Adopted Budget
Received 8-4-77

METROPOLITAN SERVICE DISTRICT

ANNUAL BUDGET

1977-1978

Adopted

June 24, 1977

MSD METROPOLITAN SERVICE DISTRICT
1220 S.W. MORRISON, ROOM 300, PORTLAND, OREGON 97205
(503) 222-3671

ADDENDUM TO BUDGET MESSAGE

THE MSD BUDGET COMMITTEE HAS APPROVED THE 1977-78 BUDGET TO REFLECT A REORGANIZATION OF THE ZOO DIVISION. THIS REORGANIZATION CONSISTS OF THE FOLLOWING:

1. ADMINISTRATIVE DEPARTMENT
   a) THE PUBLIC INFORMATION DEPARTMENT HAS BEEN COMBINED UNDER THIS ADMINISTRATIVE DEPARTMENT.
   b) THE TITLE OF ADMINISTRATIVE ASSISTANT HAS BEEN CHANGED TO ASSISTANT DIRECTOR.

2. VISITOR SERVICES DEPARTMENT
   (NO CHANGE)

3. PUBLIC EDUCATION DEPARTMENT
   a) THE RESEARCH AND GRAPHIC/EXHIBITS DEPARTMENTS HAVE BEEN COMBINED WITH THE EDUCATION DEPARTMENT.
   b) THE NAME HAS BEEN CHANGED FROM PUBLIC EDUCATION TO EDUCATION/RESEARCH DEPARTMENT.

4. PUBLIC INFORMATION DEPARTMENT
   COMBINED INTO THE ADMINISTRATIVE DEPARTMENT.

5. GRAPHICS/EXHIBITS DEPARTMENT
   COMBINED INTO THE EDUCATION/RESEARCH DEPARTMENT.

6. RESEARCH DEPARTMENT
   COMBINED INTO THE EDUCATION/RESEARCH DEPARTMENT.

7. MAINTENANCE DEPARTMENT
   a) A NEW POSITION OF CONSTRUCTION/MAINTENANCE DIRECTOR HAS BEEN ADDED.
   b) THE NAME OF THE DEPARTMENT HAS BEEN CHANGED FROM MAINTENANCE TO CONSTRUCTION/MAINTENANCE DEPARTMENT.

8. <u>Animal and Grounds Department</u>
The Animal Health Department has been combined into this department.

9. <u>Animal Health Department</u>
Combined into the Animal and Grounds Department.

10. <u>Grants Department</u>
(no change)

11. <u>General Capital Improvement Department</u>
(no change)

MSD METROPOLITAN SERVICE DISTRICT
1220 S.W. MORRISON, ROOM 300, PORTLAND, OREGON 97205
(503) 222-3671

APRIL 8, 1977

BOARD OF DIRECTORS
METROPOLITAN SERVICE DISTRICT
1220 SW MORRISON
PORTLAND, OREGON 97205

IT IS WITH PLEASURE THAT I PRESENT THE ATTACHED 1977-78 ANNUAL BUDGET FOR THE METROPOLITAN SERVICE DISTRICT. THIS DOCUMENT REPRESENTS THE CONTINUED OPERATION OF THE WASHINGTON PARK ZOO; AND, ASSUMING THAT THE NECESSARY LEGISLATION WILL BE APPROVED TO BEGIN IMPLEMENTATION OF THE MSD SOLID WASTE MANAGEMENT PLAN.

THE FORMAT HAS NOT CHANGED SIGNIFICANTLY FROM PREVIOUS YEAR'S BUDGETS, HOWEVER, THE DEVELOPMENT OF THIS DOCUMENT HAS INCORPORATED NEW TECHNIQUES. MISSIONS, GOALS AND OBJECTIVES WERE ESTABLISHED FOR EACH DEPARTMENT AND APPROVED BY THE DIVISION DIRECTORS. BASED UPON THESE APPROVED MISSIONS, GOALS AND OBJECTIVES, SPECIFIC PROGRAMS WERE IDENTIFIED AND THE NECESSARY BUDGET REQUIREMENTS ESTABLISHED.

AS WAS THE CASE IN PRIOR YEARS BUDGET DEVELOPMENT, COST OF LIVING INCREASES ARE NOT SHOWN IN THE PERSONAL SERVICES SECTIONS OF EACH DEPARTMENT DUE TO PENDING UNION CONTRACT NEGOTIATIONS. INCREASE IN COST OF LIVING WILL BE APPROPRIATED FROM THE CONTINGENCY LINE ITEM OF EACH FUND AT A LATER DATE.

THE FOLLOWING IS A BRIEF DESCRIPTION OF EACH FUND, SUMMARIZING PROPOSED ACTIVITIES, RESOURCES AND INCREASED REQUIREMENTS FOR FY 77-78. A DETAILED LINE ITEM BUDGET MAY BE FOUND ELSEWHERE WITHIN THIS DOCUMENT.

I. GENERAL FUND

ACTIVITIES WITHIN THIS FUND RELATE TO FUNCTIONS WHICH ARE GENERAL IN NATURE AND ARE NOT PART OF A SPECIFIC OPERATING PROGRAM. IN THE PAST, THE SOLID WASTE DIVISION WAS PART OF THE GENERAL FUND, HOWEVER, IT IS PROPOSED THAT THIS DIVISION BE TRANSFERRED TO THE SOLID WASTE FUND. THE ADMINISTRATION DIVISION WILL BE THE ONLY DIVISION WITHIN THE GENERAL FUND.

RESOURCES FOR THE GENERAL FUND WILL BE REALIZED FROM TRANSFERS FROM THE TWO OPERATING DIVISIONS, THE SOLID WASTE AND THE ZOO DIVISIONS. THE LEVEL OF CONTRIBUTION IS BASED UPON THE OPERATING PORTION OF EACH OF THE TWO DIVISIONS. IT SHOULD BE NOTED THAT THE DEFICIT IN NET WORKING CAPITAL IS DUE TO LEGAL FEES INCURRED BY THE MSD BETWEEN 1970 AND 1973. THIS ACCOUNT PAYABLE HAS BEEN ADDRESSED IN THE DEVELOPMENT OF THIS BUDGET DOCUMENT.

ADMINISTRATIVE DIVISION

IN JULY OF 1976 THE ADMINISTRATIVE DIVISION WAS ESTABLISHED TO CENTRALIZE ACCOUNTING, PAYROLL, PURCHASING, CONTRACT DEVELOPMENT AND CONTROL, BUDGET DEVELOPMENT AND CONTROL, AND PERSONNEL FOR BOTH THE SOLID WASTE ACTIVITIES AND THE OPERATION OF THE WASHINGTON PARK ZOO. IN ADDITION, THIS DIVISION IS RESPONSIBLE FOR COORDINATING AND MONITORING ALL MSD BOARD ACTIVITIES.

DURING FY 77-78 THE ADMINISTRATIVE DIVISION WILL IMPROVE MONTHLY ACCOUNTING REPORTS, DEVELOP A CAPITAL ASSET CONTROL PROGRAM, IMPLEMENT INTERNAL ACCOUNTING AND CASH AUDITING PROCEDURES, IMPROVE PROCEDURES FOR PERSONNEL HIRING PRACTICES, ASSURE COMPLIANCE WITH AFFIRMATIVE ACTION AND EQUAL OPPORTUNITY, AND IMPROVE PURCHASING PRACTICES.

Personal Services reflect the addition of the new position of Secretary/Bookkeeper and elimination of a part time Budget Officer. The duties of the Budget Officer will be assumed by the Accounting Systems Manager. The Division Director's time is divided between this department and the Solid Waste Department. The Clerk of the Board, and Accounting Systems Manager will be charged totally to the Administrative Division instead of dividing this time between the Solid Waste Division and the Zoo Division.

Materials & Services has increased from the current budget. Presently those items listed under Materials & Services, with the exception of rent, are divided between the Solid Waste and Zoo Divisions. For management purposes, to develop historical data and to identify fiscal impacts, the budget for the Administrative Division has been developed to reflect actual cost. Funds have also been provided to allow for the accounting and payroll systems to be computerized. Insurance costs reflect those premiums which are general in nature and cannot be directly identified or charged to an operating division. Capital Outlay includes the necessary furniture and equipment to support the Administrative Division and the addition of new personnel.

Solid Waste Division

The activities of the Solid Waste Division have been transferred to the Solid Waste Fund.

II. DRAINAGE FUND

The Drainage Fund was established in prior budgets primarily to provide for the implementation of improvements to Johnson Creek in Clackamas and Multnomah Counties. A Drainage Management Plan was developed by MSD and the necessary ordinances adopted for implementation, however, due to lack of funds the

PROGRAM HAS BEEN STALLED. THE FY 77-78 BUDGET DOES NOT REFLECT CONTINUATION OF THE JOHNSON CREEK PROGRAM AT THIS TIME. HOWEVER, IF THE NECESSARY FUNDS DO BECOME AVAILABLE, A SUPPLEMENTAL BUDGET WILL BE REQUIRED.

III. SOLID WASTE FUND

THE IMPLEMENTATION, ADMINISTRATION AND ENFORCEMENT OF THE SOLID WASTE MANAGEMENT PLAN WILL BE ACCOMPLISHED THROUGH THIS FUND. THE WORK WILL INCLUDE RESOURCE RECOVERY, PROCESSIBLE, NON-PROCESSIBLE, TIRE PROCESSING AND DISPOSAL, AND PROGRAM ENFORCEMENT. THE MAJORITY OF RESOURCES FOR THIS FUND WILL BE FROM A USER FEE IMPOSED ON THE DISPOSAL OF ALL WASTE WITHIN THE SERVICE DISTRICT. OTHER SOURCES OF FUNDS WILL BE GENERATED BY THE TIRE PROCESSING ADMINISTRATIVE FEE, TIRE CARRIER PERMITS AND INTEREST INCOME. A PORTION OF THE USER FEE WILL BE TRANSFERRED TO THE SOLID WASTE DEBT SERVICE FUND FOR REPAYMENT OF THE DEQ LOAN. IN ADDITION, A TRANSFER TO THE GENERAL FUND IS ALSO PROVIDED FOR SERVICE PAYMENT.

SOLID WASTE DIVISION

THE SOLID WASTE DIVISION IS THE ONLY DIVISION WITHIN THE SOLID WASTE FUND. PERSONAL SERVICES REFLECT THE ADDITION OF A FIELD ENGINEER FOR LANDFILL AND SYSTEM ANALYSIS, A TECHNICIAN FOR DATA GATHERING AND ENFORCEMENT, AND A PUBLIC INFORMATION OFFICER TO DEVELOP PUBLIC AWARENESS IN RESOURCE RECOVERY AND RECYCLING OF SOLID WASTE.

MAJOR INCREASES IN MATERIALS & SERVICES FROM THE CURRENT GENERAL FUND SOLID WASTE DIVISION APPROPRIATION INCLUDES REPRODUCTION AND PRINTING, TECHNICAL CONSULTANTS, AND DATA PROCESSING. BASED ON ACTUAL PRINTING COSTS, THE CURRENT LINE ITEM WILL BE OVEREXTENDED. TECHNICAL CONSULTANT COSTS HAVE BEEN INCREASED

TO PROVIDE SUFFICIENT FUNDS TO ASSIST IN DETERMINING ACCEPTABLE SANITARY LANDFILL SITES. DATA PROCESSING COSTS ARE GREATER FOR FY 77-78 IN ANTICIPATION OF UTILIZING A COMPUTER FOR DATA ANALYSIS AND PROGRAM ENFORCEMENT.

CAPITAL OUTLAY REQUIREMENTS PROVIDES MAJOR EXPENDITURES FOR AN AUTOMOBILE TO BE USED PRIMARILY FOR ENFORCEMENT, AND PORTABLE SCALES AND TRAILER FOR DATA GATHERING AT LANDFILLS THAT DO NOT HAVE PERMANENT SCALE FACILITIES.

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.

MSD HAS ADOPTED ORDINANCES IMPOSING A USER FEE ON ALL SOLID WASTE DISPOSED WITHIN THE DISTRICT. A PORTION OF THESE FUNDS, SHOWN AS A TRANSFER FROM THE SOLID WASTE FUND, WILL BE USED TO PAY DEBT SERVICE. IN ADDITION, $127,800 IS ALSO PROPOSED TO BE TRANSFERRED FROM THE SOLID WASTE CAPITAL IMPROVEMENT 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 OF THE SCHEDULED PAYMENT DATES, IT IS NECESSARY TO ESTABLISH A RESERVE WITHIN THIS FUND. THIS RESERVE, UNAPPROPRIATED BALANCE, HAS BEEN ESTABLISHED TO RECEIVE FUNDS DURING FY 77-78 THAT ARE REQUIRED FOR DEBT SERVICE IN FY 78-79.

V. SOLID WASTE CAPITAL IMPROVEMENT FUND

The engineering design and construction of capital improvements for Phase I of the MSD Solid Waste Management Plan will be financed by a grant/loan of up to $11.391 million from the State of Oregon.

The Fund Resources for FY 77-78 are based on receiving a $4,250,000 loan from the State in addition to interest income. The interest income is transferred to the Solid Waste Debt Service Fund and used for loan repayment.

Phase I improvement to be accomplished during FY 77-78 includes puchase of land, site filling and improvements, and design engineering for the processing facility in Oregon City and the Washington County Transfer Station.

