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THE

METROPOLITAN

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SERVICE

DISTRICT

BUDGET FY75-76

FILE COPY

M02-09-01(a) Permanent

CHARLES C. KEMPER BUDGET OFFICER

APRIL 4, 1975

BOARD OF DIRECTORS

Commissioner Robert Schumacher, Chairman Clackamas County Courthouse Oregon City, Oregon 97045

(representing Clackamas County)

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

(representing cities of Washington County)

The Honorable James Robnett Mayor, City of Happy Valley 12305 S.E. Mt. Scott Blvd. Portland, Oregon 97236

(representing cities of Clackamas County)

Commissioner Mel Gordon Multnomah County Courthouse Portland, Oregon 97204

(representing Multnomah County)

Councilman Charles Becker 225 S.E. Evelyn Gresham, Oregon

(representing cities of Multnomah County)

Commissioner Burton Wilson 2952 N.E. Sandy Blvd. Portland, Oregon 97232

(representing Washington County)

Commissioner Connie McCready City of Portland City Hall Portland, Oregon 97204

(representing the City of Portland)

ADMINISTRATIVE STAFF

Charles C. Kemper, Budget Officer

TABLE OF CONTENTS

	Page
BUDGET MESSAGE	1
BUDGET CALENDAR	5
BUDGET SUMMARY	7
BUDGET DETAIL	10
GENERAL (Solid Waste Operating) FUND OBJECTIVES	11
GENERAL (Solid Waste Operating) FUND RESOURCES	13
GENERAL (Solid Waste Operating) FUND REQUIREMENTS	14
DRAINAGE FUND OBJECTIVES	20
DRAINAGE FUND RESOURCES	22
DRAINAGE FUND REQUIREMENTS	23
SUPPLEMENTAL INFORMATION	26
NOTICE OF BUDGET MEETING	34
NOTICE OF BUDGET HEARING	35
CERTIFICATE OF MSD BOARD APPROVAL	37

BUDGET MESSAGE

April 16, 1975

TO:

MSD Board of Directors

FROM:

Charles C. Kemper, Budget Officer

SUBJECT: BUDGET MESSAGE

Attached hereto is the 1975-76 annual budget for the Metropolitan Service District. The format has not changed significantly from the previous fiscal budget. This budget has been divided into two funds - The General (solid waste operating) Fund and the Drainage Fund.

The General (Solid Waste Operating) Fund revenues are projected to be received from the following sources:

- · State grant DEQ
- State loan DEQ
- · Non-processible program fee
- · Scrap tire program fee
- · Disposal fee

It should be noted that the largest revenue source, the disposal fee, will depend upon a policy decision to implement a landfill disposal fee for the next fiscal year. This decision can not be reached until agreements are solidified with Clackamas, Multnomah, and Washington Counties and the City of Portland.

The General (Solid Waste Operating) Fund budget has been developed based on the construction and operation in the next four years of four transfer/processing facilities. If the MSD Board decides to modify the schedule or the system, budget resources and requirements would be reduced.

The General(Solid Waste Operating) Fund will be utilized to perform the following tasks:

- · Transfer/processing system contract preparation
- · Right-of-way

100% Recycled Paper

- · Site acquisition
- Solid waste rate ordinance development and approval
- Market analysis and development
- Solid waste regulations
- Recycling management
- Program management
- Public information
- · Debt principal and interest payment
- · Engineering utility & substructure design
- Construction management
- Inspection
- · Processible landfill improvements

Staff requirements will change if the maximum budget resources are forthcoming. The addition of a financial administrator, construction engineer, solid waste engineer, marketing specialist, construction inspector, special project coordinator, and a draftsman are dependent upon the construction schedule and certain policy decisions of the MSD Board in the implementation of the landfill disposal fee.

The present staff of four fulltime and two parttime will change, in that the two parttime people will fill fulltime positions and the other six new positions will be added as the State and the MSD Board concur in the proposed development of these MSD programs.

The Johnson Creek Drainage Fund was established for fiscal year 1974-75 and is carried forward as a result of the MSD Drainage Program for Johnson Creek. On March 1, 1974, Multnomah County transferred \$8,518.31 to MSD for the purpose of flood control improvements on Johnson Creek. These monies had been collected from the Johnson Creek Water Control District which was dissolved in September, 1973. Additional fund resources last year were in the form of grant/loans from local jurisdictions for the purpose of preparing a Drainage Management System for the Johnson Creek Drainage Basin and the construction of flood control improvements

Budget Message April 16, 1975

to the creek. This year the State is considering a grant for the continuation of this program.

The Metropolitan Service District was formed to provide public services which were not adequately available by existing governmental structure. For the past two years, MSD has been in the process of developing a Regional Solid Waste Management Program and anticipates plan implementation over the next four years. In addition, local governments and concerned citizens are looking toward MSD to provide the leadership for the improvements of the flooding conditions on Johnson Creek which has plagued the area for many years. As a result, this budget has been prepared to provide a reasonable level of service for those programs the MSD Board has chosen to undertake.

Therefore, I recommend that this 1975-76 Budget be approved by the Metropolitan Service District Board of Directors.

BUDGET MESSAGE SUPPLEMENT May 9, 1975

The approved budget has significantly changed from the proposed budget. The MSD had planned that the Solid Waste Comprehensive Plan would be funded and that construction would begin during the next fiscal year. However, the State Legislature has reserved 12.5 million dollars for solid waste construction funds for the next biennium to be released by the State Emergency Board after detailed financial information has been prepared.

