

SCANNED

CITY OF MILWAUKIE

1962 - 1963 BUDGET

Detailed expenditures of the City of Milwaukie, Oregon, for the two fiscal years next preceeding the current year and estimated expenditures, receipts and tax levies of the City of Milwaukie, Oregon, for the fiscal years 1961-62 and 1962-63.

Chairman Budget Committee

R. Al McEachern

SECRETARY BUDGET COMMITTEE

Geo. Fossatti

MEMBERS OF BUDGET COMMITTEE

Dan Groshong

Pete Mortensen

Dick Shindler

CITY OF MILWAUKIE
BUDGET - FISCAL YEAR 1962-1963

SUMMARY

	<u>Total All Funds</u>	<u>General Fund</u>	<u>Emergency Fund</u>	<u>Debt Service</u>	<u>State Tax Street Fund</u>	<u>Equipment Reserve Fund</u>	<u>Water Fund</u>
Total Estimated Expenditures	685,342.36	365,777.75	10,000.00	33,564.61	76,000.00	15,000.00	185,000.00
Less Estimated Receipts other than Taxes	410,870.00	149,870.00	-	-	76,000.00	-	185,000.00
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	274,472.36	215,907.75	10,000.00	33,564.61	-	15,000.00	-
Less Estimated Cash Balances	12,017.05	-	-	2,017.05	-	10,000.00	-
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Amount necessary to Balance Budget	262,455.31	215,907.75	10,000.00	31,547.56	None	5,000.00	None
Add Estimated 1962-63 Taxes which will not be collected at 6/30/63 and discount to be allowed on Taxes	11,597.64	11,597.64					
Total Estimated Tax Levy	274,052.95	227,505.39	10,000.00	31,547.56		5,000.00	

Analysis of Estimated Tax Levies:

Bond Principal and interest (not subject to 6% Limitation)	31,547.56			31,547.56			
Property Taxes Inside 6% Limitation	54,771.98	44,771.98	10,000.00				
Outside 6% Limitation	187,733.41	182,733.41				5,000.00	

TOTAL ESTIMATED TAX LEVY AS ABOVE	274,052.95	227,505.39	10,000.00	31,547.56		5,000.00	
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CITY OF MILWAUKIE, OREGON

BONDED INDEBTEDNESS

GENERAL OBLIGATION BONDS

Storm Sewer	\$195,000.00
Sewage Disposal	60,000.00
Fire Department	<u>77,000.00</u>

Interest 3-3/4%, 4¹/₂%, 4¹/₂%, 4-3/4%

\$332,000.00

REVENUE BONDS:

Water Tank	295,000.00
Portland Suburban Water District	<u>12,000.00</u>

307,000.00

IMPROVEMENT WARRANTS *

(Payable by direct assessment
against real property)

239,669.93

* Subject to Change

CITY OF MILWAUKIE
OUTSTANDING BOND ISSUES

Tax, not subject
to 6% Limitation

Storm Sewers	195,000.00 @ 4 $\frac{1}{2}$ % - 4-3/4%			
Sewage Disposal	60,000.00 @ 3 $\frac{1}{2}$ % - 3 $\frac{1}{2}$ % - 3 $\frac{3}{4}$ /4% - 4%			
	Principal due 2/1/63	13,000.00		
	Interest due 2/1/63	<u>10,567.50</u>		
	Total		23,567.50	
	Less: Interest earned on Time Deposit		<u>1,459.04</u>	
				22,108.46
Fire Department Equipment	77,000.00 @ 4 $\frac{1}{2}$ % - 4 $\frac{1}{2}$ %			
	Principal due 4/1/63	4,000.00		
	Interest due 4/1/63	<u>3,332.50</u>		
	Total		7,332.50	
	Less: Interest earned on Time Deposit		<u>558.01</u>	
	Balance (To be raised by Tax Levy)			<u>6,774.49</u>
				28,882.95
				<u>2,664.61</u>
				31,547.56
	Deficit prior Years			<u>2,664.61</u>
	TOTAL to be raised Outside 6% Limitation			<u>31,547.56</u>

Water Department (To be paid out of Water Revenues):

