

Adapted Budget

Archive Copy
Do not remove
from dept.

ANNUAL BUDGET

1976 - 1977

FILE COPY

M02-09-01(a) Permanent

**METROPOLITAN
SERVICE
DISTRICT**



METROPOLITAN SERVICE DISTRICT

527 S. W. HALL, PORTLAND, OREGON 97201 222-3671

METROPOLITAN SERVICE DISTRICT

Board of Directors

Commissioner Ray Miller, Chairman
Washington County Courthouse
Hillsboro, Oregon 97123

Representing Washington County

Mayor Miller Duris, Vice-Chairman
City Hall
Hillsboro, Oregon 97123

Representing Cities of Washington County

Commissioner Connie McCready
City Hall
Portland, Oregon 97204

Representing City of Portland

Commissioner Robert Schumacher
Clackamas County Courthouse
Oregon City, Oregon 97045

Representing Clackamas County

Commissioner Mel Gordon
Multnomah County Courthouse
Portland, Oregon 97204

Representing Multnomah County

Mayor James Robnett
12305 SE Mt. Scott Blvd.
Portland, Oregon 97236

Representing Cities of Clackamas County

Dr. Charles Becker
225 SE Evelyn
Gresham, Oregon

Representing Cities of Multnomah County



METROPOLITAN SERVICE DISTRICT

527 S. W. HALL, PORTLAND, OREGON 97201 222-3671

April 9, 1976

TO: MSD Board of Directors
FROM: Charles C. Kemper
SUBJECT: BUDGET MESSAGE FOR FY 76-77

Attached hereto is the 1976-77 annual budget for the Metropolitan Service District. This budget represents significant and dynamic changes when compared to prior years. During the coming fiscal year, the MSD will evolve from an organization whose primary function has been implementation planning to an organization that will begin implementing and operating necessary areawide programs. The FY 76-77 budget has been prepared on the basis of the Solid Waste Program being funded, the Johnson Creek Project receiving a grant for implementation and voter approval of the Zoo serial levy.

This document will be used as a tool to assist in the efficient and effective management and operation of the various function of MSD. Basically, the budget is divided into 5 funds: the General Fund, the Drainage Fund, the Zoo Fund, the Solid Waste Debt Service Fund and the Solid Waste Phase I Capital Improvement Fund. The following is a brief description of each fund, summarizing the resources and increased requirements for FY 76-77. A detailed line item budget by Fund may be found elsewhere within this document.

I. GENERAL FUND

Solid Waste Division -

The only division in the General Fund is the Solid Waste Division. This practice was recommended by the MSD auditors last year and is carried forward in this budget document.

The Solid Waste Division is responsible for the implementation, administration and enforcement of the MSD Solid Waste Management Plan. This work includes resource recovery, non-processable, tire processing and disposal and nuisance abatement programs. In prior years, the major resource for this fund has been grants from the Department of Environmental Quality (DEQ), however, the budget for FY 76-77 provides no revenue from DEQ. The majority of the revenue for the General Fund, Solid Waste Division for FY 76-77 will be from user fees imposed on the disposal of solid waste by Ordinance 33, as amended. Other sources of revenue will be generated by the 3¢ per tire processing fee, tire carrier permit fees, sale of publications and other miscellaneous income. A budget transfer from the Drainage Fund to the General Fund has been shown to provide general management services for the Johnson Creek Program.

The current staffing level of 5.5 positions will be increased to 8 full time positions. Two positions, a Resident Engineer and a Technician/Draftsman are required to provide the necessary "in-house" design and the inspection of capital improvements. The current FY 75-76 budget provides funding for one employee from the General Fund (50%) and the Drainage Fund (50%). It is proposed that this position will be funded entirely from the General Fund during FY 76-77. Because of pending Zoo-Union Contract negotiations, cost-of-living increases have been included in the General Fund Contingency.

Major increase requirements in the Material and Service section are detailed below:

Rent - MSD presently sub-leases office space from CRAG. Under the present terms of the contract, CRAG subsidizes some portions of the MSD rent. The FY 76-77 budget projects that MSD will pay 100% of the rent.

Insurance - At the present time, the MSD insurance is provided through the CRAG insurance policies. According to our insurance agent, MSD will no longer be eligible to participate in the CRAG insurance package after the Solid Waste Program is implemented. Once MSD becomes an operating entity either through the Solid Waste Program or the Zoo operation, the Board and staff liability will increase substantially. In addition, MSD must provide loss insurance to cover all assets.

Reproductions - For accounting purposes, reproduction and printing line items have been combined.

Equipment Rentals - This item reflects the cost of renting the necessary testing and monitoring equipment to insure compliance with the MSD regulations.

Public Notices - The current budget is not sufficient to meet the expense of compliance with the publication of necessary legal notices.

Legal - It is estimated that the requirements for legal counsel will increase during the initial years of the MSD Solid Waste Program. Coordination with local jurisdictions regarding standardization of collection franchises as they relate to MSD disposal fees and the enforcement of Ordinance 32 and the Tire Disposal Program will require increased legal work.

Based on current expenditures through March 1976, the current line item budget will not be sufficient to cover all legal costs.

Public Information - As the implementation of the MSD Solid Waste Program progresses, greater efforts will be required to inform the public of the MSD program, its requirements and operating disposal sites.

Accounting - The FY 76-77 budget provides for contractual accounting services. At the present time, accounting services are divided between CRAG and an outside accounting company. The cost of providing this service in the FY 75-76 budget was included in the technical line item. For budgeting purposes, a separate item for accounting is included in the FY 76-77 budget.

Major capital expenditures in the General Fund will be for the purchase of two automobiles. At the present time, MSD leases vehicles from the City of Portland at a rate of \$65.00 per month plus 7¢ per mile. The proposed budget does not propose continuing this lease program.

As indicated above, this budget is based on the implementation of a user fee on the disposal of solid waste. A portion of the user fees have been reserved for repayment of a DEQ loan. This is shown as a transfer to the Debt Service Fund.

II. DRAINAGE FUND

Johnson Creek Division -

The only division within this fund is the Johnson Creek Division. This budget reflects the positive approach of the MSD Board to minimize the damage caused by flooding on Johnson Creek and is consistent with the Board's direction. Fiscal Year 76-77 will be the first year of a three year program to provide an on-going method of drainage management. Specific tasks to be accomplished during the coming year will be to determine a service fee, develop a rate ordinance, implement a billing system, mail first service fee bills, develop a contract and commence creek maintenance, obtain easements and develop a site control ordinance.

Major source of revenues will be a grant from the State of Oregon to fund the program until such time as the service fees are implemented.

The current FY 75-76 budget provides part-time funding for the Manager, Office Engineer, and Secretary. The FY 76-77 budget envisions a full time Project Engineer, Secretary and Technician.

Major expenditures in the Material & Service section are detailed below:

Rent - This item provides for a prorated share of the MSD rent.

Postage - This reflects the cost of notices and service fee statements.

Supplies - A general increase in division activity is expected.

Printing - This reflects a cost of preparing notices, service fee statements and general printing activities.

Technical - Engineering is required to determine service fee based on impervious surface.

Creek Maintenance - This provides the cost of clearing Johnson Creek of debris.

III. ZOO FUND

During the 1975 Legislature, MSD's enabling legislation, ORS 268, was expanded to include the operation and maintenance of Zoo facilities. On February 13, 1976, the MSD Board of Directors adopted Ordinance No. 35, calling for a district-wide election to be held on May 25, 1976. The purpose of this election is to seek voter approval to a serial levy of \$2,000,000 each year for five years, a total of \$10,000,000. In order to provide for receipt and expenditures of monies, the Zoo Fund has been established. This budget reflects a philosophy of combining education and recreation in the zoo experience. It also attempts to begin the process of integrating museum techniques into a zoo that also has aquarium and botanical exhibits. And most importantly, it will allow both the animals and the public a more natural, more attractive and more comfortable environment in which to live and visit.

