

ORDINANCE NO. 57

AN ORDINANCE AMENDING BUDGET ORDINANCE No. 53, BY THE INCLUSION
OF A SUPPLEMENTAL BUDGET AND DECLARING AN EMERGENCY

PUBLIC HEARINGS

MARCH 10, 1978

ADOPTED

MARCH 10, 1978

AMENDMENTS

METROPOLITAN SERVICE DISTRICT

ORDINANCE NO. 57

AN ORDINANCE AMENDING BUDGET ORDINANCE No. 53, BY THE INCLUSION
OF A SUPPLEMENTAL BUDGET AND DECLARING AN EMERGENCY

METROPOLITAN SERVICE DISTRICT
BOARD ACTION

NO. 78-1017 DATE 3-10-78

	YES	NO	ABST.
BARTELS	/		
GORDON			
McCREADY	/		
MILLER	/		
ROBNETT	/		
SALQUIST	/		
SCHUMACHER			

Jean M. Ward
Clerk of the Board

ORDINANCE NO. 57

THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

SECTION 1.

SECTION 4, ORDINANCE NO. 53 AS AMENDED BY ORDINANCE NO. 56 IS HEREBY AMENDED FOR THE FISCAL YEAR BEGINNING JULY 1, 1977, BY INCORPORATING THE SUPPLEMENTAL BUDGET, EXHIBIT A, ATTACHED HERETO AND BY REFERENCE MADE A PART OF THIS ORDINANCE.

SECTION 2.

IN ORDER FOR THIS SUPPLEMENTAL BUDGET TO TAKE EFFECT AND FACILITATE THE EXPENDITURE OF FUNDS, AN EMERGENCY IS HEREBY DECLARED TO EXIST AND THIS ORDINANCE SHALL TAKE EFFECT UPON ITS PASSAGE.

DATE MARCH 10, 1978

METROPOLITAN SERVICE DISTRICT

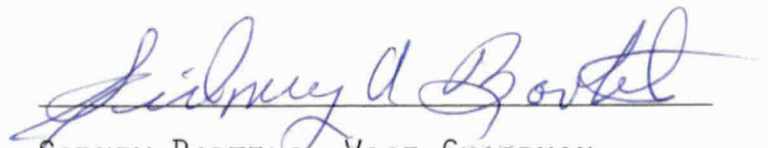

SIDNEY BARTELS, VICE CHAIRMAN

EXHIBIT A
METROPOLITAN SERVICE DISTRICT
REVISED BUDGET
FOR FISCAL YEAR 1977-78

	ADOPTED BUDGET	TRANSFERS ORD #56 1/27/78	SUPPLE- MENTAL BUDGET	REVISED BUDGET
<u>GENERAL FUND</u>				
Resources:				
Net Working Capital	(42,800)			(42,800)
Sale of Publications	50			50
Miscellaneous	50			50
TR from S.W. Fund	45,776			45,776
TR from Zoo Fund	149,376		10,000 (1)	159,376
TOTAL RESOURCES	\$152,452	Ø	\$10,000	\$162,452
Requirements:				
Administrative Division				
Personal Services	68,577	8,318		76,895
Materials & Services	69,200	3,152	10,000 (1)	82,352
Capital Outlay	3,205			3,205
DIVISION TOTAL	\$140,982	\$11,470	\$10,000	\$162,452
CONTINGENCY	11,470	(11,470)		
TOTAL REQUIREMENTS	\$152,452	Ø	\$10,000	\$162,452
<u>SOLID WASTE FUND</u>				
Resources:				
Net Working Capital	Ø			
Solid Waste User Fees	788,600			788,600
Tire Disposal Fees	17,000			17,000
Tire Carrier Permits	800			800
Sale of Publications	200			200
Interest	4,000			4,000
Grants	10			10
Miscellaneous	100			100
CETA Reimbursements			50,593 (2)	50,593
PRT Adm. Fee			555 (3)	555
DEQ Loan			35,000 (3)	35,000
DEQ Grant			15,000 (3)	15,000
TOTAL RESOURCES	\$810,710	Ø	\$101,148	\$911,858
Requirements:				
Solid Waste Division				
Personal Services	161,653	14,156	45,329	221,138
Materials & Services	150,870	4,210	55,819	210,899
Capital Outlay	16,635			16,635
DIVISION TOTAL	\$329,158	\$18,366	\$101,148	\$448,672
CONTINGENCY	77,562	(18,366)		59,196
TR to General Fund	45,776			45,776
TR to Solid Waste Debt Service Fund	358,214			358,214
TOTAL REQUIREMENTS	\$810,710	Ø	\$101,148	\$911,858

	ADOPTED BUDGET	TRANSFERS ORD #56 1/27/78	SUPPLE- MENTAL BUDGET	REVISED BUDGET
<u>SOLID WASTE DEBT SERVICE FUND</u>				
Resources:				
TR from S.W. Fund	358,214			358,214
TR from S.W. Capital Improvement Fund	127,800			127,800
TOTAL RESOURCES	\$486,014	Ø	Ø	\$486,014
Requirements:				
Interest/Principal on DEQ Loan	486,014			486,014
TOTAL REQUIREMENTS	\$486,014	Ø	Ø	\$486,014