Water Tank	295,000.00 @ 3 $\frac{1}{4}$ %, 3 $\frac{1}{2}$ %, 3-3/4%, 4%			
	Principal due 2/1/63	11,000.00		
	Interest due 2/1/63	<u>10,730.00</u>		
			21,730.00	
Portland Suburban Water District:				
Retirement	12,000.00 @ 3-3/4%			
	Principal due 11/1/62, 5/1/63	2,000.00		
	Interest due 11/1/62, 5/1/63	<u>302.00</u>		
			<u>2,302.00</u>	

TOTAL to be paid out of Water Revenues

4

24,032.00

CITY OF MILWAUKIE
 IMPROVEMENT WARRANTS
 OUTSTANDING

Payable by direct Assessment against Real Property

Sewers	235,528.88
Street	6,161.00
	241,689.88

Combination Salaries Paid from General and Water Funds

	General Fund	Water Fund
Manager	4,000.00	4,000.00
Recorder-Treasurer	2,360.00	4,600.00
Attorney	2,000.00	2,000.00
Auditor	1,000.00	750.00

CITY OF MILWAUKIE
GENERAL GOVERNMENT (Continued)

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED</u> 1958-59	<u>EXPENDED</u> 1959- 60	<u>EXPENDED</u> 1960 - 61	<u>EXPENDED</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
<u>GENERAL GOVERNMENT</u>							
5,994.55	7,229.31	11,197.25	6,194.11	13,500.00	Street Lighting	16,000.00	
565.57	513.62	516.19	394.83	600.00	Insurance - Fire & Liability	800.00	
2,235.42	480.47	605.71	258.30	650.00	Insurance - Group	675.00	
1,683.23	2,713.81	2,301.67	1,533.97	2,000.00	Printing - (Legals, etc.)	3,000.00	
930.01	716.95	1,031.40	157.50	1,000.00	Elections	1,000.00	
583.76	1,157.75	884.23	773.30	1,000.00	Materials & Supplies	1,500.00	
347.67	571.84	274.80	263.00	500.00	Equipment	1,000.00	
315.00	376.77	424.59	245.12	600.00	Social Security - (3-1/8%)	725.80	
496.83	572.60	626.23	277.70	500.00	Miscellaneous	530.00	
309.50	705.00	-	462.90	475.00	League of Oregon Cities	695.00	
-	265.83	1,454.74	496.91	1,500.00	Interest on Warrants	1,500.00	
-	-	1,100.00	600.00	1,200.00	Health Inspection - Clackamas County	1,200.00	
325.00	195.00	648.00	900.00	--	Bail Refunds		
<u>13,786.54</u>	<u>15,498.95</u>	<u>21,064.81</u>	<u>12,557.64</u>	<u>23,525.00</u>	<u>TOTALS</u>	<u>28,625.80</u>	
<u>CITY HALL</u>							
516.08	662.62	816.45	396.95	900.00	Telephone	900.00	
553.39	542.22	586.48	288.02	650.00	Lighting	700.00	
565.85	469.43	710.73	267.03	700.00	Fuel	800.00	
240.98	366.96	501.20	237.57	600.00	Janitor Supplies	700.00	
384.60	1,313.67	945.35	348.51	1,000.00	Building Maintenance	1,500.00	
<u>2,260.90</u>	<u>3,354.90</u>	<u>3,560.21</u>	<u>1,538.08</u>	<u>3,850.00</u>	<u>TOTALS</u>	<u>4,600.00</u>	

