

SCANNED

C I T Y O F M I L W A U K I E

1963 - 1964 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 1962-63 and 1963-64.

CHAIRMAN BUDGET COMMITTEE

Term Expires

Dick Shindler

1964

SECRETARY OF BUDGET COMMITTEE

George Fossatti

1965

MEMBERS OF BUDGET COMMITTEE

R. A. McEachern

1965

Den Groshong

1965

Robert H. Staley

1964

Joseph M. Bernard, Jr.

Theron Sedgwick

Charles Renard

Walter J. Freeman

Robert E. Richmond

CITY OF MILWAUKIE

Summary of Estimated Expenditures, Receipts, and Tax Levies - Fiscal Year 1963-64

	<u>TOTAL ALL FUNDS</u>	<u>GENERAL FUND</u>	<u>EMERGENCY FUND</u>	<u>DEBT SERVICE</u>	<u>EQUIPMENT RESERVE FUND</u>	<u>STATE TAX STREET FUND</u>	<u>WATER FUND</u>
Total Estimated Expenditures	718,397.00	433,772.00	10,000.00	33,625.00	-	91,000.00	150,000.00
Reserve for Estimated Amounts Not to be Expended this year.	20,000.00				20,000.00		
Transfers specifically directed by law	-				-		
Total Estimated Expenditures, Reserves & Transfers	738,397.00	433,772.00	10,000.00	33,625.00	20,000.00	91,000.00	150,000.00
Deduct Estimated Receipts other than 1963-64 Taxes	<u>435,950.81</u>	<u>179,294.00</u>	<u>-</u>	<u>476.19</u>	<u>15,180.62</u>	<u>91,000.00</u>	<u>150,000.00</u>
Amount Necessary to Balance the Budget	302,446.19	254,478.00	10,000.00	33,148.81	4,819.38	None	None
Additional Estimated Amount of 1963-64 Taxes which will not be received by 6/30/64	<u>30,244.62</u>	<u>25,447.80</u>	<u>1,000.00</u>	<u>3,314.88</u>	<u>481.94</u>		
Total Levy Needed for 1963-64	<u>332,690.81</u>	<u>279,925.80</u>	<u>11,000.00</u>	<u>*36,463.69</u>	<u>5,301.32</u>	None	None
<hr/>							
Tax Levies: Inside 6% Limitation (Current Tax Base)	64,205.52	47,904.20	11,000.00	-	5,301.32		
Outside 6% Limitation - Must be authorized by Special Election		232,021.60	-	-	-		
Total of Amount to be Voted Upon, plus amount not subject to 6% Limitation	268,485.29						
<hr/>							
TOTAL ESTIMATED TAX LEVY AS ABOVE	332,690.81	279,925.80	11,000.00	*36,463.69	5,301.32		

* Not subject to 6% Limitation (Bond Principal and Interest)

CITY OF MILWAUKIE, OREGON

BONDED INDEBTEDNESS

GENERAL OBLIGATION BONDS

Interest $3\frac{1}{2}\%$, $3\frac{3}{8}\%$, $3\text{-}3/4\%$, 4% , $4\frac{1}{2}\%$, $4\frac{3}{8}\%$, $4\text{-}3/4\%$

Storm Sewer	\$185,000.00
Sewage Disposal	57,000.00
Fire Department	73,000.00
* City Library	150,000.00

\$465,000.00

REVENUE BONDS:

Water Tank	284,000.00
Main Replacement	9,000.00

293,000.00

IMPROVEMENT WARRANTS **
(Payable by direct assessment
against real property)

* \$150,000.00 Bond Issue approved by Voters 3/15/63.
Bonds to be sold prior to July 15, 1963.
First principal payment to be due July 15, 1964.