VI. ZOO FUND

In May 1976, the voters within the District approved a serial levy of $2,000,000 each year for five years, a total of $10,000,000 to operate a zoo facility. On July 1, 1976, the MSD by agreement with the City of Portland assumed ownership of the Washington Park Zoo.

The Zoo Fund was established in prior budgets to provide for the receipt and expenditure of funds for the operation of the Zoo. Major resources include admissions, concessions, railroad, and the serial levy. The Net Working Capital for FY 77-78 is estimated to be approximately $900,000 due primarily to increased attendance and the lack of capital improvements during 1976-77. This budget document represents an increase of six permanent employees from 60 to 66.

The only division within the Zoo Fund is the Zoo Division which has been divided into eleven (11) departments including Administrative, Visitor Services, Public Education, Public Information, Graphics/Exhibits, Research, Maintenance, Animal and Grounds, Animal Health, Grants and General Capital Improvements.

Zoo Division

Administrative Department - Last year this department was part of the Visitor Services Department and has been separated for management purposes. The mission of the Administrative Department is to administer the Zoo staff, develop future plans, interface with the public in general and to provide general services to the total Zoo operation.

The position of Business Manager has been changed to Administrative Assistant and will become a full time Zoo employee. Currently, the position has been divided between the Zoo and Administrative Division. The Bookkeeper has been transferred entirely to the Administrative Division of the General Fund while the remaining positions have been placed in the Visitor Services Department.

Materials & Services show increases in utilities, especially a very dramatic increase in the water and sewer. Postage costs reflect a large increase in the mailing of press releases and public notices. Legal costs are increased to cover the anticipated greater need for legal services.

Capital Outlay is substantially reduced from the last year but still reflects an effort to systematically replace selected old office items.

Visitor Services Department - This department was a part of the Administative Department last year and has been separated out this year due to the diverse nature of activity. The primary mission is to serve the public in all the areas that a visitor would relate to a Zoo Division employee during their visit to the Zoo. These areas include ticket sales, food sales, rides, and gift and souvenir sales. The goal is to improve and increase the service to the Zoo visitor.

Increases in Personal Services reflects the addition of a Visitor Services Manager and higher part time employee costs due to increased sales and attendance.

Materials & Services reflects an increase due to the greater demand for merchandise for resale. The transfer of railroad costs for repairs and fuels are also reflected in the budget amounts.

Capital Outlay increases are for needed food stand improvement and replacement of old equipment.

Public Education Department - For organizational and management purposes, the existing Education Department has been divided for FY 77-78 into three separate departments, Public Education, Public Information, and Graphics/Exhibits. The diversity of the activities dictated this change. The mission of the Education Department for FY 77-78 is to generate interest in the community through classes and educational programs. The main goal is to build a comprehensive education program for the public, zoo staff, and zoo volunteers.

In comparing the budget items that are consistent in both fiscal years, the Personal Services reflects the two new full time persons who are primarily responsible for the various outreach

PROGRAMS IN THE COMMUNITY, ESPECIALLY FOR CLASSROOM PRESENTATIONS. THESE NEW POSITIONS ARE OFFSET BY THE ELIMINATION OF TWO POSITIONS THAT WERE NOT FILLED THIS FISCAL YEAR.

MATERIALS & SERVICES HAVE BEEN INCREASED SUBSTANTIALLY IN ORDER TO MEET THE EXPANSION OF THE OUTREACH PROGRAMS AND TO FURNISH THE MATERIALS NECESSARY TO PROVIDE THESE PROGRAMS TO THE COMMUNITY. THE MAJOR EXPENSE ITEMS ARE FOR PRINTING OF CLASSROOM MATERIAL AND CONTRACT SERVICES FOR THE SUMMER PARKS PROGRAMS.

CAPITAL OUTLAY HAS BEEN INCREASED TO PROVIDE OFFICE FURNITURE AND EQUIPMENT FOR THE NEW PERSONNEL AND EXPANDED PROGRAMS. ANOTHER CAPITAL ITEM IS FOR AUDIO VISUAL EQUIPMENT.

<u>PUBLIC INFORMATION DEPARTMENT</u> - THIS DEPARTMENT WAS A PART OF THE EDUCATION DEPARTMENT DURING THE CURRENT FISCAL YEAR AND HAS BEEN SEPARATED FOR FY 77-78. THE MISSION OF THIS DEPARTMENT IS TO CREATE POSITIVE ATTENTION, AWARENESS AND INTEREST IN THE ZOO. THE PRIMARY GOAL IS TO KEEP THE PUBLIC INFORMED, VIA THE NEWS MEDIA, OF ALL THE ACTIVITIES AT THE ZOO WITH EMPHASIS ON INCREASING THE NUMBER OF VISITORS.

PERSONAL SERVICES REMAIN THE SAME AS FOR LAST YEAR.

MATERIALS & SERVICES REFLECTS INCREASES IN TWO ITEMS. THE FIRST IS FOR GROUP MARKETING ACTIVITIES AND THE SECOND IS FOR INCREASED PROMOTIONAL SERVICES FROM OUTSIDE FIRMS.

CAPITAL OUTLAY REFLECTS THE NEED FOR ADDITIONAL OFFICE FURNITURE AND EQUIPMENT.

<u>GRAPHICS/EXHIBITS DEPARTMENT</u> - THIS DEPARTMENT WAS INCLUDED IN THE EDUCATION DEPARTMENT DURING FISCAL YEAR 76-77; HOWEVER, DUE TO THE NATURE OF THE ACTIVITY, THIS GRAPHICS/EXHIBITS HAS BEEN PLACED INTO A SEPARATE DEPARTMENT. THE FUNCTIONS OF THIS DEPARTMENT IS TO PRODUCE ALL THE GRAPHIC NEEDS FOR THE ZOO AND TO DESIGN AND BUILD SMALL ANIMAL EXHIBITS.

COMPARING THE BUDGET ITEMS THAT WERE PERTINENT TO THIS OPERATION FOR FY 76-77 AND 77-78, THERE IS REFLECTED NO CHANGE IN FULL TIME PERSONAL SERVICES.

THE MATERIALS & SERVICES BUDGET HAS BEEN EXPANDED TO REFLECT AN INCREASE IN THE DESIGN AND CONSTRUCTING OF SMALL ANIMAL EXHIBIT AREAS.

THE CAPITAL OUTLAY IS INCREASED TO COVER THE PURCHASE OF OUTDOOR SCULPTURES FOR THE SCULPTURE GARDEN NEAR THE FRONT ENTRANCE.

<u>RESEARCH DEPARTMENT</u> - THE FUNCTION OF THIS DEPARTMENT IS TO PROVIDE DATA AND INFORMATION CONCERNING THE ANIMAL COLLECTION AND TO PROVIDE ELECTRONIC TECHNICAL ASSISTANCE. A LARGE VOLUNTARY STAFF MAKES POSSIBLE THE STUDIES OF THE COLLECTION. THE DEPARTMENT IS ALSO RESPONSIBLE FOR DEVELOPING AND CONSTRUCTING THE AUDIO BOXES AND TEACHING MACHINES.

PERSONAL SERVICES NEEDS HAVE BEEN REDUCED BY ONE PART TIME RESEARCH ASSISTANT. THE ADDITION OF A FEDERALLY FUNDED GRANT FOR THE PURPOSE OF ANIMAL OBSERVATIONAL RESEARCH HAS BEEN HELPFUL IN LOWERING THE PERSONNEL COSTS OF THIS DEPARTMENT.

MATERIALS & SERVICES ARE APPROXIMATELY THE SAME LEVEL AS THE FY 76-77 REQUIREMENTS.

TOTAL CAPITAL OUTLAY HAS BEEN SUBSTANTIALLY REDUCED BY ELIMINATING THE BEHAVIORAL EXHIBIT EQUIPMENT.

<u>MAINTENANCE DEPARTMENT</u> - THIS DEPARTMENT HAS THE RESPONSIBILITY TO PROVIDE ROUTINE AND EMERGENCY REPAIRS, REPLACEMENTS, PREVENTIVE MAINTENANCE, CONSTRUCTION OF ENCLOSURES AND CUSTODIAL DUTIES.

THIS YEAR ALL OF THE COST OF OPERATING THE RAILROAD HAS BEEN TRANSFERRED TO THE VISITOR SERVICES DEPARTMENT TO BETTER REFLECT THE OPERATING COSTS OF THE RAILROAD.

PERSONAL SERVICES HAS BEEN INCREASED BY TWO FULL TIME MAINTENANCE WORKERS THUS ELIMINATING THE NEED FOR PART TIME PERSONNEL.

THE MATERIALS & SERVICES HAVE BEEN DECREASED PRIMARILY DUE TO THE TRANSFERRING OF THE RAILROAD MAINTENANCE COSTS TO THE VISITOR SERVICES DEPARTMENT.

CAPITAL OUTLAY IS INCREASED DRAMATICALLY FROM THE LAST YEAR DUE TO THE NEED OF REPLACING THE GARBAGE TRUCK, STAFF CAR, AND A CUSHMAN VEHICLE. ADDITIONAL INCREASES ARE NEEDED FOR PUBLIC FURNITURE ON THE GROUNDS, REBUILDING OF A COMPRESSOR, AND ADDITIONAL PUBLIC ADDRESS SYSTEMS.

ANIMAL AND GROUNDS DEPARTMENT - THE PRIMARY GOAL OF THIS DEPARTMENT IS TO PROVIDE ANIMAL HUSBANDRY FOR THE COLLECTION AND ITS ENVIRONMENT INCLUDING THE GROUNDS SURROUNDING THE EXHIBIT AREAS. THIS DEPARTMENT ALSO PROVIDES SAFETY AND SECURITY FOR THE ZOO.

PERSONAL SERVICES ARE BEING INCREASED BY THE ADDITION OF TWO FULL TIME ANIMAL KEEPERS AND ONE FULL TIME GARDENER IN AN EFFORT TO HANDLE THE INCREASED WORK LOADS OF THIS DEPARTMENT. AS AN OFFSET TO THIS INCREASE, THE USE OF PART TIME PERSONNEL WILL BE REDUCED TO LESS THAN HALF OF THE REQUEST FOR FY 76-77.

MATERIALS & SERVICES HAVE INCREASED BECAUSE OF A NEED TO PURCHASE ADDITIONAL ANIMALS FOR THE COLLECTION PLUS AN INCREASE IN SUPPLIES USED IN MAINTAINING THE GROUNDS AND EXHIBIT AREAS. THE CURRENT BUDGET AMOUNT FOR SUPPLIES HAS PROVEN TO BE INADEQUATE.

TOTAL CAPITAL OUTLAY FOR THE DEPARTMENT IS REDUCED FROM THE LAST FISCAL YEAR.

ANIMAL HEALTH DEPARTMENT - THE FUNCTION OF THIS DEPARTMENT IS TO MAINTAIN THE HEALTH OF THE ANIMAL COLLECTION THROUGH PROPER NUTRITION, RESEARCH, PREVENTIVE MEDICAL AND CLINICAL TECHNIQUES, AND POST-MORTEM PROCEDURES.

STAFFING NEEDS REMAIN THE SAME AS FOR FY 76-77. THE MAJOR ITEM OF INCREASED EXPENSE IN MATERIALS & SERVICES IS FOR ANIMAL FOOD. IT IS ANTICIPATED THAT THE COST OF FOOD WILL REFLECT AN INCREASE DUE TO THE ADVERSE WEATHER CONDITIONS OF THE PAST SEVERAL MONTHS, AS IT HAS AFFECTED VARIOUS GRAIN CROPS.

CAPITAL OUTLAY REFLECTS AN INCREASE OVER THE LAST FISCAL YEAR PRIMARILY FOR EQUIPMENT REPLACEMENT.

GRANTS DEPARTMENT - THIS DEPARTMENT WAS ESTABLISHED TO APPROPRIATE GRANT FUNDS FOR SPECIFIC PROJECTS. THE PROPOSED EXPENDITURES FOR FY 77-78 REFLECTS THE LEARNING SCIENCE BY DIRECT PARTICIPATION IN ORIGINAL RESEARCH GRANT.

THE ELIMINATION OF THE POSITION OF INVESTIGATOR WAS A RESULT OF THE COMPLETION OF THE HANDLING AND USE OF NON-PARENTAL SPACE BY INFANTS GRANT.

MATERIALS & SERVICES ARE APPROXIMATELY THE SAME AND NO EXPENDITURES FOR CAPITAL OUTLAY ARE ANTICIPATED.

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT - WITHIN THIS DEPARTMENT, FUNDS HAVE BEEN RESERVED FOR CAPITAL CONSTRUCTION. DURING FY 77-78 THE CONSTRUCTION OF THE SEA/SEAL LION EXHIBIT BUILDING AND THE CHIMPANZEE EXHIBIT BUILDING IS CONTEMPLATED. IN ADDITION, OTHER IMPROVEMENTS ARE PROJECTED INCLUDING CONCESSION RENOVATIONS AND PURCHASE OF ANIMAL QUARANTINE CAGES.