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> 1958-59	<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
<u>PERSONAL SERVICE</u>							
3,600.00	3,600.00	3,600.00	1,800.00	3,600.00	* Manager	4,000.00	<u>4350⁰⁰</u>
1,100.00	1,100.00	1,400.00	1,059.96	2,120.00	* Recorder	2,360.00	<u>2400⁰⁰</u>
1,200.00	1,200.00	1,500.00	960.00	1,920.00	* Attorney	2,000.00	<u>2100⁰⁰</u>
452.50	437.50	590.00	-	500.00	* Auditor	1,000.00	_____
1,500.00	1,800.00	2,000.00	1,200.00	2,400.00	Municipal Judge	2,640.00	<u>3000⁰⁰</u>
2,000.00	2,000.00	2,200.00	1,159.98	2,320.00	Janitor	2,500.00	_____
2,370.47	2,433.97	2,451.81	1,459.00	3,500.00	Clerical	5,000.00	_____
69.23	39.60	39.60	44.62	200.00	Miscellaneous	300.00	_____
<u>12,292.20</u>	<u>12,611.07</u>	<u>13,781.41</u>	<u>7,683.56</u>	<u>16,560.00</u>	TOTALS	<u>19,800.00</u>	_____
<u>PARKS</u>							
898.26			641.50	1,000.00	Materials & Supplies	1,500.00	_____
	1,778.35	2,412.78	2,224.75	2,500.00	Labor	3,500.00	_____
			201.00	-	Rental of Grounds	250.00	_____
<u>898.26</u>	<u>1,778.35</u>	<u>2,412.78</u>	<u>3,067.25</u>	<u>3,500.00</u>	TOTALS	<u>5,250.00</u>	_____
<u>LIBRARY</u>							
2,200.00	3,366.66	3,600.00	1,800.00	3,600.00	Librarian	3,600.00	<u>4800⁰⁰</u>
1,337.45	1,369.43	2,120.47	1,986.81	2,700.00	Assistants	5,847.00	_____
792.75	440.13	704.04	1,106.98	1,500.00	Materials & Supplies	1,175.00	_____
100.41	150.98	178.60	76.85	200.00	Telephone	200.00	_____
82.16	127.17	170.24	129.30	200.00	Social Security	360.00	_____
-	45.05	-	-	250.00	Vacation	250.00	_____
-	2.29	29.50	67.90	72.00	Group Insurance	225.20	_____
<u>4,512.77</u>	<u>5,501.71</u>	<u>6,802.85</u>	<u>5,167.84</u>	<u>8,522.00</u>	Capital Outlay	<u>3,764.75</u>	_____
					TOTALS	<u>15,421.95</u>	_____

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> 1958 - 59	<u>EXPENDED</u> 1959- 60	<u>EXPENDED</u> 1960- 61	<u>EXPENDED</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
5,060.00	5,280.00	5,664.00	3,132.00	6,264.00	<u>POLICE DEPARTMENT</u>		
4,542.50	4,740.00	5,097.00	2,850.00	5,700.00	Chief 1 @ \$542.00 per month	6,504.00	6900 ⁰⁰
13,050.00	13,588.28	28,336.99	15,829.14	33,120.00	^{CAPTAIN 1 @} ② Sergeant 1 @ \$495.00 " " 490 ⁰⁰	5,940.00	6000 ⁰⁰
1,199.98	1,454.50	4,920.00	2,760.00	5,520.00	Patrolmen 10 @ \$480.00 " "	57,600.00	
1,078.04	1,986.98	1,798.53	835.94	2,000.00	Traffic Officer 1 @ 480.00 per month	5,760.00	
1,183.24	676.13	1,162.76	664.49	1,400.00	Equipment Maintenance	3,000.00	
-	388.05	975.14	-	1,000.00	Insurance - Accident	2,500.00	
-	299.94	462.50	322.74	800.00	Insurance - Fire & Liability	1,200.00	
56.38	44.97	23.75	132.14	100.00	Insurance - Group	1,125.00	
416.17	635.52	1,843.62	372.45	500.00	Radio Repairs	200.00	
-	-	-	-	-	Miscellaneous	500.00	
552.19	662.45	1,255.81	780.64	1,600.00	Prisoner Board	750.00	
291.82	292.65	670.92	352.00	800.00	Social Security	3,350.00	
138.28	172.68	361.46	261.85	600.00	Telephone	400.00	
1,457.48	1,339.50	2,691.25	1,199.97	2,500.00	Uniforms	750.00	
987.50	-	581.83	-	1,500.00	Car Operation	3,500.00	
-	635.52	-	73.46	500.00	Vacations	1,500.00	
3,499.64	-	4,879.49	1,994.00	3,475.00	Materials & Supplies	600.00	
-	-	-47.31	205.00	400.00	Equipment	4,500.00	
-	-	-	-	-	Sick Leave	400.00	
-	-	-	-	-	Radio Operator 1 @ \$420.00	5,040.00	
-	-	-	-	-	Radio Operator 1 @ \$480.00	5,760.00	
<u>33,513.22</u>	<u>32,197.17</u>	<u>60,772.36</u>	<u>31,765.82</u>	<u>67,779.00</u>	<u>TOTALS</u>	<u>110,879.00</u>	