SOLID WASTE CAPITAL IMPROVEMENT FUND

Resources:				
DEQ Loan	4,250,000			4,250,000
Interest	127,800			127,800
TOTAL RESOURCES	\$4,377,800			\$4,377,800
Requirements:				
South Processing Station:				
Land	200,000			200,000
Fill & Pilings	864,300			864,300
Drainage System	27,700			27,700
Utilities	108,000			108,000
Washington County Transfer Station:				
Land	300,000			300,000
Design	100,000			100,000
Engineering Design - Resource Recovery Facility	2,650,000			2,650,000
TOTAL CAPITAL OUTLAY	\$4,250,000	Ø	Ø	\$4,250,000
TR to Solid Waste Debt Service Fund	127,800			127,800
TOTAL REQUIREMENTS	\$4,377,800	Ø	Ø	\$4,377,800

ZOO FUND

Resources:				
Net Working Capital	900,000			900,000
Taxes - Current	1,780,000			1,780,000
Taxes - Prior	115,000			115,000
Federal Grants	80,000			80,000
Interest Income	50,000			50,000
Miscellaneous	2,000			2,000
Admissions	456,400			456,400
Society Service Fees	12,000			12,000
Concessions - Food	240,000		20,000 (4)	260,000
Vending - Food	13,500			13,500
Railroad	166,000			166,000
Gift Shop	60,000		9,000 (5)	69,000
Vending-Animal Exhibits	8,600			8,600
Donations	100		14,500 (6)	14,600
Vending - Animal Food	22,500			22,500
Boat Ride	7,500			7,500
Stroller Rentals	4,100			4,100
Sale of Animals	1,000			1,000
Grants - State & Local	4,000			4,000
Education Program Tuition			11,000 (7)	11,000
CETA Reimbursement			198,057 (8)	198,057
TOTAL RESOURCES	\$3,922,700	Ø	\$252,557	\$4,175,257

	ADOPTED BUDGET	TRANSFERS ORD #56 1/27/78	SUPPLE- MENTAL BUDGET	REVISED BUDGET
Requirements:				
Administrative Department				
Personal Services	139,743	13,295		153,038
Materials & Services	249,946	5,050		254,996
Capital Outlay	2,175	1,000		3,175
DEPT. TOTAL	\$391,864	\$19,345	Ø	\$411,209
Visitor Services Department				
Personal Services	197,694		20,196	217,890
Materials & Services	163,295	6,156	8,804	178,255
Capital Outlay	9,595			9,595
DEPT. TOTAL	\$370,584	\$6,156	\$29,000	\$405,740
Education/Research Department				
Personal Services	174,312	11,306		185,618
Materials & Services	40,464		11,000	51,464
Capital Outlay	13,811			13,811
DEPT. TOTAL	\$228,587	\$11,306	\$11,000	\$250,893
Construction & Maintenance Department				
Personal Services	257,961	2,283		260,244
Materials & Services	73,828	4,750		78,578
Capital Outlay	30,891	(4,750)		26,141
DEPT. TOTAL	\$362,680	\$ 2,283	Ø	\$364,963
Animals & Grounds Department				
Personal Services	483,570	35,269		518,839
Materials & Services	187,300			187,300
Capital Outlay	7,540			7,540
DEPT. TOTAL	\$678,410	\$35,269	Ø	\$713,679
Education/Research Grants Department				
Personal Services	43,920	3,565		47,485
Materials & Services	4,044	(1,565)		2,479
Capital Outlay		1,565		1,565
DEPT. TOTAL	\$47,964	\$ 3,565	Ø	\$51,529
General Capital Improvements				
Capital Outlay	1,468,700		212,557	1,681,257
DEPT. TOTAL	\$1,468,700	Ø	\$212,557	\$1,681,257
CONTINGENCY	194,535	(87,924)	Ø	106,611
TR to General Fund	149,376	10,000	Ø	159,376
Unappropriated Balance	30,000	Ø	Ø	30,000
TOTAL REQUIREMENTS	\$3,922,700	Ø	\$252,557	\$4,175,257

SUPPLEMENTAL BUDGET NOTES:

(1)	Increased cost for MSD Liability Insurance - Railroad,	
(2)	Solid Waste CETA Contracts: Waste Oil Program	- 6,853
	Waste Composition, Phase I	- 15,150
	Waste Composition, Phase 2	- 14,295
	Citizen's Guide Program	- 14,295
	TOTAL	<u>\$50,593</u>
(3)	Portland Recycling Team Contract,	
(4)	Increased revenues for food concessions,	
(5)	Increased revenues for gift shop.	
(6)	Donations for Turtle Log Sculpture	
(7)	Education Program Tuition revenue.	
(8)	Zoo CETA Contracts: Feline Exhibit	- 154,134
	Landscape Beautification	- 43,923
	TOTAL	<u>\$198,057</u>