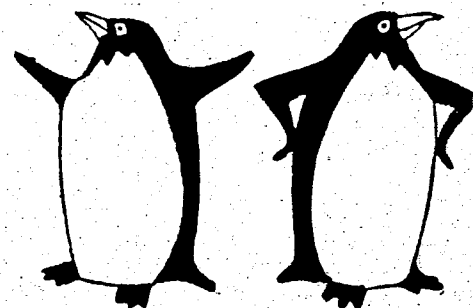


**Metropolitan
Service District**

ANNUAL BUDGET

1978 - 1979

APPROVED MAY 12, 1978



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METROPOLITAN SERVICE DISTRICT

1220 S. W. MORRISON ROOM 300 PORTLAND, OREGON 97205

(503) 248-5470

2

April 28, 1978

Board of Directors
Metropolitan Service District
1220 S.W. Morrison, Room 300
Portland, Oregon 97205

It is with pleasure that I present the attached 1978-79 Annual Budget for the Metropolitan Service District. This document represents the continued operation of the Washington Park Zoo Division and the MSD Solid Waste Division.

The format has not changed significantly from previous years' 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 objectives, specific programs were identified and the necessary budget requirements developed.

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 fiscal year 1978-79. 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. The Administrative Division is 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 shown in Net Working Capital is due to legal fees incurred by the MSD between 1970 and 1973 and is being paid on a scheduled basis. This Account Payable has been addressed in the development of this budget documents.

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 Division and the Zoo Division. In addition, this division is responsible for coordinating and monitoring all MSD Board activities.

The staff, auditors and management subcommittee gave consideration to changing this division to an intragovernmental service fund, but because of its size and uncertain factors in the immediate future, the decision was to keep the division status the same for this budget.

During fiscal year 1978-79, the Administrative Division will implement timely monthly accounting reports, develop a capital asset control program, perform a personnel salary study, develop affirmative action and equal opportunity plans, and improve purchasing practices. In addition, the computerized accounting system will be improved to allow for line item expenditure reports for rapid turnaround and budget control.

Personal Services reflects the same positions from last year. The division director's time is divided between this division and the Solid Waste Division.

Materials & Services has increased from the current budget, mainly because all of the direct costs of the division are now shown here with the computer system being the largest addition, and the previously mentioned plans and programs to be implemented, accounting for the balance of the increase.

II. DRAINAGE FUND

The Drainage Fund was originally established primarily for the implementation of improvements to Johnson Creek. However, due to lack of funds, the program has been stalled.

During this year, the MSD decided to sponsor a flood control project for the Lower Tualatin River. Therefore, the only division operating within this fund in the Tualatin Division.

Tualatin Division

The Tualatin Division is the only division within the Drainage Fund. Personal Services will be accomplished by Solid Waste Division personnel. Materials and Services are budgeted to cover a minimal amount of work. The objective is to work with the City of Tualatin and other local jurisdictions to assure completion of a reconnaissance study by the U.S. Army Corps of Engineers.

III. SOLID WASTE FUND

The implementation, administration and enforcement of the Solid Waste Management Program will be accomplished through this fund. The work will include resource recovery, processible, non-processible and tire disposal, and program enforcement. The majority of resources for this fund are from a user fee imposed on the disposal of all waste within the Service District. Other sources of funds will be received from grants 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 also provides for service payment.

The mission of the Solid Waste Division is to provide a management program that systematically and economically controls the storage, separation, processing, recycling, recovery and disposal of all solid and liquid waste within the MSD by performing the following functions:

- * Policy making,
- * Public information,
- * Budgeting,
- * Planning and review,
- * Enforcement and standards,
- * Program management and implementation.

The goals of the Solid Waste Division are:

1. To assure an effective compliance program;
2. To obtain public participation and acceptance and promote community education while encouraging public accountability;

3. To develop, implement and maintain a comprehensive solid and liquid waste management plan;
4. To develop strategies to identify and, if necessary, seek change in external constraints; and
5. To organize and maintain a staff that is effective and efficient, while recognizing the staff's personal and professional needs.

The budget for the Solid Waste Fund for fiscal year 1978-1979 has been developed, based on the above mission and goals.

As the result of a law passed during the 1977 session of the Oregon State Legislature, MSD no longer regulates the collection of scrap tires. Therefore, no resources are shown from the scrap tire program during fiscal year 1978-1979. *why*

Personal Services Requirements reflect the net reduction of two CETA technicians. In addition, the legislative liaison position has been transferred from the Solid Waste Division to the Administrative Division. New line items for overtime pay and personal adjustments have been provided for fiscal year 1978-79.

New items in the Materials and Services category include bond sale cost and printing of \$5,000, and bond consultants for \$35,000. These costs are necessary in order for MSD to issue bonds for the resource recovery facility. Other new line items include \$1,500 for auto and general liability insurance, \$600 for data processing supplies, \$160 for maintenance contracts, and a \$30,000 refund to DEQ for overpayment of grant funds. In addition, \$1,500 was added for hearings officer fees and \$1,500 was included for training as a separate line item, although it was included in travel in the current year budget.

Other increases for fiscal year 1978-79 include \$3,500 for additional legal consulting, \$9,500 for a more intensified public information program and \$9,900 for additional data processing.

The majority of Capital Outlay Requirements are for office furniture and equipment. Total capital requirements for fiscal year 1978-79 are approximately \$13,000 less than the current budget.

Other new requirements for the Solid Waste Fund include a reserve for future vehicle replacement and an unappropriated balance to be used for future debt service requirements. ✓

IV. SOLID WASTE DEBT SERVICE FUND

This fund has been established to provide for the repayment of loans from the State of Oregon to construct the MSD solid waste resource recovery facility and the Portland Recycling Team bottle wash plant. Loan No. 1, in the amount of \$2,150,000, was received in May, 1977. Loan No. 2, in the amount of \$6,130,000, is anticipated to be received July 1, 1978. The \$35,000 loan for the bottle wash plant was received in January, 1978. ✓

MSD has adopted ordinances imposing a user fee on all solid waste disposal in the District. A portion of these funds, shown as a transfer from the Solid Waste Fund, and \$186,000 transferred from the Solid Waste Capital Improvement Fund, will be used for repayment of Loans Nos. 1 and 2. As a condition of the contract, Portland Recycling Team makes monthly payments to MSD in an amount sufficient to meet the Service District's Loan No. 3 payment schedule.

The DEQ repayment schedule requires that interest payments be made on April 1st and October 1st and that principal payments be made on October 1st. Because of the scheduled payment dates, it is necessary to reserve funds during fiscal year 1978-79 that will be required in fiscal year 1979-80.

V. SOLID WASTE CAPITAL IMPROVEMENT FUND

The engineering, design and construction of capital improvements for Phase I of the MSD Solid Waste Mangement Program will be financed by a grant/loan of up to \$11,391,000 from the State of Oregon.

The Solid Waste Capital Improvement Fund resources for fiscal year 1978-79 are based on receiving the total grant/loan from the State of Oregon, in addition to interest income. The interest income is transferred to the Solid Waste Debt Service Fund in use for loan repayment.

Phase I improvements during fiscal year 1978-79 include site preparation, building and equipment purchase, and engineering design and technical services for the south processing station and the Washington County transfer facility. ✓

VI. ZOO FUND

In May, 1976, the voters within the District approved a serial levy of \$2 million each year for five years, a total of \$10 million 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 to provide for the receipt and expenditure of funds for this program. Major resources besides the serial levy include admissions, concessions, the zoo railroad and grants. Total resources for fiscal year 1978-79 are estimated to be \$4,630,503.

The net working capital for fiscal year 1978-79 is estimated to be approximately \$1,297,900. The majority of this represents a carry forward of unused capital improvement funds to be used for further implementation of the Zoo Development Plan during fiscal year 1978-79 and a carry forward of unused contingency monies. This year's budget shows four new permanent employees: two keepers, one position in visitors' services, and the research coordinator previously funded by the HEW grant. Two positions in the Education Department have been eliminated. With provisio of 24-hour keeper service, the budget for security guards is reduced by about half. ✓

The Zoo Fund includes all operating departments and Capital Improvement Budget for the Washington Park Zoo.

Administrative Department

The major goals of this department are: 1) to administer the general program of the zoo and to provide efficient and effective use of the funds available for its operation; 2) to ensure access to a first-class zoo, consistent with the Zoo Development Plan, and the resources available; 3) to assist the Board in providing an opportunity for public participation in the decisions about the kind of zoo environment to be developed.

The number of positions in Personal Services has been increased by one through the transfer of the Construction Project Coordinator into this department from the Buildings and Grounds Department. NC

In Materials and Services, most of the utilities have been transferred to Buildings and Grounds because that department works daily with these facilities and will be in a better position to analyze problem areas and develop ways to resolve them. Printing costs reflect an increase to provide collating facilities with the Xerox machine.

Capital Outlay has increased slightly to provide a camera for the staff photographer, to improve ventilation in the dark room, and to procure needed shelving and furniture.

Animal Management Department

The principal goal of this department is to house and exhibit a well cared for, healthy collection and to promote reproduction in most species. This department also provides security for the zoo.

Personal Services are being increased by the addition of two keepers to provide 24-hour keeper service and to handle the increased work load of this department. As a partial offset to this increase, part-time keepers have been eliminated and the cost for guard services will be reduced to about half. Gardening personnel are being transferred to Buildings and Grounds. The Research Coordinator previously funded by the HEW grant will be added to the regular zoo payroll, as provided for in the original grant agreement. The balance of the research grant program will be transferred from Education to this department. ✓

Materials and Services have decreased in total because of the transfer of gardening to Buildings and Grounds and because of the decrease in guard services.

Total Capital Outlay has increased, reflecting the need for equipment in the remodeled nursery and improvements such as drains and coverings in several of the exhibits.

Buildings and Grounds Department

This department has the responsibility for routine and emergency repairs, replacements, preventive maintenance, construction of enclosures, custodial service, gardening, the railroad and major utilities. It hopes to develop a flow of information that adequately anticipates needs and can efficiently plan workloads.

Personal Services have increased by the transfer of all railroad personnel from Visitor Services and all gardening personnel from Animal Management. A weekend position for garbage pickup and maintenance has also been budgeted. ✓

Materials and Services show a marked increase primarily because of the transfers of utilities, railroad and gardening noted previously. By having all the train operations in a single department, a more efficient and safe operation can be managed with better accounting for actual costs. It is hoped the zoo can begin an energy conservation program with responsibility for all major utilities located in this department.

Capital Outlay remains about the same as for fiscal year 1977-78.

Education Department

This department has two major goals: 1) to develop innovative materials and programs that both provide educational experiences for people coming to the zoo and expand the public's awareness of animals' relationship to man and the environment; and 2) to enhance the zoo experience by providing informative graphic displays that compliment the animal collection.

Personal Services have been reduced through a change of emphasis in the program (the elimination of the behavioral engineering programs) and by the transfer of the research grant program to Animal Management.

Costs for Materials and Services remain about the same because of an increased emphasis upon exhibit design and graphic displays.

Capital Outlay has been reduced because of a reduced need for electronic equipment associated with the previous behavioral engineering program.

Visitor Services Department

This department has responsibility for most revenue-generating services except the train. Its goals are 1) to provide better services to the customers; 2) to increase revenues obtained from visitor service facilities; and 3) to improve working conditions for employees.

Personal Services show a decrease primarily because personnel related to the operation of the railroad have been transferred to Buildings and Grounds. To provide better services to the customers and to encourage additional revenues from use of these facilities, there is an increase in Personal Services for running the gift shop and concessions.