This budget reflects the staff funding for the Solid Waste Program in addition to capital outlay for weighing scales to be installed at the two existing putrescible landfills.

BUDGET CALENDAR

CALENDAR

FOR

ADOPTION OF 1975 - 1976 BUDGET

April 14

Publication of NOTICE OF PUBLIC MEETING

May 9, 1975

Budget Meeting - Review and Certify Approval of Budget by MSD Board of Directors

May 12, 1975

Filing of MSD Budget Document with Tax Supervising and Conservation Commission.

Scheduling of Public Hearing by Tax Supervising and Conservation Commission.

Publication of NOTICE OF BUDGET HEARING - Eight to Fourteen days prior to Hearing.

Budget Hearing and Certification of Budget by Tax Supervising and Conservation Commission.

MSD Board adopts Budget by Ordinance.

Filing of Adopted Budget with Tax Supervising and Conservation Commission, County Assessor (each county) and Department of Revenue. BUDGET SUMMARY

Mile Straint Williams

FOR THE FISCAL YEAR 1975 - 1976 BEGINNING JULY 1, 1975

METROPOLITAN SERVICE DISTRICT

____ FUND

MULTNOMAH

-	HISTORICAL DATA									(COUNTY)							
-				*R	*NO.		*NO.	BUDGET FOR ENSUING YEAR									
-	SECOND	FIRST	BUDGET	N G	OF EMPS.	SUMMARY	OF EMPS.	PROPOSED Do Not Publish	*R A N G	APPROVED	*R A N	ADOPTED Do Not Publish This Col.					
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2						GENERAL							-				
3			The second										-				
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7						DEQ Loan		4,724,455		0			1				
8						Non-processible fee		46,161		0			1				
9			THE RESERVE			Tire Fee		46,161 30,471.		30,471.							
10			A BLUE DE			Landfill fee		3,079,748		0		580 L 1/25 L					
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120	0																
13				1 519		Requirement:					Contract of		1				
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15						Materials & services		223,649 3,142,252	2	110,371.							
16						Capital outlay		6,328,200		245,000.							
17						Debt Service		221 500		0 -							
18						TOTAL REQUIREMENT		9,925,601		450,471.			1				
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34													3				

^{*} Use these columns only when grouping job classifications by salary ranges.

FOR THE FISCAL YEAR 1975 - 1976 BEGINNING JULY 1, 1975

METROPOL	ITAN	SERVICE	DISTRICT

(MUNICIPAL CORPORATION)

FUND

MULTNOMAH

										(cour	(YY)		-
	HISTORICAL DATA							BUDGET FOR ENSUING YEAR					
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11	-9					fund	5/	9,925,601		450,471			11
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13						Drainage fund TOTAL REQUIREMENTS		70,000 9,995,601	•	70,000. 520,471			13
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33				1-	-								33
34									5		*		34

* Use these columns only when grouping job classifications by salary ranges.

PAGE ____

BUDGET DETAIL

and approval

Value engineering

GENERAL (Solid Waste Operating) FUND

OBJECTIVES

1. One objective of the Solid Waste Operating Fund is to provide management, marketing, legal, and other support services necessary to implement the processible Solid Waste Program. Further, acquisition of all processing/transfer station sites will be accomplished. Specific work tasks include:

Transfer/processing system contract preparation
Transfer/processing system contract negotiation
Right-of-way
Site Acquisition
Purchase
Lease
Landfill contracts
Solid Waste Rate Ordinance development

Market analysis and development
Flow control regulations
Landfill operational regulations
Transfer/processing center disposal
regulations
Recycling management
Financial administration
Program management
Billing service
Public information
Debt principal and interest payment

- 2. In addition, this fund will provide for the development and implementation of the non-processible solid waste program along with the administration of the scrap tire processing and disposal program.
- 3. Another objective of the Solid Waste Operating Fund is to provide the design and construction of one processing/transfer station, improvement of the existing landfills or new landfill development, acquisition of scales for the non-processible landfills and the necessary construction management.

Objectives, cont.

Specific work tasks include:

- · Design review and approval
- · Engineering utility design
- Utility construction
- · Engineering sub-structure design
- · Facility construction
- · Landscaping
- · Construction management
- · Inspection
- · Landfill improvements
- · Contract modification negotiation

GENERAL (Solid Waste Operating) FUND

OBJECTIVES SUPPLEMENT

Since construction of the Solid Waste Facilities has been delayed, the objectives of this fund have changed significantly. The following reflect the modified fund objectives:

- 1. To develop agreements between MSD and local governments defining the areas of responsibility for the disposal of solid waste;
- 2. To assist in the modification and standardization of existing local government's franchise ordinances as they are affected by proposed MSD transfer and disposal rates.
- 3. To develop an ordinance that would control mass flow of mixed solid wastes to the MSD transfer and disposal facility.
- ^m4. To develop a user charge ordinance that would finance all operations and management costs in addition to repayment of Oregon State Pollution Control Bond loans.
- 5. To develop landfill and transfer/processing facility regulations.
- 6. To achieve identification of reliable, stable recovered materials markets.
- 7. To maximize sale price of the light fuel fraction (LFF), ferrous materials, glass and non-ferrous materials.
- 8. To identify potential customer costs for transportation and energy recovery boiler conversion.
- 9. To initiate potential customer testing and evaluation of LFF for maximum energy recovery.
- 10. To maintain a balanced demand versus supplying market for LFF.
- 11. To establish long-term contracts with one or more firms in the Portland, Oregon area for the light fuel fraction and ferrous materials.

