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BUDGET

1974-1975

Metropolitan Service District

BUDGET MESSAGE OF
THE METROPOLITAN SERVICE DISTRICT

I. Introduction

The formation of a Metropolitan Service District within the urbanized area of Clackamas, Multnomah, and Washington Counties was approved by the voters within the District's boundaries on May 26, 1970. The Metropolitan Service District was created to provide the metropolitan aspects of sewerage, solid and liquid waste disposal, control the surface water (drainage), and public transportation. The Metropolitan Service District was created in recognition of the fact that the problems in the above areas crossed city and county boundaries and that the problems could more easily be solved through a metropolitan approach. Thus, the goal of the Metropolitan Service District is to provide a comprehensive approach to the delivery of these essential public services and to coordinate the major development decisions affecting the metropolitan area.

To accomplish this goal, a governing body of the Metropolitan Service District was formed of representatives of the three participating counties and the cities within those counties. As such, the Metropolitan Service District Governing Body brings together the interests and goals of the participating jurisdictions and its decisions represent metropolitan-wide considerations.

The information contained in this Budget Document reflects the

activities of the Metropolitan Service District to date as well as its plans for future development. The attached Budget Summary represents Metropolitan Service District's present activity in the area of solid waste disposal. In addition, the Metropolitan Service District plans to develop programs in the areas of drainage and sewerage in fiscal year 1974. At this time, these programs are still being developed and budgetary projections would be premature. However, the Metropolitan Service District anticipates receiving additional financial assistance from Federal and State agencies, as well as contributions from the participating jurisdictions.

The Budget Document was produced by the Metropolitan Service District Staff with the assistance of Mr. Gil Gutjahr, Administrative Officer of the Tax Supervising and Conservation Commission. The Budget Document will be subject to the following review process:

- (1) Budget Approval - the budget will be considered by the Metropolitan Service District Governing Body at a special meeting for this purpose and receive comments from the public. Legal public notice of this meeting has been made.
- (2) Budget Filing - After the Governing Body of the Metropolitan Service District has approved the budget, it will be filed with the Tax Supervising and Conservation Commission and made available for public inspection.
- (3) Budget Hearing - After the budget has been on file for at least 20 days, the Tax Supervising Commission will set the date and place of a public hearing on the budget. The Governing Body of the Metropolitan Service District will meet with the Tax Supervising Commission and conduct a public hearing.

- (4) Budget Adoption - After the public hearing, the Tax Supervising Commission and the Metropolitan Service District Governing Body will make any appropriate changes in the budget, and adopt the finalized budget. Thereafter, a copy of the budget and adopting resolution must be filed with the Tax Supervising Commission, County Assessor (in each County), and the Department of Revenue.

Following these procedures will allow the Metropolitan Service District to adopt a budget for 1973-74, thereby enabling the expenditure of money after July 1, 1973, in accordance with ORS 294.326.

II. Explanation of Budget

The Metropolitan Service District is presently involved in managing a study of the solid waste problems of the metropolitan area. The study is financed through a \$325,000 grant from the State Department of Environmental Quality as part of the statewide solid waste management program. The Metropolitan Service District has awarded the contracts for the study to two consulting groups - COR-MET and Bartle-Wells Associates - to conduct the engineering and financial-legislative research, respectively. The purpose of the study is to produce a comprehensive solid waste management plan for all types of solid wastes within the area with short-term recommendations to upgrade the existing systems in the years 1973 through 1975 and long-term recommendations for a solid waste management program through the year 2000. The study is a 10 month project to be completed by January 1, 1974. Interim recommendations for the

existing systems will be provided by July, 1973.

At this time, the \$325,000 grant from the Department of Environmental Quality is the only source of revenue received by the Metropolitan Service District. Thus, the budget of this project represents the budget of the Metropolitan Service District. The attached Financial Summary and Budget Statement indicate how the financial grant is being allocated. Approximately \$150,000 will be allocated prior to July 1, 1973, to finance the study during the months of February through June, 1973. The remaining \$175,000 will be allocated after July 1, 1973, to finance the completion of the solid waste study.