The Zoo Fund budget has been developed based on the assumption that MSD will assume the Zoological Society's assets and liabilities on July 1, 1976. To off-set the accounts payable, the Society will donate sufficient funds to pay past liabilities. These funds are shown as a resource. Provisions have also been made to provide certain services to the Society for which the Society will reimburse MSD for actual costs incurred.

If the voters approve the Zoo levy in May, the City of Portland has proposed to transfer ownership of land, buildings, animals and other assets to MSD. In addition, the City has agreed to finance the cost of the May election, provided, however, that the election cost will be repaid to the City if the election is successful. These election costs have been allocated in the FY 76-77 budget.

The FY 76-77 budget represents an increase of 12 permanent employees from 49 to 61. Due to pending contract negotiations with the unions, salaries for FY 76-77 are shown the same as for FY 75-76. Any increase in salary or fringe benefits are shown in the Zoo Fund Contingency.

One of the major tasks confronting the MSD Board during FY 76-77 will be the management of the Zoo by MSD. Policy guidelines for the operation of the Zoo must be adopted. Regarding employees, salaries and fringe benefits be reviewed and guidelines established to provide all MSD employees with equivalent compensation. The MSD and the Zoo Personnel Manuals will be reviewed and amended as necessary. In addition, existing contracts must be reviewed and, if necessary, modified. These include two union contracts, concession contracts, and other service contracts. Further, the Zoo's accounting and purchasing practices will be modified. Monies to accomplish the assumption of the Zoo by MSD are provided within this Fund.

A major sources of revenue for this Fund include admissions, concessions, railroad rides and the serial levy. It should be noted that a delinquency rate of 12% has been projected for the first year tax collection of the serial levy. This figure is consistent with data provided by the Multnomah County Tax Supervising and Conservation Commission.

The Zoo Fund has been divided into seven divisions for management purposes. These divisions include Administration and Visitor Service, Education, Research, Maintenance, Animal and Grounds, Animal Health and General Capital Improvement. The following is a brief summary of the functions of each division:

Administration and Visitor Services Division -

Visitor services include all activities where the Zoo visitor comes in contact with MSD personnel for either a service or to make a purchase. Most of the personnel are seasonal people and a major supply cost is for merchandise for resale. Certain pieces of equipment in the concessions areas and vending machines need to be replaced and a program has been planned for replacement to avoid customer inconvenience. The administration portion covers personnel and expenses that are related to the overall operation of the Zoo rather than to a specific operational division.

Major expense items include utilities, insurance premiums, general office supplies, professional legal and accounting services, elec-

tion costs and costs related to the assumption of the Zoo by Metropolitan Service District. Out of town travel and in town expenses are for the various conferences and meetings the Zoo Director must attend to keep informed of the zoological world and with the progress and promotion of our local operation. The capital outlay is to replace office furniture and typewriters.

The current level of permanent staff is nine people and no change is requested for fiscal year 76-77. Part-time staffing requirements have been increased for the gate and receptionists position. The part-time Zoo railroad engineer requirements are reduced to reflect a change whereby the maintenance staff will be responsible for furnishing a majority of the personal services required.

Educational Division -

The main goal of the division is the complete educational approach to fill all the informational needs of the public. The activities include classes, visiting zoomobile, public information and press releases, photographs, volunteer programs, children's zoo program, group sales and special days, graphics and exhibit development. This division is also responsible for Zoo attendance promotion activities. Major expense items cover educational brochures, books, photographs and materials, outside promotional services, graphics supplies and exhibit design and materials. The major capital outlay is for a graphics solvent recycling unit to reduce operational costs and avoid wasting supplies through a one time use of solvents.

The educational division has received the most emphasis for improving and upgrading in this budget. Full-time positions will be increased from three to ten while the use of part-time employees will increase through the use of college work/study students.

Research Division -

The important purpose of this division is the improvement of life for animals held in captivity. A large voluntary staff makes

possible observations and studies of the animals in our collection, plotting the behavioral actions and interactions of the various groupings of animals. As a result of these observations and other studies, the engineering staff will develop and construct various devices that can enhance the lives of the animals. This group is also responsible for developing and building the audio boxes and teaching machines for the public to learn more about the animals in the Zoo. Most of the material and services expenses are connected with this activity. Travel expenses are for national conferences and visiting other zoos to exchange information and gain new ideas for the betterment of the captive environment in which animals are housed. The capital outlay for this division is mainly for parts and equipment to create and build the various exhibit and educational machines and devices. The TV systems are for underwater viewing of seals and penguins by the public.

The full-time staff request shows an increase of one person, however, this position will be filled by a person currently on the Manpower program. Funding for this position under the Manpower program will end during fiscal year 75-76. The increase in part-time services is for additional college work/study personnel.

Maintenance Division -

The function of the maintenance division is to repair and keep in good operating order the buildings, improvements and vehicles of the Zoo. This division is also responsible for the custodial upkeep of the Zoo and public areas including restrooms, benches, garbage cans and paved areas. One major cost is for the upkeep and operational expenses of the railroad. Capital outlays include one replacement light duty vehicle and maintenance tools and equipment.

The maintenance division is budgeted for two new full-time positions in addition to the ten for fiscal year 75-76 in order to operate the train with maintenance personnel. These two positions would permit additional personnel for maintenance of the Zoo during the off season.

The increase in part-time staff is for one new seasonal custodian to help maintain public areas. There are two part-time positions currently filled that were not budgeted for fiscal year 75-76. These positions are vital to the operations of the Zoo on a seven day per week basis.

Animal and Grounds Division -

The primary activity of the division is the care and upkeep of the animal collection and their environment including the grounds surrounding the exhibit areas. An additional responsibility is the security of the Zoo grounds and buildings. Acquisition and costs of new animals is another activity. Out of town travel expenses cover one trip to the national conference that pertains to animal and environmental upkeep and planning. The major capital outlay is for replacement lawn mowers.

Full-time positions are nineteen for the current fiscal year. Two new full-time positions are being added to take care of the expanding animal collection plus some part-time help for the same purpose.

Animal Health Division -

This division is headed by the veterinarian and is responsible for the preventative and curative medical approach to the animal collection, which includes the diets and feeding of the animals. Those services which cannot be performed on the Zoo grounds are purchased from outside professional sources. Majority of capital outlay is for medical equipment. Full time staffing needs remain the same as for FY 75-76. The part time staff requirements are less for next fiscal year.

General Capital Improvement -

Within this division, funds are reserved for capital construction. During FY 76-77, the budget provides for the construction of the seal/sea lion exhibit building and the chimp exhibit. In addition, improvements will be made to the elephant stockade and animal quarantine cages and pens.

IV. SOLID WASTE DEBT SERVICE FUND

This fund has been established to provide for the repayment of the loan from the State of Oregon to construct the MSD solid waste facilities.

Ordinance 33, as amended, imposes a user fee on solid waste disposed within the District. A portion of this user fee, shown as a transfer from the General Fund, will be used to pay the Debt Service. In addition, \$280,100 is transferred from the Solid Waste Phase I Capital Improvement Fund and shown as a resource to the Solid Waste Debt Service Fund.

The repayment schedule requires that interest payments be made on April 1 and October 1 and principal payments be made on October 1. Because the of the scheduled payment dates, it was necessary to establish a reserve within this fund. This reserve, Unappropriated Balance, has been established to receive funds during fiscal year 76-77 that are required for Debt Service in fiscal year 77-78.

V. SOLID WASTE PHASE I CAPITAL IMPROVEMENT FUND

The construction of capital improvements for Phase I of the MSD Solid Waste Management Program will be financed by a grant/loan from the State of Oregon.

