  
Presiding Officer

CS/srb  
3827B/252  
07/27/81

METROPOLITAN SERVICE DISTRICT  
BUDGET FY 1982

Amendment to Schedule of Appropriations

General Fund	
Council	
Personnel	\$29,137
Materials and Services	53,920
Capital Outlay	<u>1,000</u>
Total Department	\$84,057
Executive Management	
Personnel	\$263,447
Materials and Services	36,308
Capital Outlay	<u>1,000</u>
Total Department	\$300,755
Public Affairs	
Personnel Services	\$293,381
Materials and Services	<u>51,800</u>
Total Department	\$345,181
Management Services	
Personnel Services	\$352,399
Materials and Services	635,232
Capital Outlay	<u>1,400</u>
Total Department	\$989,031
Development Services	
Personnel Services	\$316,150
Materials and Services	<u>259,003</u>
Total Department	\$575,153
Criminal Justice	
Personnel Services	\$88,034
Materials and Services	<u>1,500</u>
Total Department	\$89,534
Transportation	
Personnel Services	\$603,292
Materials and Services	484,313
Capital Outlay	<u>2,000</u>
Total Department	\$1,089,605
General Expense	
Contingency	\$383,626
Materials and Services	<u>86,000</u>
Total Expenditure	\$469,626
Unappropriated Balance	<u>100,000</u>
Total Department	\$569,626
 Total Fund Requirements	 \$4,042,942

Criminal Justice Assistance Fund

Materials and Services	\$ 1,100,000
Transfers	<u>27,958</u>
Total Criminal Justice Assistance Fund Requirement	\$ 1,127,958

TOTAL ALL FUNDS	<u>\$37,633,144</u>
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CS:srb  
3275B/236A

## METROPOLITAN SERVICE DISTRICT

BUDGET FY 1982  
SCHEDULE OF APPROPRIATIONS

<u>General Fund</u>	
Personnel Services	\$ 1,945,840
Materials and Services	1,608,076
Capital Outlay	5,400
Contingency	383,626
Total General Fund Appropriation	\$ 3,942,942
Unappropriated Balance	100,000
Total Requirements	\$ 4,042,942
<u>Zoo Operating Fund</u>	
Personnel Services	\$ 2,118,615
Materials and Services	1,399,597
Capital Outlay	277,290
Transfers	968,043
Contingency	628,894
Total Zoo Operating Fund Appropriation	\$ 5,392,439
Unappropriated Balance	500,000
Total Requirement	\$ 5,892,439
<u>Zoo Capital Fund</u>	
Capital Projects	\$ 2,831,116
Contingency	138,000
Total Zoo Capital Fund Requirement	2,969,116
<u>Solid Waste Operations Fund</u>	
Personnel Services	\$ 612,047
Materials and Services	5,083,326
Capital Outlay	14,500
Transfers to Other Funds	1,074,720
Contingency	285,362
Total Solid Waste Operations Appropriation	\$ 7,069,955
Unappropriated Balance	150,000
Total Requirement	\$ 7,219,955
<u>Solid Waste Debt Service Fund</u>	
Materials and Service	\$ 720,734
Total Solid Waste Debt Service Fund Requirement	\$ 720,734
<u>Solid Waste Capital Improvement Fund</u>	
Capital Projects	\$13,571,000
Transfers	1,351,685
Contingency	737,315
Total Solid Waste Capital Improvement Fund Requirement	\$15,660,000

A G E N D A   M A N A G E M E N T   S U M M A R Y

*Res 81-268*

TO: Coordinating Committee  
FROM: Executive Officer  
SUBJECT: Making Appropriations by Fund and Organization for the  
FY 82 General Fund

I. RECOMMENDATIONS:

- A. ACTION REQUESTED: Adopt Resolution No. 81-268, making appropriations by fund and organization for the FY 82 General Fund.
- B. POLICY IMPACT: This action does not change the policies approved as part of the FY 82 Budget process.
- C. BUDGET IMPACT: This action does not change the level of appropriation initially adopted by the Council.

II. ANALYSIS:

- A. BACKGROUND: State Budget law requires that appropriations be made by fund and organization. In reviewing the Budget Ordinance, the Tax Supervising and Conservation Commission has requested that the Council provide more detail for the FY 82 General Fund Budget reflecting the appropriations by organization. While this requirement has been in effect in the past, the TSCC is now requesting Metro's compliance.

The total appropriation in the 'Exhibit "B"' portion of the Resolution is the same as originally adopted by the Council and reflects the organizational structure as it existed when the budget was adopted on June 25, 1981. Budget changes are being prepared to reflect the reorganization recently presented to the Council.

- B. ALTERNATIVES CONSIDERED: This action is required to bring the FY 82 Budget Ordinance in compliance with State Budget law.
- C. CONCLUSION: Adopt Resolution No. 81-268.

CS/srb  
3826B/252  
07/27/81