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> 1958-59	<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
<u>FIRE DEPARTMENT</u>							
5,460.00	5,460.00	5,820.00	3,210.00	6,420.00	Chief 1 @ \$575.00	6,900.00	_____
-	-	5,340.44	2,970.00	5,940.00	Assistant Chief 1 @ \$525.00	6,300.00	_____
-	-	-	2,917.36	5,820.00	Battalion Chief 1 @ \$510.00	6,120.00	_____
26,846.73	20,371.51	23,534.78	11,215.12	22,800.00	Captains 4 @ \$495.00	23,760.00	_____
30,042.36	25,154.70	37,436.06	31,419.46	66,240.00	Hosemen 15 @ \$480.00	86,400.00	_____
2,736.83	2,684.45	1,079.20	2,087.17	3,600.00	Vacation	3,300.00	_____
1,119.04	918.94	1,686.29	1,230.91	2,500.00	Insurance - Accident	3,000.00	_____
1,179.53	1,457.25	1,842.76	-	2,500.00	Insurance - Fire & Liability	2,500.00	_____
-	851.02	1,118.76	671.60	1,500.00	Insurance - Group	1,650.00	_____
3,623.07	1,359.06	3,333.61	2,090.63	2,500.00	Equipment Maintenance	3,500.00	_____
-	-	-	-	5,000.00	Equipment Reserve	5,000.00	_____
213.33	118.30	354.95	175.97	950.00	Clothing Allotment	1,100.00	_____
745.89	751.58	954.33	421.20	1,200.00	Telephone	1,200.00	_____
345.88	305.55	248.88	252.57	500.00	Miscellaneous & Laundry	1,150.00	_____
1,448.60	1,458.02	2,077.46	1,550.91	3,324.60	Social Security	4,890.60	_____
57.30	8.85	-	42.00	75.00	Radio Repairs	150.00	_____
4,046.29	738.42	4,156.89	3,373.52	4,000.00	Materials & Supplies	4,000.00	_____
966.00	831.00	265.00	102.00	600.00	Volunteer Firemen	600.00	_____
-	159.75	-	366.46	1,500.00	Sick Leave	1,000.00	_____
-	-	5,276.41	-	-	New Radio Equipment	-	_____
-	-	1,482.63	-	-	Paving Station #2	-	_____
<u>78,830.85</u>	<u>62,328.40</u>	<u>96,008.45</u>	<u>64,096.88</u>	<u>136,969.60</u>	TOTALS	<u>162,520.60</u>	_____
<u>CIVIL DEFENSE</u>							
-	-	-	-	500.00	Equipment & Supplies	500.00	_____
				<u>500.00</u>	TOTAL	<u>500.00</u>	_____

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPANDED</u> <u>1958-59</u>	<u>EXPANDED</u> <u>1959-60</u>	<u>EXPANDED</u> <u>1960-61</u>	<u>EXPANDED</u> <u>1st 6 Mos.</u> <u>1961-62</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1961-62</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1962-63</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1962-63</u>
<u>SEWER MAINTENANCE</u>							
1,213.03	-	-	-	500.00	Equipment	500.00	-----
234.70	734.46	-	131.20	1,000.00	Maintenance - Plant	1,000.00	-----
596.86	48.65	7,484.65	145.00	750.00	Extension	500.00	-----
-	6,171.80	336.88	229.99	1,000.00	Maintenance - Sewer	1,000.00	-----
<u>2,044.59</u>	<u>6,954.91</u>	<u>7,821.53</u>	<u>506.19</u>	<u>3,250.00</u>	<u>TOTALS</u>	<u>3,000.00</u>	-----
<u>SEWAGE DISPOSAL</u>							
4,140.00	4,415.00	5,100.00	2,700.00	5,400.00	Operator 1 @ \$500.00	6,000.00	-----
1,465.55	1,697.46	1,680.47	808.50	2,000.00	Materials & Supplies	2,000.00	-----
1,396.74	1,415.30	1,643.82	709.07	2,000.00	Electricity	2,500.00	-----
278.00	300.50	-	-	750.00	Labor	750.00	-----
104.66	106.97	111.80	53.40	120.00	Telephone	120.00	-----
-	-	-	90.84	210.00	Insurance - Accident	300.00	-----
243.65	643.01	644.89	-	500.00	Insurance - Fire & Liability	500.00	-----
-	75.46	29.50	36.90	100.00	Insurance - Group	100.00	-----
121.35	203.20	332.23	47.05	500.00	Miscellaneous	500.00	-----
93.00	109.32	152.25	80.25	180.00	Social Security	410.40	-----
532.03	236.09	1,700.00	250.56	1,000.00	Repairs	1,000.00	-----
<u>8,376.98</u>	<u>9,202.31</u>	<u>11,394.96</u>	<u>4,776.57</u>	<u>12,760.00</u>	<u>TOTALS</u>	<u>14,180.40</u>	-----