The fund resources are based on receiving the total loan from DEQ and 25% of the grant. In addition, interest, also shown as a resource, will be realised as a result of investing the grant/loan funds.

The Phase I improvements include the purchase of land for the Rossman Processing Station and the Merlo Road Transfer Station; construction of buildings; purchase of processing equipment; purchase of transport equipment; purchase of scales; installation of utilities to serve the MSD facilities and the necessary engineering design and construction management. Total estimated cost for each item can be found in table 1 of the Budget Detail. For budget purposes, detail line items within the FY 76-77 budget represent those expenditures contemplated during the budget year. Expenditures projected to be made during the first six months of FY 77-78 are shown in the Contingency line item and the remaining expenditures for Phase I Capital Improvement Fund are reserved in Unappropriated Balance. Interest from investments is shown as a budget transfer to the Solid Waste Debt Service Fund.

VI. ZOO CAPITAL IMPROVEMENT FUND

The City of Portland has indicated a willingness to transfer to the MSD all assets relating to the Zoo. A portion of these assets include funds specifically dedicated for capital improvements.

The Zoo Capital Improvement Fund has been established to receive these dedicated funds. At the present time, no expenditures are anticipated from this fund during FY 76-77.

VII. RECOMMENDATIONS

The Metropolitan Service District was formed by the people to provide public services which are not adequately available by existing governmental entities. The FY 76-77 budget has been prepared to provide a reasonable level of service for those programs the MSD Board has chosen to undertake.

Based on the above and the attached budget detail, it is my recommendation that the proposed budget for Fiscal Year 1976-77 be approved.

TABLE OF CONTENTS

	<u>Page</u>
BUDGET MESSAGE	i
TABLE OF CONTENTS	1
NOTICE OF BUDGET MEETING	3
NOTICE OF BUDGET HEARING	4
FUNDS REQUIRING LEVY OF AD VALOREM TAX	5
FUNDS NOT REQUIRING AD VALOREM TAX	6
SUMMARY	
Revenues by Fund	7
Requirements by Fund	8
Increased Requirements by Fund	14
Increased Employee Requirements by Fund	14
BUDGET DETAIL	
General Fund	
. Resources	15
. Requirement Summary	16
Solid Waste Division	
Requirement Detail	17
Drainage Fund	
. Resources	22
. Requirement Summary	23
Johnson Creek Division	
Requirement Detail	24
Zoo Fund	
. Resources	27
. Requirement Summary	29
Administration & Visitor Service Division	
Requirement Detail	32
Educational Division	
Requirement Detail	37
Research Division	
Requirement Detail	40

	<u>Page</u>
· Maintenance Division	
Requirement Detail	43
· Animal & Grounds Division	
Requirement Detail	46
· Animal Health Division	
Requirement Detail	49
· General Capital Improvement Division	
Requirement Detail	51
Solid Waste Debt Service Fund	
. Resources	53
. Requirement Detail	53
Solid Waste Phase I Capital Improvement Fund	
. Resources	54
. Requirement Detail	54
. Table 1 - Total Capital Requirements	57
Zoo Capital Improvement Fund	
. Resources	58
. Requirement Detail	58



METROPOLITAN SERVICE DISTRICT

527 S. W. HALL, PORTLAND, OREGON 97201 222-3671

LEGAL NOTICE

NOTICE OF BUDGET MEETING

NOTICE is hereby given that the governing body of the Metropolitan Service District will meet on Friday, April 23, 1976, at 2:00 P.M., in the auditorium of the City of Portland Water Bureau, 1800 S.W. 6th Avenue, to receive and consider the budget message and budget document for the fiscal year beginning July 1, 1976, and ending June 30, 1977. This will be a public meeting where deliberations of the governing body will take place and any person may appear to discuss proposed programs with the governing body. Interested individuals may examine or obtain a copy of the budget document at the meeting, or, thereafter, at the District's office.

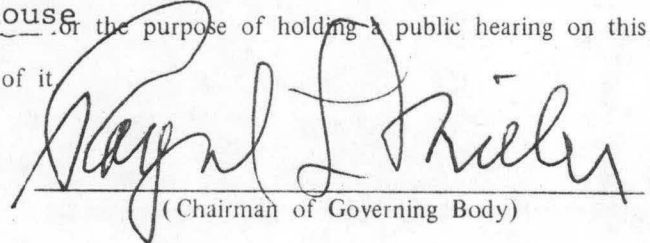
Charles C. Kemper
Budget Officer

April 14, 1976

NOTICE OF BUDGET HEARING

The budget for THE METROPOLITAN SERVICE DISTRICT for the fiscal year 1976-1977 beginning July 1, 1976 as detailed and summarized below, was prepared by the ☐ Cash, ☐ Accrual, ☒ Modified Accrual accounting basis, and ☒ is, ☐ is not consistent with the accounting basis used during the last two years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement.

A copy of the budget document may be inspected or obtained between the hours of 8:00 A.M. and 5:00 P.M. at 527 S.W. Hall, Portland, OR 97201. A meeting of the Tax Supervising & Conservation Comm. will be held June 3rd, 1976 at 1:30 p.m. at Rm. 608, Multnomah Co. Courthouse ^(Governing Body) for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget, or any part of it.


(Chairman of Governing Body)

Multnomah
(County)

Portland
(City)

May 7, 1976
(Date)

SUMMARY OF TAX LEVY AND OTHER BUDGET RESOURCES

Item	Last Year	This Year	Next Year
Levy Within 6% Limitation	0	0	0
Levy Outside 6% Limitation	0	0	0
Levy Outside 6% Limitation (Serial Levy)	0	0	2,000,000
Not Subject to Limitation		0	
TOTAL PROPOSED LEVY (To be certified to Assessor) . .		0	2,000,000
Total Budget Resources from LB-2	544,139	520,471	11,218,249
Total Resources Except Tax to be Levied from LB-3 . .			879,500
TOTAL BUDGET ALL FUNDS	544,139	520,471	13,857,749

SUMMARY OF INDEBTEDNESS

Type of Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	This Fiscal Year as of July 1, 19 <u>75</u>	Next Fiscal Year as of July 1, 19 <u>76</u>	This Fiscal Year as of July 1, 19 <u>75</u>	Next Fiscal Year as of July 1, 19 <u>76</u>
Bonds	0	0	0	0
Interest Bearing Warrants	0	0	0	0
Short Term Notes	0	0	0	0
Anticipated DEQ Loan	0	8,280,000	0	0
TOTAL INDEBTEDNESS	0	8,280,000	0	0

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

FUNDS REQUIRING THE LEVY OF AN AD VALOREM TAX TO BALANCE THE BUDGET

	----- 700 ----- FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .	0	0	1,119,832
Total Materials and Services	0	0	682,553
Total Capital Outlay	0	0	702,205
Total All Other Requirements	0	0	134,910
Total Requirements (Including Transfers)	0	0	2,639,500
Total Resources Except Tax to be Levied	0	0	879,500
Ad Valorem Taxes Received	0		
Ad Valorem Tax Required to Balance		0	1,760,000
Estimated Tax Not to be Received		0	240,000
Total Ad Valorem Tax to be Levied		0	2,000,000
Levy Within 6 Percent Limitation		0	
Levy Outside 6 Percent Limitation		0	
Levy Outside 6 Percent Limitation (Serial Levy)		0	
Not Subject to Limitation		0	

	----- FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Requirements (Including Transfers)			
Total Resources Except Tax to be Levied			
Ad Valorem Taxes Received			
Ad Valorem Tax Required to Balance			
Estimated Tax Not to be Received			
Total Ad Valorem Tax to be Levied			
Levy Within 6 Percent Limitation			
Levy Outside 6 Percent Limitation			
Levy Outside 6 Percent Limitation (Serial Levy)			
Not Subject to Limitation			