Materials and Services shows an increase primarily in the areas of merchandise for resale in concessions and the gift shop. Funds are also provided for Contract Services for designing special equipment such as popcorn carts. Armored car service costs are being transferred to this department and out of Insurance.

Capital Outlay is increased to provide for new concession equipment, improvements in a totally inadequate concession

employee lunchroom, some modern ticket equipment and a cash register, a hot dog cart and two air conditioning units.

General Capital Improvements Program

Funds have been budgeted to implement phases of the Zoo Development Plan, including the elephant enclosure and improvements in the primate building. Funds are also included to complete work in canteen #1, for completion of Phase I of the quarantine project, maintenance improvements, CETA projects and minor exhibits.

VII. ZOO CAPITAL IMPROVEMENT FUND

The City of Portland has established a special improvement fund for capital improvements. The Zoo Capital Improvement Fund has been established in the MSD budget to receive these dedicated funds. The Zoo Development Plan anticipates the use of these funds for the hippo exhibit.

VIII. RECOMMENDATION

The Metropolitan Service District was formed by the people to provide public services which are not adequately available by existing governmental entities. The fiscal year 1978-79 budget has been prepared to provide a reasonable level of service for those programs the MSD Board has chosen to undertake.

Based on the above and the attached Budget Detail, it is my recommendation that the proposed budget for fiscal year 1978-79 be approved.

Respectfully submitted,

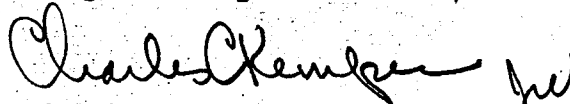

Charles C. Kemper, Director
ADMINISTRATIVE DIVISION

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LEGAL NOTICE

NOTICE OF BUDGET MEETING
METROPOLITAN SERVICE DISTRICT

NOTICE is hereby given that the governing body of the Metropolitan Service District will meet on Friday, May 12, 1978, at 2:00 p.m., in the Washington Park Zoo Education Building, to receive and consider the budget message and budget document for the fiscal year beginning July 1, 1978, and ending June 30, 1979. 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 S.W. Morrison, Room 300, Portland, Oregon.

Charles C. Kemper


DIRECTOR,
ADMINISTRATIVE DIVISION

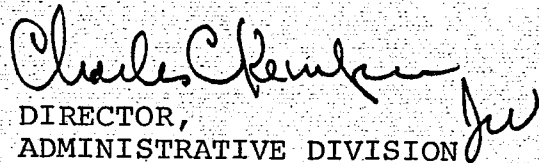
April 28, 1978

LEGAL NOTICE

NOTICE OF BUDGET HEARING
METROPOLITAN SERVICE DISTRICT, OREGON

NOTICE is hereby given that the Tax Supervision and Conservation Commission, Multnomah County, will conduct a public hearing on _____ in _____ for the purpose of considering the 1978-79 fiscal year supplemental budget for the Metropolitan Service District. A copy of the complete budget document is available for inspection and/or purchase by the general public between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the MSD offices, 1220 S.W. Morrison, Room 300, Portland, Oregon.

Charles C. Kemper


DIRECTOR,
ADMINISTRATIVE DIVISION

April 28, 1978

NOTICE OF BUDGET HEARING

A meeting of the Tax Supervision & Conservation Commission will be held on _____, _____
 a.m. (Governing Body)
 19 _____ at _____ p.m. at _____. The purpose of this meeting is to discuss the budget for
 the fiscal year beginning July 1, 19 78 as approved by the Metropolitan Service District
 (Municipal Corporation)
 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained free of
 charge at Rm. 300, 1220 SW Morrison, Portland between the hours of 8:00am and 5:00pm. The
 budget was prepared on a basis of accounting ☒ consistent ☐ not consistent with the basis of accounting used during the
 preceding year. Major changes, if any, and their effect on the budget, are explained below.

Multnomah
 (County)

Portland
 (City)

May 12, 1978
 (Date)

[Signature]
 (Chairperson of Governing Body)

FINANCIAL SUMMARY		Adopted Budget This Year	Approved Budget Next Year
ANTICIPATED EXPENDITURES	Total Personal Services (Includes all payroll costs) . . .	1,681,147 ✓	1,755,754 ✓
	Total Materials and Services	1,046,323 ✓	1,237,515 ✓
	Total Capital Outlay <u>6,012,924</u>	1,762,924	1,798,874 <u>12,489,87</u>
	Total All Other Expenditures and Requirements. <u>1,559,213</u>	6,404,606	12,959,385 <u>2,268,38</u>
	TOTAL ANTICIPATED EXPENDITURES <u>10,299,607</u>	10,895,000	17,751,528 ✓
ANTICIPATED REVENUES	Total Revenues Except Property Taxes <u>8,519,607</u>	8,404,607	15,821,528 <u>15,971,52</u>
	Total Property Taxes Required to Balance Budget <u>1,780,000</u>	1,895,000	1,930,000 <u>1,780,00</u>
	TOTAL ANTICIPATED REVENUES	10,299,607 ✓	17,751,528 ✓
ANTICIPATED TAX LEVY	Total Property Taxes Required to Balance Budget. <u>1,780,000</u>	1,895,000	1,930,000 <u>1,780,00</u>
	Plus: Estimated Property Taxes Not to be Received (Discounts Allowed and Taxes Not Paid). . . <u>220,000</u>	<u>5,5</u> 105,000	70,000 <u>220,00</u>
	TOTAL PROPERTY TAX LEVY	2,000,000	2,000,000 <u>3,500</u>
SUMMARY OF TAX LEVY	Levy Within Tax Base	0	0
	One-Year Special Levy Outside Tax Base	0	0
	Serial Levies and Continuing Levies.	2,000,000	2,000,000
	Levy for Payment of Bonded Debt	0	0

STATEMENT OF INDEBTEDNESS			
DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
☐ NONE	☒ AS SUMMARIZED BELOW	☐ NONE	☒ AS SUMMARIZED BELOW

PUBLISH ONLY IF COMPLETED

TYPE OF DEBT	DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
	This Year as of July 1	Next Year as of July 1	This Year as of July 1	Next Year as of July 1
Bonds	0	0	0	0
Interest Bearing Warrants	0	0	0	0
Short Term Notes other	43,259	32,444	0	0
DEQ Loans	2,150,000 ✓	<u>2,110,000</u> 2,145,000	6,130,000	6,130,000
TOTAL INDEBTEDNESS.	2,193,259	2,177,444	6,130,000	6,130,000

FUNDS REQUIRING AN AD VALOREM TAX TO BE LEVIED

FORM LB-3

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

	ZOO			FUND OR PROGRAM		
	Last Year	This Year	Next Year			
Total Personnel Services (Includes all Payroll Costs) . . .	1,095,597 ✓	1,383,114	1,480,153 ✓			
Total Materials and Services	639,692 ✓	753,072 ✓	877,331 ✓			
Total Capital Outlay	95,993 ✓	1,743,084 ✓	1,793,019 ✓			
Total All Other Requirements	1,170,780 ✓	295,987 ✓	480,000 ✓			
Total Requirements (Including Transfers)	3,002,062 ✓	4,175,257 ✓	4,630,503 ✓			
Total Resources Except Tax to be Levied	1,117,299	2,280,257	2,700,503			
Ad Valorem Taxes Received	1,884,763 ✓	6,225,351				
Ad Valorem Tax Required to Balance		1,895,000	1,930,000			
Estimated Tax Not to be Received		105,000	70,000			
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			

2,850,51
1,780,00
2,710,11

	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			

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

GENERAL FUND

FUND OR PROGRAM

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

Last Year	This Year	Next Year
52,714	76,895	85,245
3,300	82,352	107,219
0	3,205	2,745
(24,726)	0	17,525
31,288	162,452	212,734
31,288	162,452	212,734

DRAINAGE

FUND OR PROGRAM

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

Last Year	This Year	Next Year
0	0	0
0	0	400
0	0	0
0	0	3,000
0	0	3,400
0	0	3,400

SOLID WASTE

FUND OR PROGRAM

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

Last Year	This Year	Next Year
0	221,138	190,356
0	210,899	252,565
0	16,635	3,110
0	463,186	767,004
0	911,858	1,215,035
0	911,858	1,215,035

SOLID WASTE DEBIT SERV. FUND OR PROGRAM

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

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
0	486,014	626,630
0	486,014	626,630
0	486,014	626,630

S W CAPITAL IMPROVEMENT FUND OR PROGRAM

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

Last Year	This Year	Next Year
0	0	0
0	0	0
0	4,250,000	10,691,000
0	127,800	186,000
0	4,377,800	10,877,000
0	4,377,800	10,877,000

CITY/ZOO CAPITAL IMPROV FUND OR PROGRAM

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

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

SUMMARY OF RESOURCES AND REQUIREMENTS

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: _____

DIVISION: _____ DEPARTMENT: _____

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: _____

DIVISION: _____ DEPARTMENT: _____

Historical Data			Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
Actual	Budget						
Second Preceding Year	First Preceding Year	Current Year					
				GENERAL FUND			
				Administrative Division:			
\$ -0-	\$ 52,714	\$ 76,895		Personal Services	\$ 85,245	\$ 85,245	
-0-	3,300	82,352		Materials & Services	107,219	107,219	
-0-	-0-	3,205		Capital Outlay	2,745	2,745	
-0-	56,014	162,452		TOTAL ADMINISTRATIVE DIVISION	195,209	195,209	
161,573	(24,726)	-0-		Solid Waste Division	-0-	-0-	
-0-	-0-	-0-		Contingency	17,000	17,000	
(42,800)	-0-	-0-		Unappropriated Balance	525	525	
118,773	31,288	162,452		TOTAL GENERAL FUND	212,734	212,734	
				DRAINAGE FUND:			
11,835	-0-	-0-		Personal Services	-0-	-0-	
5,713	-0-	-0-		Materials & Services	400	400	
-0-	-0-	-0-		Transfer for Other Funds	3,000	3,000	
1,029	-0-	-0-		Unappropriated Balance	-0-	-0-	
18,577	-0-	-0-		TOTAL DRAINAGE FUND	3,400	3,400	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: _____

DIVISION: _____ DEPARTMENT: _____

Historical Data			Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				SOLID WASTE FUND			
\$ -0-	\$ -0-	\$ 221,138		Personal Services	\$ 190,356	\$ 190,356	
-0-	-0-	210,899		Materials & Services	252,565	252,565	
-0-	-0-	16,635		Capital Outlay	3,110	3,110	
-0-	-0-	-0-		Reserve for Vehicles	2,660	2,660	
-0-	-0-	59,196		Contingency	72,326	72,326	
-0-	-0-	403,990		Transfer to Other Funds	460,502	460,502	
-0-	-0-	-0-		Unappropriated Balance	233,516	233,516	
-0-	-0-	911,858		TOTAL SOLID WASTE FUND	1,215,035	1,215,035	
				SOLID WASTE DEBT SERVICE FUND			
-0-	-0-	486,014		Interest/Principal, DEQ Loans	434,720	434,720	
-0-	-0-	-0-		Debt Service	191,910	191,910	
-0-	-0-	486,014		TOTAL SOLID WASTE DEBT SERVICE FUND	626,630	626,630	
				SOLID WASTE CAPITAL IMPROVEMENT FUND			
-0-	-0-	4,250,000		Projects	10,691,000	10,691,000	
-0-	-0-	127,800		Transfer to Other Funds	186,000	186,000	
-0-	-0-	4,377,800		TOTAL SOLID WASTE CAP. IMPROVEMENT FUND	10,877,000	10,877,000	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: _____