FOR THE FISCAL YEAR 19 75 -19 76 BEGINNING JULY 1, 19_75

METROPOLITAN SERVICE DISTRICT (MUNICIPAL CORPORATION)

MULTNOMAH

(COUNTY)

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	34	\$162 500 00			Total Resources	\$0 025 601	00 450 471		34

STC Form LR-31 (9-67)

DETAILED REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 19 75-19 76 BEGINNING JULY 1, 1975

METROPOLITAN SERVICE DISTRICT

SOLID WASTE DEPARTMENT GENERAL (Solid Waste Operating) UND

MULTNOMAH

HISTORICAL DATA										BUDGET FOR ENSUING YEAR						
	ACT SECOND	FIRST	BUDGET	A N G	*NO. OF EMPS.	PERSONAL SERVICES	*NO. OF EMPS.	PROPOSED	*R A N	APPROVED	*R A N	ADOPTED				
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2			0	-	1_	CONSTRUCTION ENGINEER		20,000.		-0-						
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4			0	1	1	FINANCIAL ADMINISTRATOR		20,000.		-0-						
5			16,000.		1	SPECIAL PROJECTS MANAGER		18,000.		17,500.						
6			0		1_	SPECIAL PROJECTS COORDINATOR		10,000.		9,000.						
7			0		1_	MARKETING SPECIALIST		13,000.		-0-		a tofac				
8			8,520.		1	ADMINISTRATIVE ASSISTANT		12,000.		10,000.						
9			0		1_	CONSTRUCTION INSPECTOR		12,000.		-0-						
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+	9,751.	39,615.	500 577	1	14	TOTAL Personal Services		223,649.		95,100.						

FOR THE FISCAL YEAR 19.75-19.76.
BEGINNING JULY 1, 13.75.

METROPOLITAN	SERVICE	DISTRICT
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(MUNICIPAL CORPORATION)

GENERAL (Solid Waste Operating) FUND

MULTNOMAH

j		HISTORICAL DATA	A	*R					BUE	GET FOR ENSUI	NG YE	48
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	BUDGET	A N G	*NO. OF EMPS.	REQUIRMENTS MATERIALS AND SERVICES	*NO. OF EMPS.	PROPOSED Do Not Publish This Col.	*R A N G	APPROVED	·R A N G	ADOPTED Do Not Publish This Col.
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7	0		2,000.			Printing		3,130.		1,000.		
	1.	1	1,500.			Travel, training, & subsistence	2	7,400.		4.500.		
9	169.		2,300.			Auto 0 & M		3,780.		2,400.		
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12			1,000.	+		Reproduction		2,730.		2.000.		
14	0		1,000.	+		Advertising (public notices)	-	3,494.		750.		
15	0		0	+-	-	Meetings (public notices)		1,480.	1	600.		
16			2,160.	-	-			5,000.	-	1.000.		
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30				+	-				-			-
31		• 4	Municipal de la company de	innimin	diminin		minim		mannen	deciral destruction	Million	nanananananananananananananananananana
32		183.51		Hillilli	HIIIIIII							
33					-	Ending Fund Balance			-	20 000		
34	, _ /	anly when grouping job	121.488.	1000		subtotal materials & services		60,838.		30,000.		

* See Page 16 for full materials & services figure

PAGE ____

FOR THE FISCAL YEAR 19.75-19.76 BEGINNING JULY 1, 1975

SOLID WASTE DEPARTMENT GENERAL (Solid Waste Operating) FUND

METROPOLITAN SERVICE DISTRICT

MULTNOMAH

(YTNUOD)

HISTORICAL DATA				*R		REQUIREMENT		BUDGET FOR ENSUING YEAR					
000	ACT	UAL	BUDGET	A N	*NO.	REQUIREMENT	*NO.	PROPOSED	A APPROVED	*R	ADOPTED		
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR	G E	EMPS.	MATERIALS AND SERVICES CONTRACTUAL SERVICES	EMPS.	Do Not Publish This Col.	N G E	N G E	Do Not Publish This Col.		
			10 -	1.00		•	178.0	00 000					
	0	- 05 Comme (U.S)	18,200.			Legal		82,000.	28,800				
3	8,137.		20,000.			Financial		20,000.	5,000	-			
•	0		5,000.			Audit		10,650.	4,000				
5	0		10,935.			Technical		38,000.	27,500	*			
6	0		10,000.			Public information		12,310.	3,871				
7	+		50,000.			Engineering		63,206.	-0-		Marie III		
8	0		6,000.			Accounting		7,000.	-0-				
9	0		-0-			Landfill operation		2,848,248	-0-		12-12-5		
10			-0-			Computer Program Tires		-0-	1,200				
1			-0-			Local Match Technical	- 1-	-0-	10,000				
12							4 1100						
_					14								
4		174 07 08 11									garage and a		
5					E S				100				
16			-	+									
7				-									
18				-						1			
9													
_	 			+	-					-			
20					-					+			
11					-								
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23				-	-								
4	751273		100000000000000000000000000000000000000	-									
5													
16	- March 1997						The state of the s						
7	2 1 1 1 1 1 1 1 1	*				Transferred to Other Funds				0			
8				1				MINTER MEDICAL CONTRACTOR					
9		The Park of the Pa					405						
0		J. C. L. vezi											
1						· ·							
2			M.M.M. M.	Millin	William.	TOTAL EXPENDITURES	MIIIII		Milydowiaithhin.iim	HAHA.A	a think and the factor of the		
13			The second secon	minimi	- Innining	anding Fund Balance	minnin	manum mananinininin	war and a supplemental suppleme	Turismini	wanning want		
	99,584.	+ 2/11 202	100 105		1	total contractual		3.081,414	80,371.	+			