III. Conclusion

The Metropolitan Service District plans to pursue the other areas of sewerage, drainage, liquid waste disposal, and public transportation, if and when a realistic work program can be developed in these areas. There may also be other areas of involvement for the Metropolitan Service District in the future as the role of metropolitan and regional agencies become more clearly defined by the Oregon State Legislature, local governments, and the residents of the area. For these reasons, the budget of the Metropolitan Service District should be viewed as a growing and changing document that will reflect the growth and changes of the organization itself.

METROPOLITAN SERVICE DISTRICT

FINANCIAL SUMMARY

Budget for Fiscal Year 1973-74

	<u>General Fund</u>		
	<u>1971-72</u>	<u>1972-73*</u>	<u>1973-74</u>
Requirements:			
Personal Services	-	-	-
Materials & Services	-	150,000	175,000
Capital Outlay & Other	-	-	-
TOTAL	-	\$150,000	\$175,000
Resources:			
Cash Balance	-	-	50,000
Grant, DEQ-Oregon	-	150,000	125,000
TOTAL	-	\$150,000	\$175,000
Property Tax Levied	None	None	None
Indebtedness:			
Outstanding, July 1	None	None	None
Authorized, not incurred	None	None	None

* Represents estimated requirements for the months of January through June, 1973.

METROPOLITAN SERVICE DISTRICT

DETAILED ESTIMATE SHEET

Annual Budget - Fiscal Year 1973-74

Actual 1970-71	Actual 1971-72	GENERAL FUND	1971-72	1972-73*	1973-74
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None

None

Requirements:

A. Personal Services	-	-	-
B. Materials & Services			
1. Administration	-	23,000	25,650
2. Market Analysis	-	10,600	10,000
3. Solid Waste Engineering	-	105,700	107,900
4. Financial/Legislative Consultant	-	10,700	31,500
C. Capital Outlay	-	-	-
TOTAL	-	\$150,000	\$175,000

None

None

Resources:

Cash Balance	-		
Grant-DEQ (Oregon)	-	150,000	175,000
TOTAL	-	\$150,000	\$175,000

Contract w/ cruy

*1000 # cruy
9040 MSO study*

* The financial requirements indicated for 1972-73 represent the estimated cost of the solid waste study during the months of January through June, 1973. Any surplus or deficit will be made part of the 1973-74 budget.

METROPOLITAN SERVICE DISTRICT

BOARD OF DIRECTORS

Commissioner Robert Schumacher, Chairman
Clackamas County Courthouse
Oregon City, Oregon 97045
(Representing Clackamas County)

The Honorable James Robnett, Vice Chairman
Mayor, City of Happy Valley
12305 SE Mt. Scott Blvd.
Portland, Oregon 97236
(Representing Cities of Clackamas County)

Commissioner Mel Gordon
Multnomah County Courthouse
Portland, Oregon 97204
(Representing Multnomah County)

(Representing Cities of Multnomah County)

Commissioner Rod Roth
Washington County Courthouse
Hillsboro, Oregon 97123
(Representing Washington County)

The Honorable Miller Duris
Mayor, City of Hillsboro
City Hall
Hillsboro, Oregon 97123
(Representing Cities of Washington County)

The Honorable Neil Goldschmidt
Mayor of the City of Portland
City Hall
Portland, Oregon 97204
(Representing the City of Portland)

ADMINISTRATIVE STAFF

Charles C. Kemper, Program Manager
Budget Officer

METROPOLITAN
SERVICE DISTRICT

BUDGET

1974 - 1975

Charles C. Kemper

Budget Officer

April 26, 1974

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BUDGET MESSAGE



METROPOLITAN SERVICE DISTRICT

6400 S.W. CANYON COURT PORTLAND, OREGON 97221 (503) 297-3726

April 16, 1974

TO: MSD Board of Directors
FROM: Charles C. Kemper, Budget Officer
SUBJECT: BUDGET MESSAGE

Attached hereto is the 1974-75 annual budget for the Metropolitan Service District. The format has changed significantly from previous budgets. The District is beginning to receive funds for specific programs and in order to start generating historical cost data for future budget projections and provide close fiscal control, this budget has been divided into four funds. They include the General Fund, Solid Waste Fund, Solid Waste Obligation #1 Fund and the Johnson Creek Drainage Fund.