	----- FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Requirements (Including Transfers)			
Total Resources Except Tax to be Levied			
Ad Valorem Taxes Received			
Ad Valorem Tax Required to Balance			
Estimated Tax Not to be Received			
Total Ad Valorem Tax to be Levied			
Levy Within 6 Percent Limitation			
Levy Outside 6 Percent Limitation			
Levy Outside 6 Percent Limitation (Serial Levy)			
Not Subject to Limitation			

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

GENERAL

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
73,451	105,900	150,318
141,521	99,571	148,000
3,442	245,000	12,850
58,606	0	492,415
277,021	450,471	803,583
277,021	450,471	803,583

SOLID WASTE

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
238,737	0	0
238,737	0	0
238,737	0	0

DRAINAGE

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
3,671	12,150	38,190
6,158	57,850	105,725
0	0	0
18,552	0	7,085
28,381	70,000	151,000
28,381	70,000	151,000

SOLID WASTE DEBT SERVICE

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
0	0	739,590
0	0	739,590
0	0	739,590

SOLID WASTE PHASE I

CAPITAL IMPROVEMENT

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	9,057,750
0	0	280,100
0	0	9,337,850
0	0	9,337,850

ZOO CAPITAL IMPROVEMENT FUND

FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
Total Materials and Services
Total Capital Outlay
Total All Other Requirements
Total Budget Requirements
Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
0	0	186,226
0	0	186,226
0	0	186,226

***SUMMARY OF REVENUE
AND
REQUIREMENTS***

Beginning July 1, 1976

[illegible]

METROPOLITAN SERVICE DISTRICT

REQUIREMENT SUMMARY

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			GENERAL FUND			
			SOLID WASTE DIVISION			
39,615	73,451	105,900	Personal Services	150,318	150,318	150,318
241,292	141,521	99,571	Material & Contract Services	148,000	148,000	148,000
1,546	3,443	245,000	Capital Outlay	12,850	12,850	12,850
0	0	0	Trans.to Solid Waste Debt Serv.	459,490	459,490	459,490
546	58,606	0	Unappropriated Balance	0	0	0
0	0	0	Contingency	32,925	32,925	32,925
282,999	277,021	450,471	TOTAL SOLID WASTE DIVISION	803,583	803,583	803,583
282,999	277,021	450,471	TOTAL GENERAL FUND	803,583	803,583	803,583
			DRAINAGE FUND			
			JOHNSON CREEK DIVISION			
0	3,671	12,150	Personal Services	38,190	38,190	38,190
0	6,158	57,850	Material & Contract Services	105,725	105,725	105,725
0	0	0	Capital Outlay	0	0	0

METROPOLITAN SERVICE DISTRICT

REQUIREMENT SUMMARY

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo fund is not part of the MSD budget. Data is shown for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
0	0	0	Trans. to Gen. Fund - Service Pmt.	2,583	2,583	2,583
0	18,552	0	Unappropriated Balance	0	0	0
0	0	0	Contingency	4,502	4,502	4,502
0	28,381	70,000	TOTAL JOHNSON CREEK DIVISION	151,000	151,000	151,000
0	28,382	70,000	TOTAL DRAINAGE FUND	151,000	151,000	151,000
			ZOO FUND			
			* ADMINISTRATION & VISITOR SERVICE DIV.			
		237,070	Personal Services	231,625	231,625	231,625
		219,505	Material and Services	393,070	393,070	393,070
		2,780	Capital Outlay	5,425	5,425	5,425
		459,355	TOTAL ADM. & VISITOR SERVICE DIVISION	630,120	630,120	630,120
			EDUCATIONAL DIVISION			
		47,088	Personal Services	154,737	154,737	154,737
		31,731	Material & Services	49,252	49,252	49,252

METROPOLITAN SERVICE DISTRICT
 REQUIREMENT SUMMARY

(CONT)
 For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not
 part of the MSD budget.
 Data is shown for
 historical purposes
 only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
		925	* Capital Outlay	1,625	1,625	1,625
		79,744	TOTAL EDUCATIONAL DIVISION	205,614	205,614	205,614
			RESEARCH DIVISION			
		74,593	Personal Services	89,739	89,739	89,739
		6,655	Material & Services	6,115	6,115	6,115
		10,700	Capital Outlay	18,310	18,310	18,310
		91,948	TOTAL RESEARCH DIVISION	114,164	114,164	114,164
			MAINTENANCE DIVISION			
		176,107	Personal Services	228,318	228,318	228,318
		74,525	Material & Services	81,150	81,150	81,150
		1,600	Capital Outlay	5,095	5,095	5,095
		252,232	TOTAL MAINTENANCE DIVISION	314,563	314,563	314,563

METROPOLITAN SERVICE DISTRICT
 REQUIREMENT SUMMARY
 (CONT)

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* Zoo fund is not part of the MSD budget. Data is shown for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* ANIMAL AND GROUNDS DIVISION			
		310,495	Personal Services	362,574	362,574	362,574
		48,510	Material & Services	60,191	60,191	60,191
		0	Capital Outlay	1,300	1,300	1,300
		359,005	TOTAL ANIMAL AND GROUNDS DIVISION	424,065	424,065	424,065
			ANIMAL HEALTH DIVISION			
		55,808	Personal Services	52,839	52,839	52,839
		66,575	Material & Services	92,775	92,775	92,775
		4,020	Capital Outlay	3,250	3,250	3,250
		126,403	TOTAL ANIMAL HEALTH DIVISION	148,864	148,864	148,864
			GENERAL CAPITAL IMPROVEMENTS DIVISION			
		0	Capital Outlay	667,200	667,200	667,200
		0	TOTAL GENERAL CAPITAL IMPROVEMENTS DIV	667,200	667,200	667,200

METROPOLITAN SERVICE DISTRICT

REQUIREMENT SUMMARY

(CONT)

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the MSD budget. Data is shown for historical purposes only

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
		11,415	* Contingency	109,910	109,910	109,910
		0	Unappropriated Balance	25,000	25,000	25,000
		1,380,102	TOTAL ZOO FUND	2,639,500	2,639,500	2,639,500
			SOLID WASTE DEBT SERVICE FUND			
		0	DEQ Loan	403,730	403,730	403,730
		0	Unappropriated Funds	335,860	335,860	335,860
		0	TOTAL SOLID WASTE DEBT SERVICE FUND	739,590	739,590	739,590
			SOLID WASTE PHASE I CAPITAL IMP. FUND			
		0	Capital Improvements	4,722,680	4,722,680	4,722,680
		0	Trans.to Solid Waste Debt Serv.Fund	280,100	280,100	280,100
		0	Contingency	3,335,070	3,335,070	3,335,070
		0	Unappropriated Balance	1,000,000	1,000,000	1,000,000
		0	TOTAL SOLID WASTE PHASE I CAP.IMP.FUND	9,337,850	9,337,850	9,337,850

METROPOLITAN SERVICE DISTRICT
 REQUIREMENT SUMMARY

(CONT)
 For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			ZOO CAPITAL IMPROVEMENT FUND			
		0	Contingency	95,726	95,726	95,726
		0	Unappropriated Balance	90,500	90,500	90,500
		0	TOTAL ZOO CAPITAL IMPROVEMENT FUND	186,226	186,226	186,226
282,999	305,402	520,471	TOTAL REQUIREMENTS ALL FUNDS	13,857,749	13,857,749	13,857,749

METROPOLITAN SERVICE DISTRICT

SUMMARY OF EXPENDITURES

<u>FUND</u>	<u>FY 75-76 CURRENT</u>	<u>FY 76-77 PROPOSED</u>	<u>INCREASE</u>
General	450,471	803,583	353,112
Drainage	70,000	151,000	81,000
Zoo	1,380,102*	2,639,500	1,259,398*
Solid Waste Debt Service	-0-	739,590	739,590
Solid Waste Phase I Capital Improvement	-0-	9,337,850	9,337,850
Zoo Capital Improvement	<u>-0-</u>	<u>186,226</u>	<u>186,226</u>
TOTAL	1,900,573	13,857,749	11,957,176

SUMMARY OF PERMANENT EMPLOYEES

<u>FUND</u>	<u>FY 75-76 CURRENT</u>	<u>FY 76-77 PROPOSED</u>	<u>INCREASE</u>
General	5.5	8	2.5
Drainage	.5	3	2.5
Zoo	<u>49*</u>	<u>61</u>	<u>12*</u>
TOTAL	55	72	17

* The Zoo Fund was not part of the MSD budget during FY 75-76.
It is shown for historical purposes only.