FOR THE FISCAL YEAR 19.75-19.76 BEGINNING JULY 1, 19.75

____SOLID_WASTE____OEPARTMENT GENERAL (Solid Waste Operating)und

METROPOLITAN SERVICE DISTRICT

MULTNOMAH

i		HISTORICAL DATA	1	*R				B	JOGET FOR ENSUI	NG YE	AR	
	ACT	UAL	BUDGET	A N	*NO.	REQUIREMENT	*NO.	PROPOSED A	APPROVED	*R	ADOPTED	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	GURRENT YEAR	G E	EMPS.	CAPITAL OUTLAY	EMPS.	Do Not Publish G This Col. E		G E	Do Not Publish This Col.	1
1				-			-	064 500	-			+
2			0	-	-	Land (4 processing sites)		964,500.	-0-			-
3			2,600.	-		Auto	-	12,000.	-0-			+
4			4,600.	-	-	Office & field equipment		17,550	5,000.			+
5		(Fig. 4)	2,900.			Office furniture		6,400.	-0-			
6			00			Building & structure		2,800,000.	-0-			1
7			0			Construction escalation		560,000.	-0-			1
8			0			Special foundation		420,750.	-0-			1
9			0			Special aesthetics		32,500.	-0-			1
0		100000000000000000000000000000000000000	0			Computer equipment		32,500. 15,000.	-0-			1
1			0			Utilities		57,500.	-0-			1
2			0			Processible landfill improvem	t	822,000.	-0-			1
3			0			Nonprocessible landfill impro	vmit	620,000.	-0-			1
4						Scales			240,000.			
5							74					
					W.							
,												
I	31 6 3 19									170		
9												
,												
1		1.4.14.4.1			12.0							1
												1
		10,400		1								1
4	. 704 A C Tests											1
5			September 1992									1
6									1000			1
7		7, 1				Transferred to Other Funds						1
8											1 1 1 1 2 1 - 1 - 1	1
9			1 1 1 1 1 1 1 1									1
0									1		The same and	1
				1.00	-	(:						+
2		•	HAMMARINE AND	Milli	HIIIIIII	TOTAL EXPENDITURES	MINNE		AMERICAN PROPERTY	Hillian	and the state of t	Mi.
1				minin	minimini)	Ending Fund Balance	Millilling			minning		III.
3		1 5/6 4	10 100	-	-			6 220 200	245 000			- 3
34	A dies there set	1,546.*	10,100.		1	Total Capital Outlay	L	6,328,200.	1245,000.			_1.3

FORM LB-30 GENERAL (Solid Waste Operating) FUND REQUIREMENTS SUMMARY

SOLID	WASTE	DEPARTMENT

FOR THE FISCAL YEAR 1975 - 19 76

METROPOLITAN SERVICE DISTRICT

(MUNICIPAL CORPORATION)

BEGINNING JULY 1, 19 76

MULTNOMAH

1		HISTORICAL DATA		그리아 없는 그 한 경기에 뜨리게 되어 있었다.			A CONTRACTOR OF THE PARTY OF TH
-		CTUAL	BUDGET			UDGET FOR ENSUING Y	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	GURRENT YEAR		PROPOSED Bo Not Publish This Col.	APPROVED	Do Not Publish This Col.
1	9,751.	39,615.	92,577.	PERSONAL SERVICES:	223,649.	95,100.00	
2							
3							
4							
5							
7							
8		241,292.	recent that	MATERIALS AND SERVICES:			
	101,255.		21,488.	Operating Materials and Supplies	60,838.	30,000.00	
to			120,135		60,838. 3,081,414.	30,000.00 80,371.00	
11				Unrestricted			
12							
13	1		Maria Maria			(2011/03/03/03/94/03/	
4	19						
15	1	TANK TIME PROTE					
16			Design Francisco				
17							
18				CAPITAL OUTLAY:			
19		1,546.	10,100.	Equipment	50,950.	245,000.00	
20				Buildings and Additions	3,870,750.	La transfer Table And	
21				Other Structures	0		
22				Land and Improvements to Land	2,406,500.	- 119	
23			The state of the s				
24					A Property of the Control of the Con		
25		LINE STATE					
26							
27							
28				Transferred to Other Funds	001 500		
29			10 C C C 200 (4 c)	Debt principal & interest	231,500.	-0-	
30		The state of the s		- (interest only)			
31	111 000	1000 /50	Augustinian in the second seco				
32	111,006.	282,453.		(TOTAL EXPENDITURES			
33	51,494. 162,500.	546.		Ending Fund Balance	0	-0-	
34	162,500.	282,999	244,300.	TOTAL REQUIREMENTS	9,925,601.	450,471.00	