DIVISION: _____ DEPARTMENT: _____

Historical Data			Acct. No.	SUMMARY OF REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				ZOO FUND			
\$ 2,072	\$ 1,095,597	\$ 1,383,114		Personal Services	\$ 1,480,153	\$ 1,480,153	
37,244	639,692	753,072		Materials & Services	877,331	877,331	
-0-	56,282	61,827		Capital Outlay	84,548	84,548	
-0-	39,711	1,681,257		General Capital Improvements	1,708,471	1,708,471	
-0-	-0-	106,611		Contingency	275,728	275,728	
-0-	54,440	159,376		Transfer to General Fund	174,272	174,272	
(36,216)	1,116,340	30,000		Unappropriated Balance	30,000	30,000	
3,100	3,002,062	4,175,257		TOTAL ZOO FUND	4,630,503	4,630,503	
				CITY/ZOO CAPITAL IMPROVEMENT FUND			
-0-	-0-	186,226		Contingency	186,226	186,226	
-0-	-0-	186,226		TOTAL CITY/ZOO CAPITAL IMPROVEMENT FUND	186,226	186,226	
140,450	3,033,350	10,299,607		TOTAL REQUIREMENTS - ALL FUNDS	17,751,528	17,751,528	

BUDGET

DETAIL

GENERAL FUND

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METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: GENERAL

DIVISION: Administrative

DEPARTMENT: Administrative and Accounting

Historical Data			Acct. No.	RESOURCES	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
(41,225) -	(42,800)	(42,800) /	300	Net Working Capital	120	120	
16,582 /	15,558	-0-	321	Tire Disposal Fees	-0-	-0-	
-0-	829	-0-	322	Tire Carrier Permit Fees	-0-	-0-	
-0-	63	50 /	325	Publication Sales	-0-	-0-	
-0-	2,882	-0-	315	Interest	-0-	-0-	
143,354 ✓	-0-	-0-	303	State Grant	-0-	-0-	
62	356	50 /	330	Miscellaneous	50	50	
-0-	-0-	-0-	310	Transfer From Drainage Fund	-0-	-0-	
-0-	-0-	45,776 /	310	Transfer From Solid Waste Fund	38,292	38,292 ✓	189%
-0-	54,400 /	159,376 /	310	Transfer From Zoo Fund	174,272	174,272 ✓	82%
118,773 /	31,288 /	162,452 /		TOTAL RESOURCES	212,734 /	212,734 /	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: GENERAL

DIVISION: _____ DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				ADMINISTRATIVE DIVISION			
-0-	52,714	76,895		Personal Services	85,245	85,245	
-0-	3,300	82,352		Materials & Services	107,219	107,219	
-0-	-0-	3,205		Capital Outlay	2,745	2,745	
-0-	56,014 /	162,452 /		TOTAL ADMINISTRATIVE DIVISION	195,209 /	195,209 /	
161,573 /	(24,726)	-0-		TOTAL SOLID WASTE DIVISION	-0-	-0-	
-0-	-0-	-0-	800	CONTINGENCY	17,000	17,000	
(42,800) /	-0-	-0-		UNAPPROPRIATED BALANCE	525	525	
118,773 /	31,288 ↓	162,452 ↓		TOTAL GENERAL FUND	212,734 /	212,734 /	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: GENERAL

DIVISION: Administrative

DEPARTMENT: Administrative and Accounting

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	6,694	7,322	401	Director (33%)	9,760	9,760	
-0-	14,980	21,010	401	Accounting Systems Manager	21,010	21,010	
-0-	9,600	11,670	401	Bookkeeper II	11,670	11,670	
-0-	9,600	14,990	401	Clerk of the Board	14,990	14,990	
-0-	-0-	7,675	401	Secretary/Bookkeeper	9,010	9,010	
-0-	4,800	-0-	401	Budget Office	-0-	-0-	
-0-	-0-	864	402	Overtime	500	500	
-0-	-0-	-0-	403	Personnel Adjustment	2,600	2,600	
-0-	-0-	-0-	404	Part-time	500	500	
-0-	7,040	13,364	405	Fringe Benefits	15,205	15,205	
-0-	52,714	76,895		TOTAL PERSONAL SERVICES	85,245	85,245	
				MATERIALS AND SERVICES			
-0-	3,300	5,000	531	Rent	8,000	8,000	
-0-	-0-	1,300	533	Telephone	1,500	1,500	
-0-	-0-	-0-	568	Office Equipment, Maintenance	160	160	
						CONTINUED	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: GENERAL

DIVISION: Administrative DEPARTMENT: Administrative and Accounting

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES (CONTINUED)			
-0-	-0-	-0-	570	Supplies, Data Processing	700	700	
-0-	-0-	1,300	571	Supplies, General	800	800	
-0-	-0-	1,333	575	Postage	2,030	2,030	
-0-	-0-	1,650	576	Reproduction and Printing	2,800	2,800	
-0-	-0-	-0-	577	Books	50	50	
-0-	-0-	-0-	590	Training	500	500	
-0-	-0-	3,644	591	Legal	5,000	5,000	
-0-	-0-	12,000	592	Audit and Accounting Services	11,000	11,000	
-0-	-0-	4,200	593	Consultant, Management	7,000	7,000	✓
-0-	-0-	-0-	593	Consultant, Legislative	11,000	11,000	✓
-0-	-0-	200	605	Dues and Subscriptions	200	200	
-0-	-0-	700	606	Meetings	500	500	
-0-	-0-	500	607	Auto Expense	560	560	
-0-	-0-	-0-	608	Travel	1,000	1,000	
-0-	-0-	43,000	610	Insurance	44,800	44,800	
-0-	-0-	725	618	Equipment Rental	125	125	
-0-	-0-	6,000	619	Data Processing	8,694	8,694	
-0-	-0-	800	630	Legal Notices	800	800	
-0-	3,300	82,352		TOTAL MATERIALS AND SERVICES	107,219	107,219	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: GENERAL

DIVISION: Administrative DEPARTMENT: Administrative and Accounting

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				CAPITAL OUTLAY			
-0-	-0-	1,180	750	Office Equipment	1,670	1,670	
-0-	-0-	2,025	760	Office Furniture	1,075	1,075	
-0-	-0-	3,205		TOTAL CAPITAL OUTLAY	2,745 /	2,745 /	
-0-	-0-	-0-	800	CONTINGENCY	17,000 /	17,000 /	
-0-	56,014	162,452		TOTAL ADMINISTRATIVE DIVISION	212,209	212,209 /	
161,573	(24,726)	-0-		TOTAL SOLID WASTE DIVISION	-0-	-0-	
(42,800)	-0-	-0-		UNAPPROPRIATED BALANCE	525	525	
118,773	31,288	162,452		TOTAL GENERAL FUND	212,734	212,734 /	

DRAINAGE FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: DRAINAGE

DIVISION: Tualatin DEPARTMENT:

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: DRAINAGE

DIVISION: Tualatin DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Second Preceding Year	First Preceding Year	Budget Current Year					
	285			<i>Personal Services</i>			
				MATERIALS & SERVICES			
		-0-	571	Supplies	100	100	
		-0-	576	Reproduction	100	100	
		-0-	591	Consultant, Legal	100	100	
		-0-	607	Local Travel	100	100	
		-0-		TOTAL MATERIALS & SERVICES	400	400	
		-0-	852	TRANSFER TO SOLID WASTE FUND	3,000	3,000	✓
		-0-	800	CONTINGENCY	-0-	-0-	
		-0-		TOTAL TUALATIN DIVISION	3,400	3,400	
	(14,909)			<i>Ending Fund Balance</i>			
	(14,624)	-0-		TOTAL DRAINAGE FUND	3,400	3,400	

SOLID WASTE FUND

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste

DEPARTMENT: _____

Historical Data			Acct. No.	RESOURCES	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	-0-	-0-	300	Net Working Capital	411,870	411,870	✓
-0-	-0-	788,600	320	Solid Waste User Fees	775,000	775,000	✓
-0-	-0-	17,000	321	Tire Disposal Fees	-0-	-0-	
-0-	-0-	800	322	Tire Carrier Permit Fees	-0-	-0-	
-0-	-0-	200	325	Sale of Publications	100	100	
-0-	-0-	4,000	315	Interest	4,000	4,000	✓
-0-	-0-	10	303	Grants	-0-	-0-	
-0-	-0-	100	330	Miscellaneous	100	100	
-0-	-0-	50,593	341	CETA Reimbursements	20,295	20,295	
-0-	-0-	555	328	PRT Administrative Fee	670	670	
-0-	-0-	35,000	340	DEQ Loan: Bottle Wash Plant	-0-	-0-	
-0-	-0-	15,000	308	DEQ Grant: Bottle Wash Plant	-0-	-0-	
-0-	-0-	-0-	324	Transfer From Drainage Fund	3,000	3,000	✓
-0-	-0-	911,858		TOTAL RESOURCES	1,215,035	1,215,035	✓

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				SOLID WASTE DIVISION			
-0-	-0-	221,138		Personal Services	190,356	190,356	
-0-	-0-	210,899		Materials and Services	252,565	252,565	
-0-	-0-	16,635		Capital Outlay	3,110	3,110	
-0-	-0-	448,672		TOTAL SOLID WASTE DIVISION	446,031	446,031	
-0-	-0-	-0-		RESERVES FOR VEHICLES	2,660	2,660	
-0-	-0-	59,196		CONTINGENCY	72,326	72,326	
-0-	-0-	45,776		TRANSFER TO GENERAL FUND	38,292	38,292	
-0-	-0-	358,214		TRANSFER TO SOLID WASTE DEBT SERVICE FUND	422,210	422,210	
-0-	-0-	-0-		UNAPPROPRIATED BALANCE	233,516	233,516	
-0-	-0-	911,858		TOTAL SOLID WASTE FUND	1,215,035	1,215,035	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	-0-	21,966	401	Director (67%)	19,623	19,623	
-0-	-0-	22,600	401	1 Engineering & Analysis Manager	22,600	22,600	
-0-	-0-	22,600	401	2 Implementation & Compl. Manager	22,600	22,600	
-0-	-0-	17,572	401	3 Solid Waste Engineer	17,572	17,572	
-0-	-0-	16,036	401	4 Compliance Officer	16,036	16,036	
-0-	-0-	12,567	401	5 Technician	12,567	12,567	
-0-	-0-	9,996	401	6 Public Information Officer	10,000	10,000	
-0-	-0-	9,927	401	7 Technician (Water Quality) (CETA)	10,000	10,000	
-0-	-0-	25,406	401	8-9 Technician (2) (Water Quality) (CETA)	-0-	-0-	
-0-	-0-	14,000	401	Legislative Liaison	-0-	-0-	
-0-	-0-	9,500	401	10-11 Secretary	9,500	9,500	
-0-	-0-	-0-	402	Overtime	1,425	1,425	
-0-	-0-	-0-	403	Personal Adjustments	5,383	5,383	
-0-	-0-	6,000	404	Part time	3,750	3,750	
-0-	-0-	32,968	405	Fringe Benefits	39,300	39,300	
-0-	-0-	221,138		TOTAL PERSONAL SERVICES	190,356	190,356	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste

DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES			
-0-	-0-	14,510	531	Rent	14,102	14,102	
-0-	-0-	3,744	533	Telephone	4,250	4,250	
-0-	-0-	-0-	568	Maintenance Contracts	295	295	
-0-	-0-	-0-	570	Data Processing Supplies	600	600	
-0-	-0-	5,020	571	General Supplies	3,625	3,625	
-0-	-0-	500	572	Photographic Supplies	350	350	
-0-	-0-	1,800	575	Postage	2,015	2,015	
-0-	-0-	7,950	576	Reproduction and Printing	6,900	6,900	
-0-	-0-	-0-	590	Training	1,500	1,500	
-0-	-0-	-0-	651	Bond Sale Printing and Advertising	5,000	5,000	
-0-	-0-	-0-	645	Hearing's Officer	3,000	3,000	
-0-	-0-	37,555	591	Consulting, Legal	39,000	39,000	
-0-	-0-	-0-	650	Consulting, Bond	35,000	35,000	
-0-	-0-	3,100	593	Consulting, Financial	3,000	3,000	
-0-	-0-	60,000	593	Consulting, Technical	60,000	60,000	
-0-	-0-	600	605	Dues and Subscriptions	600	600	
-0-	-0-	1,200	600	Meetings	1,200	1,200	
-0-	-0-	5,970	607	Auto Expense	3,922	3,922	
-0-	-0-	5,000	608	Travel	4,420	4,420	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES (continued)			
-0-	-0-	5,000	612	Public Information	14,500	14,500	
-0-	-0-	700	630	Legal Notices	400	400	
-0-	-0-	3,450	618	Equipment Rental	2,100	2,100	
-0-	-0-	4,800	619	Data Processing	14,700	14,700	
-0-	-0-	-0-	610	Insurance	1,500	1,500	
		50,000	690	PRT Transfer	-0-	-0-	
-0-	-0-	-0-	640	DEQ Refund	30,586	30,586	
-0-	-0-	210,899		TOTAL MATERIALS AND SERVICES	252,565	252,565	
				CAPITAL OUTLAY			
-0-	-0-	-0-	750	Office Equipment	410	410	
-0-	-0-	3,085	760	Office Furniture	2,200	2,200	
-0-	-0-	300	770	Photography Equipment	300	300	
-0-	-0-	-0-	771	Field Tape Recorder	200	200	
-0-	-0-	750	772	Drafting Table and Equipment	-0-	-0-	
-0-	-0-	5,000	780	Automobile	-0-	-0-	
-0-	-0-	7,500	773	Portable Scales and Trailer	-0-	-0-	
-0-	-0-	16,635		TOTAL CAPITAL OUTLAY	3,110	3,110	

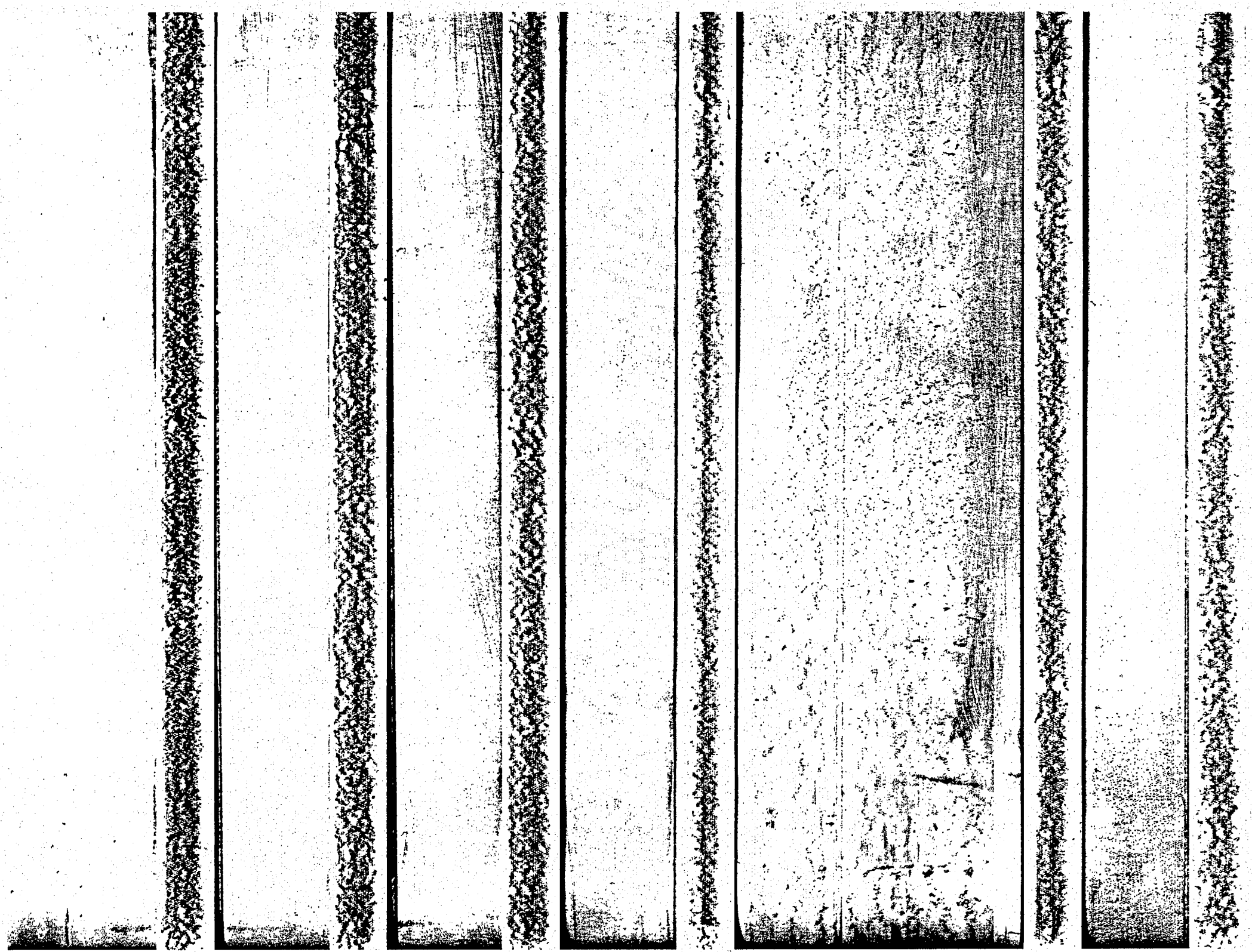
METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

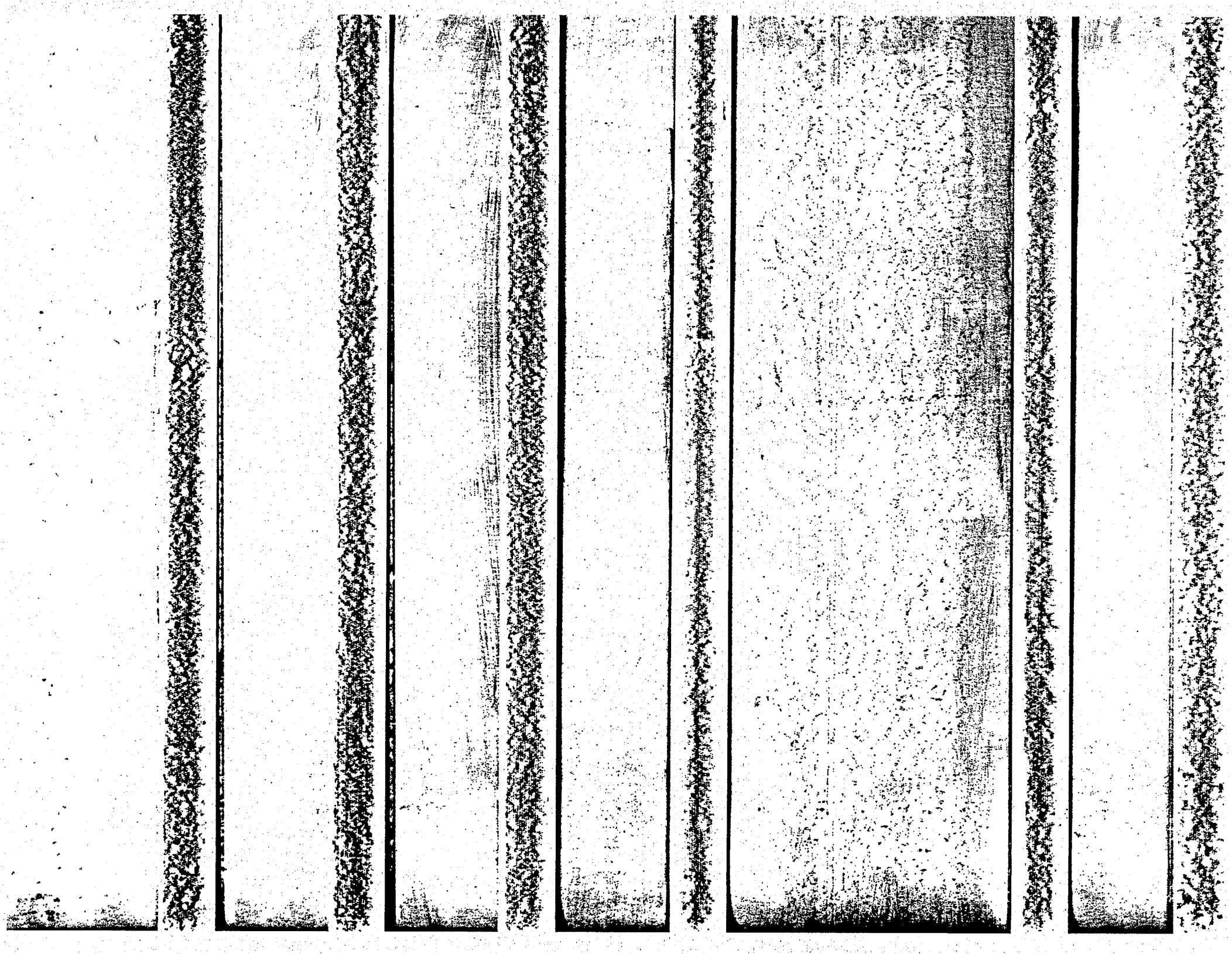
FUND: SOLID WASTE

DIVISION: Solid Waste

DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	-0-	448,672 ✓		TOTAL SOLID WASTE DIVISION	446,031 ✓	446,031 ✓	
-0-	-0-	-0-	891	RESERVE FOR VEHICLES	2,660	2,660	
-0-	-0-	59,196	800	CONTINGENCY	72,326	72,326	
-0-	-0-	45,776	851	TRANSFER TO GENERAL FUND	38,292	38,292 ✓	
-0-	-0-	358,214	854	TRANSFER TO SOLID WASTE DEBT SERV. FUND	422,210	422,210 ✓	
-0-	-0-	-0-	890	UNAPPROPRIATED BALANCE	233,561	233,561	
-0-	-0-	911,858 ✓		TOTAL SOLID WASTE FUND	1,215,035 / 1,215,080	1,215,035 ✓	





to Formalize
the current agreement

**SOLID WASTE
DEBT SERVICE
FUND**

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE DEBT SERVICE FUND

DIVISION: _____ DEPARTMENT: _____

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE DEBT SERVICE FUND

DIVISION: _____ DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	-0-	486,014		Interest/Principal, DEQ Loan	-0-	-0-	
-0-	-0-	-0-		DEQ Loan No. 1	164,080	164,080 ✓	
-0-	-0-	-0-		DEQ Loan No. 2	262,720	262,720	
-0-	-0-	-0-		DEQ Loan No. 3	7,920	7,920	
-0-	-0-	-0-		Reserve for Debt Service	191,910	191,910	
-0-	-0-	486,014 /		TOTAL REQUIREMENTS	626,630 /	626,630 ✓	