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

<u>EXPENDED</u> <u>1958-59</u>	<u>EXPENDED</u> <u>1959-60</u>	<u>EXPENDED</u> <u>1960-61</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1961-62</u>	<u>BUDGET</u> <u>ALLOANCE</u> <u>1961-62</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1962-63</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1962-63</u>
	225.00			1,000.00	<u>STREET</u> Engineering	1,000.00	
	<u>225.00</u>			<u>1,000.00</u>	TOTALS	<u>1,000.00</u>	
<u>156,516.31</u>	<u>149,652.77</u>	<u>223,619.36</u>	<u>131,159.83</u>	<u>278,215.60</u>	TOTAL GENERAL FUND	<u>365,777.75</u>	

* Indicates items paid in part from various other departments.

CITY OF MILWAUKIE

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON (Continued)

EXPENDED 1958-59	EXPENDED 1959-60	EXPENDED 1960-61	EXPENDED 1st 6 Mos. 1961-62	BUDGET ALLOWANCE 1961-62	DESCRIPTION	BUDGET ALLOWANCE 1962-63	BUDGET ALLOWANCE 1962-63
<u>STATE TAX STREET FUND</u>							
17,224.05	14,668.85	20,678.74	3,000.00 10,050.25	6,000.00 20,800.00	Superintendent 1 @ \$500.00 Labor 4 @ \$2.50 hr.	6,000.00 21,632.00	
4,672.76	3,615.55	7,613.40	3,150.66	5,561.00	Materials & Supplies	8,750.00	
1,301.64	-	2,111.69	412.95	1,500.00	Insurance - Accident	1,000.00	
-	1,423.47	-	107.96	1,000.00	Insurance - Fire & Liability	1,500.00	
-	272.56	-	166.50	400.00	Insurance - Group	400.00	
12,227.89	26,277.78	29,405.17	9,743.94	22,017.00	Construction & Maintenance	23,618.00	
3,744.00	4,305.35	-	3,697.20	5,000.00	New Equipment	5,000.00	
383.30	421.87	577.76	383.70	850.00	Social Security	1,100.00	
31.75	-	-	-	-	Interest on Warrants		
2,141.97	3,711.46	2,196.38	1,390.06	4,000.00	Equipment Maintenance	4,000.00	
-	-	-	-	-	* Assistant Manager	3,000.00	
<u>41,727.36</u>	<u>54,696.89</u>	<u>62,583.14</u>	<u>32,103.22</u>	<u>67,128.00</u>	TOTALS	<u>76,000.00</u>	
<u>EMERGENCY FUND</u>							
-	-	-	-	9,800.00	Current Taxes	9,700.00	
-	-	-	-	300.00	Estimated Taxes not Received	300.00	
-	-	-	-	10,100.00	TOTALS	<u>10,000.00</u>	
<u>EQUIPMENT RESERVE FUND</u>							
-	-	5,000.00	-	5,000.00	Reserve Fund	15,000.00	
-	-	-	-	-	Transfer in	10,000.00	
-	-	<u>5,000.00</u>	-	<u>5,000.00</u>	TOTALS	<u>5,000.00</u>	
<u>DEBT SERVICE FUND</u>							
22,760.00	20,350.00	27,862.10	6,160.00	23,966.25	Principal and Interest	31,547.56	
<u>221,003.67</u>	<u>224,101.00</u>	<u>495,210.63</u>	<u>169,056.59</u>	<u>384,409.85</u>	GRAND TOTALS ALL FUNDS, except Water	<u>463,595.31</u>	