OBJECTIVES

DRAINAGE FUND - JOHNSON CREEK

- 1. Work with MSD legal consultants to establish the detailed legal requirements for establishing a drainage management organization.
- 2. Work with MSD financial consultants and fiscal administrator to determine the requirements for establishment of a drainage management rate structure. This includes exploration of future revenue bond financing.
- 3. Review MSD organizational structure to include record keeping, review and permit procedures, billing and accounting procedures, and administration and staffing.
- 4. Determine the cost of current (past 3-5 years) levels of operation and maintenance related to drainage in the Johnson Creek Basin. Project immediate needs for operation and maintenance and estimate costs (next 3 years). Include administrative requirements in cost estimate.
- 5. Establish planning needs and costs, both in house and consultants, to complete a Comprehensive Drainage Plan and Financial Implementation Plan.
- 6. Based on the above, prepare a plan of action for the MSD Board to establish the legal framework of a drainage management division.
- 7. Recommend a drainage management organizational structure and administrative procedures. Suggest revisions to be incorporated into present local jurisdictional ordinances and guidelines on drainage and development. Recommend delineation of responsibilities re-

Johnson Creek Fund, Cont.

lated to drainage and development between local jurisdictions and the MSD.

- 8. Recommend initial (first 3 years) budgets for the drainage management division and the rate structure necessary to fund the budget.
- 9. Coordinate with local jurisdictions staffs and a citizens advisory committee. Carry out an extensive public involvement program.
- 10. The final report will be in the form of separate memoranda to the MSD Board covering the recommendations of tasks 6,7, and 8.

DRAINAGE FUND RESOURCES

FOR THE FISCAL YEAR 19 75 -19 76 BEGINNING JULY 1, 19 76

METROPOLITAN SERVICE DISTRICT (MUNICIPAL CORPORATION)

MULTNOMAH

(COUNTY)

JOHNSON CREEK DEPARTMENT

		HISTORICAL DATA			BUD	GET FOR ENSUING	YEAR
	ACTI		BUDGET	RESOURCES			T
4	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR	IMBOOKGED	PROPOSED Do Not Publish This Col.	APPROVED	ADOPTED Do Not Publish This Co
1		0	8,518.	Beginning Fund Balance:	20,000.	20,000.	351.5
2		· Lu Filipet I		*Available Cash on Hand (Cash Basis), or			
3	5			*Net Working Capital (Accrual Basis)		i in Pd	
4	The system of th			Previously Levied Taxes Estimated To Be Received During Ensuing Year			
5				OTHER RESOURCES		a salari	
6							
7				Grant - State	50,000.	50,000.	
8			4.571	Clackamas County Loan		50,000.	
9			4,571. 25,000.	Clackamas County Loan Other Local Jurisdiction Loan	The state of the s		
10		10 g 2 - 12 1/3	23,000.	Vener notar ourrouterous boass			
11							
12	2						
13	7						7
14					1.		
15					· ; ;		Land and All Control
16							
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19							
20							
21							
22							
23							
24							<u> </u>
25						10 Table 100 Tab	
26							
27							
28							
29							
30	100						
31				Total Resources, Except Taxes to Be Levied			
32				Taxes Necessary to Balance Budget			
33				Taxes Collected in Year Levied			
34		0	38,089.	Total Resources	70,000.	70,000.	

^{*} Includes Unappropriated Balance budgeted last year.

FOR THE FISCAL YEAR 1975 - 19 76
BEGINNING JULY 1, 1975

METROPOLI	TAN S	SERVICE	DISTRICT
	(MUNICIPA	L CORPORATION)	

JOHNSON CREEK DEPARTMENT
DRAINAGE FUND

MULTNOMAH

(COUNTY)

		HISTORICAL DATA		*R		DECHIDEMENT			BUD	GET FOR ENSU	ING YE	AR
	ACT	UAL	BUDGET	A	*NO.	REQUIREMENT	*NO.	PROPOSED	*R	APPROVED	*R	ADOPTED
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR	G K	EMPS.	MATERIALS & SERVICES	EMPS.	Do Not Publish This Col.	N G E		N G E	Do Not Publish This Col.
1												
2			0			Rent		270.		270.	-	
3			0			Telephone		200.		200.		
4			0			Postage		700.		700.		
5			0			Equipment rental		0		00		4.97
6		3-4-3-1-1-1	0		F. 7	Supplies		200.		200.		-
7		100 2127	0			Printing		200.		200.		
8			0			Travel, training, subsistence		200.		200.		
9			. 0			Auto 0 & M		150.		150.		29 1 10
10		7.42 15 40	0			Office insurance		50.		50		
11			0			Employment insurance		0		0		
12			0		H	Mapping		0		0 .		
13	23		0			Publications and memberships		. 100.		100.		
14	i i		0			Reproduction		0		0	1	
15			0			Advertising		500.		500.	-	*
16			0		1.5	Meetings		100.		100.		V 1-
17					1	TICCLII SU		100.		100.		
18			7							2		
19	1 44 11	-4-26-28										
20		19.										
21				1							1	
22												
23					1						-	
24				1							1	
25				1	1							
26				1	1.					7000 0000	1	
25					1	Transferred to Other Funds			-		-	
				-		Transferred to Guide Farina	+				+	
28	,			+	-						-	
29				-			-				-	
30		1	, n	-	-		-				-	
31	1 1 1 1 1 1 1 1 1	l l		minimi	minimin		Millinin		minimin	unummumimim	Millillidia	
32						TOTAL EXPENDITURES	HIIIIII					
33		-		-	-	Total Materials & Services					-	
34		1 10 10 11 1	0			Total Materials & Services		2,670.		2,670.		