**SOLID WASTE
CAPITAL
IMPROVEMENT
FUND**

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE CAPITAL IMPROVEMENT FUND

DIVISION: _____ DEPARTMENT: _____

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE CAPITAL IMPROVEMENT FUND

DIVISION: _____

DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				SOUTH PROCESSING STATION			
-0-	-0-	200,000		Land	-0-	-0-	
		-0-		Building and Equipment	6,271,000	6,271,000	
-0-	-0-	1,000,000		Site Preparation	1,007,000	1,007,000	
-0-	-0-	-0-		Engineering and Technical Services	1,813,000	1,813,000	
				WASHINGTON COUNTY TRANSFER STATION			
-0-	-0-	300,000		Land	300,000	300,000	
-0-	-0-	-0-		Building and Site Development	1,200,000	1,200,000	
-0-	-0-	100,000		Engineering and Technical Services	100,000	100,000	
-0-	-0-	2,650,000		ENGINEERING DESIGN	-0-	-0-	
		127,800		TRANSFER TO SOLID WASTE DEBT. SVC. FUND	186,000	186,000	
-0-	-0-	4,377,800		TOTAL REQUIREMENTS	10,877,000	10,877,000	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Zoo DEPARTMENT: _____

Historical Data			Acct. No.	RESOURCES	Proposed	Approved	Adopted
Second Preceding Year	First Preceding Year	Budget Current Year					
-0-	(36,216)✓	900,000	300	Net Working Capital	1,299,900	1,299,900	
-0-	1,884,763 ✓	1,780,000	305	Taxes (Current)	1,780,000	1,780,000	220
-0-	-0-	115,000	306	Taxes (From Prior Years)	150,000	150,000	
-0-	76,770 ✓	80,000	307	Federal Grants	56,656	56,656	
-0-	-0-	4,000	308	Local and State Grants	4,500	4,500	
-0-	-0-	198,057	341	CETA Grants	200,000	200,000	
-0-	51,028 ✓	50,000	315	Interest Income	60,000	60,000	
-0-	4,445 ✓	2,000	330	Miscellaneous	2,500	2,500	
-0-	481,316 ✓	456,400	350	Admissions	429,000	429,000	
-0-	-0-	12,000	351	Service Fees to Outside Agencies	5,000	5,000	
-0-	235,267 ✓	260,000	353	Concessions, Food	324,348	324,348	
-0-	11,155 ✓	13,500	354	Vending, Food	14,175	14,175	
-0-	179,142 ✓	166,000	358	Railroad	169,139	169,139	
-0-	63,298 ✓	69,000	360	Gift Shop	83,044	83,044	
-0-	7,261 ✓	8,600	365	Vending, Animal Exhibits	9,889	9,889	
3,100	7,271 ✓	14,600	366	Donations	1,500	1,500	
-0-	25,110 ✓	22,500	367	Vending, Animal Food	20,592	20,592	
-0-	6,436	7,500	368	Boat Ride	8,250	8,250	
-0-	4,981 ✓	4,100	369	Stroller Rentals	4,510	4,510	

continued

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00.

DIVISION: Z00 DEPARTMENT: _____

Historical Data			Acct. No.	RESOURCES	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	-0-	1,000	370	Sale of Animals	4,000	4,000	
-0-	35	11,000	380	Educational Tuition	3,500	3,500	
3,100	3,002,062 ✓	4,175,257 ✓		TOTAL RESOURCES	4,630,503 ✓	4,630,503 ✓	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00.

DIVISION: Zoo DEPARTMENT:

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200.

DIVISION: Zoo DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				ADMINISTRATION DEPARTMENT			
2,072	260,402 ✓	153,038		Personal Services	186,963	186,963	
37,244	357,801 ✓	254,996		Materials and Services	149,228	149,228	
-0-	26,316 ✓	3,175		Capital Outlay	3,967	3,967	
39,316	644,519 ✓	411,209 ✓		TOTAL ADMINISTRATION DEPARTMENT	340,158	340,158	
				ANIMAL MANAGEMENT DEPARTMENT			
-0-	355,418 ✓	518,839		Personal Services ✓	513,002	513,002	
-0-	59,107 ✓	187,300		Materials and Services	177,490	177,490	
-0-	220 ✓	7,540		Capital Outlay	18,510	18,510	
-0-	414,745 ✓	713,679 ✓		TOTAL ANIMAL MANAGEMENT DEPARTMENT	709,002	709,002	
				RESEARCH GRANT			
-0-	45,202 ✓	47,485		Personal Services	38,970	38,970	
-0-	2,775 ✓	2,479		Materials and Services	3,580	3,580	
-0-	14,220 ✓	1,565		Capital Outlay	1,000	1,000	
-0-	62,197 ✓	51,529 ✓		TOTAL RESEARCH GRANT	43,550 ✓	43,550 ✓	

continued

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Zoo DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				BUILDINGS AND GROUNDS DEPARTMENT			
-0-	183,478	260,244		Personal Services	380,809	380,809	
-0-	77,249	78,578		Materials and Services	276,507	276,507	
-0-	7,016	26,141		Capital Outlay	26,371	26,371	
-0-	267,743	364,963		TOTAL BUILDINGS AND GROUNDS DEPARTMENT	683,687	683,687	
				EDUCATION DEPARTMENT			
-0-	113,495	185,618		Personal Services	169,600	169,600	
-0-	50,326	51,464		Materials and Services	53,370	53,370	
-0-	2,093	13,811		Capital Outlay	8,850	8,850	
-0-	165,914	250,893		TOTAL EDUCATION DEPARTMENT	231,820	231,820	
				VISITOR SERVICES DEPARTMENT			
-0-	-0-	217,890		Personal Services	190,809	190,809	
-0-	-0-	178,255		Materials and Services	217,156	217,156	
-0-	-0-	9,595		Capital Outlay	25,850	25,850	
-0-	-0-	405,740		TOTAL VISITOR SERVICES DEPARTMENT	433,815	433,815	
-0-	39,711	1,681,257		TOTAL GENERAL CAPITAL IMPROVEMENT PROG.	1,708,471	1,708,471	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: Zoo DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS SUMMARY	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				ANIMAL HEALTH DEPARTMENT			
-0-	55,576 ✓	-0-		Personal Services	-0-	-0-	
-0-	87,802 ✓	-0-		Materials and Services	-0-	-0-	
-0-	3,304 ✓	-0-		Capital Outlay	-0-	-0-	
-0-	146,682 ✓	-0-		TOTAL ANIMAL HEALTH DEPARTMENT	-0-	-0-	
				RESEARCH DEPARTMENT			
-0-	82,026 ✓	-0-		Personal Services	-0-	-0-	
-0-	4,632 ✓	-0-		Materials and Services	-0-	-0-	
-0-	3,113 ✓	-0-		Capital Outlay	-0-	-0-	
-0-	89,771 ✓	-0-		TOTAL RESEARCH DEPARTMENT	-0-	-0-	
-0-	-0-	106,611		CONTINGENCY	275,728	275,728	
-0-	54,440 ✓	159,376		TRANSFER TO GENERAL FUND	174,272	174,272 ✓	
(36,216)	1,116,340 ✓	30,000		UNAPPROPRIATED BALANCE	30,000	30,000	
3,100	3,002,062 ✓	4,175,257		TOTAL REQUIREMENTS	4,630,503	4,630,503 ✓	
	0						

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: Zoo DEPARTMENT: ADMINISTRATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	30,000	31,950	401	Division Director	31,950	31,950	
-0-	12,774	27,477	401	Assistant Director	27,477	27,477	
1,843	11,400	12,141	401	Executive Secretary	12,141	12,141	
-0-	-0-	14,377	401	Public Relations Coordinator	14,377	14,377	
-0-	-0-	11,168	401	Asst. Public Relations Coordinator	11,168	11,168	
-0-	-0-	8,100	401	Secretary I	8,100	8,100	
-0-	-0-	6,312	401	Part-time Photographer	6,312	6,312	
-0-	-0-	-0-	401	Secretary II	10,400	10,400	
-0-	7,800	11,025	401	Clerk/Stenographer	-0-	-0-	
-0-	-0-	-0-	401	Construction Project Coordinator	20,272	20,272	
-0-	-0-	88	401	Part-time Employees	1,200	1,200	
-0-	1,100	780	402	Overtime	780	780	
-0-	-0-	-0-	403	Personnel Adjustments	6,600	6,600	
-0-	154,189	-0-	499	Concession Employees	-0-	-0-	
229	43,139	29,620	405	Fringe Benefits	36,186	36,186	
2,072	260,402	153,038		TOTAL PERSONAL SERVICES	186,963	186,963	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Zoo DEPARTMENT: ADMINISTRATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES			
-0-	14,170	19,000	533	Telephone	20,900	20,900	
-0-	23,884	34,000	534	Electricity	-0-	-0-	
-0-	43,832	65,000	535	Water and Sewer	-0-	-0-	
-0-	32,816	30,000	536	Gas Heat	-0-	-0-	
-0-	1,221	1,600	537	Garbage Disposal	-0-	-0-	
-0-	778	30	551	Laundry	-0-	-0-	
-0-	756	1,350	568	Office Machine Maintenance	1,400	1,400	
-0-	8,289	8,550	571	General Office Supplies	9,405	9,405	
-0-	-0-	3,076	572	Photography Supplies	3,592	3,592	
43	7,791	10,000	575	Postage and Postage Machine	11,000	11,000	
68	7,229	12,300	576	Printing and Duplication	15,906	15,906	
-0-	-0-	350	577	Books	385	385	
3,166	20,442	18,000	591	Legal Consultant	19,800	19,800	
-0-	-0-	100	603	Outside Exhibits	200	200	
-0-	-0-	600	604	Preview Events	200	200	
-0-	1,243	2,045	605	Dues and Subscriptions	2,290	2,290	
47	351	750	606	Meetings	1,000	1,000	
-0-	1,600	2,150	607	Travel, Local	2,365	2,365	

continued

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: Zoo DEPARTMENT: Administration

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES (continued)			
-0-	2,737	2,285	608	Travel, Out of Area	2,830	2,830	
-0-	29,324	16,450	610	Insurance	18,000	18,000	
-0-	306	100	611	Employee Relations	1,700	1,700	
-0-	-0-	16,250	612	Promotional Services	19,500	19,500	
-0-	-0-	6,300	613	Group Marketing	8,395	8,395	
-0-	-0-	2,090	614	Contract Services	7,090	7,090	
33,874	-0-	-0-	620	Cost of Election	-0-	-0-	
-0-	517	500	622	Licenses and Fees	500	500	
-0-	-0-	970	625	Training	1,470	1,470	
46	766	1,150	630	Legal Notices	1,300	1,300	
-0-	159,749	-0-	599	Other, Concession	-0-	-0-	
37,244	357,801	254,996		TOTAL MATERIALS AND SERVICES	149,228	149,228	
				CAPITAL OUTLAY			
-0-	-0-	1,715	750	Office Equipment	1,190	1,190	
-0-	-0-	460	760	Office Furniture	1,300	1,300	
-0-	-0-	1,000	770	Photographic Equipment	1,477	1,477	
-0-	26,316	3,175		TOTAL CAPITAL OUTLAY	3,967	3,967	
39,316	644,519	411,209		TOTAL ADMINISTRATION DEPARTMENT	340,158	140,158	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Zoo DEPARTMENT: ANIMAL MANAGEMENT