TABLE OF CONTENTS

	Page
BUDGET MESSAGE	
TABLE OF CONTENTS	i
NOTICE OF BUDGET MEETING	1
NOTICE OF BUDGET HEARING	2
FUNDS REQUIRING THE LEVY OF AN AD VALOREM TAX TO BALANCE THE BUDGET	3
FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED	4
SUMMARY	
Resources by Fund	5
Requirements by Fund	6
BUDGET DETAIL	
General Fund	
. Resources	9
. Net Working Capital Detail	10
. Requirement Summary	11
. Administrative Department	12
. Solid Waste Department	14
Drainage Fund	
. Resources	17
. Requirement Summary	18
. Johnson Creek Department	19
Solid Waste Fund	
. Resources	21
. Requirement Summary	22
. Solid Waste Department	23

Page

Solid Waste Debt Service Fund

. Resources 26
. Requirements. 26

Solid Waste Capital Improvement Fund

. Resources 27
. Requirements. 27

Zoo Fund

. Resources 29
. Net Working Capital 31
. Requirements Summary. 32
. Administative Department. 36
. Visitor Services Department 40
. Education & Research Department 42
. Public Information Department 46
. Graphics/Exhibits Department. 48
. Research Department 50
. Construction & Maintenance Department 52
. Animal and Grounds Department 55
. Animal Health Department. 58
. Education & Research Grants Department 60
. General Capital Improvements Department 61

City/Zoo Capital Improvement Fund

. Resources 63
. Requirements. 63

PERSONAL SERVICES - SUPPLEMENTAL INFORMATION 64

LEGAL NOTICE

NOTICE OF BUDGET MEETING

NOTICE IS HEREBY GIVEN THAT THE GOVERNING BODY OF THE METROPOLITAN SERVICE DISTRICT WILL MEET ON FRIDAY, APRIL 8, 1977, AT 2:00 P.M., IN THE AUDITORIUM OF THE PORTLAND WATER BUREAU, 1800 SW 6TH AVENUE, TO RECEIVE AND CONSIDER THE BUDGET MESSAGE AND BUDGET DOCUMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 1977, AND ENDING JUNE 30, 1978. 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, 1220 SW MORRISON, PORTLAND, OREGON.

MERLE L. IRVINE
BUDGET OFFICER

MARCH 30, 1977

Form LB--1

NOTICE OF BUDGET HEARING

The budget for THE METROPOLITAN SERVICE DISTRICT for the fiscal year 1977–1978 beginning July 1, 1977, as detailed and sumarized 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 1220 SW Morrison, Room 300, Portland, Ore. A meeting of the Tax Supervision & Conservation Com. (Governing Body) will be held January 9, 1977, at 1:30 ~~a.m.~~ p.m. at Rm. 602, Multn. Cty. Courthouse, Portland, Oregon 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)

(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-	$2,000,000	$2,000,000
Not Subject to Limitation	-0-		
TOTAL PROPOSED LEVY (To be certified to Assessor)	-0-	2,000,000	2,000,000
Total Budget Resources from LB-2	$ 137,350	$11,272,689	$ 6,013,202
Total Resources Except Tax to be Levied from LB-3	3,100	961,479	2,142,700
TOTAL BUDGET ALL FUNDS	140,450	13,994,168	9,935,902

SUMMARY OF INDEBTEDNESS				
	Debt Outstanding		Debt Authorized, Not Incurred	
Type of Debt	This Fiscal Year as of July 1, 1976	Next Fiscal Year as of July 1, 1977	This Fiscal Year as of July 1, 1976	Next Fiscal Year as of July 1, 1977
Bonds	-0-	-0-	-0-	-0-
Interest Bearing Warrants	-0-	-0-	-0-	-0-
Short Term Notes Other	43,259	-0-	-0-	-0-
DEQ Loan	$ -0-	$2,000,000	-0-	$2,250,000
TOTAL INDEBTEDNESS	$ 43,259	$2,000,000	-0-	$2,250,000

Oregon Dept. of Revenue
Form A & A—LB-1 (Rev. 1-75)

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

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

GENERAL 100 FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	$ 2,072	$1,207,542	$1,297,200
Total Materials and Services	37,244	660,153	718,877
Total Capital Outlay	-0-	717,410	1,532,712
Total All Other Requirements	(36,216)	136,374	373,911
Total Requirements (Including Transfers)	3,100	2,721,479	3,922,700
Total Resources Except Tax to be Levied	3,100	961,479	2,142,700
Ad Valorem Taxes Received	-0-		
Ad Valorem Tax Required to Balance		1,760,000	1,780,000
Estimated Tax Not to be Received		240,000	220,000
Total Ad Valorem Tax to be Levied		2,000,000	2,000,000
Levy Within 6 Percent Limitation		-0-	-0-
Levy Outside 6 Percent Limitation		-0-	-0-
Levy Outside 6 Percent Limitation (Serial Levy)		-0-	-0-
Not Subject to Limitation		-0-	-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

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	$ 89,605	$201,118	$ 68,577
Total Materials and Services	71,531	151,640	69,200
Total Capital Outlay	437	12,850	3,205
Total All Other Requirements	(42,800)	492,415	11,470
Total Budget Requirements	118,773	858,023	152,452
Total Budget Resources	118,773	858,023	152,452

SOLID WASTE FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	$ -0-	$ -0-	$161,653
Total Materials and Services	-0-	-0-	150,870
Total Capital Outlay	-0-	-0-	16,635
Total All Other Requirements	-0-	-0-	481,552
Total Budget Requirements	-0-	-0-	810,710
Total Budget Resources	-0-	-0-	810,710

DRAINAGE FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	$ 11,835	$ 38,190	$ -0-
Total Materials and Services	5,713	105,725	-0-
Total Capital Outlay	-0-	-0-	-0-
Total All Other Requirements	1,029	7,085	-0-
Total Budget Requirements	18,577	151,000	-0-
Total Budget Resources	18,577	151,000	-0-

SOLID WASTE DEBT SERVICE 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-	739,590	486,014
Total Budget Requirements	-0-	739,590	486,014
Total Budget Resources	-0-	739,590	486,014

SOLID WASTE CAPITAL IMPROVEMENT 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-	4,722,680	4,250,000
Total All Other Requirements	-0-	4,615,170	127,800
Total Budget Requirements	-0-	9,337,850	4,377,800
Total Budget Resources	-0-	9,337,850	4,377,800

CITY/ZOO CAPITAL IMPROVEMENT 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-	186,226	186,226
Total Budget Requirements	-0-	186,226	186,226
Total Budget Resources	-0-	186,226	186,226

SUMMARY OF RESOURCES AND REQUIREMENTS

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	RESOURCE SUMMARY	Proposed	Approved	Adopted
$277,021	$118,773	$ 858,023		General Fund	$152,452	$ 152,452	$ 152,452
28,381	18,577	151,000		Drainage Fund	-0-	-0-	-0-
-0-	-0-	-0-		Solid Waste	810,710	810,710	810,710
-0-	-0-	739,590		Solid Waste Debt Service Fund	495,155	486,014	486,014
-0-	-0-	9,337,850		Solid Waste Capital Improvement Fund	4,377,800	4,377,800	4,377,800
-0-	3,100	2,721,479		Zoo Fund	3,857,700	3,857,700	3,922,700
-0-	-0-	186,226		City/Zoo Capital Improvement Fund	186,226	186,226	186,226
305,402	140,450	13,994,168		TOTAL RESOURCES	9,880,043	9,870,902	9,935,902

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
				GENERAL FUND			
$ 73,451	$ 89,605	$201,118		Personal Services	$ 68,577	$ 68,577	$ 68,577
141,521	71,531	151,640		Materials & Services	69,200	69,200	69,200
3,443	437	12,850		Capital Outlay	3,205	3,205	3,205
-0-	-0-	459,490		Transfer to Solid Waste Debt Service Fund	-0-	-0-	-0-
-0-	-0-	32,925		Contingency	11,470	11,470	11,470
58,606	(42,800)	-0-		Unappropriated Balance	-0-	-0-	-0-
277,021	118,773	858,023		TOTAL GENERAL FUND	152,452	152,452	152,452
				DRAINAGE FUND			
3,671	11,835	38,190		Personal Services	-0-	-0-	-0-
6,177	5,713	105,725		Materials & Services	-0-	-0-	-0-
-0-	-0-	-0-		Capital Outlay	-0-	-0-	-0-
-0-	-0-	2,583		Transfer To General Fund	-0-	-0-	-0-
-0-	-0-	4,502		Contingency	-0-	-0-	-0-
18,533	1,029	-0-		Unappropriated Balance	-0-	-0-	-0-
28,381	18,577	151,000		TOTAL DRAINAGE FUND	-0-	-0-	-0-
				SOLID WASTE FUND			
-0-	-0-	-0-		Personal Services	161,653	161,653	161,653

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

Historical Data: Actual, Second Preceding Year	Historical Data: Actual, First Preceding Year	Historical Data: Budget, Current Year	Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-		Materials & Services	$150,870	$ 150,870	$ 150,870
-0-	-0-	-0-		Capital Outlay	16,635	16,635	16,635
-0-	-0-	-0-		Contingency	77,562	77,562	77,562
-0-	-0-	-0-		Transfer to General Fund	36,635	45,776	45,776
-0-	-0-	-0-		Transfer to Solid Waste Debt Service Fund	367,355	358,214	358,214
-0-	-0-	-0-		TOTAL SOLID WASTE FUND	810,710	810,710	810,710
				SOLID WASTE DEBT SERVICE FUND			
-0-	-0-	403,730		Loan Repayment	345,155	486,014	486,014
-0-	-0-	335,860		Unappropriated Balance	150,000	-0-	-0-
-0-	-0-	739,590		TOTAL SOLID WASTE DEBT SERVICE FUND	495,155	486,014	486,014
				SOLID WASTE CAPITAL IMPROVEMENT FUND			
-0-	-0-	4,722,680		Capital Outlay	4,250,000	4,250,000	4,250,000
-0-	-0-	3,335,070		Contingency	-0-	-0-	-0-
-0-	-0-	1,000,000		Unappropriated Balance	-0-	-0-	-0-
-0-	-0-	280,100		Transfer To Solid Waste Debt Service Fund	127,800	127,800	127,800
-0-	-0-	9,337,850		TOTAL SOLID WASTE CAPITAL IMPROVEMENT FUND	4,377,800	4,377,800	4,377,800

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

Historical Data: Actual, Second Preceding Year	Historical Data: Actual, First Preceding Year	Historical Data: Budget, Current Year	Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
				ZOO FUND			
$ -0-	$ 2,072	$ 1,207,542		Personal Services	$1,292,760	$1,297,200	$1,297,200
-0-	37,244	660,153		Materials & Services	716,327	718,877	718,877
-0-	-0-	717,410		Capital Outlay	1,532,712	1,532,712	1,532,712
-0-	-0-	56,934		Contingency	127,384	129,535	194,535
-0-	-0-	54,440		Transfer To General Fund	158,517	149,376	149,376
-0-	(36,216)	25,000		Unappropriated Balance	30,000	30,000	30,000
-0-	3,100	2,721,479		TOTAL ZOO FUND	3,857,700	3,857,700	3,922,700
				ZOO CAPITAL IMPROVEMENT FUND			
-0-	-0-	95,726		Contingency	186,226	186,226	186,226
-0-	-0-	90,500		Unappropriated Balance	-0-	-0-	-0-
-0-	-0-	186,226		TOTAL ZOO CAPITAL IMPROVEMENT FUND	186,226	186,226	186,226
305,402	144,450	13,994,168		TOTAL BUDGET REQUIREMENTS ALL FUNDS	9,880,043	9,870,902	9,935,902

BUDGET

DETAIL

GENERAL FUND

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	RESOURCES	Proposed	Approved	Adopted
$17,855	$ (41,225)	$ 13,000		Net Working Capital	$ (42,800)	$ (42,800)	$ (42,800)
-0-	-0-	767,200	320	Solid Waste User Fees	-0-	-0-	-0-
15,123	16,582	19,500	321	Tire Disposal Fees	-0-	-0-	-0-
-0-	-0-	500	322	Tire Carrier Permit Fees	-0-	-0-	-0-
2,986	-0-	200	325	Sale of Publications	50	50	50
-0-	-0-	500	315	Interest	-0-	-0-	-0-
-0-	62	90	330	Miscellaneous	50	50	50
241,057	143,354	10	303	State Grant	-0-	-0-	-0-
-0-	-0-	2,583	310	Transfer from Drainage Fund	-0-	-0-	-0-
-0-	-0-	-0-	310	Transfer from Solid Waste Fund	36,635	45,776	45,776
-0-	-0-	54,440	310	Transfer from Zoo Fund	158,517	149,376	149,376
277,021	118,773	858,023		TOTAL RESOURCES	152,452	152,452	152,452

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.				
				NET WORKING CAPITAL			
				Cash	$ 459		
				Accounts Payable (legal)	(43,259)		
				TOTAL NET WORKING CAPITAL	(42,800)		

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: ______ DEPARTMENT: ______

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
				ADMINISTRATIVE DIVISION			
$ -0-	$ -0-	$ 55,824		Personal Services	$ 68,577	$ 68,577	$ 68,577
-0-	-0-	4,000		Materials & Services	69,200	69,200	69,200
-0-	-0-	-0-		Capital Outlay	3,205	3,205	3,205
-0-	-0-	59,824		TOTAL ADMINISTRATIVE DIVISION	140,982	140,982	140,982
				SOLID WASTE DIVISION			
73,451	89,605	145,294		Personal Services	-0-	-0-	-0-
141,521	71,531	147,640		Materials & Services	-0-	-0-	-0-
3,443	437	12,850		Capital Outlay	-0-	-0-	-0-
218,415	161,573	305,784		TOTAL SOLID WASTE DIVISION	-0-	-0-	-0-
-0-	-0-	32,925		CONTINGENCY	11,470	11,470	11,470
-0-	-0-	459,490		TRANSFER TO SOLID WASTE DEBT SERV-	-0-	-0-	-0-
				ICE FUND			
58,606	(42,800)	-0-		UNAPPROPRIATED BALANCE	-0-	-0-	-0-
277,021	118,773	858,023		TOTAL GENERAL FUND	152,452	152,452	152,452