- Use these columns only when grouping job classifications by salary ranges.

PAGE

FOR THE FISCAL YEAR 19. 75-19.76.
BEGINNING JULY 1, 19.75.

METROPOLITAN SERVICE DISTRICT

MULTNOMAH

(COUNTY)

		HISTORICAL DATA		*R		PHOLITPHARM	7	1. Sept. 19.	BUI	GET FOR ENSUI	NG YE	AR
	ACT	UAL	BUDGET			REQUIREMENT	*NO.	PROPOSED	*R	APPROVED	*R	ADOPTED
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR	G	OF EMPS.	MATERIALS & SERVICES/CONTRACTUAL		Do Not Publish This Col.	N G E		N G E	Do Not Publish This Col.
1		270	AL AGENTALISM									
2			0			Legal Financial		6,000.		6,000. 18,000.		
3			0			Financial		18,000.		18,000.		
4			0			Audit		0		0		
5		108.0	0	1		Technical		17,680.		17,680.		
6			0			Public information		0		0		
7			38,089			Engineering Accounting	E.	25,650.	7	25,650.		1.0
8			0			Accounting		0	100	0_		
9			A Property.				1,11			of Developer		
10				1					0.00			
11	1		Y	1					7	#40m-178		
12	4.	Wet I Fall		100								
13												
14			22							- da Le T		
15								THE PERSON NAMED IN				-
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19					-							
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23	10 8 20	111										127
24							75				7	
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26		The state of the s				A. V A. C.	- 1-1					20.
27						Transferred to Other Funds	776					T. K
28									116			
29	2 × V			T								-
30			The King of the Land		1 3 4				-			3
31					1716						-	Asia Tra
32						TOTAL EXPENDITURES	HIHIM		WHITE THE		Million	
33				annunii)	minimi	Ending Fund Balance	minimi		minini)		anminni	
-		only when grouping job	20 000	1	1	Total Contractual		67,330.		67,330.		, and the second

PAGE ____

FORM LB-30

DRAINAGE FUND REQUIREMENTS SUMMARY

JOHNSON CREEK DEPARTMENT

FOR THE FISCAL YEAR 1975 - 1976

METROPOLITAN SERVICE DISTRICT

BEGINNING JULY 1, 19_75

MULTNOMAH (COUNTY)

		HISTORICAL DATA					
-		TUAL	BUDGET			DGET FOR ENSUING	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR		PROPOSED Do Not Publish This Col.	APPROVED	Do Not Publish This Col.
1			0	PERSONAL SERVICES:	0	0	
2							
3			Mean Part of the				
4						C. P. EW. MAILE	
5	1 . 15 . 19%		The state of the s				
6							
7						11 TH. 11 H. H. H.	
8				MATERIALS AND SERVICES:			
9				Operating Materials and Supplies	2,670. 67,330.	2,670. 67,330.	
10		white and	38,089.	Contractual Services	67.330	67,330.	
	1		1:1				
	25	A					
	In the second						
14							A State of the Sta
15		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
16	1267 (136)					Tariba La E	
17							
18				CAPITAL OUTLAY:			
19		ALL SHOP I'VE	0	Equipment	0	0	
20		1002111		Buildings and Additions			
21	1-7-7-Y			Other Structures			1
22				Land and Improvements to Land			
23	1						
24	1200				A 1		
25					(5.1%) #E 47 + Hi - e		
26		A THE TOTAL					
27	4 1						
28		10 apr 11 11		Transferred to Other Fur®s		Constitution (Constitution)	
29			LEELYN TOK				
30							
31							
32				TOTAL EXPENDITURES			
33				Ending Fund Balance	0	0	
34			38,089.	TOTAL REQUIREMENTS	70,000.	70,000.	

SUPPLEMENTAL INFORMATION

- Cost Allocations For All Programs -

SUPPLEMENTAL INFORMATION May 9, 1975

The following information is a system for coding funds by work programs. These data are based upon the <u>proposed</u> budget information.

PROGRAMS BY TITLE	REQUESTED
DEQ Grant/Loan:	
Processible	\$ 1,270,558.00
Recycling	39,798.00
Construction	5,438,865.00
Subtotal	\$ 6,749,221.00
Special Revenues:	
Nonprocessible fee	\$ 46,161.00
Scrap tire fee	30,471.00
Landfill fee	3,079,748.00
Subtotal	\$ 3,156,380.00
Other:	
Beginning General fund balance - (solid waste)	\$ 20,000.00
Drainage	70,000.00
Subtotal	\$ 90,000.00
GRAND TOTAL	\$ 9,995,601.00

PROGRAMS BY TITLE	SALARIES AND RELATED EMPLOYEE BENEFITS	MATERIALS & SERVICES	CONTRACTUAL SERVICES	CAPITAL OUTLAY	DEBT	TOTALS
						The same of the sa
Processible	\$ 42,957.	\$ 26,400.	\$ 172,751.	\$ 982,650.		\$1,224,758.
Recycling	11,660.	3,280	20.058.			34,998.
Construction	56,892.	24,023.	2,000.	5,345,550.		5,428,465.
Nonprocessible fee	12,510.	3,886.	28,565.	. 1 <u>L</u>		44,961.
Scrap tire fee	16,230.	3,249.	9,792.			29,271.
Landfill fee			2,848,248.		231,500.	3,079,748.
Administration*	83,400					83,400
Drainage		2,670.	67,330.			70,000.
GRAND TOTAL	\$ 223,649.	\$ 63,508.	\$3,148,744.	\$6,328,200.	\$231,500.	\$9,995,60