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	5,008	20,809	401	Department Head	20,809	20,809	
-0-	20,000	21,300	401	Veterinarian	21,300	21,300	
-0-	17,450	18,583	401	Foreman	18,583	18,583	
-0-	39,562	46,041	401	Senion Keepers (3)	46,041	46,041	
-0-	146,736	210,662	401	Keepers (15)	238,538	238,538	
-0-	-0-	9,415	401	Part-time Keepers	-0-	-0-	
-0-	10,650	11,342	401	Nutritional Technician	11,342	11,342	
-0-	-0-	12,023	401	Veterinary Technician	12,023	12,023	
-0-	13,728	14,679	401	Gardener II	-0-	-0-	
-0-	23,837	39,407	401	Gardener I (3)	-0-	-0-	
-0-	-0-	3,838	401	Part-time Cage Cleaners	3,838	3,838	
-0-	-0-	-0-	401	Research Volunteer Coordinator	10,650	10,650	
-0-	-0-	-0-	401	Part-time Research Volunteer Coord.	3,489	3,489	
-0-	-0-	-0-	401	Clerk/Stenographer (62%)	6,810	6,810	
-0-	-0-	1,399	401	Shift Differential	1,450	1,450	
-0-	-0-	2,279	402	Overtime	2,275	2,275	
-0-	-0-	-0-	403	Personnel Adjustments	3,635	3,635	
-0-	78,447	107,062	405	Fringe Benefits	112,219	112,219	
-0-	355,418	518,839		TOTAL PERSONAL SERVICES	513,002	513,002	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: ANIMAL MANAGEMENT

Historical Data			Acct. No.	REQUIREMENTS MATERIALS AND SERVICES	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	5,517	5,200	551	Laundry	5,800	5,800	
-0-	223	1,000	552	Equipment Repair	1,000	1,000	
-0-	-0-	1,000	558	Equipment Rental	600	600	
-0-	3,943	17,015	571	General Supplies	18,515	18,515	
-0-	6,124	6,000	574	Medical Supplies	6,600	6,600	
-0-	-0-	700	577	Books	800	800	
-0-	9,341	12,700	578	Animal Purchase and Freight	15,000	15,000	
-0-	4,185	1,775	579	Straw and Shavings	2,275	2,275	
-0-	-0-	8,700	580	Exhibit Props and Furniture	2,000	2,000	
-0-	-0-	93,000	581	Animal Food	96,000	96,000	
-0-	-0-	3,000	582	Pest Control	3,300	3,300	
-0-	983	890	585	Safety Gear and Laboratory Coats	1,700	1,700	
-0-	-0-	4,500	596	Laboratory Services	2,500	2,500	
-0-	-0-	300	597	Veterinarian Service Contract	2,500	2,500	
-0-	-0-	500	607	Travel, Local	500	500	
-0-	4,918	1,920	608	Travel, Out of Area	2,000	2,000	
-0-	23,313	28,000	616	Guard Services	15,400	15,400	
-0-	560	800	617	Alarm and Fire Extinguishers	-0-	-0-	
-0-	-0-	300	625	Training	1,000	1,000	
-0-	59,107	187,300		TOTAL MATERIALS AND SERVICES	177,490	177,490	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: ANIMAL MANAGEMENT RESEARCH GRANT

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				CAPITAL OUTLAY			
-0-	-0-	2,250	771	Hospital Improvements	5,550	5,550	
-0-	220	1,200	772	Animal Management Equipment	800	800	
-0-	-0-	3,290	773	Commissary Improvements	300	300	
-0-	-0-	-0-	774	Nursery Equipment	1,300	1,300	
-0-	-0-	-0-	775	Exhibit Improvements	10,300	10,300	
-0-	-0-	-0-	750	Office Equipment	260	260	
-0-	-0-	800	776	Gardening Equipment	-0-	-0-	
-0-	220	7,540		TOTAL CAPITAL OUTLAY	18,510	18,510	
-0-	414,745	713,679		TOTAL ANIMAL MANAGEMENT DEPARTMENT	709,002	709,002	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: ANIMAL MANAGEMENT RESEARCH GRANT

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	-0-	-0-	401	Project Director	18,105	18,105	
-0-	-0-	-0-	401	Part-time Electronic Technician	5,325	5,325	
-0-	-0-	-0-	401	Clerk/Stenographer (38%)	4,214	4,214	
-0-	-0-	-0-	401	Student Research Assistant	1,872	1,872	
-0-	-0-	-0-	403	Personnel Adjustments	2,123	2,123	
-0-	-0-	-0-	405	Fringe Benefits	7,331	7,331	
-0-	-0-	-0-		TOTAL PERSONAL SERVICES	38,970	38,970	
				MATERIALS AND SERVICES			
-0-	-0-	-0-	571	Supplies	2,000	2,000	
-0-	-0-	-0-	608	Travel, Out of Area	1,580	1,580	
-0-	-0-	-0-		TOTAL MATERIALS AND SERVICES	3,580	3,580	
				CAPITAL OUTLAY			
-0-	-0-	-0-	770	Equipment	1,000	1,000	
-0-	-0-	-0-		TOTAL CAPITAL OUTLAY	1,000	1,000	
-0-	-0-	-0-		TOTAL ANIMAL MANAGEMENT RESEARCH GRANT	43,550	43,550	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: EDUCATION/RESEARCH GRANT

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
-0-	19,940	18,105	401	Project Director	-0-	-0-	
-0-	10,000	10,650	401	Volunteer Coordinator	-0-	-0-	
-0-	5,000	5,325	401	Electronic Technician	-0-	-0-	
-0-	2,988	4,214	401	Secretary (43%)	-0-	-0-	
-0-	7,274	9,191	405	Fringe Benefits	-0-	-0-	
-0-	45,202	47,485		TOTAL PERSONAL SERVICES	-0-	-0-	
				MATERIALS AND SERVICES			
-0-	1,683	1,435	405	Supplies	-0-	-0-	
-0-	1,092	1,044	405	Travel, Out of Area	-0-	-0-	
-0-	2,775	2,479		TOTAL MATERIALS AND SERVICES	-0-	-0-	
				CAPITAL OUTLAY			
-0-	14,220	1,565	770	Equipment	-0-	-0-	
-0-	14,220	1,565		TOTAL CAPITAL OUTLAY	-0-	-0-	
-0-	62,197	51,529		TOTAL EDUCATION/RESEARCH GRANT	-0-	-0-	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: BUILDINGS AND GROUNDS

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
\$ -0-	\$ 17,450	\$ 18,583	401	Department Head	\$ 18,583	\$ 18,583	
-0-	-0-	8,932	401	Construction Project Manager	-0-	-0-	
-0-	16,910	18,082	401	Master Mechanic	18,082	18,082	
-0-	15,142	3,236	401	Mechanic	16,182	16,182	
-0-	-0-	23,152	401	Maintenance III (2)	28,940	28,940	
-0-	-0-	-0-	401	Part-time Maintenance III	2,652	2,652	
-0-	13,728	14,679	401	Maintenance II (2)	29,358	29,358	
-0-	86,244	105,086	401	Maintenance I (6)	74,250	74,250	
-0-	-0-	-0-	401	Part-time Maintenance	5,075	5,075	
-0-	-0-	7,748	401	Part-time Track Crew	7,748	7,748	
-0-	-0-	-0-	401	Senior Gardener	15,660	15,660	
-0-	-0-	-0-	401	Gardener II	14,679	14,679	
-0-	-0-	-0-	401	Gardener I (3)	39,407	39,407	
-0-	-0-	-0-	401	Part-time Railroad	19,186	19,186	
-0-	-0-	4,705	402	Overtime	6,705	6,705	
-0-	-0-	-0-	403	Personal Adjustments	1,000	1,000	
-0-	34,004	56,041	405	Fringe Benefits	83,302	83,302	
-0-	183,478	260,244		TOTAL PERSONAL SERVICES	380,809	380,809	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: BUILDINGS & GROUNDS

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year		MATERIALS AND SERVICES			
\$ -0-	\$ -0-	\$ -0-	534	Electricity	\$ 37,400	\$ 37,400	
-0-	-0-	-0-	535	Water & Sewer	71,500	71,500	
-0-	-0-	-0-	536	Gas Heat	33,000	33,000	
-0-	-0-	-0-	537	Garbage Disposal	1,800	1,800	
-0-	2,858	4,683	551	Laundry	5,307	5,307	
-0-	4,289	17,700	552	Building Repairs	33,308	33,308	
-0-	7,356	-0-	552	Railroad Repairs	9,050	9,050	
-0-	1,577	2,145	553	Lumber	2,890	2,890	
-0-	1,206	4,325	554	Plumbing	4,325	4,325	
-0-	1,038	950	555	Paint & Paint Tools	1,560	1,560	
-0-	3,173	5,200	556	Hardware	5,200	5,200	
-0-	7,164	3,500	557	Fuels & Lubricants	10,000	10,000	
-0-	709	2,375	558	Tools & Tool Rental	4,175	4,175	
-0-	8,761	3,200	559	Auto Parts & Repairs	4,700	4,700	
-0-	8,275	5,600	562	Electrical Maintenance & Repair	7,900	7,900	
-0-	1,674	5,700	563	Plumbing/Gas Line Maintenance	3,400	3,400	
-0-	2,397	3,767	564	Street Cleaning	4,227	4,227	
-0-	5,440	4,400	565	Heating/Cooling Maintenance	3,000	3,000	
-0-	5,981	3,000	566	Road Repairs	1,500	1,500	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: BUILDINGS & GROUNDS