5/76

BUDGET DETAIL

GENERAL FUND

METROPOLITAN SERVICE DISTRICT

GENERAL FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			RESOURCES	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
0	17,855	20,000	Net Working Capital	13,000	13,000	13,000
0	0	0	Solid Waste User Fees	767,200	767,200	767,200
	15,123	30,471	Tire Disposal Fees	19,500	19,500	19,500
0	0	0	Tire Carrier Permit Fees	500	500	500
0	2,986	0	Sale of Publications	200	200	200
0	0	0	Interest	500	500	500
702	0	0	Miscellaneous	90	90	90
273,779	241,057	400,000	State Grant	10	10	10
8,518	0	0	Johnson Creek Water Control District	0	0	0
			Transfer From Drainage Fund - Serv.Pmt.	2,583	2,583	2,583
282,999	277,021 *	450,471	Total Resources	803,583	803,583	803,583
			* The Solid Waste Fund has been combined with			
			the General Fund. Therefore, total resources			
			reflect revenue to both funds.			

METROPOLITAN SERVICE DISTRICT

GENERAL FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			SOLID WASTE DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			PERSONAL SERVICES			
	22,478	25,500	Manager	25,500	25,500	25,500
	15,938	17,500	Special Projects Manager	17,500	17,500	17,500
	2,838	9,000	Special Projects Coordinator	0	0	0
	7,912	10,000	Administrative Assistant	0	0	0
	8,428	10,000	Administrative Secretary	10,000	10,000	10,000
	4,114	7,250	Secretary	7,250	7,250	7,250
	0	0	Office Engineer	14,448	14,448	14,448
	0	9,000	Solid Waste Engineer	19,000	19,000	19,000
	0	0	Technician/Draftsman	13,800	13,800	13,800
	0	0	Resident Engineer	18,400	18,400	18,400
	11,743	17,650	Fringe Benefits	23,920	23,920	23,920
	0	0	Part time (\$3.00/hour)	500	500	500
39,615*	73,451	105,900	TOTAL PERSONAL SERVICES	150,318	150,318	150,318
			* No audit figures available			

METROPOLITAN SERVICE DISTRICT

GENERAL FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			SOLID WASTE DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			MATERIAL & SERVICES			
	5.069	8,000	Rent	12,000	12,000	12,000
	1,400	1,800	Telephone	3,000	3,000	3,000
	914	1,600	Postage	1,800	1,800	1,800
	0	1,200	Equipment Rental	2,400	2,400	2,400
	2,108	2,400	Supplies	3,500	3,500	3,500
	0	1,000	Printing	0	0	0
	3,188	4,500	Travel, Training & Subsistence	5,000	5,000	5,000
	1,790	2,400	Auto O & M	2,400	2,400	2,400
	0	500	Insurance	12,000	12,000	12,000
	0	1,500	Mapping	0	0	0
	1,202	750	Publication & Memberships	800	800	800
	2,657	2,000	Reproductions	3,200	3,200	3,200
	0	750	Public Notice	1,200	1,200	1,200
	0	600	Meetings	500	500	500

METROPOLITAN SERVICE DISTRICT

GENERAL FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			SOLID WASTE DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
	10	1,000	Contingency	0	0	0
	18,338	30,000	Sub-Total	47,530	47,800	47,800
			Contract Services			
	20,906	28,800	Legal	50,000	50,000	50,000
	*	5,000	Financial	5,000	5,000	5,000
	4,000	4,000	Audit	6,000	6,000	6,000
	94,713	26,700	Technical	25,000	25,000	25,000
	*	3,871	Public Information	10,000	10,000	10,000
	3,564	0	Accounting	3,600	3,600	3,600
	0	1,200	Computer Program - Tires	600	600	600
	123,183	69,571	Sub-Total Contract Service	100,200	100,200	100,200
241,292**	141,521	99,571	TOTAL MATERIAL & SERVICES	148,000	148,000	148,000
			* Audit included this in technical			
			** No audit figures available by line item			

METROPOLITAN SERVICE DISTRICT

GENERAL FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			SOLID WASTE DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			CAPITAL OUTLAY			
	0	5,000	Field Equipment	1,500	1,500	1,500
	0	240,000	Scales	0	0	0
	3,443	0	Office Furniture	250	250	250
	0	0	Desk & Chairs (3)	1,500	1,500	1,500
	0	0	File Cabinets (3)	375	375	375
	0	0	Bookcase (3)	225	225	225
	0	0	Plan Racks	250	250	250
	0	0	Auto (2)	8,000	8,000	8,000
	0	0	Drafting Table & Equipment	750	750	750
1,546*	3,443	245,000	TOTAL CAPITAL OUTLAY	12,850	12,850	12,850
0	0	0	CONTINGENCY	32,925	32,925	32,925
0	0	0	TRANS. TO SOLID WASTE DEBT SERVICE FUND	459,490	459,490	459,490
			* No detail audit figures available			

DRAINAGE FUND

Beginning July 1, 1976

[illegible]

METROPOLITAN SERVICE DISTRICT

DRAINAGE FUND

For Fiscal Year 19 76 to 19 77

Beginning July 1, 1976

[illegible]

METROPOLITAN SERVICE DISTRICT

DRAINAGE FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			JOHNSON CREEK DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			PERSONAL SERVICES			
	972	1,925	Manager	0	0	0
	0	4,000	Office Engineer	0	0	0
	1,414	575	Secretary	7,250	7,250	7,250
	318	0	Administrative Assistant	0	0	0
	426	4,050	Part Time	0	0	0
	0	0	Project Engineer	15,640	15,640	15,640
	0	0	Technician	9,200	9,200	9,200
	61	0	Coordinator	0	0	0
	480	1,600	Fringe Benefits	6,100	6,100	6,100
	3,671	12,150	TOTAL PERSONAL SERVICES	38,190	38,190	38,190
			MATERIAL & SERVICES			
	1,100	270	Rent	1,200	1,200	1,200
	78	200	Telephone	500	500	500

METROPOLITAN SERVICE DISTRICT

DRAINAGE FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	JOHNSON CREEK DIVISION			
	103	700	Postage	6,000	6,000	6,000
	216	200	Supplies	1,000	1,000	1,000
	286	200	Printing	3,000	3,000	3,000
	180	200	Travel, Training & Subsistence	200	200	200
	95	150	Auto O & M	150	150	150
	0	50	Insurance	100	100	100
	24	100	Publication & Memberships	50	50	50
	0	500	Public Notices	100	100	100
	0	100	Meetings	25	25	25
	2,082	2,670	Sub-total Materials & Services	12,352	12,325	12,325
			Contract Services			
	278	6,000	Legal	5,000	5,000	5,000
	0	18,000	Financial	13,900	13,900	13,900

METROPOLITAN SERVICE DISTRICT

DRAINAGE FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA			JOHNSON CREEK DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
	0	0	Audit	500	500	500
	3,798	5,530	Technical	50,000	50,000	50,000
	0	25,650	Engineering	0	0	0
	0	0	Creek Maintenance	24,000	24,000	24,000
	4,076	55,180	Sub-Total Contract Services	93,400	93,400	93,400
	6,158	57,850	TOTAL MATERIAL & SERVICES	105,725	105,725	105,725
	0	0	TRANS.TO GENERAL FUND - SERVICE PMT.	2,583	2,583	2,583
	0	0	CONTINGENCY	4,502	4,502	4,502
	18,552	0	UNAPPROPRIATED BALANCE	0	0	0
	28,381	70,000	TOTAL DRAINAGE FUND BUDGET	151,000	151,000	151,000

ZOO FUND

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data is shown for historical purposes only.