The General Fund is comprised of monies remaining in a specific account that was used for the formation of the District in 1970 and a transfer from the Solid Waste Fund. Fund requirements include the general administration of the District in addition to the implementation of the Solid Waste Program.

The Solid Waste Fund includes revenue from a planning grant as part of the Department of Environmental Quality's continuing support of the implementation of the Regional Solid Waste Management Program. In addition, MSD will generate revenue from a surcharge imposed on the disposal of scrap tires in accordance with the Tire Disposal Ordinance and the implementation of a franchise fee on non-processible solid waste disposal within the District.

Major Solid Waste Fund requirements include the addition to the staff of an engineer, administrative assistant and a secretary. In addition, funds for contractual services such as legal, financial and engineering for preliminary design have been provided. The detail requirements are shown in the General Fund. For accounting purposes, Solid Waste Fund Resources have been transferred to the General Fund.

The third fund is entitled Solid Waste Obligation Fund. As part of the Financial Plan for the Regional Solid Waste Management Program, the consultants recommended that MSD apply to DEQ for Obligation #1, in the amount of \$7,400,000 in October 1974. These funds will be utilized for the acquisition of land-fill sites, construction of the East Washington County processing station and purchase of transport equipment. It is anticipated that the loan will be repaid by gate fees with the first interest payment on October 1, 1975 and the first principal payment on October 1, 1976. A copy of the loan repayment schedule can be found on Page 21.

The last fund is the Johnson Creek Drainage Fund. As part of the enabling legislation, MSD has been charged with the responsibility of control of surface drainage. 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. It is anticipated that Clackamas County will transfer their share, \$4, 571 of these un-remitted taxes to MSD. Additional fund resources will be in the form of grant/loans from state and local jurisdictions for the purpose of preparing a Drainage Management System for the Johnson Creek Drainage Basin and the construction of flood control improvements to the creek. Funds to repay loans will be generated from either a user-charge or an assessment to benefited property within the Basin.

The Metropolitan Service District was formed to provide public services which were not adequately available by the existing governmental structure. For the past year, MSD has been in the process of developing a Regional Solid Waste Management Program and anticipates plan implementation over the next two 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 1974-75 Budget be approved by the Metropolitan Service District Board of Directors.

BUDGET CALENDAR

METROPOLITAN SERVICE DISTRICT

C A L E N D A R

FOR

ADOPTION OF 1974 - 1975 BUDGET

April 15, 1974	Publication of NOTICE OF BUDGET MEETING
April 26, 1974	Budget Meeting - Review and Certify Approval of Budget by MSD Board of Directors
May 1, 1974	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



METROPOLITAN SERVICE DISTRICT

6400 S.W. CANYON COURT PORTLAND, OREGON 97221 (503) 297-3726

May 24, 1974

Mr. Gil Gutjahr
Tax Supervising and Conservation
Commission
908 Executive Building
811 SW 6th Avenue
Portland, Oregon 97205

Dear Mr. Gutjahr:

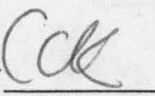
Enclosed please find six copies of the revised repayment schedule for the Solid Waste Obligation No. 1 Fund, Page 21, of the MSD 1974-75 Budget. This table was not available at the time we submitted the Budget to your office.

If you have any questions, please do not hesitate to contact me.

Very truly yours,

Merle L. Irvine
Solid Waste Coordinator

MLI/jw
encls.