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
\$ -0-	\$ -0-	\$ 900	568	Relocate Phones	\$ 900	\$ 900	
-0-	12,379	9,200	571	Custodial Supplies & R.R. Tickets	10,550	10,550	
-0-	-0-	-0-	580	Planting/Mulches/Tools	8,945	8,945	
-0-	-0-	523	585	Safety/Rain Gear	350	350	
-0-	-0-	200	607	Travel - Local	200	200	
-0-	-0-	500	608	Travel - Out of Area	500	500	
-0-	838	-0-	614	Contract Services	8,700	8,700	
-0-	-0-	-0-	617	Alarms & Fire Extinguishers	1,000	1,000	
-0-	-0-	320	622	License & Fees	620	620	
-0-	-0-	390	625	Training	500	500	
-0-	2,134	-0-	599	Other	-0-	-0-	
-0-	77,249	78,578		TOTAL MATERIALS & SERVICES	276,507	276,507	
				CAPITAL OUTLAY			
-0-	-0-	5,891	771	Equipment Purchase	9,431	9,431	
-0-	-0-	7,250	772	Equipment Repair	4,240	4,240	
-0-	-0-	-0-	773	Record Storage	1,200	1,200	
-0-	-0-	-0-	774	Train Improvements	6,500	6,500	
-0-	-0-	13,000	775	Vehicle Replacement	5,000	5,000	
-0-	7,016	26,141		TOTAL CAPITAL OUTLAY	26,371	26,371	
-0-	267,743	364,963		TOTAL BUILDINGS & GROUNDS	683,687	683,687	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: EDUCATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
\$ -0-	\$ -0-	\$ 27,477	401	Department Head	\$ 18,000	\$ 18,000	
-0-	11,290	12,623	401	Education Section Coordinator	12,623	12,623	
-0-	-0-	8,857	401	Asst. Education Coordinator	11,500	11,500	
-0-	14,000	8,857	401	Special Education Instruction	-0-	-0-	
-0-	9,630	8,944	401	Secretary II	8,944	8,944	
-0-	13,187	14,449	401	Children's Zoo	14,449	14,449	
-0-	-0-	15,336	401	Electronic Specialist	-0-	-0-	
-0-	-0-	12,023	401	Electronic Maintenance	11,500	11,500	
-0-	-0-	6,186	401	Secretary (57%)	-0-	-0-	
-0-	-0-	3,489	401	Part-Time Research Vol. Coordinator	-0-	-0-	
-0-	12,000	13,780	401	Graphics/Exhibits Section Coordinator	13,780	13,780	
-0-	9,300	10,605	401	Graphics/Exhibits Specialist	10,605	10,605	
-0-	23,949	6,066	401	Part-Time Employees	29,744	29,744	
-0-	-0-	1,000	402	Overtime	1,000	1,000	
-0-	-0-	-0-	403	Personnel Adjustments	5,597	5,597	
-0-	20,139	35,926	405	Fringe Benefits	31,858	31,858	
-0-	113,495	185,618		TOTAL PERSONAL SERVICES	169,600 /	169,600 /	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: EDUCATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS & SERVICES			
\$ -0-	\$ -0-	\$ 1,925	552	Equipment Repair	\$ 1,150	\$ 1,150	
-0-	-0-	100	556	Hardware	100	100	
-0-	-0-	825	558	Small Tools & Rentals	600	600	
-0-	-0-	1,000	562	Electrical Contractor	-0-	-0-	
-0-	1,683	6,000	571	Supplies	6,600	6,600	
-0-	2,333	2,530	572	Photo Supplies	2,290	2,290	
-0-	3,894	5,475	573	Graphic Supplies	6,000	6,000	
-0-	5,799	9,160	576	Printing	6,925	6,925	
-0-	667	1,400	577	Books	900	900	
-0-	-0-	100	585	Staff Jackets	300	300	
-0-	-0-	500	593	Grants Consultant	-0-	-0-	
-0-	10,651	5,757	602	Exhibit/Design Matertial	9,160	9,160	
-0-	852	300	605	Dues & Subscriptions	175	175	
-0-	619	415	607	Travel - Local	295	295	
-0-	934	2,304	608	Travel - Out of Area	1,925	1,925	
-0-	19,670	13,673	614	Contract Services	16,500	16,500	
-0-	-0-	-0-	625	Training	450	450	
-0-	3,224	-0-	599	Other	-0-	-0-	
-0-	50,326	51,464		TOTAL MATERIALS & SERVICES	53,370	53,370	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: EDUCATION

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				CAPITAL OUTLAY			
\$ -0-	\$ -0-	\$ 9,197	771	Audiovisual Equipment	\$ 1,590	\$ 1,590	
-0-	-0-	1,290	760	Office Furniture	1,290	1,290	
-0-	-0-	1,724	750	Office Equipment	570	570	
-0-	-0-	-0-	772	Graphic Display Cases	1,000	1,000	
-0-	-0-	1,600	773	Outside Sculpture	1,600	1,600	
-0-	-0-	-0-	774	Improvements in Graphics Area	2,800	2,800	
-0-	2,093	13,811		TOTAL CAPITAL OUTLAY	8,850	8,850	
-0-	165,914	250,893		TOTAL EDUCATION DEPARTMENT	231,820	231,820	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 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-	\$ 18,850	401	Department Head	\$ 18,850	18,850	
-0-	-0-	10,853	401	Concessions Supervisor	10,853	10,853	
-0-	-0-	16,614	401	Main Gate & Receptionist (2)	17,056	17,056	
-0-	-0-	9,519	401	Part-Time Gate & Receptionist	8,134	8,134	
-0-	-0-	8,307	401	Cash Room Clerk	9,172	9,172	
-0-	-0-	3,811	401	Gift Shop Clerk Part-Time	2,945	2,945	
-0-	-0-	-0-	401	Gift Shop Supervisor	10,000	10,000	
-0-	-0-	12,946	401	Railroad Engineer (80%)	-0-	-0-	
-0-	-0-	5,788	401	Railroad Engineer (40%)	-0-	-0-	
-0-	-0-	27,920	401	Part-Time Railroad Employees	-0-	-0-	
-0-	-0-	6,313	401	Part-Time Concession Lead Worker	6,944	6,944	
-0-	-0-	2,863	401	Part-Time Concession Warehouse	3,149	3,149	
-0-	-0-	38,544	401	Part-Time Concession Workers	42,398	42,398	
-0-	-0-	2,377	401	Part-Time Boat Ride Operator	2,615	2,615	
-0-	-0-	3,272	401	Part-Time Animal Food Vending	3,599	3,599	
-0-	-0-	2,638	401	Part-Time Cash Room Clerk	-0-	-0-	
-0-	-0-	-0-	401	Summer Concession Assistant	5,700	5,700	
-0-	-0-	-0-	401	Spook Ride Personnel	3,850	3,850	
-0-	-0-	5,103	402	Overtime	5,613	5,613	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: VISITOR SERVICES

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
\$ -0-	\$ -0-	\$ -0-	403	Personnel Adjustments	\$ 3,000	\$ 3,000	
-0-	-0-	42,172	405	Fringe Benefits	36,931	36,931	
-0-	-0-	217,890 ✓		TOTAL PERSONAL SERVICES	190,809 /	190,809 ✓	
				MATERIALS & SERVICES			
-0-	-0-	850	551	Laundry	935	935	
-0-	-0-	17,580	552	Equipment Repairs	800	800	
-0-	-0-	6,000	557	Fuels	-0-	-0-	
-0-	-0-	2,800	571	Tickets & Supplies	-0-	-0-	
-0-	-0-	-0-	571	Supplies - Concessions	15,386	15,386	
-0-	-0-	-0-	13-571	Supplies - Gift Shop	750	750	
-0-	-0-	135,020	583	Merchandise for Resale	-0-	-0-	
-0-	-0-	-0-	583	Merchandise - Resale - Concessions	133,848	133,848	
-0-	-0-	-0-	13-583	Merchandise - Resale - Gift Shop	44,674	44,674	
-0-	-0-	7,400	584	Animal Food for Resale	7,400	7,400	
-0-	-0-	-0-	605	Dues & Subscriptions	90	90	
-0-	-0-	300	607	Travel - Local	300	300	
-0-	-0-	1,305	608	Travel - Out of Area	1,305	1,305	
-0-	-0-	-0-	614	Contract Services	2,500	2,500	
-0-	-0-	-0-	625	Training	500	500	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

JND: 200

DIVISION: 200 DEPARTMENT: VISITOR SERVICES

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
\$ -0-	\$ -0-	\$ 7,000	629	Spook Rides	\$ 7,000	\$ 7,000	
-0-	-0-	-0-	630	Armored Car Service	1,668	1,668	
-0-	-0-	178,255 ✓		TOTAL MATERIALS & SERVICES	217,156 ✓	217,156 ✓	
				CAPITAL OUTLAY			
-0-	-0-	7,845	771	Concession Equipment	10,000	10,000	
-0-	-0-	1,250	772	Animal Food Vending	-0-	-0-	
-0-	-0-	500	760	Office Furniture	1,500	1,500	
-0-	-0-	-0-	750	Office Equipment	500	500	
-0-	-0-	-0-	773	Ticket Equipment (2)	8,300	8,300	
-0-	-0-	-0-	774	Hot Dog Cart	4,000	4,000	
-0-	-0-	-0-	775	Time Clock	350	350	
-0-	-0-	-0-		Air Conditions Units (2)	1,200	1,200	
-0-	-0-	9,595 ✓		TOTAL CAPITAL OUTLAY	25,850 ✓	25,850	
-0-	-0-	405,740 ✓		TOTAL VISITOR SERVICES	433,815 ✓	433,815 ✓	

**METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET**

*Levy in Spring
of '80...*

*Let you
ask them
What
Must be
Contributed
while other
200*

UND: 200

DIVISION: 200

DEPARTMENT: GENERAL CAPITAL IMPROVEMENT PROGRAM

Historical Data			Acct. No.	Food Station in Zoo - looking over animals entrance gift shop w/ pan concessions w/ pan inputs along train primate - \$1,000,000 great apes + smaller apes	Proposed	Approved	Adopted
Actual	Budget						
Second Preceding Year	First Preceding Year	Current Year					
\$ -0-	\$ -0-	\$ 13,400	701	Ladybug Theater	\$ -0-	\$ -0-	
-0-	39,011	1,151,020	750	Major Exhibits	1,153,520	1,153,520	
-0-	-0-	16,000	751	Seal Pool & Handicap Fountain	-0-	-0-	
-0-	-0-	50,000	752	Concession Improvement	20,000	20,000	
-0-	700	30,900	753	Minor Exhibits & Nursery	65,161	65,161	
-0-	-0-	10,800	756	Maintenance Improvements	125,000	125,000	
-0-	-0-	6,000	757	Education Building	-0-	-0-	
-0-	-0-	14,500	759	Turtle Log Sculpture	-0-	-0-	
-0-	-0-	52,500	760	Zoo Development Plan & Nursery Develop.	-0-	-0-	
-0-	-0-	3,500	761	Classification Plan	-0-	-0-	
-0-	-0-	255,237	762	CETA Projects	250,000	250,000	
-0-	-0-	-0-	763	Bridge	18,000	18,000	
-0-	-0-	-0-	764	Administrative Office Renovation	5,790	5,790	
-0-	-0-	2,400	750	Equipment Inventory	-0-	-0-	
-0-	-0-	-0-	765	Boundary Survey	3,500	3,500	
-0-	-0-	75,000	766	Quarantine Project	40,000	40,000	
-0-	-0-	-0-	767	Front-End Loader	27,500	27,500	
-0-	39,711	1,681,257		TOTAL GENERAL CAPITAL IMPROVEMENT PROGRAM	1,708,471	1,708,471	

*Food Station
in Zoo - looking
over animals*

*entrance
left shop & pan
concessions
inputs along train
primate - \$1,000,000
great open
+ smaller open*

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: Z00

DIVISION: Z00 DEPARTMENT: ANIMAL HEALTH

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
\$ -0-	\$ 20,000	\$ -0-	401	Veterinarian	\$ -0-	\$ -0-	
-0-	21,939	-0-	401	Technicians	-0-	-0-	
-0-	3,181	-0-	401	Part-Time	-0-	-0-	
-0-	10,456	-0-	405	Fringe Benefits	-0-	-0-	
-0-	55,576	-0-		TOTAL PERSONAL SERVICES	-0-	-0-	
				MATERIALS & SERVICES			
-0-	400	-0-	552	Equipment Repair	-0-	-0-	
-0-	4,900	-0-	574	Medical Supplies	-0-	-0-	
-0-	78,452	-0-	581	Animal Food	-0-	-0-	
-0-	2,800	-0-	582	Pest Control	-0-	-0-	
-0-	1,250	-0-	599	Other	-0-	-0-	
-0-	87,802	-0-		TOTAL MATERIALS & SERVICES	-0-	-0-	
				CAPITAL OUTLAY			
-0-	3,304	-0-	750	Equipment	-0-	-0-	
-0-	3,304			TOTAL CAPITAL OUTLAY	-0-	-0-	
-0-	146,682	-0-		TOTAL ANIMAL HEALTH	-0-	-0-	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: RESEARCH