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: ADMINISTRATIVE DEPARTMENT: ADMINISTRATIVE & ACCOUNTING

Historical Data — Actual — Second Preceding Year	Historical Data — Actual — First Preceding Year	Historical Data — Budget — Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 6,694	401	Director (25%)	$ 6,875	6,875	$ 6,875
-0-	-0-	16,000	401	Accounting System Manager	18,600	18,600	18,600
-0-	-0-	9,600	401	Bookkeeper	10,200	10,200	10,200
-0-	-0-	9,600	401	Clerk of the Board	13,000	13,000	13,000
-0-	-0-	-0-	401	Secretary/Bookkeeper	8,000	8,000	8,000
-0-	-0-	4,626	401	Budget Officer	-0-	-0-	-0-
-0-	-0-	9,304	405	Fringe Benefits	11,902	11,902	11,902
-0-	-0-	55,824		TOTAL PERSONAL SERVICES	68,577	68,577	68,577
				MATERIALS & SERVICES			
-0-	-0-	4,000	531	Rent	4,400	4,400	4,400
-0-	-0-	-0-	533	Telephone	1,300	1,300	1,300
-0-	-0-	-0-	571	Supplies - General	800	800	800
-0-	-0-	-0-	575	Postage	1,000	1,000	1,000
-0-	-0-	-0-	576	Reproduction & Printing	1,200	1,200	1,200
-0-	-0-	-0-	591	Consulting - Legal	5,000	5,000	5,000
-0-	-0-	-0-	592	Accounting & Audit	10,000	10,000	10,000
-0-	-0-	-0-	593	Consultant - Financial	4,200	4,200	4,200
-0-	-0-	-0-	605	Dues & Subscriptions	200	200	200

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: ADMINISTRATIVE DEPARTMENT: ADMINISTRATIVE & ACCOUNTING

Historical Data - Actual - Second Preceding Year	Historical Data - Actual - First Preceding Year	Historical Data - Budget - Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-	606	Meetings	$ 500	$ 500	$ 500
-0-	-0-	-0-	607	Travel - Local	300	300	300
-0-	-0-	-0-	610	Insurance	33,000	33,000	33,000
-0-	-0-	-0-	618	Equipment Rental	500	500	500
-0-	-0-	-0-	619	Data Processing	6,000	6,000	6,000
-0-	-0-	-0-	630	Legal Notices	800	800	800
-0-	-0-	4,000		TOTAL MATERIALS & SERVICES	69,200	69,200	69,200
				CAPITAL OUTLAY			
-0-	-0-	-0-	750	Desks & Chair	1,225	1,225	1,225
-0-	-0-	-0-	750	Storage Bookcase	120	120	120
-0-	-0-	-0-	750	File Cabinets	375	375	375
-0-	-0-	-0-	750	Typewriter	600	600	600
-0-	-0-	-0-	750	Calculator	150	150	150
-0-	-0-	-0-	750	Table	80	80	80
-0-	-0-	-0-	750	Transcribing Equipment	430	430	430
-0-	-0-	-0-	750	Property Control Tags	225	225	225
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	3,205	3,205	3,205
-0-	-0-	59,824		TOTAL ADMINISTRATIVE DIVISION	140,982	140,982	140,982

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ 22,478	$ 23,675	$ 26,898	401	Director	$ -0-	$ -0-	$ -0-
15,938	17,446	18,090	401	Special Projects Manager	-0-	-0-	-0-
2,838	14,399	-0-	401	Special Projects Coordinator	-0-	-0-	-0-
7,912	-0-	-0-	401	Administrative Assistant	-0-	-0-	-0-
8,428	8,157	11,136	401	Administrative Secretary	-0-	-0-	-0-
4,114	6,567	7,830	401	Secretary	-0-	-0-	-0-
-0-	-0-	14,400	401	Office Engineer	-0-	-0-	-0-
-0-	9,500	20,000	401	Solid Waste Engineer	-0-	-0-	-0-
-0-	-0-	13,800	401	Technician/Draftsman	-0-	-0-	-0-
-0-	-0-	9,558	401	Resident Engineer	-0-	-0-	-0-
-0-	-0-	500	401	Part Time	-0-	-0-	-0-
11,743	9,861	23,082	405	Fringe Benefits	-0-	-0-	-0-
73,451	89,605	145,294		TOTAL PERSONAL SERVICES	-0-	-0-	-0-
				MATERIALS & SERVICES			
5,069	7,685	11,640	531	Rent	-0-	-0-	-0-
1,400	1,595	3,000	533	Telephone	-0-	-0-	-0-
2,108	1,545	3,500	571	Supplies - General	-0-	-0-	-0-
914	925	1,800	575	Postage	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ 2,657	$ 2,706	$ 3,200	576	Reproduction & Printing	$ -0-	$ -0-	$ -0-
20,906	37,985	50,000	591	Consultant - Legal	-0-	-0-	-0-
7,564	4,000	9,600	592	Accounting & Audit	-0-	-0-	-0-
94,713	6,947	30,000	593	Consultant Technical/Financial	-0-	-0-	-0-
1,202	100	800	605	Dues & Subscriptions	-0-	-0-	-0-
-0-	593	500	606	Meetings	-0-	-0-	-0-
1,790	2,183	2,400	607	Travel - Local	-0-	-0-	-0-
3,188	1,328	5,000	608	Travel - Out of Town	-0-	-0-	-0-
-0-	420	12,000	610	Insurance	-0-	-0-	-0-
-0-	3,233	10,000	612	Public Information	-0-	-0-	-0-
-0-	168	2,400	618	Equipment Rental	-0-	-0-	-0-
-0-	-0-	600	619	Data Processing	-0-	-0-	-0-
-0-	-0-	1,200	630	Legal Notices	-0-	-0-	-0-
10	118	-0-		Miscellaneous	-0-	-0-	-0-
141,521	71,531	147,640		TOTAL MATERIALS & SERVICES	-0-	-0-	-0-
				CAPITAL OUTLAY			
-0-	-0-	1,500	750	Field Equipment	-0-	-0-	-0-
3,443	437	2,600	750	Office Furniture	-0-	-0-	-0-
-0-	-0-	8,000	750	Auto	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: GENERAL

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 750	750	Drafting Table & Equipment	$ -0-	$ -0-	$ -0-
3,443	437	12,850		TOTAL CAPITAL OUTLAY	-0-	-0-	-0-
218,415	161,573	305,784		TOTAL SOLID WASTE DIVISION	-0-	-0-	-0-
-0-	-0-	32,925		CONTINGENCY	11,470	11,470	11,470
-0-	-0-	459,490		TRANSFER TO SOLID WASTE DEBT SERVICE FUND	-0-	-0-	-0-
58,606	(42,800)	-0-		UNAPPROPRIATED BALANCE	-0-	-0-	-0-
277,021	118,773	858,023		TOTAL GENERAL FUND	152,452	152,452	152,452

DRAINAGE FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: DRAINAGE

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	RESOURCES	Proposed	Approved	Adopted
$ 8,518	$ 18,533	$ 990		Net Working Capital	$ -0-	$ -0-	$ -0-
19,863	-0-	10	303	Grants from Jurisdictions	-0-	-0-	-0-
-0-	-0-	150,000	303	State Grant	-0-	-0-	-0-
-0-	44	-0-	315	Interest	-0-	-0-	-0-
28,381	18,577	151,000		TOTAL RESOURCES	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: DRAINAGE

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
				JOHNSON CREEK DIVISION			
$ 3,671	$ 11,835	$ 38,190		Personal Services	$ -0-	$ -0-	$ -0-
6,177	5,713	105,725		Materials & Services	-0-	-0-	-0-
-0-	-0-	-0-		Capital Outlay	-0-	-0-	-0-
9,848	17,548	143,915		TOTAL JOHNSON CREEK DIVISION	-0-	-0-	-0-
-0-	-0-	2,583		TRANSFER TO GENERAL FUND	-0-	-0-	-0-
-0-	-0-	4,502		CONTINGENCY	-0-	-0-	-0-
18,533	1,029	-0-		UNAPPROPRIATED BALANCE	-0-	-0-	-0-
28,381	18,577	151,000		TOTAL DRAINAGE FUND	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: DRAINAGE

DIVISION: DRAINAGE DEPARTMENT: JOHNSON CREEK

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ 972	$ 1,875	$ -0-	401	Manager	$ -0-	$ -0-	$ -0-
-0-	4,259	-0-	401	Office Engineer	-0-	-0-	-0-
1,414	633	7,250	401	Secretary	-0-	-0-	-0-
318	-0-	-0-	401	Administrative Assistant	-0-	-0-	-0-
-0-	-0-	15,640	401	Project Engineer	-0-	-0-	-0-
-0-	-0-	9,200	401	Technician	-0-	-0-	-0-
61	-0-	-0-	401	Coordinator	-0-	-0-	-0-
426	3,933	-0-	401	Part Time	-0-	-0-	-0-
480	1,135	6,100	405	Fringe Benefits	-0-	-0-	-0-
3,671	11,835	38,190		TOTAL PERSONAL SERVICES	-0-	-0-	-0-
				MATERIALS & SERVICES			
1,100	315	1,200	531	Rent	-0-	-0-	-0-
78	74	500	533	Telephone	-0-	-0-	-0-
216	144	1,000	571	Supplies	-0-	-0-	-0-
103	162	6,000	575	Postage	-0-	-0-	-0-
305	537	3,000	576	Reproduction & Printing	-0-	-0-	-0-
278	716	5,000	591	Consultant - Legal	-0-	-0-	-0-
-0-	-0-	500	592	Audit	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: DRAINAGE

DIVISION: DRAINAGE DEPARTMENT: JOHNSON CREEK

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ 3,798	$ 3,379	$ 63,900	593	Consultant - Technical/Financial	$ -0-	$ -0-	$ -0-
24	-0-	-0-	605	Dues & Subscriptions	-0-	-0-	-0-
-0-	33	25	606	Meetings	-0-	-0-	-0-
95	50	150	607	Travel - Local	-0-	-0-	-0-
180	107	200	608	Travel - Out of Town	-0-	-0-	-0-
-0-	50	100	610	Insurance	-0-	-0-	-0-
-0-	146	100	630	Legal Notices	-0-	-0-	-0-
-0-	-0-	24,000	638	Creek Maintenance	-0-	-0-	-0-
6,177	5,713	105,725		TOTAL MATERIALS & SERVICES	-0-	-0-	-0-
9,829	17,548	143,915		TOTAL JOHNSON CREEK DEPARTMENT	-0-	-0-	-0-
-0-	-0-	2,583		TRANSFER TO GENERAL FUND	-0-	-0-	-0-
-0-	-0-	4,502		CONTINGENCY	-0-	-0-	-0-
18,533	1,029	-0-		UNAPPROPRIATED BALANCE	-0-	-0-	-0-
28,381	18,577	151,000		TOTAL DRAINAGE FUND	-0-	-0-	-0-

SOLID WASTE

FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE

DIVISION: DEPARTMENT:

Historical Data: Actual: Second Preceding Year	Historical Data: Actual: First Preceding Year	Historical Data: Budget: Current Year	Acct. No.	RESOURCES	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-		Net Working Capital	$ -0-	$ -0-	$ -0-
-0-	-0-	-0-	320	Solid Waste User Fees	788,600	788,600	788,600
-0-	-0-	-0-	321	Tire Disposal Fees	17,000	17,000	17,000
-0-	-0-	-0-	322	Tire Carrier Permits	800	800	800
-0-	-0-	-0-	325	Sale of Publications	200	200	200
-0-	-0-	-0-	315	Interest	4,000	4,000	4,000
-0-	-0-	-0-	303	Grants	10	10	10
-0-	-0-	-0-	330	Miscellaneous	100	100	100
-0-	-0-	-0-		TOTAL RESOURCES	810,710	810,710	810,710

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE

DIVISION:

DEPARTMENT:

Historical Data: Actual — Second Preceding Year	Historical Data: Actual — First Preceding Year	Historical Data: Budget — Current Year	Acct. No.	REQUIREMENT SUMMARY	Proposed	Approved	Adopted
				SOLID WASTE DIVISION			
$ -0-	$ -0-	$ -0-		Personal Services	$161,653	$161,653	$161,653
-0-	-0-	-0-		Materials & Services	150,870	150,870	150,870
-0-	-0-	-0-		Capital Outlay	16,635	16,635	16,635
-0-	-0-	-0-		TOTAL SOLID WASTE DIVISION	329,158	329,158	329,158
-0-	-0-	-0-		CONTINGENCY	77,562	77,562	77,562
-0-	-0-	-0-		TRANSFER TO GENERAL FUND	36,635	45,776	45,776
-0-	-0-	-0-		TRANSFER TO SOLID WASTE DEBT SERVICE FUND	367,355	358,214	358,214
-0-	-0-	-0-		TOTAL SOLID WASTE FUND	810,710	810,710	810,710