C.C. Kemper 

*msd contract
wt.*

REVISED TABLE 14-1
OBLIGATIONS (\$000)
REGIONAL PROCESSIBLE SYSTEM

Obligation No	Date of Issue	Year Maturing October 1	Principal Outstanding	Interest at 5 Percent	Principal Maturing	Bond Service
1	October 1974	1975/76	\$4,000	\$200	---	\$200*
		1976/77	4,000	200	---	200*
		1977/78	4,000	200	\$ 50	250
		1978/79	3,950	198	100	298
		1979/80	3,850	192	120	312
		1980/81 through 1996/97		---	---	331
		Construction Fund	\$3,419.5			
		Funded Interest	400.0			
		Other Costs	180.5			
		Obligation Amount	\$4,000.0			
2	October 1975	1976/77	\$9,100	\$455	---	\$455*
		1977/78	9,100	455	---	455*
		1978/79	9,100	455	\$100	555
		1979/80	9,000	450	200	650
		1980/81	8,800	440	300	740
		1981/82 through 1997/98		---	---	754
		Construction Fund	\$7,721.7			
		Funded Interest	910.0			
		Other Costs	468.3			
		Obligation Amount	\$9,100.0			

*Payable from bond proceeds.

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		Funded Interest	910.0			
		Other Costs	468.3			
		Obligation Amount	\$9,100.0			

*Payable from bond proceeds.



METROPOLITAN SERVICE DISTRICT

400 S.W. CANYON COURT, PORTLAND, OREGON 97221 (503) 297-9723

NEW ADDRESS: 527 SW Hall, Portland, Oregon 97201 222-3671

March 19, 1975

Mr. Gil Gutjahr
Tax Supervising &
Conservation Commission
811 S.W. Sixth
Portland, Oregon 97204

Dear Mr. Gutjahr:

This is to transmit the supplemental budget The Metropolitan Service District Board approved March 14, 1975.

I understand there is a 20 day filing period, then a public hearing will be scheduled and that MSD is responsible for publishing the notices on that meeting.

If there are further requirements, please notify us, and we will gladly respond.

Thank you,

A handwritten signature in cursive script that reads "Rena Smith". The signature is written in dark ink and is positioned above the printed name and title.

Rena Smith
Administrative Assistant/Accountant

RS/gb

enclosure (1)

METROPOLITAN SERVICE DISTRICT

NEW ADDRESS: 527 SW Hall, Portland, Oregon 97201 - 222-3871

March 19, 1975

Mr. Bill Galt
Tax Supervisor &
Commissioner
811 S.W. Sixth
Portland, Oregon 97204

Dear Mr. Galt:

This is to transmit the supplemental budget The Metropolitan
Service District Board approved March 14, 1975.

I understand there is a 30 day filing period, then a public
hearing will be scheduled and that MSD is responsible for
publishing the notices on that meeting.

If there are further requirements, please notify us, and we
will gladly respond.

Thank you,

Ken Smith
Administrative Assistant/Accountant

TS/SP

enclosure (1)

RECEIVED
MAR 20 '75

T. S. & C. C.

METROPOLITAN SERVICE DISTRICT

SUPPLEMENTAL BUDGET
FOR THE FISCAL YEAR 1974-75

SOLID WASTE GENERAL FUND

RESOURCES

DEQ Grant	\$2,000.00
Publication Sales	<u>2,935.00</u>
	\$4,935.00

REQUIREMENTS

Materials and Services:	
Contractual Services,	
Technical Services	<u>\$4,935.00</u>
 Total Materials and Services	 <u>\$4,935.00</u>
 Total Requirements	 <u>\$4,935.00</u>

*Grant - recycle magnet study
drop center, home pickup. 100% by ST*

3 4 7 2 6

Bid proposal document & Plans

✓

RECEIVED
MAY 1975
3 5 3 2 4

METROPOLITAN SERVICE DISTRICT

SUPPLEMENTAL BUDGET

FOR THE FISCAL YEAR 1974-75

SOLID WASTE GENERAL FUND

RESOURCES

DEQ Grant	\$2,000.00
Publication Sales	2,932.00
	<u>\$4,932.00</u>

REQUIREMENTS

Materials and Services	
Contractual Services	
Technical Services	\$4,932.00
Total Materials and Services	<u>\$4,932.00</u>
Total Requirements	<u>\$4,932.00</u>

RECEIVED

MAR 20 '75

T.S. & C.C.

