

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ENDORSING
A REVISED EXPENDITURE PLAN
FOR FISCAL YEAR 1982.

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RESOLUTION NO. 82-301
Introduced by the
Coordinating Committee

WHEREAS, actual revenue to the General Fund for Fiscal Year 1982 is less than was anticipated on adoption of the Fiscal Year 1982 Budget; and

WHEREAS, the Council seeks to balance the Fiscal Year 1982 Budget.

NOW, THEREFORE, BE IT RESOLVED, that expenditures in the non-grant portion of the General Fund during the remainder of Fiscal Year 1982 shall not exceed the amounts indicated on the expenditure plan identified as Table "B" and attached hereto.

BE IT FURTHER RESOLVED, that the Special Finance Task Force of the Council shall work with the Executive Officer to return to the Council with recommendations for an adequate contingency at the end of Fiscal Year 1982.

ADOPTED by the Council of the Metropolitan Service District this 4th day of February, 1982.



PRESIDING OFFICER

AMENDED
TABLE B
REVISED NON-GRANT
GENERAL FUND EXPENDITURES
FOR FY 82

	FY 82 Budget	Actual Expenditures 7/1-12/31	January Est.	PROJECTED EXPENDITURES					Total Year
				February	March	April	May	June	
Council									
Personnel Services	29,137	14,877	2,480	2,573	4,332	4,332	4,332	4,332	37,258
Materials & Services	53,920	19,709	3,285	2,485	2,485	2,485	2,485	2,485	35,419
Capital Outlay	1,000	281	46	0	0	0	0	0	327
Subtotal	84,057	34,867	5,811	5,058	6,817	6,817	6,817	6,817	73,004
Executive Management									
Personnel Services	263,447	126,634	21,106	16,977	16,998	16,998	16,998	16,998	232,709
Materials & Services	36,308	21,427	3,571	0	0	0	0	0	24,998
Capital Outlay	1,000	850	142	0	0	0	0	0	992
Subtotal	300,755	148,911	24,819	16,977	16,998	16,998	16,998	16,998	258,699
Futures									
Personnel Services	8,982	11,584	0	0	0	0	0	0	11,584
Materials & Services	2,500	1,647	0	0	0	0	0	0	1,647
Capital Outlay	0	0	0	0	0	0	0	0	0
Subtotal	11,482	13,231	0	0	0	0	0	0	13,231
Public Affairs									
Personnel Services	285,034	146,649	24,442	20,299	15,369	15,369	15,369	15,369	252,866
Materials & Services	83,713	23,850	3,975	710	710	710	710	710	31,375
Capital Outlay	0	0	0	0	0	0	0	0	0
Subtotal	368,747	170,499	28,417	21,009	16,079	16,079	16,079	16,079	284,241
Management Services									
<u>Accounting</u>									
Personnel Services	211,753	113,066	18,844	15,353	15,353	15,415	15,415	15,415	208,861
Materials & Services	84,932	134,562	22,427	3,800	3,800	3,800	3,800	3,800	175,989
Capital Outlay	0	0	0	0	0	0	0	0	0
Subtotal	296,685	247,628	41,271	19,153	19,153	19,215	19,215	19,215	384,850
<u>Personnel & Support</u>									
Personnel Services	140,646	81,214	13,536	12,406	12,406	12,468	12,468	12,468	156,966
Materials & Services	550,300	305,045	50,841	39,365	39,365	39,365	39,365	39,365	552,711
Capital Outlay	1,400	1,723	287	0	0	0	0	0	2,010
Subtotal	692,346	387,982	64,664	51,771	51,771	51,833	51,833	51,833	711,687
SUBTOTAL	1,754,072	1,003,118	164,982	113,968	110,818	110,942	110,942	110,942	1,725,712
Grant Match									
Transportation	72,897	45,648	-	-	-	-	-	47,121	92,769
Joint Development	49,918	15,162	-	-	-	-	-	6,738	21,900
Special Projects	57,243	18,317	-	-	-	-	-	11,361	29,278
Land Use & Coordination	7,220	735	-	-	-	-	-	1,898	2,633
Criminal Justice	48,704	17,134	-	-	-	-	-	27,866	45,000
Subtotal	235,982	96,996	-	-	-	-	-	94,984	191,980
Discretionary									
Transportation	-	36,500	-	-	-	-	-	6,481	42,981
Joint Development	-	17,905	-	-	-	-	-	-	17,905
Special Projects	-	137	-	-	-	-	-	-	137
Land Use & Coordination	-	10,572	-	-	-	-	-	-	10,572
Subtotal	-	65,114	-	-	-	-	-	6,481	71,595
Contingency	442,730								23,379
GRAND TOTAL		\$1,165,228							\$2,012,666