HISTORICAL DATA			FUND RESOURCES	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
		15,000	Net Working Capital *	100	100	100
		379,672	Admissions	390,000	390,000	390,000
		138,000	Concessions	139,000	139,000	139,000
		120,100	Railroad	120,000	120,000	120,000
		34,025	Gift Shop	38,000	38,000	38,000
		19,170	Vending - Animal Food	19,000	19,000	19,000
		11,300	Vending - Human Food	13,000	13,000	13,000
		20,000	Vending - Exhibit Machines	9,100	9,100	9,100
		7,425	Boat Ride	7,400	7,400	7,400
		14,400	Elephant Ride	10,000	10,000	10,000
		4,755	Stroller Rentals	4,500	4,500	4,500
		0	Service Fees from Society	12,000	12,000	12,000
		0	Education Tuition	1,200	1,200	1,200
		3,000	Interest Income	50,000	50,000	50,000
		2,455	Miscellaneous Income	1,200	1,200	1,200

[illegible]

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			BUDGET SUMMARY REQUIREMENTS	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			ADMINISTRATIVE & VISITOR SERVICES DIV.			
		237,070	Personal Services	231,625	231,625	231,625
		219,505	Materials and Services	393,070	393,070	393,070
		2,780	Capital Outlay	5,425	5,425	5,425
		459,355	TOTAL ADMIN. & VISITOR SERVICES DIV.	630,120	630,120	630,120
			EDUCATIONAL DIVISION			
		47,088	Personal Services	154,737	154,737	154,737
		31,731	Materials & Services	49,252	49,252	49,252
		925	Capital Outlay	1,625	1,625	1,625
		79,744	TOTAL EDUCATIONAL DIVISION	205,614	205,614	205,614
			RESEARCH DIVISION			
		74,593	Personal Services	89,739	89,739	89,739
		6,655	Materials & Services	6,115	6,115	6,115

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			BUDGET SUMMARY REQUIREMENTS	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
		10,700	* Capital Outlay	18,310	18,310	18,310
		91,948	TOTAL RESEARCH DIVISION	114,164	114,164	114,164
			MAINTENANCE DIVISION			
		176,107	Personal Services	228,318	228,318	228,318
		74,525	Materials & Services	81,150	81,150	81,150
		1,600	Capital Outlay	5,095	5,095	5,095
		252,232	TOTAL MAINTENANCE DIVISION	314,563	314,563	314,563
			ANIMAL AND GROUNDS DIVISION			
		310,495	Personal Services	362,574	362,574	362,574
		48,510	Materials & Services	60,191	60,191	60,191
		0	Capital Outlay	1,300	1,300	1,300
		359,005	TOTAL ANIMAL AND GROUNDS DIVISION	424,065	424,065	424,065

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			BUDGET SUMMARY REQUIREMENTS	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			ANIMAL HEALTH DIVISION			
		55,808	Personal Services	52,839	52,839	52,839
		66,575	Materials and Services	92,775	92,775	92,775
		4,020	Capital Outlay	3,250	3,250	3,250
		126,403	TOTAL ANIMAL HEALTH DIVISION	148,864	148,864	148,864
			GENERAL CAPITAL IMPROVEMENTS DIVISION			
			Capital Outlay	667,200	667,200	667,200
			TOTAL GENERAL CAPITAL IMP. DIVISION	667,200	667,200	667,200
		11,415	CONTINGENCY	109,910	109,910	109,910
			UNAPPROPRIATED BALANCE	25,000	25,000	25,000
		1,380,102	TOTAL ZOO FUND REQUIREMENTS	2,639,500	2,639,500	2,639,500

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			ADMINISTRATION & VISITOR SERVICES DIV.	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* PERSONAL SERVICES			
		27,600	Executive Director	27,600	27,600	27,600
		10,200	Executive Secretary	10,200	10,200	10,200
		9,693	Clerk/Steno	9,693	9,693	9,693
		19,000	Business Manager	19,000	19,000	19,000
		10,000	Bookkeeper	10,000	10,000	10,000
		7,800	Concessions Manager	7,800	7,800	7,800
		7,176	Clerk	7,176	7,176	7,176
		3,266	Part-time Clerk (\$3.14/hour)	3,266	3,266	3,266
		2,220	Part-time Gift Shop (3.15/hour)	2,470	2,470	2,470
		14,352	Gate & Receptionists (2)	14,352	14,352	14,352
		3,132	Part-time Gate (\$3.14/hour)	8,158	8,158	8,158
		5,700	Part-time Conces. Lead Wkr. (2.60/hr)	5,720	5,720	5,720
		2,472	Part-time Conces/Warehouse (2.60/hr)	2,434	2,434	2,434

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976 . . .

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second receding Year	First Preceding Year	Current Year	ADMINISTRATION & VISITOR SERVICES DIV.			
			* PERSONAL SERVICES (cont.)			
		9,720	Part-time Ride Operators (2.65/hr)	10,531	10,531	10,531
		33,549	Part-time Concession Wkrs. (2.30/hr)	34,684	34,684	34,684
		2,352	Part-time Animal Vending (2.30/hr)	3,822	3,822	3,822
		32,865	Part-time Railroad Employees(2.60/hr)	17,075	17,075	17,075
		35,973	Fringe Benefits	37,644	37,644	37,644
		237,070	TOTAL PERSONAL SERVICES	231,625	231,625	231,625
			MATERIALS & SERVICES			
		83,850	Merchandise for Resale	84,250	84,250	84,250
		1,170	Tickets	1,300	1,300	1,300
		780	Equipment Parts & Repair	700	700	700
		2,000	Spook Ride Costs	3,000	3,000	3,000
		800	Laundry	750	750	750
		20,000	Electricity	25,000	25,000	25,000

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	ADMINISTRATION & VISITOR SERVICES DIVISION			
			* MATERIALS & SERVICES (cont)			
		28,000	Water & Sewer	30,000	30,000	30,000
		18,000	Gas Heat	25,000	25,000	25,000
		0	Garbage Fee	1,250	1,250	1,250
		11,500	Telephone	12,900	12,900	12,900
		5,000	General Office Supplies	6,000	6,000	6,000
		6,525	Printing & Duplication	6,725	6,725	6,725
		22,300	Insurance	28,200	28,200	28,200
		4,235	Postage & Postage Machine	5,495	5,495	5,495
		500	Public and Employee Relations	520	520	520
		750	Office Machine Maintenance	725	725	725
		1,000	Dues & Subscriptions	1,150	1,150	1,150
		7,300	Auditing Costs	6,000	6,000	6,000
		1,800	Payroll Service	1,800	1,800	1,800
		0	Legal Fees	12,000	12,000	12,000

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	ADMINISTRATION & VISITOR SERVICES DIVISION			
			* MATERIALS & SERVICES (cont)			
		0	Cost of Election	40,000	40,000	40,000
		1,000	Licenses & Fees	700	700	700
		0	Public Meeting Notices	150	150	150
		0	Interest on Borrowed Money	900	900	900
		0	Converging Zoo and MSD	30,000	30,000	30,000
		750	Local Travel & Expenses	1,150	1,150	1,150
		2,245	Out of Town Travel & Expenses	2,405	2,405	2,405
		0	Payment for Prior Year Liabilities	65,000	65,000	65,000
		219,505	TOTAL MATERIALS & SERVICES	393,070	393,070	393,070
			CAPITAL OUTLAY			
		0	Typewriter Replacement (2)	950	950	950
		0	Filing Cabinets	250	250	250
		400	Desks & Chairs	775	775	775

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1977. . .