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ -0-	401	Director (75%)	$ 20,625	$ 20,625	$ 20,625
-0-	-0-	-0-	401	Engineer & Analysis Manager	20,000	20,000	20,000
-0-	-0-	-0-	401	Implementation & Compliance Manager	20,000	20,000	20,000
-0-	-0-	-0-	401	Scrap Tire Program Officer	14,400	14,400	14,400
-0-	-0-	-0-	401	Secretary	8,400	8,400	8,400
-0-	-0-	-0-	401	Technician	12,000	12,000	12,000
-0-	-0-	-0-	401	Field Engineer	16,000	16,000	16,000
-0-	-0-	-0-	401	Public Information Officer	14,000	14,000	14,000
-0-	-0-	-0-	401	Part Time	6,000	6,000	6,000
-0-	-0-	-0-	405	Fringe Benefits	30,228	30,228	30,228
-0-	-0-	-0-		TOTAL PERSONAL SERVICES	161,653	161,653	161,653
				MATERIALS & SERVICES			
-0-	-0-	-0-	531	Rent	12,000	12,000	12,000
-0-	-0-	-0-	533	Telephone	3,400	3,400	3,400
-0-	-0-	-0-	571	Supplies - General	3,500	3,500	3,500
-0-	-0-	-0-	572	Supplies - Photographic	250	250	250
-0-	-0-	-0-	575	Postage	1,800	1,800	1,800
-0-	-0-	-0-	576	Reproduction & Printing	6,500	6,500	6,500

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-	591	Consulting - Legal	$ 37,000	$ 37,000	$ 37,000
-0-	-0-	-0-	593	Consultant - Financial	3,000	3,000	3,000
-0-	-0-	-0-	593	Consultant - Technical	60,000	60,000	60,000
-0-	-0-	-0-	605	Dues & Subscriptions	400	400	400
-0-	-0-	-0-	606	Meetings	500	500	500
-0-	-0-	-0-	607	Travel - Local	5,020	5,020	5,020
-0-	-0-	-0-	608	Travel - Out of Town	5,000	5,000	5,000
-0-	-0-	-0-	612	Public Information	5,000	5,000	5,000
-0-	-0-	-0-	618	Equipment Rental	2,400	2,400	2,400
-0-	-0-	-0-	619	Data Processing	4,800	4,800	4,800
-0-	-0-	-0-	630	Legal Notices	300	300	300
-0-	-0-	-0-		TOTAL MATERIALS & SERVICES	150,870	150,870	150,870
				CAPITAL OUTLAY			
-0-	-0-	-0-	750	Desks & Chairs	1,155	1,155	1,155
-0-	-0-	-0-	750	Drafting Furniture & Equipment	750	750	750
-0-	-0-	-0-	750	Auto	5,000	5,000	5,000
-0-	-0-	-0-	750	Photographic Equipment	300	300	300
-0-	-0-	-0-	750	Book Display Shelve	300	300	300
-0-	-0-	-0-	750	Room Dividers	1,200	1,200	1,200

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE

DIVISION: SOLID WASTE DEPARTMENT: SOLID WASTE

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ -0-	$ -0-	$ -0-	750	File Cabinets	$ 250	$ 250	$ 250
-0-	-0-	-0-	750	Portable Scales & Trailer	7,500	7,500	7,500
-0-	-0-	-0-	750	Chair Mats	180	180	180
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	16,635	16,635	16,635
-0-	-0-	-0-		TOTAL SOLID WASTE DIVISION	329,158	329,158	329,158
-0-	-0-	-0-		CONTINGENCY	77,562	77,562	77,562
-0-	-0-	-0-		TRANSFER TO GENERAL FUND	36,635	45,776	45,776
-0-	-0-	-0-		TRANSFER TO SOLID WASTE DEBT SERVICE FUND	367,355	358,214	358,214
-0-	-0-	-0-		TOTAL SOLID WASTE FUND	810,710	810,710	810,710

SOLID WASTE

DEBT SERVICE

FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE DEBT SERVICE

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.		Proposed	Approved	Adopted
				RESOURCES			
$ -0-	$ -0-	$459,490		Transfer from General Fund	$ -0-	$ -0-	$ -0-
-0-	-0-	-0-		Transfer from Solid Waste Fund	367,355	358,214	358,214
-0-	-0-	280,100		Transfer from Solid Waste Capital Improvement Fund	127,800	127,800	127,800
-0-	-0-	739,590		TOTAL RESOURCES	495,155	486,014	486,014
				REQUIREMENTS			
-0-	-0-	403,730		Interest/Principal on DEQ Loan	345,155	486,014	486,014
-0-	-0-	335,860		Unappropriated Balance	150,000	-0-	-0-
-0-	-0-	739,590		TOTAL REQUIREMENTS	495,155	486,014	486,014

SOLID WASTE

CAPITAL

IMPROVEMENT

FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE CAPITAL IMPROVEMENT FUND

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.		Proposed	Approved	Adopted
				RESOURCES			
$ -0-	$ -0-	$777,750		DEQ Grant	$ -0-	$ -0-	$ -0-
-0-	-0-	8,280,000		DEQ Loan	4,250,000	4,250,000	4,250,000
-0-	-0-	280,100		Interest	127,800	127,800	127,800
-0-	-0-	9,337,850		TOTAL RESOURCES	4,377,800	4,377,800	4,377,800
				REQUIREMENTS			
				South Processing Station:			
-0-	-0-	181,250		Land	200,000	200,000	200,000
-0-	-0-	1,200,000		Building	-0-	-0-	-0-
-0-	-0-	762,000		Fill & Pilings	864,300	864,300	864,300
-0-	-0-	26,100		Drainage System	27,700	27,700	27,700
-0-	-0-	101,900		Utilities	108,000	108,000	108,000
-0-	-0-	435,380		Milling Train & Equipment	-0-	-0-	-0-
-0-	-0-	832,000		Air Classifier System	-0-	-0-	-0-
				Washington County Transfer Station:			
-0-	-0-	249,250		Land	300,000	300,000	300,000
-0-	-0-	115,000		Building	-0-	-0-	-0-
-0-	-0-	-0-		Design	100,000	100,000	100,000
-0-	-0-	47,000		Construction Management	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: SOLID WASTE CAPITAL IMPROVEMENT FUND

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.		Proposed	Approved	Adopted
$ -0-	$ -0-	$448,800		Engineering Design - Resource Recovery Facility	$2,650,000	$2,650,000	$2,650,000
-0-	-0-	24,000		RFP Contract	-0-	-0-	-0-
-0-	-0-	300,000		Billing System - Landfills	-0-	-0-	-0-
-0-	-0-	4,722,680		TOTAL CAPITAL OUTLAY	4,250,000	4,250,000	4,250,000
-0-	-0-	280,100		TRANSFER TO SOLID WASTE DEBT SERVICE FUND	127,800	127,800	127,800
-0-	-0-	3,335,070		CONTINGENCY	-0-	-0-	-0-
-0-	-0-	1,000,000		UNAPPROPRIATED BALANCE	-0-	-0-	-0-
-0-	-0-	9,337,850		TOTAL SOLID WASTE CAPITAL IMPROVEMENT FUND	4,377,800	4,377,800	4,377,800

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	RESOURCES	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 100		Net Working Capital	$900,000	$ 900,000	$ 900,000
-0-	-0-	1,760,000	300	Taxes (current)	1,830,000	1,830,000	1,780,000
-0-	-0-	-0-	301	Taxes from prior year	-0-	-0-	115,000
-0-	-0-	81,979	302	Federal Grants	80,000	80,000	80,000
-0-	-0-	50,000	315	Interest Income	50,000	50,000	50,000
-0-	-0-	1,200	330	Miscellaneous	2,000	2,000	2,000
-0-	-0-	390,000	350	Admissions	456,400	456,400	456,400
-0-	-0-	12,000	351	Service Fees from Society	12,000	12,000	12,000
-0-	-0-	139,000	353	Concessions - Food	240,000	240,000	240,000
-0-	-0-	13,000	354	Vending - Food	13,500	13,500	13,500
-0-	-0-	120,000	358	Railroad	166,000	166,000	166,000
-0-	-0-	38,000	360	Gift Shop	60,000	60,000	60,000
-0-	-0-	9,100	365	Vending - Animal Exhibits	8,600	8,600	8,600
-0-	3,100	-0-	366	Donations	100	100	100
-0-	-0-	19,000	367	Vending - Animal Food	22,500	22,500	22,500
-0-	-0-	7,400	368	Boat Ride	7,500	7,500	7,500
-0-	-0-	10,000	368	Elephant Ride	-0-	-0-	-0-
-0-	-0-	4,500	369	Stroller Rentals	4,100	4,100	4,100
-0-	-0-	-0-	370	Sale of Animals	1,000	1,000	1,000
-0-	-0-	1,200	380	Education Tuition	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: DEPARTMENT:

Historical Data: Actual – Second Preceding Year	Historical Data: Actual – First Preceding Year	Historical Data: Budget – Current Year	Acct. No.	RESOURCES	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 65,000		Donations for prior year liabilities	$ -0-	$ -0-	$ -0-
-0-	-0-	-0-	303	Grants - State & Local	4,000	4,000	4,000
-0-	3,100	2,721,479		TOTAL RESOURCES	3,857,700	3,857,700	3,922,700

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.				
				NET WORKING CAPITAL			
				Cash	$968,000		
				Inventory for Resale	30,000		
				Accounts Receivable	2,000		
				Accounts Payable	(100,000)		
				TOTAL NET WORKING CAPITAL	900,000		

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	SUMMARY REQUIREMENTS	Proposed	Approved	Adopted
				ADMINISTRATIVE DEPARTMENT			
$ -0-	$ 2,072	$221,934		Personal Services	$ 87,012	$139,743	$139,743
-0-	37,244	366,585		Materials & Services	212,330	249,946	249,946
-0-	-0-	5,425		Capital Outlay	1,025	2,175	2,175
-0-	39,316	593,944		TOTAL ADMINISTRATIVE DEPARTMENT	300,367	391,864	391,864
				VISITOR SERVICES DEPARTMENT			
-0-	-0-	-0-		Personal Services	197,694	197,694	197,694
-0-	-0-	-0-		Materials & Services	162,620	163,295	163,295
-0-	-0-	-0-		Capital Outlay	9,595	9,595	9,595
-0-	-0-	-0-		TOTAL VISITOR SERVICES DEPARTMENT	369,909	370,584	370,584
				EDUCATION/RESEARCH DEPARTMENT			
-0-	-0-	165,198		Personal Services	90,234	174,312	174,312
-0-	-0-	49,252		Materials & Services	17,475	40,464	40,464
-0-	-0-	1,625		Capital Outlay	3,730	13,811	13,811
-0-	-0-	216,075		TOTAL EDUCATION DEPARTMENT	111,439	228,587	228,587
				PUBLIC INFORMATION DEPARTMENT			
-0-	-0-	-0-		Personal Services	48,291	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT:

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ -0-	$ -0-	$ -0-		Materials & Services	$ 35,741	$ -0-	$ -0-
-0-	-0-	-0-		Capital Outlay	1,150	-0-	-0-
-0-	-0-	-0-		TOTAL PUBLIC INFORMATION DEPARTMENT	85,182	-0-	-0-
				GRAPHICS/EXHIBITS DEPARTMENT			
-0-	-0-	-0-		Personal Services	30,038	-0-	-0-
-0-	-0-	-0-		Materials & Services	16,765	-0-	-0-
-0-	-0-	-0-		Capital Outlay	2,531	-0-	-0-
-0-	-0-	-0-		TOTAL GRAPHICS/EXHIBITS DEPARTMENT	49,334	-0-	-0-
				RESEARCH DEPARTMENT			
-0-	-0-	85,749		Personal Services	77,263	-0-	-0-
-0-	-0-	6,115		Materials & Services	6,224	-0-	-0-
-0-	-0-	18,310		Capital Outlay	7,550	-0-	-0-
-0-	-0-	110,174		TOTAL RESEARCH DEPARTMENT	91,037	-0-	-0-
				CONSTRUCTION & MAINTENANCE DEPARTMENT			
-0-	-0-	245,199		Personal Services	234,738	257,961	257,961
-0-	-0-	81,150		Materials & Services	73,828	73,828	73,828
-0-	-0-	5,095		Capital Outlay	30,891	30,891	30,891

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT:

Historical Data — Actual: Second Preceding Year	Historical Data — Actual: First Preceding Year	Historical Data — Budget: Current Year	Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
$ -0-	$ -0-	$331,444		TOTAL CONSTRUCTION & MAINTENANCE DEPARTMENT	$339,457	$362,680	$362,680
				ANIMALS AND GROUNDS DEPARTMENT			
-0-	-0-	386,183		Personal Services	426,654	483,570	483,570
-0-	-0-	60,191		Materials & Services	80,640	187,300	187,300
-0-	-0-	1,300		Capital Outlay	800	7,540	7,540
-0-	-0-	447,674		TOTAL ANIMALS AND GROUNDS DEPARTMENT	508,094	678,410	678,410
				ANIMAL HEALTH DEPARTMENT			
-0-	-0-	55,999		Personal Services	56,916	-0-	-0-
-0-	-0-	92,775		Materials & Services	106,660	-0-	-0-
-0-	-0-	3,250		Capital Outlay	6,740	-0-	-0-
-0-	-0-	152,024		TOTAL ANIMAL HEALTH DEPARTMENT	170,316	-0-	-0-
				EDUCATION/RESEARCH GRANTS DEPARTMENT			
-0-	-0-	47,280		Personal Services	43,920	43,920	43,920
-0-	-0-	4,085		Materials & Services	4,044	4,044	4,044
-0-	-0-	15,205		Capital Outlay	-0-	-0-	-0-
-0-	-0-	66,570		TOTAL EDUCATION/RESEARCH GRANTS DEPARTMENT	47,964	47,964	47,964