BUDGET SUMMARY

PUBLISH THIS ENTIRE PAGE

NOTICE OF BUDGET HEARING

The budget for Metropolitan Service District for the fiscal year 19741975 Beginning July 1, 1974 as detailed and summarized in the accompanying schedules was was not prepared on an accounting basis consistent with that used in prior 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 _____ and _____ at _____ . A meeting of the _____ will be held _____, 19____. At _____ (Governing Body) a.m. p.m. at _____ 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)

(County)

(City)

Levy Within 6% Limitation
Levy Outside 6% Limitation
Levy Outside 6% Limitation (Serial Levy)
Not Subject to Limitation
Total Proposed Levy

Total Budget All Funds

Total Tax Levy to be Certified to the Assessor on Form LB-50		
Last Year	This Year	Next Year
-0-	-0-	-0-
-0-	-0-	-0-
-0-	-0-	-0-
-0-	-0-	-0-
-0-	-0-	-0-
150,000	256,667	4,516,191

TYPE OF INDEBTEDNESS	Outstanding July 1		Authorized, Not Incurred, July 1	
	This Year (Actual)	Next Year (Est.)	This Year (Actual)	Next Year (Est.)
Bonds	-0-	-0-	-0-	-0-
Interest Bearing Warrants	-0-	-0-	-0-	-0-
Short Term Notes	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-
Total Indebtedness	-0-	-0-	-0-	-0-

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

GENERAL

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .	9,751	48,132	92,577
Total Materials and Services	101,255	207,213	136,688
Total Capital Outlay	-0-	1,950	10,100
Total All Other Requirements	51,494	-0-	-0-
Total Budget Requirements	162,500	257,295	239,365
Total Budget Resources	162,500	257,295	239,365

SOLID WASTE

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .	-0-	-0-	-0-
Total Materials and Services	-0-	-0-	-0-
Total Capital Outlay	-0-	-0-	-0-
Total All Other Requirements	-0-	-0-	238,737
Total Budget Requirements	-0-	-0-	238,737
Total Budget Resources	-0-	-0-	238,737

SOLID WASTE OBLIGATION #1

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .	-0-	-0-	-0-
Total Materials and Services	-0-	-0-	180,500
Total Capital Outlay	-0-	-0-	3,419,500
Total All Other Requirements	-0-	-0-	400,000
Total Budget Requirements	-0-	-0-	4,000,000
Total Budget Resources	-0-	-0-	4,000,000

JOHNSON CREEK DRAINAGE

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . .	-0-	-0-	-0-
Total Materials and Services	-0-	-0-	38,089
Total Capital Outlay	-0-	-0-	-0-
Total All Other Requirements	-0-	-0-	-0-
Total Budget Requirements	-0-	-0-	38,089
Total Budget Resources	-0-	-0-	38,089

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 Budget Requirements			
Total Budget Resources			

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 Budget Requirements			
Total Budget Resources			

METROPOLITAN SERVICE DISTRICT

1974 - 1975 BUDGET

S U M M A R Y

GENERAL FUND

RESOURCES:

Beginning Cash	628
Transfer from Solid Waste Fund	<u>238,737</u>
TOTAL RESOURCES	239,365

REQUIREMENTS:

Personal Services	92,577
Materials Services	136,688
Capital Outlay	<u>10,100</u>
TOTAL REQUIREMENTS	239,365

SOLID WASTE FUND

RESOURCES:

DEQ Grant (Phase II)	192,437
Non-Processible Fees	17,000
Tire Disposal	<u>29,300</u>
TOTAL RESOURCES	238,737

REQUIREMENTS:

Transfer to General Fund	<u>238,737</u>
TOTAL REQUIREMENTS	238,737

SOLID WASTE OBLIGATION #1 FUND

RESOURCES:

DEQ Grant/Loan	<u>\$4,000,000</u>
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TOTAL RESOURCES	\$4,000,000
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REQUIREMENTS:

Material and Services	180,500
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Capital Outlay	3,419,500
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Other Requirements	<u>400,000</u>
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TOTAL REQUIREMENTS	4,000,000
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JOHNSON CREEK DRAINAGE FUND

RESOURCES:

Beginning Cash	8,518
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Clackamas County Unremitted Tax	4,571
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Loan from Jurisdictions	<u>25,000</u>
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TOTAL RESOURCES	38,089
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REQUIREMENTS:

Contract Services	<u>38,089</u>
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TOTAL REQUIREMENTS	38,089
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TOTAL MSD BUDGET SUMMARY

RESOURCES:

General Fund	239,365
Solid Waste Fund	238,737
Solid Waste Obligation #1	4,000,000
Johnson Creek Drainage Fund	<u>38,089</u>
TOTAL RESOURCES	4,516,191

REQUIREMENTS:

General Fund	239,365
Solid Waste Fund	238,737
Solid Waste Obligation #1	4,000,000
Johnson Creek Drainage Fund	<u>38,089</u>
TOTAL REQUIREMENTS	4,516,191

BUDGET DETAIL

METROPOLITAN SERVICE DISTRICT

GENERAL FUND RESOURCES

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
-		0	Beginning Fund Balance	628	628	
-	162,500	256,667	DEQ Grants	-	-	
-	-	628	City of Portland	-	-	
-	-	-	Transfer from Solid Waste Fund	238,737	238,737	
-	162,500	257,295	TOTAL RESOURCES	239,365	239,365	

METROPOLITAN SERVICE DISTRICT

GENERAL FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			PERSONAL SERVICES:			
-	7,000	28,314	Manager	23,462	23,462	
-	0	0	Engineer	18,000	18,000	
-	0	7,362	Solid Waste Coordinator	16,000	16,000	
-	0	0	Administrative Assistant	8,520	8,520	
-	1,187	6,978	Secretary	8,520	8,520	
-	0	0	Secretary	6,000	6,000	
-	1,564	5,478	Fringe Benefits	12,075	12,075	
-	9,751	48,132	TOTAL PERSONAL SERVICES	92,577	92,577	
			MATERIALS AND SERVICES:			
-	489	<u>1/</u>	Rent	6,000	6,000	
-	110	<u>1/</u>	Telephone	700	700	
-	-	<u>1/</u>	Postage	800	800	
<u>1/</u>	LUMP SUM \$5,464					

METROPOLITAN SERVICE DISTRICT

GENERAL FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			MATERIALS AND SERVICES: Con't			
-	9	<u>1</u> /	Equipment Rental	1,200	1,200	
-	202	1,028	Supplies	1,628	1,628	
-	-	400	Printing	2,000	2,000	
-	1	500	Travel, Training and Subsistence	1,500	1,500	
-	169	<u>1</u> /	Auto O & M	2,300	2,300	
-	-	<u>1</u> /	Insurance	500	500	
-	20	-0-	Mapping	1,200	1,200	
-	359	<u>1</u> /	Publications and Memberships	500	500	
-	307	200	Reproductions	1,000	1,000	
-	5	<u>1</u> /	General Overhead	2,160	2,160	
			CONTRACT SERVICES			
-	-	1,200	Accounting	6,000	6,000	
-	-	4,000	Legal	18,200	18,200	
-	-	2,500	Technical	6,000	6,000	
<u>1</u> /	LUMP	SUM \$5,464				