CITY OF MILWAUKIE
WATER DEPARTMENT

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

DETAILED BUDGET ALLOWANCE FOR THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED</u> 1958-59	<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
<u>ADMINISTRATIVE</u>							
1,834.62	1,800.00	3,600.00	1,800.00	3,600.00	* Manager	4,000.00	4350 ⁰⁰
4,450.00	4,600.00	4,600.00	2,300.04	4,600.00	* Treasurer	4,600.00	4800 ⁰⁰
452.50	437.50	590.00	-	450.00	* Auditor	750.00	
1,200.00	1,200.00	1,500.00	750.00	1,500.00	* Attorney	2,000.00	2100 ⁰⁰
1,002.26	1,168.73	961.06	555.70	2,400.00	Material & Supplies	2,500.00	
116.46	116.60	140.95	59.60	150.00	Telephone	150.00	
287.97	701.17	)	512.16	1,000.00	Insurance - Accident	1,250.00	
939.96	790.81	1,858.05)	81.99	630.00	Insurance - Fire & Liability	750.00	
-	-	)	215.50	300.00	Insurance - Group	600.00	
227.75	694.47	753.93	423.16	500.00	Miscellaneous	1,000.00	
-	-	-	243.75	-	Interest on Bonds	11,032.00	
-	-	-	-	-	Bond Retirement	13,000.00	
665.04	862.68	1,034.77	618.87	1,000.00	Social Security	1,500.00	
2,807.54	3,923.75	5,301.63	2,925.00	5,000.00	Clerical	7,500.00	
-	1,069.58	2,566.20	187.00	-	Deposit Refunds		
-	60.00	232.18	63.00	-	Office Equipment	5,000.00	
-	-	-	-	-	* Assistant Manager	3,000.00	
<u>13,984.10</u>	<u>17,425.29</u>	<u>23,138.77</u>	<u>10,735.77</u>	<u>21,130.00</u>	<u>TOTALS (ADMINISTRATIVE)</u>	<u>58,632.00</u>	

* Indicates items paid in part from various other departments.

CITY OF MILWAUKIE
WATER DEPARTMENT

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED</u> 1958-59	<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1st 6 Mos. 1961-62
5,280.00	5,280.00	5,520.00	3,000.00
7,056.53	8,963.14	10,180.61	11,181.50
430.10	432.95	749.81	385.33
1,169.32	1,199.13	1,811.68	1,070.76
5,191.40	5,360.69	7,088.44	4,553.19
22,176.60	27,412.31	50,448.74	11,682.88
-	-	-	-
3,424.82	5,580.68	5,039.86	3,099.55
-	-	-	-
-	-	-	112.85
<u>44,728.77</u>	<u>54,228.90</u>	<u>80,839.14</u>	<u>35,086.06</u>
<u>58,712.87</u>	<u>71,676.89</u>	<u>103,977.91</u>	<u>45,821.83</u>

DETAILED BUDGET ALLOWANCE FOR THE CITY OF MILWAUKIE, OREGON

<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
	<u>OPERATIVE</u>		
6,000.00	Superintendent 1 @ \$500.00	6,000.00	
18,000.00	Labor 4 @ \$2.50 per hr.	20,800.00	
7,000.00	Materials & Supplies	7,500.00	
2,000.00	Auto Maintenance	2,500.00	
9,000.00	Electricity	10,000.00	
23,401.44	Main Extensions & Replacements	68,568.00	
1,000.00	Miscellaneous	1,000.00	
8,000.00	Other Operations	8,000.00	
12,000.00	Purchase of Property		
2,000.00	New Equipment	2,000.00	
	TOTALS (OPERATIVE)		<u>126,368.00</u>
<u>109,531.44</u>	GRAND TOTAL - WATER DEPARTMENT		<u>185,000.00</u>

CITY OF MILWAUKIE
GENERAL GOVERNMENT (Continued)

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON				ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON		
RECEIPTS 1958 - 59	RECEIPTS 1959 - 60	RECEIPTS 1960 - 61	ACTUAL EXCESS 1961-62	BUDGET ALLOWANCE 1961-62	DESCRIPTION	BUDGET 1962-63
<u>GENERAL FUND REVENUES</u>						
7,952.00	9,797.50	21,356.75	9,805.75	50,000.00	Fines	27,000.00
4,113.44	-	5,037.12	-	5,000.00	Delinquent Taxes 1961-62	5,000.00
-	-	-	291.12	3,526.00	Delinquent Taxes Prior to 1961-62	1,270.00
14,886.20	19,303.66	26,369.66	-	27,000.00	Franchise Fees	40,000.00
3,144.00	6,994.50	9,269.00	5,435.00	3,000.00	Occupational Licenses	12,000.00
9,163.68	8,234.10	4,172.21	1,986.80	3,000.00	Building Permits	7,000.00
10,480.10	15,324.48	18,395.02	18,367.42	20,000.00	Liquor Allocations	24,000.00
70.50	5.00	-	-	50.00	Hall Rental	-
5.00	42.00	-	-	50.00	Equipment Rental	100.00
2,887.43	3,337.91	7,065.10	1,923.19	3,000.00	Miscellaneous	4,000.00
51,247.44	13,944.40	-	-	-	Rural Fire Protection District	-
11,555.15	14,436.36	17,740.74	10,867.83	18,000.00	Sewer User Charges	27,000.00
106.00	122.00	239.00	77.00	300.00	Sewer Connections	300.00
4,913.75	-	-	-	-	Transfer In	-
636.66	517.52	780.93	-	600.00	Federal In Lieu of Taxes - Hillside Park	800.00
-	-	-	-	-	Gas Tax Refund	1,400.00
17,014.57	-	-	-	-	Cash On Hand June 30, 1962	-
<u>140,160.92</u>	<u>94,039.43</u>	<u>110,425.53</u>	<u>40,794.06</u>	<u>120,576.00</u>	<u>TOTAL General Fund</u>	<u>149,870.00</u>