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
				GENERAL CAPITAL IMPROVEMENTS			
$ -0-	$ -0-	$667,200		Capital Outlay	$1,468,700	$1,468,700	$1,468,700
-0-	-0-	667,200		TOTAL GENERAL CAPITAL IMPROVEMENTS	1,468,700	1,468,700	1,468,700
-0-	-0-	56,934		CONTINGENCY	127,384	129,535	194,535
-0-	-0-	54,440		TRANSFER TO GENERAL FUND	158,517	149,376	149,376
-0-	(36,216)	25,000		UNAPPROPRIATED BALANCE	30,000	30,000	30,000
-0-	3,100	2,721,479		TOTAL ZOO FUND REQUIREMENTS	3,857,700	3,857,700	3,922,700

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ADMINISTRATION

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 30,000	401	Division Director	$ 30,000	$ 30,000	$ 30,000
-0-	1,843	11,400	401	Executive Secretary	11,400	11,400	11,400
-0-	-0-	10,317	401	Clerk/Steno	10,317	10,317	10,317
-0-	-0-	5,440	401	Assistant Director	20,000	23,700	23,700
-0-	-0-	-0-	401	Public Relations Director	-0-	13,500	13,500
-0-	-0-	-0-	401	Assistant to Public Relations Director	-0-	10,486	10,486
-0-	-0-	-0-	401	Marketing/Projects Specialist	-0-	9,400	9,400
-0-	-0-	-0-	401	Part Time Photographer	-0-	5,927	5,927
-0-	-0-	-0-	401	Part Time Employees	-0-	250	250
-0-	-0-	1,264	401	Bookkeeper	-0-	-0-	-0-
-0-	-0-	8,774	401	Concessions Manager	-0-	-0-	-0-
-0-	-0-	7,800	401	Clerk	-0-	-0-	-0-
-0-	-0-	3,578	401	Part Time Clerk	-0-	-0-	-0-
-0-	-0-	2,744	401	Part Time Gift Shop	-0-	-0-	-0-
-0-	-0-	15,600	401	Gate & Receptionists (2)	-0-	-0-	-0-
-0-	-0-	8,938	401	Part Time Gate	-0-	-0-	-0-
-0-	-0-	5,940	401	Part Time Concession Lead Worker	-0-	-0-	-0-
-0-	-0-	3,374	401	Part Time Concession/Warehouse	-0-	-0-	-0-
-0-	-0-	11,127	401	Part Time Ride Operators	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ADMINISTRATION

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 36,192	401	Part Time Concession Workers	$ -0-	$ -0-	$ -0-
-0-	-0-	3,988	401	Part Time Animal Vending	-0-	-0-	-0-
-0-	-0-	19,773	401	Part Time Railroad	-0-	-0-	-0-
-0-	229	35,685	405	Fringe Benefits	15,295	24,763	24,763
-0-	2,072	221,934		TOTAL PERSONAL SERVICES	87,012	139,743	139,743
				MATERIALS & SERVICES			
-0-	-0-	12,900	533	Telephone	18,000	17,000	17,000
-0-	-0-	25,000	534	Electricity	34,000	34,000	34,000
-0-	-0-	30,000	535	Water & Sewer	60,000	65,000	65,000
-0-	-0-	25,000	536	Gas Heat	30,000	30,000	30,000
-0-	-0-	1,250	537	Garbage Disposal	1,400	1,600	1,600
-0-	-0-	750	551	Laundry	30	30	30
-0-	-0-	700	552	Equipment Parts & Repair	-0-	-0-	-0-
-0-	-0-	725	568	Office Machine Maintenance	750	750	750
-0-	-0-	1,300	571	Tickets	-0-	-0-	-0-
-0-	-0-	6,000	571	General Office Supplies	8,000	8,550	8,550
-0-	-0-	-0-	572	Photographic Supplies	-0-	4,076	4,076
-0-	43	5,495	575	Postage & Postage Machine	11,200	10,000	10,000
-0-	68	6,725	576	Printing & Duplication	8,500	10,300	10,300

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ADMINISTRATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ -0-	$ -0-	$ -0-	577	Books	$ 250	$ 350	$ 350
-0-	-0-	84,250	583	Merchandise for Resale	-0-	-0-	-0-
-0-	3,166	12,000	591	Consultant - Legal	18,000	18,000	18,000
-0-	-0-	6,000	592	Audit	-0-	-0-	-0-
-0-	-0-	-0-	603	Outside Exhibits	-0-	500	500
-0-	-0-	-0-	604	Preview Events	-0-	200	200
-0-	-0-	1,150	605	Dues & Subscriptions	1,250	2,045	2,045
-0-	47	-0-	606	Meetings	-0-	750	750
-0-	-0-	1,150	607	Travel - Local	1,150	2,150	2,150
-0-	-0-	2,405	608	Travel - Out of Town	1,500	2,285	2,285
-0-	-0-	28,200	610	Insurance	14,500	14,500	14,500
-0-	-0-	520	611	Public & Employee Relations	2,000	100	100
-0-	-0-	-0-	612	Promotional Services	-0-	16,250	16,250
-0-	-0-	-0-	613	Group Marketing	-0-	7,300	7,300
-0-	-0-	-0-	614	Contract Services	-0-	2,090	2,090
-0-	-0-	1,800	619	Payroll Services	-0-	-0-	-0-
-0-	33,874	40,000	620	Cost of Election	-0-	-0-	-0-
-0-	-0-	3,515	621	Converging Zoo & MSD	-0-	-0-	-0-
-0-	-0-	700	622	Licenses & Fees	500	500	500
-0-	-0-	900	623	Interest Expense	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO　　DEPARTMENT: ADMINISTRATION

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-	625	Training (Tuition)	$ 150	$ 470	$ 470
-0-	-0-	3,000	629	Spook Ride	-0-	-0-	-0-
-0-	46	150	630	Legal Notices	1,150	1,150	1,150
-0-	-0-	65,000		Payment for Prior Year Liabilities	-0-	-0-	-0-
-0-	37,244	366,585		TOTAL MATERIALS & SERVICES	212,330	249,946	249,946
				CAPITAL OUTLAY			
-0-	-0-	950	750	Typewriter Replacement	600	1,150	1,150
-0-	-0-	250	750	Filing Cabinets	325	565	565
-0-	-0-	775	750	Desks & Chairs	100	400	400
-0-	-0-	1,500	750	Animal Food Vending	-0-	-0-	-0-
-0-	-0-	950	750	Concession Cooking Equipment	-0-	-0-	-0-
-0-	-0-	-0-	750	Folding Table	-0-	60	60
-0-	-0-	1,000	750	Food Preparation Equipment	-0-	-0-	-0-
-0-	-0-	5,425		TOTAL CAPITAL OUTLAY	1,025	2,175	2,175
-0-	39,316	593,944		TOTAL ADMINISTRATIVE DEPARTMENT	300,367	391,864	391,864

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: VISITOR SERVICES

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
$ -0-	$ -0-	$ -0-	401	Visitor Services Manager	$ 17,700	$ 17,700	$ 17,700
-0-	-0-	-0-	401	Concessions Supervisor	8,774	8,774	8,774
-0-	-0-	-0-	401	Gate & Receptionists (2)	15,600	15,600	15,600
-0-	-0-	-0-	401	Part Time Gate & Receptionists	8,938	8,938	8,938
-0-	-0-	-0-	401	Clerk	7,800	7,800	7,800
-0-	-0-	-0-	401	Gift Shop Clerk	3,578	3,578	3,578
-0-	-0-	-0-	401	Railroad Employee (80%)	12,172	12,172	12,172
-0-	-0-	-0-	401	Railroad Employee (40%)	5,227	5,227	5,227
-0-	-0-	-0-	401	Part Time Railroad Employees	26,216	26,216	26,216
-0-	-0-	-0-	401	Part Time Concession - Lead Workers	5,928	5,928	5,928
-0-	-0-	-0-	401	Part Time Concession - Warehouse	2,688	2,688	2,688
-0-	-0-	-0-	401	Part Time Concession - Workers	36,192	36,192	36,192
-0-	-0-	-0-	401	Part Time Ride Operators	2,232	2,232	2,232
-0-	-0-	-0-	401	Part Time Animal Vending	3,072	3,072	3,072
-0-	-0-	-0-	401	Part Time Cash Room	2,477	2,477	2,477
-0-	-0-	-0-	401	Overtime	4,792	4,792	4,792
-0-	-0-	-0-	405	Fringe Benefits	34,308	34,308	34,308
-0-	-0-	-0-		TOTAL PERSONAL SERVICES	197,694	197,694	197,694

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: VISITOR SERVICES

Historical Data: Actual, Second Preceding Year	Historical Data: Actual, First Preceding Year	Historical Data: Budget, Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				MATERIALS & SERVICES			
$ -0-	$ -0-	$ -0-	551	Laundry	$ 850	$ 850	$ 850
-0-	-0-	-0-	552	Equipment Parts & Repair	9,050	9,050	9,050
-0-	-0-	-0-	557	Fuels	6,000	6,000	6,000
-0-	-0-	-0-	571	Tickets	2,800	2,800	2,800
-0-	-0-	-0-	583	Merchandise for Resale	133,020	133,020	133,020
-0-	-0-	-0-	584	Animal Food for Resale	7,400	7,400	7,400
-0-	-0-	-0-	608	Travel - Out of Town	-0-	675	675
-0-	-0-	-0-	629	Spook Ride	3,500	3,500	3,500
-0-	-0-	-0-		TOTAL MATERIALS & SERVICES	162,620	163,295	163,295
				CAPITAL OUTLAY			
-0-	-0-	-0-	750	Concession Cooking Equipment	1,700	1,700	1,700
-0-	-0-	-0-	750	Concession Serving Equipment	4,445	4,445	4,445
-0-	-0-	-0-	750	Concession Heaters	1,700	1,700	1,700
-0-	-0-	-0-	750	Animal Food Vending	1,250	1,250	1,250
-0-	-0-	-0-	750	Chairs & Desks	500	500	500
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	9,595	9,595	9,595
-0-	-0-	-0-		TOTAL VISITOR SERVICES DEPARTMENT	369,909	370,584	370,584

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: EDUCATION & RESEARCH

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 19,035	401	Education Director	$ 19,035	$ 26,500	$ 26,500
-0-	-0-	11,284	401	Volunteer Coordinator	11,284	11,284	11,284
-0-	-0-	13,187	401	Children's Zoo & Education Keeper	13,187	13,187	13,187
-0-	-0-	20,972	401	Secretary	10,486	10,486	10,486
-0-	-0-	11,289	401	Public Information Director	-0-	-0-	-0-
-0-	-0-	12,247	401	Group Sales & Special Days Person	-0-	-0-	-0-
-0-	-0-	15,900	401	Exhibits Curator	-0-	-0-	-0-
-0-	-0-	12,000	401	Graphics & Exhibit Coordinator	-0-	-0-	-0-
-0-	-0-	10,165	401	Exhibits Specialist	-0-	-0-	-0-
-0-	-0-	5,927	401	Photographer - Part Time	-0-	-0-	-0-
-0-	-0-	-0-	401	Special Education Instructor	8,316	8,316	8,316
-0-	-0-	-0-	401	Instructor/Volunteer Assistant	8,316	8,316	8,316
-0-	-0-	1,737	401	Part Time Employees	1,248	5,696	5,696
-0-	-0-	-0-	401	Electronic Specialist	-0-	14,400	14,400
-0-	-0-	-0-	401	Electronic Maintenance	-0-	11,289	11,289
-0-	-0-	-0-	401	Secretary (57%)	-0-	5,202	5,202
-0-	-0-	-0-	401	Graphics/Exhibits Coordinator	-0-	12,000	12,000
-0-	-0-	-0-	401	Graphics/Exhibits Specialist	-0-	9,300	9,300
-0-	-0-	-0-	401	Research Volunteer Coordinator	-0-	3,276	3,276

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: EDUCATION & RESEARCH

Historical Data — Actual — Second Preceding Year	Historical Data — Actual — First Preceding Year	Historical Data — Budget — Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 31,450	405	Fringe Benefits	$ 18,362	$ 35,060	$ 35,060
-0-	-0-	165,193		TOTAL PERSONAL SERVICES	90,234	174,312	174,312
				MATERIALS & SERVICES			
-0-	-0-	-0-	552	Equipment Repair	-0-	1,925	1,925
-0-	-0-	-0-	556	Hardware	-0-	100	100
-0-	-0-	-0-	558	Small Tool & Tool Rental	-0-	825	825
-0-	-0-	-0-	562	Electrician	-0-	1,000	1,000
-0-	-0-	450	571	General Supplies	1,182	3,337	3,337
-0-	-0-	5,500	572	Photographic Supplies	-0-	2,530	2,530
-0-	-0-	5,175	573	Graphic Supplies	-0-	5,475	5,475
-0-	-0-	11,500	576	Reproduction & Printing	8,175	8,660	8,660
-0-	-0-	600	577	Books	900	1,400	1,400
-0-	-0-	-0-	585	Staff Jackets (Uniforms)	100	100	100
-0-	-0-	-0-	593	Grants Consultant	-0-	500	500
-0-	-0-	325	601	Film Rentals	-0-	-0-	-0-
-0-	-0-	6,000	602	Exhibit Design & Materials	-0-	3,520	3,520
-0-	-0-	600	603	Outside Exhibits	-0-	-0-	-0-
-0-	-0-	1,600	604	Preview Events	-0-	-0-	-0-
-0-	-0-	525	605	Dues & Subscriptions	300	300	300