METROPOLITAN SERVICE DISTRICT

GENERAL FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			MATERIALS AND SERVICES: Con't			
-	-	1,921	Public Information	10,000	10,000	
-	91,447	160,000	Engineering	50,000	50,000	
-	8,137	30,000	Financial	20,000	20,000	
-	-	-	Auditing	5,000	5,000	
-	101,255	207,213	TOTAL MATERIALS AND SERVICES	136,688	136,688	
			CAPITAL OUTLAY:			
-	-	300	Desk and Chairs	1,500	1,500 ✓	
-	-	100	File Cabinets	200	200	
-	-	-	Calculator	1,000	1,000	
-	-	-	Bookcases	400	400 ✓	
-	-	-	Plan Racks	300	300	
-	-	-	Conference Table and Chairs	1,000	1,000 ✓	

METROPOLITAN SERVICE DISTRICT

GENERAL FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second receding Year	First Preceding Year	Current Year				
			CAPITAL OUTLAY: Con't			
-	-	650	Typewriter	700	700	
-	-	-	Auto	2,600	2,600	
-	-	-	Record Files	300	300	
-	-	900	Office and Field Equipment	2,100	2,100	
-	-0-	1,950	TOTAL CAPITAL OUTLAY	10,100	10,100	
-	111,006	257,295	TOTAL EXPENDITURES	239,365	239,365	
-	51,494	-	UNAPPROPRIATED BALANCE	-	-	
	162,500	257,295	TOTAL REQUIREMENTS	239,365	239,365	

Beginning July 1, 1974

[illegible]

Beginning July 1, 1974

[illegible]

METROPOLITAN SERVICE DISTRICT
SOLID WASTE OBLIGATION #1 FUND RESOURCES
For Fiscal Year 1974 to 1975
Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
-	-	-	DEQ Grant/Loan	7,400,000	4,000,000	
-	-	-	TOTAL RESOURCES	7,400,000	4,000,000	

METROPOLITAN SERVICE DISTRICT

SOLID WASTE OBLIGATION #1 FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			MATERIALS AND SERVICES:			
-	-	-	Bond Issuance	384,800	180,500	
-	-	-				
-	-	-	TOTAL MATERIAL AND SERVICES	384,800	180,500	
			CAPITAL OUTLAY:			
-	-	-	Transfer Stations	2,346,400	2,356,200	
-	-	-	Transportation	217,700	512,400	
-	-	-	Landfill	3,711,100	550,900	
-	-	-	TOTAL CAPITAL OUTLAY	6,275,200	3,419,500	
-	-	-	OTHER REQUIREMENTS:			
			Reserve for future interest payment	740,000	400,000	
			TOTAL REQUIREMENTS	7,400,000	4,000,000	

METROPOLITAN SERVICE DISTRICT
JOHNSON CREEK DRAINAGE FUND RESOURCES

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			JOHNSON CREEK FLOOD CONTROL PROGRAM:			
-	-	-	Beginning Fund Balance	8,518	8,518	
-	-	-	Unremitted Tax (Clackamas County)	4,571	4,571	
-	-	-	Loans from Jurisdictions	25,000	25,000	
-	-	8,518	Unremitted Tax (Mult. County)	-	-	
-	-	8,518	TOTAL RESOURCES	38,089	38,089	

METROPOLITAN SERVICE DISTRICT

JOHNSON CREEK DRAINAGE FUND REQUIREMENTS

For Fiscal Year 1974 to 1975

Beginning July 1, 1974

HISTORICAL DATA				PROPOSED	APPROVED	ADOPTED
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year				
			MATERIAL & SERVICES:			
-	-	-	Contract Service - Engineering	38,089	38,089	
		8,518	Unappropriated Balance	0	0	
-	-	8,518	TOTAL REQUIREMENTS	38,089	38,089	

NOTICES



METROPOLITAN SERVICE DISTRICT

6400 S.W. CANYON COURT PORTLAND, OREGON 97221 (503) 297-3726

LEGAL NOTICE

NOTICE OF BUDGET MEETING

NOTICE is hereby given that the governing body of the Metropolitan Service District will meet on Friday, April 26, 1974 at 2:00 P.M., in the Auditorium of the City of Portland Water Bureau, 1800 SW 6th Avenue, Portland, Oregon, to receive and consider the budget message and budget document for the Fiscal Year beginning July 1, 1974 and ending June 30, 1975. 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

PUBLISHED ON APRIL 15, 1974 IN THE DAILY JOURNAL OF COMMERCE, ENTERPRIZE-COURIER, AND VALLEY TIMES.