^{*} RESOURCES ARE:

^{\$ 45,800.} Processible

^{4,800.} Recycling 10,400. Construction

^{\$ 1,200.} Non-processible 1,200. Tires

^{20,000.} Beginning General Fund Balance

MSD SALARIES*

POSITION	PROCES- SIBLE	NONPRO- CESSIBLE	TIRES	*RECYCL- ING	CONSTRUC-	GEN. AD- MINISTRA- TION	GRAND TOTAL
Manager	\$	\$	\$	\$	\$	\$ 25,500	\$ 25,500
Financial Manager						20,000	20,000.
Construction Eng.			 -		20,000.		20,000.
Solid Waste Eng.	9,973.			3,200.	6,827.		20,000.
Special Proj. Mgr.	9,000.	3,600.	3,600.	1,800.			18,000.
Market Specialist	10,400.			2,600.			13,000.
Special Proj. Coord.		4,000.	6,000.				10,000.
Administrative Asst.						12,000.	12,000.
Inspector		* * 1			12,000.		12,000.
Draftsman	2,925.			700.	6,375.		10,000.
Admin. Secretary						12,000.	12,000.
Secretary		2,700.	2,700.	1,000.	1,600.		8,000.
Parttime inspectors			1,200.				1,200.
Fringe 20%	6,459.	2,060.	2,580.	1,860.	9,360.	13,900.	36,219.
Manpower	4,200.	150.	150.	500.	730.		5,730.
GRAND TOTAL	\$ 42,957.	\$ 12,510.	\$ 16,230.	\$ 11,660.	\$ 56,892.	\$ 83,400.	\$ 223,649.

^{*} all salaries are shown in the Solid Waste Operating Fund.

MATERIALS & SERVICES

ACCOUNT		SC	OLID WASTE (OPERATING :	FUND	DRAINAGE FUND	
TITLES	PROCESSIBLE	NONPROCESS.	TIRES	RECYCLE	CONSTRUCTION	DRAINAGE	TOTAL
Rent	\$ 8,156.00	\$2,000.00	\$2,327.00	\$1,090.00	\$ 2,993.00	\$ 270.00	\$16,836.00
Telephone	1,518.00	90.00	90.00	300.00	1,330.00	200:00	3,528.00
Postage	1,380.00	60.00	60.00	200.00	1,330.00	700.00	3,730.00
Equipment rental	816.00	72.00	72.00	240.00	1,530.00		2,730.00
Supplies	2,016.00	72.00	72.00	240.00	1,530.00	200.00	4,130.00
ω Printing	1,000.00	200.00	200.00	200.00	1,530.00	200.00	3,330.00
Travel & training	1,416.00	72.00	72.00	240.00	5,600.00	200.00	7,600.00
Auto O & M	1,508.00	36.00	36.00	120.00	2,080.00	150.00	3,930.00
Office insurance	158.00	36.00	36.00	50.00	450.00	50.00	780.00
Mapping	0	40.00	40.00	120.00	1,330.00	-	1,530.00
Publications & mem- berships	1,008.00	36.00	36.00	120.00	780.00	100.00	2,080.00
Reproduction	1,008.00	136.00	136.00	120.00	1,330.00	-	2,730.00
Advertising(pub. notices)	1,008.00	1,000.00	36.00	120.00	1,330.00	500.00	3,994.00
Meetings	408.00	36.00	36.00	120.00	880.00	100.00	1,580.00
Contingency	5,000.00						5,000.00
TOTAL	26,400.00	3,886.00	3,249.00	3,280.00	24,023.00	2,670.00	\$63,508.00

MATERIALS & SERVICES

CONTRACTUAL SER∀ICES

		SOLID	WASTE OPERAT	ING FUND			DRAINAGE FU	ND .
ACCOUNT TITLE	PROCES- SIBLE	NONPRO- CESSIBLE	TIRES	RECYCL- ING	LANDFILL	CON- STRUC- TION	JOHN- SON CRK.	TOTAL
Legal	\$ 56,650.	\$ 16,064.	\$ 3,240.	\$6,046	\$	\$	\$ 6,000.	\$ 88,000
Financial	12,654.	6,846.		500.			18,000.	38,000
Audit	4,150.	2,000.	2,000.	500.		2,000.		10,650
Technical	20,371.	2,415.	4,202.	11,012.			17,680.	55,680
Public Info.	8,720.	1,240.	350.	2,000.		-::		12,310
Engineering	63,206.					·	25,650.	88,856
Accounting	7,000.							7,000
Landfill					2,848,248.			2,848,248
GRAND TOTAL	\$172,751.	\$ 28,565.	\$ 9,792.	\$20,058.	\$2,848,248.	\$2,000.	\$ 67,330.	\$3,148,744