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

[illegible]

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			EDUCATIONAL DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second receding Year,	First Preceding Year	Current Year				
			* PERSONAL SERVICES			
		0	Educational Director	18,000	18,000	18,000
		10,600	Volunteer Coordinator	10,600	10,600	10,600
		0	Children's Zoo & Education Keeper	12,376	12,376	12,376
		0	Secretaries (2)	19,600	19,600	19,600
		10,600	Public Information Director	10,600	10,600	10,600
		0	Group Sales & Special Days Person	11,500	11,500	11,500
		0	Exhibits Curator	15,000	15,000	15,000
		10,600	Graphics & Exhibits Coordinator	10,600	10,600	10,600
		0	Exhibits Specialist	9,500	9,500	9,500
		5,565	Photographer - Part-time (2.45/hr)	5,565	5,565	5,565
		700	Part-time Employees (2.50/hr)	1,579	1,579	1,579
		9,023	Fringe Benefits	29,817	29,817	29,817
		47,088	TOTAL PERSONAL SERVICES	154,737	154,737	154,737

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			EDUCATIONAL DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second receding Year	First Preceding Year	Current Year				
			* MATERIAL & SERVICES			
		8,638	Printing	11,500	11,500	11,500
		150	Books	600	600	600
		250	Educational & Class Materials	450	450	450
		2,000	Photographic Supplies	5,500	5,500	5,500
		3,615	Graphics Supplies	5,175	5,175	5,175
		6,000	Exhibit Design and Materials	6,000	6,000	6,000
		150	Film Rentals	325	325	325
		200	Local Travel & Expenses	1,482	1,482	1,482
		300	Out of Town Travel & Expenses	1,235	1,235	1,235
		10,000	Promotional Services	12,000	12,000	12,000
		8	Subscriptions & Memberships	525	525	525
		0	Outside Exhibits	600	600	600
		0	Contract Instructors	1,260	1,260	1,260
		0	Group Marketing	1,000	1,000	1,000

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			EDUCATIONAL DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
		0	* Preview Events - Supplies	1,600	1,600	1,600
		420	Other Supplies	0	0	0
		31,731	TOTAL MATERIAL & SERVICES	49,252	49,252	49,252
			CAPITAL OUTLAY			
		600	Other Equipment	0	0	0
		0	Solvent Recycling Unit	600	600	600
		75	Exhibit Tools	400	400	400
		150	Photographic Enlarger	500	500	500
		100	Camera Accessories	125	125	125
		925	TOTAL CAPITAL OUTLAY	1,625	1,625	1,625
		79,744	TOTAL EDUCATIONAL DIVISION	205,614	205,614	205,614

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	RESEARCH DIVISION			
			* PERSONAL SERVICES			
		26,500	Research Director	26,500	26,500	26,500
		12,600	Electronic Engineer	12,600	12,600	12,600
		10,600	Electronic Maintenance	10,600	10,600	10,600
		8,600	Secretary	8,600	8,600	8,600
		0	Research Asst.-Part-time (5.17/hr)	5,275	5,275	5,275
		2,301	Part-time Employees (2.50/hr)	4,225	4,225	4,225
		0	Research Volunteer Coordinator	6,240	6,240	6,240
		13,992	Fringe Benefits	15,699	15,699	15,699
		74,593	TOTAL PERSONAL SERVICES	89,739	89,739	89,739
			MATERIALS & SERVICES			
		200	Books	400	400	400
		700	Other Supplies	0	0	0
		0	Recording Tape	540	540	540

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* Zoo Fund is not part of current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			RESEARCH DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* MATERIALS & SERVICES (cont)			
		3,500	Supplies & Parts - Equipment & Machines	2,000	2,000	2,000
		720	Out of Town Travel & Expenses	1,425	1,425	1,425
		1,000	Electrical Services	1,000	1,000	1,000
		535	Other Supplies	0	0	0
		0	Grant Consultants	750	750	750
		6,655	TOTAL MATERIALS & SERVICES	6,115	6,115	6,115
			CAPITAL OUTLAY			
		700	Capture Cages	1,500	1,500	1,500
		8,000	Educational & Teaching Machines	8,050	8,050	8,050
		0	Typewriter & File Cabinet	950	950	950
		0	TV Cameras & Systems	1,240	1,240	1,240
		2,000	Behavioral Exhibit Equipment	5,750	5,750	5,750
		0	Electronic Tester & Radial Saw	425	425	425

[illegible]

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year,	First Preceding Year	Current Year	MAINTENANCE DIVISION			
			* PERSONAL SERVICES			
		16,500	Maintenance Foreman	16,500	16,500	16,500
		15,995	Master Mechanic	15,995	15,995	15,995
		14,227	Mechanic	14,227	14,227	14,227
		(2) 25,834	Maintenance Worker II (4)	51,668	51,668	51,668
		58,032	Maintenance Worker I (5)	58,032	58,032	58,032
		6,789	Track Crew Maint.-part-time(5.44/hr)	6,789	6,789	6,789
		0	Part-time Main.&Custodial(4.22/hr)	13,794	13,794	13,794
		38,730	Fringe Benefits	51,313	51,313	51,313
		176,107	TOTAL PERSONAL SERVICES	228,318	228,318	228,318
			MATERIALS AND SERVICES			
		6,500	Fuels & Lubricants	6,800	6,800	6,800
		11,200	Paint, Lumber, Plumbing, Hardware, etc.	9,000	9,000	9,000
		4,500	Custodial Supplies	4,500	4,500	4,500

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			MAINTENANCE DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* MATERIALS & SERVICES (cont)			
		5,325	Replacement & Repair Parts - All Kinds	10,400	10,400	10,400
		1,000	Tools and Tool Rentals	1,750	1,750	1,750
		9,000	Painting & Sandblasting	5,800	5,800	5,800
		3,000	Electrical, Plumbing & Gas Repairs	7,300	7,300	7,300
		1,600	Street Cleaning	2,300	2,300	2,300
		1,500	Architectural Consultant	1,000	1,000	1,000
		4,000	Maintenance Contracts - Heating & Cooling	4,000	4,000	4,000
		0	Glass & Relocate Phone Lines	900	900	900
		13,000	Roof & Road Repairs	5,900	5,900	5,900
		7,000	Building Repair Maintenance	9,050	9,050	9,050
		3,700	Railroad Repairs	7,000	7,000	7,000
		2,500	Automotive Repairs	3,800	3,800	3,800
		0	Refinish Benches	1,000	1,000	1,000

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	MAINTENANCE DIVISION			
		700	* Garbage Can Lids	650	650	650
		74,525	TOTAL MATERIALS & SERVICES	81,150	81,150	81,150
			CAPITAL OUTLAY			
		500	Maintenance Tools & Equipment	1,300	1,300	1,300
		400	Portable Heater	400	400	400
		700	Cushman Vehicle	2,200	2,200	2,200
		0	Radial Arm Saw & Chain Saw	565	565	565
		0	Ladders & Scaffolds	180	180	180
		0	Modify Zoomobile Wagon	450	450	450
		1,600	TOTAL CAPITAL OUTLAY	5,095	5,095	5,095
		252,232	TOTAL MAINTENANCE DIVISION	314,563	314,563	314,563