A handwritten signature in cursive script, reading 'Jean M. Woodman', is written over a horizontal line.

Jean M. Woodman, Clerk of the Board

METROPOLITAN SERVICE DISTRICT

L E G A L N O T I C E

NOTICE OF BUDGET HEARING

NOTICE is hereby given that the Tax Supervising and Conservation Commission, Multnomah County, will conduct a Public Hearing on _____ at _____ in Room _____, for the purpose of considering the 1974-75 Fiscal Year Budget for the Metropolitan Service District. A copy of the complete budget document is available for inspection by the general public in Room 908, Executive Building, Portland and copies of the budget document may be obtained or examined between the hours of 8:30 and 5:00 at MSD Office, 6400 SW Canyon Ct., Portland, Oregon.

Total budget requirements for 1974-75 are \$4,516,191 which amount is designated for the implementation and operation of the Regional Solid Waste Action Plan and the Johnson Creek Flood Control Program. Resources will be obtained from a grant-loan authorized by the Oregon State Department of Environmental Quality and revenue will be generated from the MSD Tire Disposal Program and the Non-processible Waste Disposal Program. Other resources will be loans from local jurisdictions for the implementation of the Johnson Creek Flood Control Program.

The Metropolitan Service District has not heretofore levied a property tax.

Robert Schumacher, Chairman
Metropolitan Service District
Board of Directors



METROPOLITAN SERVICE DISTRICT

6400 S.W. CANYON COURT PORTLAND, OREGON 97221 (503) 297-3726

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 1974-75 Fiscal Year this 26th day of April, 1974.

A handwritten signature in dark ink, appearing to read "Robert Schumacher", is written over a horizontal line.

Robert Schumacher, Chairman
Metropolitan Service District
Board of Directors

A handwritten signature in dark ink, appearing to read "Jean M. Woodman", is written over a horizontal line.

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

MSD SOLID WASTE MANAGEMENT PLAN

VOLUME II

TABLE 14-1
OBLIGATION NO. 1 - OCTOBER 1974
REGIONAL PROCESSIBLE SYSTEM

Year Maturing October 1	Principal Outstanding	Interest at 5%	Principal Maturing	Bond Service
1975/76	\$7,400,000	\$370,000	---	\$370,000*
1976/77	7,400,000	370,000	---	370,000*
1977/78	7,400,000	370,000	\$150,000	520,000
1978/79	7,250,000	362,500	250,000	612,500
1979/80	7,000,000	350,000	250,000	600,000
1980/81	6,750,000	337,500	250,000	587,500
1981/82	6,500,000	325,000	300,000	625,000
1982/83	6,200,000	310,000	300,000	610,000
1983/84	5,900,000	295,000	300,000	595,000
1984/85	5,600,000	280,000	300,000	580,000
1985/86	5,300,000	265,000	350,000	615,000
1986/87	4,950,000	247,500	350,000	597,500
1987/88	4,600,000	230,000	350,000	580,000
1988/89	4,250,000	212,500	400,000	612,500
1989/90	3,850,000	192,500	400,000	592,500
1990/91	3,450,000	172,500	450,000	622,500
1991/92	3,000,000	150,000	450,000	600,000
1992/93	2,550,000	127,500	450,000	577,500
1993/94	2,100,000	105,000	500,000	605,000
1994/95	1,600,000	80,000	500,000	580,000
1995/96	1,100,000	55,000	550,000	615,000
1996/97	550,000	27,500	550,000	577,500
Construction Fund			\$6,275,200	
Funded interest			740,000	
Other costs			384,800	
Obligation amount			<u>\$7,400,000</u>	

*Payable from bond proceeds.