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: EDUCATION & RESEARCH

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 1,482	607	Travel - Local	$ 265	$ 415	$ 415
-0-	-0-	1,235	608	Travel - Out of Town	880	2,304	2,304
-0-	-0-	12,000	612	Promotional Services	-0-	-0-	-0-
-0-	-0-	1,000	613	Group Marketing	-0-	-0-	-0-
-0-	-0-	-0-	614	Contract Services	5,673	8,073	8,073
-0-	-0-	1,260	615	Contract Instructions	-0-	-0-	-0-
-0-	-0-	49,252		TOTAL MATERIALS & SERVICES	17,475	40,464	40,464
				CAPITAL OUTLAY			
-0-	-0-	600	750	Solvent Recycling Unit	-0-	-0-	-0-
-0-	-0-	400	750	Exhibit Tools	-0-	-0-	-0-
-0-	-0-	500	750	Photographic Enlarger	-0-	-0-	-0-
-0-	-0-	125	750	Camera Accessories	-0-	380	380
-0-	-0-	-0-	750	Audio Visual Equipment	800	800	800
-0-	-0-	-0-	750	Office Furniture	1,290	1,290	1,290
-0-	-0-	-0-	750	Office Equipment	1,640	1,640	1,640
-0-	-0-	-0-	750	Educational & Teaching Machines	-0-	5,600	5,600
-0-	-0-	-0-	750	Electronic Testor & Radial Saw	-0-	300	300
-0-	-0-	-0-	750	Data Recording	-0-	1,650	1,650
-0-	-0-	-0-	750	Copy Board	-0-	70	70

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: EDUCATION & RESEARCH

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ -0-	$ -0-	$ -0-	750	35 mm Camera	$ -0-	$ 350	$ 350
-0-	-0-	-0-	750	Slide Mounter	-0-	47	47
-0-	-0-	-0-	750	Outside Scluptures	-0-	1,600	1,600
-0-	-0-	-0-	750	Paper Cutter	-0-	84	84
-0-	-0-	1,625		TOTAL CAPITAL OUTLAY	3,730	13,811	13,811
-0-	-0-	216,075		TOTAL EDUCATION & RESEARCH DEPART.	111,439	228,587	228,587

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: PUBLIC INFORMATION

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ -0-	401	Public Relations Director	$ 13,500	$ -0-	$ -0-
-0-	-0-	-0-	401	Assistant to P.R. Director	10,486	-0-	-0-
-0-	-0-	-0-	401	Marketing/projects Specialist	9,400	-0-	-0-
-0-	-0-	-0-	401	Part Time Photographer	5,927	-0-	-0-
-0-	-0-	-0-	401	Part Time Employees	250	-0-	-0-
-0-	-0-	-0-	405	Fringe Benefits	8,728	-0-	-0-
-0-	-0-	-0-		TOTAL PERSONAL SERVICES	48,291	-0-	-0-
				MATERIALS & SERVICES			
-0-	-0-	-0-	571	General Supplies	550	-0-	-0-
-0-	-0-	-0-	572	Photographic Supplies	4,076	-0-	-0-
-0-	-0-	-0-	576	Reproduction & Printing	1,800	-0-	-0-
-0-	-0-	-0-	577	Books	100	-0-	-0-
-0-	-0-	-0-	603	Outside Exhibits	500	-0-	-0-
-0-	-0-	-0-	604	Preview Events	200	-0-	-0-
-0-	-0-	-0-	605	Dues & Subscriptions	795	-0-	-0-
-0-	-0-	-0-	607	Travel - Local	1,000	-0-	-0-
-0-	-0-	-0-	608	Travel - Out of Town	785	-0-	-0-
-0-	-0-	-0-	611	Public & Employee Relations	100	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: PUBLIC INFORMATION

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ -0-	612	Promotional Services	$ 16,250	$ -0-	$ -0-
-0-	-0-	-0-	613	Group Marketing	7,300	-0-	-0-
-0-	-0-	-0-	614	Contract Services	2,090	-0-	-0-
-0-	-0-	-0-	625	Training (Tuition)	195	-0-	-0-
-0-	-0-	-0-		TOTAL MATERIALS & SERVICES	35,741	-0-	-0-
				CAPITAL OUTLAY			
-0-	-0-	-0-	750	File Cabinets	240	-0-	-0-
-0-	-0-	-0-	750	Typewriter	550	-0-	-0-
-0-	-0-	-0-	750	Desk & Chair	300	-0-	-0-
-0-	-0-	-0-	750	Folding Table	60	-0-	-0-
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	1,150	-0-	-0-
-0-	-0-	-0-		TOTAL PUBLIC INFORMATION DEPARTMENT	85,182	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: GRAPHICS/EXHIBITS

Historical Data Actual Second Preceding Year	First Preceding Year	Budget Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ -0-	401	Graphics/Exhibits Coordinator	$ 12,000	$ -0-	$ -0-
-0-	-0-	-0-	401	Graphics/Exhibits Specialist	9,300	-0-	-0-
-0-	-0-	-0-	401	Part Time Employees	3,200	-0-	-0-
-0-	-0-	-0-	405	Fringe Benefits	5,538	-0-	-0-
-0-	-0-	-0-		TOTAL PERSONAL SERVICES	30,038	-0-	-0-
				MATERIALS & SERVICES			
-0-	-0-	-0-	552	Equipment Repair	125	-0-	-0-
-0-	-0-	-0-	556	Hardware	100	-0-	-0-
-0-	-0-	-0-	558	Small Tools & Tool Rental	225	-0-	-0-
-0-	-0-	-0-	571	General Supplies	1,395	-0-	-0-
-0-	-0-	-0-	572	Photographic Supplies	2,530	-0-	-0-
-0-	-0-	-0-	573	Graphic Supplies	5,475	-0-	-0-
-0-	-0-	-0-	576	Reproduction & Printing	485	-0-	-0-
-0-	-0-	-0-	602	Exhibit Design & Material	3,520	-0-	-0-
-0-	-0-	-0-	608	Travel - Out of Town	510	-0-	-0-
-0-	-0-	-0-	614	Contract Services	2,400	-0-	-0-
-0-	-0-	-0-		TOTAL MATERIALS & SERVICES	16,765	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: GRAPHICS/EXHIBITS

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				CAPITAL OUTLAY			
$ -0-	$ -0-	$ -0-	750	Copy Board with Lights	$ 70	$ -0-	$ -0-
-0-	-0-	-0-	750	35MM Camera (50MM lens)	350	-0-	-0-
-0-	-0-	-0-	750	28MM Lens	180	-0-	-0-
-0-	-0-	-0-	750	200MM Lens	200	-0-	-0-
-0-	-0-	-0-	750	Slide Mounter	47	-0-	-0-
-0-	-0-	-0-	750	Outdoor Sculptures	1,600	-0-	-0-
-0-	-0-	-0-	750	Paper Cutter	84	-0-	-0-
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	2,531	-0-	-0-
-0-	-0-	-0-		TOTAL GRAPHICS/EXHIBITS DEPARTMENT	49,334	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: RESEARCH

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 26,500	401	Associate Director of Research	$ 26,500	$ -0-	$ -0-
-0-	-0-	14,400	401	Electronic Specialist	14,400	-0-	-0-
-0-	-0-	11,289	401	Electronic Maintenance	11,289	-0-	-0-
-0-	-0-	5,202	401	Secretary (57%)	5,202	-0-	-0-
-0-	-0-	2,912	401	Research Volunteer Coordinator	3,276	-0-	-0-
-0-	-0-	5,722	401	Part Time Research Assistant	-0-	-0-	-0-
-0-	-0-	4,648	401	Part Time Employees	1,248	-0-	-0-
-0-	-0-	15,076	405	Fringe Benefits	15,348	-0-	-0-
-0-	-0-	85,749		TOTAL PERSONAL SERVICES	77,263	-0-	-0-
				MATERIALS & SERVICES			
-0-	-0-	2,000	552	Supplies & Parts	1,800	-0-	-0-
-0-	-0-	-0-	558	Small Tools & Equipment	600	-0-	-0-
-0-	-0-	1,000	562	Electrician	1,000	-0-	-0-
-0-	-0-	540	571	Recording Tape	760	-0-	-0-
-0-	-0-	400	577	Books	500	-0-	-0-
-0-	-0-	750	593	Grant Consultants	500	-0-	-0-
-0-	-0-	-0-	607	Travel - Local	150	-0-	-0-
-0-	-0-	1,425	608	Travel - Out of Town	914	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: RESEARCH

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 6,115		TOTAL MATERIALS & SERVICES	$ 6,224	$ -0-	$ -0-
				CAPITAL OUTLAY			
-0-	-0-	1,500	750	Capture Cages	-0-	-0-	-0-
-0-	-0-	8,050	750	Educational & Teaching Machines	5,600	-0-	-0-
-0-	-0-	950	750	Typewriter & File Cabinet	-0-	-0-	-0-
-0-	-0-	1,240	750	TV Cameras & Systems	-0-	-0-	-0-
-0-	-0-	5,750	750	Behavioral Exhibit Equipment	-0-	-0-	-0-
-0-	-0-	425	750	Electronic Tester & Radial Saw	300	-0-	-0-
-0-	-0-	395	750	Fabricating Machine	-0-	-0-	-0-
-0-	-0-	-0-	750	Data Recording	1,650	-0-	-0-
-0-	-0-	18,310		TOTAL CAPITAL OUTLAY	7,550	-0-	-0-
-0-	-0-	110,174		TOTAL RESEARCH DEPARTMENT	91,037	-0-	-0-

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: CONSTRUCTION & MAINTENANCE

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
$ -0-	$ -0-	$ -0-	401	Construction/Maintenance Director	$ -0-	$ 19,035	$ 19,035
-0-	-0-	17,449	401	Maintenance Foreman	17,449	17,449	17,449
-0-	-0-	16,910	401	Master Mechanic	16,910	16,910	16,910
-0-	-0-	15,142	401	Mechanic (20%)	2,970	2,970	2,970
-0-	-0-	-0-	401	Maintenance Worker II (60%)	8,501	8,501	8,501
-0-	-0-	54,913	401	Maintenance Worker II (2)	27,456	27,456	27,456
-0-	-0-	61,672	401	Maintenance Worker I (8)	98,672	98,672	98,672
-0-	-0-	7,276	401	Track Crew - Part Time (3)	7,275	7,275	7,275
-0-	-0-	17,424	401	Part Time Maintenance & Custodial	-0-	-0-	-0-
-0-	-0-	54,413	405	Fringe Benefits	54,170	58,358	58,358
-0-	-0-	-0-		Overtime	1,335	1,335	1,335
-0-	-0-	245,199		TOTAL PERSONAL SERVICES	234,738	257,961	257,961
				MATERIALS & SERVICES			
-0-	-0-	-0-	551	Laundry	1,400	1,400	1,400
-0-	-0-	9,050	552.1	Building Repairs	7,400	7,400	7,400
-0-	-0-	7,000	552.2	Railroad Repairs	-0-	-0-	-0-
-0-	-0-	10,400	552.3	Replacement & Repair	11,200	11,200	11,200
-0-	-0-	1,000	552.3	Refinish Benches	-0-	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: CONSTRUCTION & MAINTENANCE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 4,000	553	Lumber	2,145	2,145	$ 2,145
-0-	-0-	2,000	554	Plumbing	4,325	4,325	4,325
-0-	-0-	1,500	555	Paint	950	950	950
-0-	-0-	1,500	556	Hardware	5,200	5,200	5,200
-0-	-0-	6,800	557	Fuels & Lubricants	3,500	3,500	3,500
-0-	-0-	1,750	558	Tools & Tool Rentals	2,375	2,375	2,375
-0-	-0-	3,800	559	Auto Parts & Repairs	3,200	3,200	3,200
-0-	-0-	5,800	561	Painting & Sandblasting	-0-	-0-	-0-
-0-	-0-	7,300	562	Electrical	5,600	5,600	5,600
-0-	-0-	-0-	563	Plumbing & Gas Repair	5,700	5,700	5,700
-0-	-0-	2,300	564	Street Cleaning	2,300	2,300	2,300
-0-	-0-	4,000	565	Maintenance Contracts Heating & Cooling	4,400	4,400	4,400
-0-	-0-	5,900	566	Road Repairs	3,000	3,000	3,000
-0-	-0-	900	568	Relocate Phone Lines	900	900	900
-0-	-0-	4,500	571	Custodial Supplies	8,200	8,200	8,200
-0-	-0-	650	571	Garbage Can Lids	1,000	1,000	1,000
-0-	-0-	-0-	585	Employee Shoes & Clothing	523	523	523
-0-	-0-	1,000	593	Architectural Consultant	-0-	-0-	-0-
-0-	-0-	-0-	622	Licenses & Fees	120	120	120
-0-	-0-	-0-	625	Training (Tuition)	390	390	390

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: CONSTRUCTION & MAINTENANCE