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			ANIMAL AND GROUNDS DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* PERSONAL SERVICES			
		16,500	Foreman	16,500	16,500	16,500
		39,561	Senior Keepers (3)	39,561	39,561	39,561
	(12)	145,518	Animal Keepers (13)	160,888	160,888	160,888
		0	General Curator	21,000	21,000	21,000
		3,923	Part-time Keepers (5.95/hr)	12,385	12,385	12,385
		(2) 25,834	Gardener II	12,917	12,917	12,917
		(1) 11,496	Gardener I (2)	22,992	22,992	22,992
		4,141	Part-time Gardeners (3.57/hr)	3,796	3,796	3,796
		1,022	Shift Differential	438	438	438
		62,500	Fringe Benefits	72,097	72,097	72,097
		310,495	TOTAL PERSONAL SERVICES	362,574	362,574	362,574
			MATERIALS & SERVICES			
		5,000	Cleaning Materials	5,000	5,000	5,000

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA			ANIMAL AND GROUNDS DIVISION	PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			* MATERIALS AND SERVICES (cont)			
		4,600	Straw, Shavings, Misc. Supplies	4,400	4,400	4,400
		0	Safety Shoes and Rain Gear	725	725	725
		3,700	Laundry Service	4,800	4,800	4,800
		4,500	Plantings, Rock and Mulches	7,000	7,000	7,000
		1,000	Locks, Tools, Supplies, Can Liners	2,231	2,231	2,231
		3,500	Animal Purchases and Freight	8,000	8,000	8,000
		200	Equipment Repair	200	200	200
		25,000	Guard Service & Supplies	26,480	26,480	26,480
		1,010	Alarm Systems and Fire Extinguisher	730	730	730
		0	Out of Town Travel & Expenses	625	625	625
		48,510	TOTAL MATERIALS AND SERVICES	60,191	60,191	60,191
			CAPITAL OUTLAY			
		0	Hay Elevator and Lawn Mowers	1,300	1,300	1,300

[illegible]

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	ANIMAL HEALTH DIVISION			
			* PERSONAL SERVICES			
		19,000	Veterinarian	19,000	19,000	19,000
		10,600	Vet. Technician	10,600	10,600	10,600
		10,000	Nutritional Technician	10,000	10,000	10,000
		5,959	Pt.time Animal Hosp.Cg.Clnrs(2.50/hr)	3,276	3,276	3,276
		10,249	Fringe Benefits	9,963	9,963	9,963
		55,808	TOTAL PERSONAL SERVICES	52,839	52,839	52,839
			MATERIALS AND SERVICES			
		55,875	Animal Food	80,625	80,625	80,625
		5,230	Medical Supplies	4,900	4,900	4,900
		175	Nutrition, Research & Records	1,550	1,550	1,550
		1,920	Outside Lab Work	2,000	2,000	2,000
		2,775	Pest Control	3,000	3,000	3,000
		300	Outside Veterinarian Services	300	300	300

METROPOLITAN SERVICE DISTRICT

ZOO FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

* The Zoo Fund is not a part of the current MSD budget. Data shown is for historical purposes only.

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	ANIMAL HEALTH DIVISION			
			* MATERIALS AND SERVICES (cont)			
		300	Equipment Repair	400	400	400
		66,575	TOTAL MATERIAL & SERVICES	92,775	92,775	92,775
			CAPITAL OUTLAY			
		0	Respirator Attachments	1,500	1,500	1,500
		0	Artificial Insemination Equipment	1,000	1,000	1,000
		0	Post Mortem and Quarantine Equip.	750	750	750
		1,500	Quarantine Cage	0	0	0
		500	Capture Gun	0	0	0
		2,020	Respirator	0	0	0
		4,020	TOTAL CAPITAL OUTLAY	3,250	3,250	3,250
		126,403	TOTAL ANIMAL HEALTH DIVISION	148,864	148,864	148,864

[illegible]

***SOLID WASTE
DEBT SERVICE FUND***

[illegible]

SOLID WASTE PHASE 1
CAPITAL IMPROVEMENT FUND

METROPOLITAN SERVICE DISTRICT

SOLID WASTE PHASE I CAPITAL IMPROVEMENT FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			RESOURCES			
		0	DEQ Grant	777,750	777,750	777,750
		0	DEQ Loan	8,280,000	8,280,000	8,280,000
		0	Interest	280,100	280,100	280,100
		0	TOTAL RESOURCES	9,337,850	9,337,850	9,337,850
			REQUIREMENTS			
			Rossman Processing Station:			
		0	Land	181,250	181,250	181,250
		0	Building	1,200,000	1,200,000	1,200,000
		0	Fill & Pilings	762,000	762,000	762,000
		0	Drainage System	26,100	26,100	26,100
		0	Utilities	101,900	101,900	101,900
			Merlo Road Transfer Station:			
		0	Land	249,250	249,250	249,250

METROPOLITAN SERVICE DISTRICT
SOLID WASTE PHASE I CAPITAL IMPROVEMENT FUND
For Fiscal Year 1976 to 1977
Beginning July 1, 1976

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			REQUIREMENTS: (cont)			
<i>Rossman</i>		0	✓ Building	115,000	115,000	115,000
		0	P Billing System at Landfills	300,000	300,000	300,000
		0	<i>Rossman</i> Milling Train & <i>merlo</i> Ancillary Equipment	435,380	435,380	435,380
		0	R Air Classifier System	832,000	832,000	832,000
		0	B Construction Management	47,000	47,000	47,000
		0	B Engineering Design	448,800	448,800	448,800
<i>Merlo</i>		0	P RFP Contract	24,000	24,000	24,000
		0	TOTAL CAPITAL OUTLAY	4,722,680	4,722,680	4,722,680
		0	TRANSFER TO SOLID WASTE DEBT SERVICE FUND	280,100	280,100	280,100
		0	CONTINGENCY	3,335,070	3,335,070	3,335,070
		0	UNAPPROPRIATED BALANCE	1,000,000	1,000,000	1,000,000

METROPOLITAN SERVICE DISTRICT

SOLID WASTE PHASE I CAPITAL IMPROVEMENT FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

[illegible]

T A B L E 1

SOLID WASTE PHASE I CAPITAL IMPROVEMENT FUND TOTAL CAPITAL REQUIREMENTS

<u>Capital Expenditure</u>	<u>Total (\$)</u>
LAND	
Rossmans	\$ 176,000
Merlo Road	242,000
BUILDINGS & FIXED ASSETS	
Rossmans	
Buildings	3,262,000
Fill and piling	762,000
Access Improvements	54,300
Traffic Signal	62,700
Drainage	26,100
Utilities	101,900
Merlo Road	
Building	1,149,500
Access Improvements	25,100
Utilities	33,400
ENGINEERING DESIGN	
Right-of-Way Agent	12,500
Processing Facilities	352,900
Fill, Utilities & Access	95,900
Inspection Services	43,800
Construction Management	86,700
RFP & Contract Negotiation	24,000
FACILITY STARTUP & CHECKOUT	104,500
BILLING SYSTEM AT EXISTING LANDFILLS	300,000
EQUIPMENT	
Milling Train and Ancillary Equipment	2,176,900
Air Classification System	832,000
Loaders	235,200
Stationary Packers	86,600
12 Trucks	517,500
14 Packers	387,800
3 Dump Trailers	60,500
LFF Conveyor System	179,200
TOTAL FIRST OBLIGATION REQUIREMENT COST	\$11,391,000

ZOO CAPITAL IMPROVEMENT

FUND

METROPOLITAN SERVICE DISTRICT
ZOO CAPITAL IMPROVEMENT FUND

For Fiscal Year 1976 to 1977

Beginning July 1, 1976

[illegible]

RECEIVED
JUN 30 '76

T. S. & C. C.