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				PERSONAL SERVICES			
\$ -0-	\$ 26,500	\$ -0-	401	Associate Director	\$ -0-	\$ -0-	
-0-	25,689	-0-	401	Technicians	-0-	-0-	
-0-	5,202	-0-	401	Secretary	-0-	-0-	
-0-	9,559	-0-	401	Part-Time	-0-	-0-	
-0-	15,076	-0-	405	Fringe Benefits	-0-	-0-	
-0-	82,026	-0-		TOTAL PERSONAL SERVICES	-0-	-0-	
				MATERIALS & SERVICES			
-0-	2,100	-0-	552	Supplies	-0-	-0-	
-0-	1,050	-0-	562	Electrician	-0-	-0-	
-0-	350	-0-	577	Books	-0-	-0-	
-0-	750	-0-	593	Grant Consultant	-0-	-0-	
-0-	382	-0-	599	Other	-0-	-0-	
-0-	4,632	-0-		TOTAL MATERIALS & SERVICES	-0-	-0-	
				CAPITAL OUTLAY			
-0-	3,113	-0-	750	Equipment	-0-	-0-	
-0-	3,113	-0-		TOTAL CAPITAL OUTLAY	-0-	-0-	
-0-	89,771	-0-		TOTAL RESEARCH DEPARTMENT	-0-	-0-	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: 200 DEPARTMENT: _____

Historical Data			Acct. No.		Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
\$ -0-	\$ -0-	\$ 106,611	800	CONTINGENCY	\$ 275,728	\$ 275,728	
-0-	54,440	159,376	851	TR. TO GENERAL FUND	174,272	174,272	
(36,216)	1,116,340	30,000	899	UNAPPROPRIATED BALANCE	30,000	30,000	
3,100	3,002,062	4,175,257		TOTAL REQUIREMENTS	4,630,503	4,630,503	
3,100	3,002,062	4,175,257		TOTAL RESOURCES	4,630,503	4,630,503	

**CITY/
ZOO CAPITAL
IMPROVEMENT
FUND**

Permalink

WWW.CITYOFDENVER.ORG

FISCAL YEAR 1978 - 1979 BUDGET

FUND: CITY/ZOO CAPITAL IMPROVEMENT FUND

DIVISION: ZOO DEPARTMENT:

[illegible]

SUPPLEMENTAL INFORMATION

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2014-2015

SUPPLEMENTAL INFORMATION

Solid Waste Division

CAPITAL OUTLAY DETAIL LIST

ACCOUNT NUMBER	NUMBER	ITEM	COST
02-750	-	OFFICE EQUIPMENT	Total \$410
02-751	-	Dictating Equipment	410
02-760	-	OFFICE FURNITURE	Total \$2,200
02-761	2	Credenzas	550
02-762	1	Bulletin Board	150
02-763	2	Bookcases	200
02-764	2	Conference Tables	800
02-765	10	Conference Chairs	500
02-770	-	SPECIAL EQUIPMENT	Total \$500
02-771	1	Field Tape Recorder	200
02-772	1	200 MM Telephoto Lens	300

SUPPLEMENTAL INFORMATION

Administrative Division

CAPITAL OUTLAY DETAIL LIST

ACCOUNT NUMBER	NUMBER	ITEM	COST
01-750	-	OFFICE EQUIPMENT	Total \$1,670 ✓
01-751	1	Typewriter	700
01-752	1	Transcriber and Dictaphone	850
01-753	1	Calculator	120
01-760	-	OFFICE FURNITURE	Total \$1,075 ✓
01-761	1	File Cabinet	150
01-762	1	Reception Area Table	160
01-763	1	Typing Chair	90
01-764	10	Conference Chairs	500
01-765	1	Computer Shelves	175
		TOTAL CAPITAL OUTLAY	\$2,745 ✓

Personal

SUPPLEMENTAL INFORMATION
Fiscal Year 1978-1979 Budget

PERSONAL SERVICES

Salaries Paid From More Than One Source

DIVISION	DEPARTMENT	DIVISION DIRECTOR		SECRETARY	
		SALARY	%	SALARY	%
Administrative	Administrative & Accounting	\$ 9,760	33%		
Solid Waste	Solid Waste	\$19,623	67%		
Zoo	Animal Management			\$ 6,810	62%
Zoo	Animal Mgt. Research Grant			\$ 4,214	38%

SUPPLEMENTAL INFORMATION

NET WORKING CAPITAL ESTIMATESFiscal Year 1977-78Administrative Fund

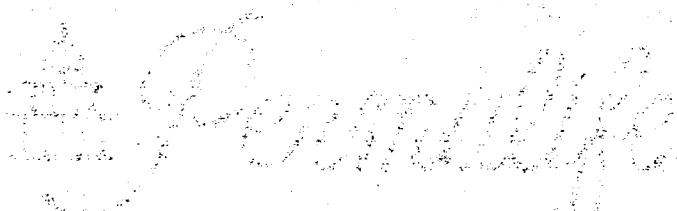
Cash	\$ 32,105	
Accounts Payable, Legal	(31,985)	
Total Net Working Capital		\$ 120 /

Solid Waste Fund

Revenue	\$ 887,858	
Expenditures	(506,574)	
Total Net Working Capital		\$ 381,284 /

Zoo Fund

Cash	\$1,334,900	
Inventory for Resale	35,000	
Accounts Receivable	10,000	
Accounts Payable	(80,000)	
Total Net Working Capital		\$1,299,900 ↓



UNIVERSITY OF FLORIDA

SUPPLEMENTAL INFORMATION

Personnel Summary
NUMBER OF FULL-TIME EMPLOYEES

First Preceding Year	Current Year	Division	Proposed
5 **	5 *	Administrative	5 *
6 **	12 * 3 (CETA)	Solid Waste	9 * 1 (CETA)
63 **	66 15 (CETA)	Zoo	67 15 (CETA)

* One employee split between divisions

** Four employees split between three divisions

MSD BUDGET
REPLACEMENT / ADDITION
PAGES

For:

Correction of taxes not received

Drainage Fund for Johnson Creek prior year

Typos in Solid Waste Fund, Zoo Fund

Animalife

2010-2011 BUDGET

NOTICE OF BUDGET HEARING

A meeting of the Tax Supervision & Conservation Commission will be held on June 22, 1978 at 2:00 p.m. at Tri-Met Board Room, 520 SW Yamhill, Portland. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1978 as approved by the Metropolitan Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained free of charge at Rm. 300, 1220 SW Morrison, Portland between the hours of 8:00am and 5:00pm. The budget was prepared on a basis of accounting ☒ constant ☐ not constant with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

Multnomah
(County)

Portland
(City)

May 12, 1978
(Date)

[Signature]
(Chairperson of Governing Body)

FINANCIAL SUMMARY		Adopted Budget This Year	Approved Budget Next Year
ANTICIPATED EXPENDITURES	Total Personal Services (Includes all payroll costs)	1,681,147	1,755,754
	Total Materials and Services	1,046,323	1,237,515
	Total Capital Outlay	1,762,924	1,798,874
	Total All Other Expenditures and Requirements.	6,404,606	12,959,385
	TOTAL ANTICIPATED EXPENDITURES	10,895,000	17,751,528
ANTICIPATED REVENUES	Total Revenues Except Property Taxes	8,519,607	15,971,528
	Total Property Taxes Required to Balance Budget.	1,780,000	1,780,000
	TOTAL ANTICIPATED REVENUES	10,299,607	17,751,528
ANTICIPATED TAX LEVY	Total Property Taxes Required to Balance Budget.	1,895,000	1,930,000
	Plus: Estimated Property Taxes Not to be Received (Discounts Allowed and Taxes Not Paid).	105,000	70,000
	TOTAL PROPERTY TAX LEVY	2,000,000	2,000,000
SUMMARY OF TAX LEVY	Levy Within Tax Base	0	0
	One-Year Special Levy Outside Tax Base	0	0
	Serial Levies and Continuing Levies.	2,000,000	2,000,000
	Levy for Payment of Bonded Debt	0	0

STATEMENT OF INDEBTEDNESS			
DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
☐ NONE	☒ AS SUMMARIZED BELOW	☐ NONE	☒ AS SUMMARIZED BELOW

PUBLISH ONLY IF COMPLETED

TYPE OF DEBT	DEBT OUTSTANDING		DEBT AUTHORIZED, NOT INCURRED	
	This Year as of July 1	Next Year as of July 1	This Year as of July 1	Next Year as of July 1
Bonds	0	0	0	0
Interest Bearing Warrants	0	0	0	0
Short Term Notes, other	43,259	32,444	0	0
DEQ Loans	2,150,000	2,145,000	6,130,000	6,130,000
TOTAL INDEBTEDNESS.	2,193,259	2,177,444	6,130,000	6,130,000

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METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: DRAINAGE

DIVISION: DRAINAGE

DEPARTMENT: _____

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: DRAINAGE

DIVISION: DRAINAGE

DEPARTMENT: JOHNSON CREEK

[illegible]

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: DRAINAGE

DIVISION: DRAINAGE DEPARTMENT: Tualatin

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS & SERVICES			
		-0-	571	Supplies	100	100	
		-0-	576	Reproduction	100	100	
		-0-	591	Consultant, Legal	100	100	
		-0-	607	Local Travel	100	100	
		-0-		TOTAL MATERIALS & SERVICES	400	400	
		-0-	852	TRANSFER TO SOLID WASTE FUND	3,000	3,000	
		-0-	800	CONTINGENCY	-0-	-0-	
		-0-		TOTAL TUALATIN DIVISION	3,400	3,400	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: SOLID WASTE

DIVISION: Solid Waste DEPARTMENT: _____

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
-0-	-0-	448,672		TOTAL SOLID WASTE DIVISION	446,031	446,031	
-0-	-0-	-0-	891	RESERVE FOR VEHICLES	2,660	2,660	
-0-	-0-	59,196	800	CONTINGENCY	72,326	72,326	
-0-	-0-	45,776	851	TRANSFER TO GENERAL FUND	38,292	38,292	
-0-	-0-	358,214	854	TRANSFER TO SOLID WASTE DEBT SERV. FUND	422,210	422,210	
-0-	-0-	-0-	890	UNAPPROPRIATED BALANCE	233,516	233,516	
-0-	-0-	911,858		TOTAL SOLID WASTE FUND	1,215,035	1,215,035	

METROPOLITAN SERVICE DISTRICT
FISCAL YEAR 1978 - 1979 BUDGET

FUND: 200

DIVISION: Zoo DEPARTMENT: Administration

Historical Data			Acct. No.	REQUIREMENTS	Proposed	Approved	Adopted
Actual		Budget					
Second Preceding Year	First Preceding Year	Current Year					
				MATERIALS AND SERVICES (continued)			
-0-	2,737	2,285	608	Travel, Out of Area	2,830	2,830	
-0-	29,324	16,450	610	Insurance	18,000	18,000	
-0-	306	100	611	Employee Relations	1,700	1,700	
-0-	-0-	16,250	612	Promotional Services	19,500	19,500	
-0-	-0-	6,300	613	Group Marketing	8,395	8,395	
-0-	-0-	2,090	614	Contract Services	7,090	7,090	
33,874	-0-	-0-	620	Cost of Election	-0-	-0-	
-0-	517	500	622	Licenses and Fees	500	500	
-0-	-0-	970	625	Training	1,470	1,470	
46	766	1,150	630	Legal Notices	1,300	1,300	
-0-	159,749	-0-	599	Other, Concession	-0-	-0-	
37,244	357,801	254,996		TOTAL MATERIALS AND SERVICES	149,228	149,228	
				CAPITAL OUTLAY			
-0-	-0-	1,715	750	Office Equipment	1,190	1,190	
-0-	-0-	460	760	Office Furniture	1,300	1,300	
-0-	-0-	1,000	770	Photographic Equipment	1,477	1,477	
-0-	26,316	3,175		TOTAL CAPITAL OUTLAY	3,967	3,967	
39,316	644,519	411,209		TOTAL ADMINISTRATION DEPARTMENT	340,158	340,158	