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 81,150		TOTAL MATERIALS & SERVICES	$ 73,828	$ 73,828	$ 73,828
				CAPITAL OUTLAY			
-0-	-0-	1,300	750	Maintenance Tools & Equipment	-0-	-0-	-0-
-0-	-0-	400	750	Portable Heater	500	500	500
-0-	-0-	565	750	Radial Arm Saws & Chain Saw	880	880	880
-0-	-0-	180	750	Ladders & Scaffolds	450	450	450
-0-	-0-	450	750	Modify Zoomobile Wagon	-0-	-0-	-0-
-0-	-0-	-0-	750	Garbage Truck Replacement	15,000	15,000	15,000
-0-	-0-	-0-	750	Staff Car Replacement	3,700	3,700	3,700
-0-	-0-	2,200	750	Cushman Vehicle Replacement	4,800	4,800	4,800
-0-	-0-	-0-	750	Folding Chairs	340	340	340
-0-	-0-	-0-	750	Public Address Systems	1,021	1,021	1,021
-0-	-0-	-0-	750	Rebuild Commissary Compressor	1,500	1,500	1,500
-0-	-0-	-0-	750	Public Furniture	2,700	2,700	2,700
-0-	-0-	5,095		TOTAL CAPITAL OUTLAY	30,891	30,891	30,891
-0-	-0-	331,444		TOTAL CONSTRUCTION & MAINTENANCE DEPARTMENT	339,457	362,680	362,680

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ANIMAL AND GROUNDS

Historical Data - Actual: Second Preceding Year	Historical Data - Actual: First Preceding Year	Budget: Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 22,050	401	General Curator	$ 18,600	$ 18,600	$ 18,600
-0-	-0-	-0-	401	Veterinarian	-0-	20,000	20,000
-0-	-0-	17,449	401	Foreman	17,449	17,449	17,449
-0-	-0-	41,995	401	Senior Keepers (3)	41,994	41,994	41,994
-0-	-0-	171,434	401	Animal Keepers (15)	197,805	197,805	197,805
-0-	-0-	-0-	401	Nutritional Technician	-0-	10,650	10,650
-0-	-0-	13,728	401	Gardener II	13,728	13,728	13,728
-0-	-0-	24,669	401	Gardener I (3)	37,002	37,002	37,002
-0-	-0-	-0-	401	Veterinarian Technician	-0-	11,289	11,289
-0-	-0-	13,196	401	Part Time Keepers	8,840	8,840	8,840
-0-	-0-	5,295	401	Part Time Gardeners	-0-	-0-	-0-
-0-	-0-	-0-	401	Part Time Animal Hospital	-0-	3,604	3,604
-0-	-0-	584	401	Shift Differential	1,314	1,314	1,314
-0-	-0-	-0-	401	Overtime	2,140	2,140	2,140
-0-	-0-	75,783	405	Fringe Benefits	87,782	99,155	99,155
-0-	-0-	386,183		TOTAL PERSONAL SERVICES	426,654	483,570	483,570
				MATERIALS & SERVICES			
-0-	-0-	4,800	551	Laundry	5,000	5,200	5,200

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ANIMAL AND GROUNDS

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 200	552	Equipment Repair	$ 600	$ 1,000	$ 1,000
-0-	-0-	-0-	558	Small Tool & Equipment Rental	1,600	1,600	1,600
-0-	-0-	7,231	571	General Supplies	16,715	17,015	17,015
-0-	-0-	-0-	574	Medical Supplies	-0-	6,000	6,000
-0-	-0-	-0-	577	Books	-0-	400	400
-0-	-0-	8,000	578	Animal Purchases & Freight	15,000	15,000	15,000
-0-	-0-	4,400	579	Straw, Shavings, Miscellaneous Supplies	1,775	1,775	1,775
-0-	-0-	7,000	580	Plantings, Rock & Mulches	8,700	8,700	8,700
-0-	-0-	-0-	581	Animal Food	-0-	93,000	93,000
-0-	-0-	-0-	582	Pest Control	-0-	3,000	3,000
-0-	-0-	725	585	Safety Shoes & Rain Clothes	890	890	890
-0-	-0-	-0-	596	Laboratory Services	-0-	2,500	2,500
-0-	-0-	-0-	597	Veterinarian Services	-0-	300	300
-0-	-0-	-0-	607	Travel - Local	200	200	200
-0-	-0-	625	608	Travel - Out of Town	1,360	1,920	1,920
-0-	-0-	26,480	616	Guard Service & Supplies	28,000	28,000	28,000
-0-	-0-	730	617	Alarm Systems & Fire Extinguishers	800	800	800
-0-	-0-	60,191		TOTAL MATERIALS & SERVICES	80,640	187,300	187,300

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ANIMAL AND GROUNDS

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				CAPITAL OUTLAY			
$ -0-	$ -0-	$ 1,300	750	Hay Elevator	$ -0-	$ -0-	$ -0-
-0-	-0-	-0-	750	Roto-tiller	800	800	800
-0-	-0-	-0-	750	Artificial Insemination Equipment	-0-	1,200	1,200
-0-	-0-	-0-	750	Post Mortem & Quarantine Equipment	-0-	400	400
-0-	-0-	-0-	750	Commissary Office	-0-	200	200
-0-	-0-	-0-	750	Hydroponics & Live Food Equipment	-0-	1,500	1,500
-0-	-0-	-0-	750	Hospital Cage Replacement	-0-	1,500	1,500
-0-	-0-	-0-	750	Commissary Meat Saw Replacement	-0-	1,500	1,500
-0-	-0-	-0-	750	Surgery Light Replacement	-0-	350	350
-0-	-0-	-0-	750	Medication & Diet Blenders	-0-	90	90
-0-	-0-	1,300		TOTAL CAPITAL OUTLAY	800	7,540	7,540
-0-	-0-	447,674		TOTAL ANIMAL & GROUNDS DEPARTMENT	508,094	678,410	678,410

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ANIMAL HEALTH

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 20,000	401	Veterinarian	$ 20,000	$ -0-	$ -0-
-0-	-0-	11,289	401	Veterinarian Technician	11,289	-0-	-0-
-0-	-0-	10,650	401	Nutritional Technician	10,650	-0-	-0-
-0-	-0-	3,604	401	Part Time Animal Hospital Cage Cleaners	3,604	-0-	-0-
-0-	-0-	10,456	405	Fringe Benefits	11,373	-0-	-0-
-0-	-0-	55,999		TOTAL PERSONAL SERVICES	56,916	-0-	-0-
				MATERIALS & SERVICES			
-0-	-0-	-0-	551	Laundry	200	-0-	-0-
-0-	-0-	400	552	Equipment Repair	400	-0-	-0-
-0-	-0-	-0-	571	General Supplies	300	-0-	-0-
-0-	-0-	4,900	574	Medical Supplies	6,000	-0-	-0-
-0-	-0-	-0-	577	Books	400	-0-	-0-
-0-	-0-	80,625	581	Animal Food	93,000	-0-	-0-
-0-	-0-	3,000	582	Pest Control	3,000	-0-	-0-
-0-	-0-	2,000	596	Laboratory Services	2,500	-0-	-0-
-0-	-0-	300	597	Veterinarian Services	300	-0-	-0-
-0-	-0-	1,550	599	Nutrition Research & Records	-0-	-0-	-0-
-0-	-0-	-0-	608	Travel - Out of Town	560	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: ANIMAL HEALTH

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
$ -0-	$ -0-	$ 92,775		TOTAL MATERIALS & SERVICES	$106,660	$ -0-	$ -0-
				CAPITAL OUTLAY			
-0-	-0-	1,500	750	Respirator Attachments	-0-	-0-	-0-
-0-	-0-	1,000	750	Artificial Insemination Equip.	1,200	-0-	-0-
-0-	-0-	750	750	Post Mortem & Quarrantine Equip.	400	-0-	-0-
-0-	-0-	-0-	750	Commissary Office	200	-0-	-0-
-0-	-0-	-0-	750	Hydroponics & Life Food Equip.	1,500	-0-	-0-
-0-	-0-	-0-	750	Hospital Cage Replacements	1,500	-0-	-0-
-0-	-0-	-0-	750	Commissary Meat Saw Replacement	1,500	-0-	-0-
-0-	-0-	-0-	750	Surgery Light Replacement	350	-0-	-0-
-0-	-0-	-0-	750	Medication & Diet Blenders	90	-0-	-0-
-0-	-0-	3,250		TOTAL CAPITAL OUTLAY	6,740	-0-	-0-
-0-	-0-	152,024		TOTAL ANIMAL HEALTH DEPARTMENT	170,316	-0-	-0-

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: EDUCATION/RESEARCH GRANTS

Historical Data – Actual – Second Preceding Year	Historical Data – Actual – First Preceding Year	Historical Data – Budget – Current Year	Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
				PERSONAL SERVICES			
$ -0-	$ -0-	$ 17,000	401	Project Director	$ 17,000	$ 17,000	$ 17,000
-0-	-0-	10,000	401	Volunteer Coordinator	10,000	10,000	10,000
-0-	-0-	5,000	401	Electricial Technician	5,000	5,000	5,000
-0-	-0-	4,000	401	Secretary (43%)	4,000	4,000	4,000
-0-	-0-	3,000	401	Investigator	-0-	-0-	-0-
-0-	-0-	8,280	405	Fringe Benefits	7,920	7,920	7,920
-0-	-0-	47,280		TOTAL PERSONAL SERVICES	43,920	43,920	43,920
				MATERIALS & SERVICES			
-0-	-0-	2,920	571	Supplies - General	3,000	3,000	3,000
-0-	-0-	965	608	Travel - Out of Town	1,044	1,044	1,044
-0-	-0-	200	629	Miscellaneous	-0-	-0-	-0-
-0-	-0-	4,085		TOTAL MATERIALS & SERVICES	4,044	4,044	4,044
				CAPITAL OUTLAY			
-0-	-0-	15,205	750	Equipment	-0-	-0-	-0-
-0-	-0-	15,205		TOTAL CAPITAL OUTLAY	-0-	-0-	-0-
-0-	-0-	66,570		TOTAL EDUCATION/RESEARCH GRANTS	47,964	47,964	47,964

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT: GENERAL CAPITAL IMPROVEMENTS

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				CAPITAL OUTLAY			
				Buildings:			
$ -0-	$ -0-	$370,000	750	Seal/sea Lion Exhibit Building	$600,000	$ 600,000	$600,000
-0-	-0-	275,000	750	Chimpanzee Exhibit Building	755,000	755,000	755,000
				Improvements:			
-0-	-0-	11,000	750	Animal Quarrantine Cages	16,000	16,000	16,000
-0-	-0-	10,000	750	Elephant Stockade	-0-	-0-	-0-
-0-	-0-	1,200	750	OSHA Improvements - Graphics	-0-	-0-	-0-
-0-	-0-	-0-	750	Concessions Improvements	50,000	50,000	50,000
-0-	-0-	-0-	750	Reptile Exhibits	12,000	12,000	12,000
-0-	-0-	-0-	750	Raptor Facility	10,000	10,000	10,000
-0-	-0-	-0-	750	Mole Hole Renovation	3,900	3,900	3,900
-0-	-0-	-0-	750	Pole Building - Maintenance	10,800	10,800	10,800
-0-	-0-	-0-	750	Education Office Space	6,000	6,000	6,000
-0-	-0-	-0-	750	Cougar Exhibit	5,000	5,000	5,000
-0-	-0-	667,200		TOTAL CAPITAL OUTLAY	1,468,700	1,468,700	1,468,700
-0-	-0-	667,200		TOTAL GENERAL CAPITAL IMPROVEMENTS	1,468,700	1,468,700	1,468,700

CITY/

ZOO CAPITAL

IMPROVEMENT

FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

FUND: ZOO

DIVISION: ZOO DEPARTMENT:

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
$ -0-	$ -0-	$ 56,934	800	CONTINGENCY	$ 127,384	$ 129,535	$ 194,535
-0-	-0-	54,440	850	TRANSFER TO GENERAL FUND - SERVICE PAYMENT	158,517	149,376	149,376
-0-	(36,216)	25,000		UNAPPROPRIATED BALANCE	30,000	30,000	30,000
-0-	3,100	2,721,479		TOTAL ZOO FUND BUDGET	3,857,700	3,857,700	3,922,700

METROPOLITAN SERVICE DISTRICT

FISCAL YEAR 1977 - 1978 BUDGET

FUND: CITY/ZOO CAPITAL IMPROVEMENTS

DIVISION: DEPARTMENT:

Historical Data							
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year	Acct. No.		Proposed	Approved	Adopted
				RESOURCES			
$ -0-	$ -0-	$181,701		Donations from City of Portland	$181,701	$181,701	$181,701
-0-	-0-	4,525		Interest	4,525	4,525	4,525
-0-	-0-	186,226		TOTAL RESOURCES	186,226	186,226	186,226
				REQUIREMENTS			
-0-	-0-	95,726		Contingency	186,226	186,226	186,226
-0-	-0-	90,500		Unappropriated Balance	-0-	-0-	-0-
-0-	-0-	186,226		TOTAL REQUIREMENTS	186,226	186,226	186,226

SUPPLEMENTAL

PERSONAL SERVICES

INFORMATION

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1977 - 1978 BUDGET

Personal Services
Supplemental Information
Salaries Paid from More Than One Source

	No. of Emps.	Total Salary	Detailed Salary			Detailed Salary		
			Page	Line		Page	Line	
Division Director	1	$27,500	23	2	$20,625	12	2	$ 6,875
Mechanic/Railroad Employee	1	15,142	52	5	2,970	40	8	12,172
Maintenance II/Railroad	1	13,728	52	6	8,501	40	9	5,227
Secretary	1	9,202	42	17	5,202	60	5	4,000