CITY OF MILWAUKIE
GENERAL GOVERNMENT

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> 1958-59	<u>RECEIPTS</u> 1959-60	<u>RECEIPTS</u> 1960-61	<u>ACTUAL</u> 1st 6 Mos. 1961-62	<u>BUDGET</u> <u>ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63
					<u>DEBT SERVICE (Outside Limitation)</u>		
				1,200.00	Delinquent Taxes		
20,700.00	20,350.00	27,656.24	15,973.36	22,766.25	To be Raised Outside 6% Limitation	33,564.61	
					Estimated Cash on Hand	2,017.05	
<u>20,700.00</u>	<u>20,350.00</u>	<u>27,656.24</u>	<u>15,973.36</u>	<u>23,966.25</u>	Total Debt Service Fund	<u>31,547.56</u>	
					<u>STATE TAX STREET FUND (Gasoline Taxes)</u>		
40,598.34	48,311.88	60,085.27	33,053.33	67,128.00	Revenue from State	76,000.00	
-	-	-	-	-	Estimated Cash on Hand June 30, 1962		
<u>40,598.34</u>	<u>48,311.88</u>	<u>60,085.27</u>	<u>33,053.33</u>	<u>67,128.00</u>	TOTAL STATE TAX STREET FUND	<u>76,000.00</u>	
<u>253,590.98</u>	<u>214,682.90</u>	<u>198,167.04</u>	<u>191,964.47</u>	<u>395,833.25</u>	GRAND TOTALS ALL FUNDS EXCEPT WATER	<u>257,417.56</u>	

CITY OF MILWAUKIE

WATER DEPARTMENT

REVENUE BONDS

\$295,000.00

DEBT SERVICEBond Retirement
(Milwaukie)Principal
Interest

11,000.00

10,730.00

\$ 21,730.00

Bond Retirement
(Portland Suburban
Water District)

Principal

2,000.00

302.00

2,302.00

TOTAL DEBT SERVICE (Principal and interest on Bonds)

\$ 24,032.00

Administrative Expenditures
Operative Expenditures

34,600.00

57,800.00

92,400.00

Estimated Extensions & Replacements

68,568.00

TOTAL ESTIMATED DISBURSEMENTS

\$185,000.00

WATER DEPARTMENT

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> 1958-59	<u>RECEIPTS</u> 1959-60	<u>RECEIPTS</u> 1960-61	<u>RECEIPTS</u> 1st 6 Mos. 1961-62	<u>BUDGET ALLOWANCE</u> 1961-62	<u>DESCRIPTION</u>	<u>BUDGET ALLOWANCE</u> 1962-63	<u>BUDGET ALLOWANCE</u> 1962-63
56,764.62	68,021.14	)	58,964.88	80,500.00	Water Sales	172,900.00	_____
2,912.00	3,464.00	89,364.27}	2,400.00	4,000.00	Standby Charges	5,000.00	_____
10,131.18	11,253.72	5,973.32	4,135.00	7,500.00	Service Connections	5,600.00	_____
931.38	1,465.48	1,602.44	1,735.19	1,000.00	Miscellaneous	1,500.00	_____
					Estimated Cash on Hand		
<u>70,739.18</u>	<u>84,204.34</u>	<u>96,940.03</u>	<u>67,235.07</u>	<u>93,000.00</u>	TOTALS	<u>185,000.00</u>	_____