CAPITAL OUTLAY

	SOLID WASTE	OPERATING FUND	
TITLE	PROCESSIBLE	CONSTRUCTION	TOTAL
Desk & Chairs	\$ 1,600.	\$ 1,300.	\$ 2,900.
File cabinets	550.		550.
Calculators	2,000.		2,000.
Bookcases	500.		500.
Plan racks		1,000.	1,000.
Conf. tables & chairs	2,000.		2,000.
Auto/pickup	4,000.	8,000.	12,000.
Record files	<u></u> -		
Office & field equip.	7,500.	7,500.	15,000.
Processing center sites (4)	964,500.	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	964,500.
Building structure		2,800,000.	2,800,000.
Construction escalation		560,000.	560,000.
Special foundation		420,750.	420,750.
Special aesthetics		32,500.	32,500.
Computer equipment		15,000.	15,000.
Utilities		57,500.	57,500.
Proces. landfill improve.		822,000.	822,000.
Nonproces. landfill improve.		620,000.	620,000.
TOTAL	\$ 282,650.	\$ <u>5,345,550</u> .	\$6,328,200.

DEBT PRINCIPAL & INTEREST

1975 - 76

SOLID WASTE OPERATING FUND

ACCOUNT	LANDFILL	TOTAL
Loan payment	\$231,500.00	\$231,500.00

NEW ADDRESS: 527 SW 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 25, 1975, 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, 1975 and ending June 30, 1976. 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.

April 14, 1975

Charles C. Kemper

BUDGET OFFICER

PUBLISH THIS ENTIRE PAGE

NOTICE OF BUDGET HEARING

The budget for for the form	the fiscal year 19_	-19 Beginning July	1, 19 as detailed and	
was not		and the same of th	2 X	
summarized in the accompanying schedules was pre	pared on an accoun	nting basis consistent	with that used in prior	
ye Major changes, if any, and their effects on this b	budget are set forth	in an accompanying st	atement. A copy of the	
budet document may be inspected or obtained	between the hour	s of	andat	
. A meeting of the		will be held	, 19 . At	
. A meeting of the (Gove	erning Body)			
a.m. p.m. at	for the purpose-of	holding a public hear	ing on this budget. Any	
person may appear to discuss the budget, or any part of	it.			
The s budget has been completed under the a	accrual mothod	of accounting		
and the second completed under the second	accidar method	or accounting.		
		(Chairman of Gove	rning Body)	
	(County)		(City)	
	Total Tax Levy to be Certified to the			
	Assessor on Form I			
	Last Year	This Year	Next Year	
Le Within 6% Limitation	-0-	-0-	-0-	
Le Outside 6% Limitation	-0-	-0-	-()-	
Levy Outside 6% Limitation (Serial Levy)	-0-	-()-	-0-	
Not Subject to Limitation	-0-	-()-	-0-	
To 1 Proposed Levy	-0-	-0-	-0-	
Total Budget All Funds	256,667.	4,521,126.	520,471.	

TYPE OF INDEBTEDNESS	Outstanding July 1		Authorized, Not Incurred, July 1	
	This Year (Actual)	Next Year (Est.)	This Year (Actual)	Next Year (Est.)
Ronds	-()-	-()-	- () -	-()-
terest Bearing Warrants	-()-	-0-	-0-	-()-
short Term Notes	-0-	-0-	- () -	-0-
	-()-	- () -	-0-	-0-
atal Indebtedness	-0-	-0-	-0-	-0-

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

(Solid Waste GENERAL Operating) _ FUND OR PROGRAM Last Year This Year Next Year 39.615 92,577. 95,100. Total Personnel Services (Includes all Payroll Costs) . . 57,618. Total Materials and Services 141,623. 110,371. Total Capital Outlay 1,546. 10,100 245,000. -0-Total All Other Requirements -0--0-98,779 244.300 450,471. 98,779 450,471._ 244.300 FUND OR PROGRAM SOLID WASTE This Year Next Year Last Year Total Personnel Services (Includes all Payroll Costs) . . -0--0--0-Total Materials and Services -0--0--0--0--0--0-238,737. Total All Other Requirements -0--0--0-238.737 -0-238,737. -0--0-SOLID WASTE OBLIGATION #FUND OR PROGRAM Last Year Next Year This Year Total Personnel Services (Includes all Payroll Costs) . . -0--0--0-180.500 Total Materials and Services -0--0-419,500. -0--0-Total All Other Regularements -0-400,000. -0--0-4.000.000 -0--0-4,000,000 -0-DRAINAGE - JOHNSON CREEK FUND OR PROGRAM Next Year Last Year This Year Total Personnel Services (Includes all Payroll Costs) . . -0--0--0--0-38.089 70.000 Total Capital Outlay -0--0--0--0--0--0-38.089 70,000 -0--0-38.089 70,000 **FUND OR PROGRAM** Last Year This Year Next Year Total Personnel Services (Includes all Payroll Costs) . . Total Materials and Services Total Capital Outlay FUND OR PROGRAM Last Year This Year Next Year Total Personnel Services (Includes all Payroll Costs) . .

 CERTIFICATE OF BUDGET APPROVAL

This is to certify that the Metropolitan Service District
Board of Directors, as the designated Budget Committee of
the District, have reviewed and approved the proposed Budget
of the Metropolitan Service District for the 1975-76 Fiscal
Year this _____ day of ______, 1975.

Robert Schumacher, Chairman Metropolitan Service District Board of Directors

Jean M. Woodman, Clerk of the Board Metropolitan Service District