** Subject to Change

CITY OF MILWAUKIE
OUTSTANDING BOND ISSUES

Storm Sewers and Sewage Disposal Improvement	185,000.00 @ 4 $\frac{1}{2}$ % - 4-3/4%			
Sewage Disposal (additional issue)	57,000.00 @ 3 $\frac{1}{2}$ % - 3 $\frac{1}{2}$ % - 3-3/4% - 4%			
	Principal due 2/1/64		13,000.00	
	Interest due 2/1/64		<u>9,972.50</u>	
	Total			22,972.50
* City Library	Estimated Interest due 1/15/64			3,500.00
Fire Department Equipment	73,000.00 @ 4 $\frac{1}{2}$ % - 4 $\frac{1}{2}$ %			
	Principal due 4/1/64		4,000.00	
	Interest due 4/1/64		<u>3,152.50</u>	
			7,152.50	
	Less: Interest earned on Time Deposits		<u>34.49</u>	
				<u>7,118.01</u>
				33,590.51
	Estimated Cash on Hand			<u>441.70</u>
	Balance (To be raised by Tax Levy)			33,148.81
* \$150,000.00 Bond Issue approved by Voters 3/15/63.				
Bonds to be sold prior to July 15, 1963.				
First principal payment to be due July 15, 1964.				

WATER DEPARTMENT - Water Tank (To be paid out of Water Revenue)

	284,000.00 @ 3 $\frac{1}{2}$ %, 3 $\frac{1}{2}$ %, 3-3/4%, 4%			
	Principal due 2/1/64		11,000.00	
	Interest due 2/1/64		10,290.00	
Main Replacement	9,000.00 @ 3-3/4%			
	Principal due 11/15/63 & 5/15/64		2,000.00	
	Interest due 11/15/63 & 5/15/64		<u>318.75</u>	
			23,608.75	
	Less: Interest earned on Time Deposits		<u>5,394.30</u>	
				18,214.45
	Estimated Cash on Hand			<u>(91.75)</u>

CITY OF MILWAUKIE
IMPROVEMENT WARRANTS
OUTSTANDING

Payable by direct Assessment against Real Property

Sewers	166,879.44
Street	4,612.74
	171,492.18

*

Combination Salaries Paid from General and Water Funds and State Tax Street Fund

	<u>Total Salaries</u>	<u>General Funds</u>	<u>Water Funds</u>	<u>State Tax Street Fund</u>
Manager	8,400.00	4,200.00	4,200.00	
Assistant Manager	6,900.00	3,300.00		3,600.00
Recorder - Treasurer	7,308.00	2,478.00	4,830.00	
Attorney	4,200.00	2,100.00	2,100.00	
Maintenance Mechanic	6,000.00		1,500.00	4,500.00

CITY OF MILWAUKIE
GENERAL GOVERNMENT

DETAILED EXPENDITURES OF THE CITY OF MILWAUKIE, OREGON

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> Allowance 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> ALLOWANCE 1963-64	<u>BUDGET</u> ALLOWANCE 1963-64
<u>GENERAL GOVERNMENT</u>							
7,229.31	11,197.25	13,464.07	7,843.18	16,000.00	Street Lighting	19,000.00	_____
513.62	516.19	486.70	76.19	800.00	Insurance - Fire & Liability	800.00	_____
480.47	605.71	518.70	260.40	675.00	Insurance - Group	675.00	_____
2,713.81	2,301.67	4,552.12	3,523.23	3,000.00	Printing - (Legals, etc.)	5,000.00	_____
716.95	1,031.40	1,791.59	1,753.49	1,000.00	Elections	2,500.00	_____
1,157.75	884.23	1,226.21	449.51	1,500.00	Materials & Supplies	1,500.00	_____
571.84	274.80	500.00	1,184.00	1,000.00	Equipment	1,200.00	_____
376.77	424.59	528.81	243.80	725.80	Social Security (4%)	725.00	_____
572.60	626.23	689.00	1,219.58	530.00	Miscellaneous	1,000.00	_____
705.00	-	462.90	693.85	695.00	League of Oregon Cities	900.00	_____
265.83	1,454.74	496.91	671.44	1,500.00	Interest on Warrants	1,500.00	_____
-	1,100.00	1,200.00	600.00	1,200.00	Health Inspection - Clackamas County	1,200.00	_____
195.00	648.00	900.00	-	-	Bail Refunds	-	_____
-	-	-	-	-	Auto Expense - Inspector (Building)	240.00	_____
437.50	590.00	900.00	937.15	1,000.00	Audit Expense	1,000.00	_____
					<i>Development</i>	<i>5,000.00</i>	_____
<u>15,936.45</u>	<u>21,654.81</u>	<u>27,717.01</u>	<u>19,455.82</u>	<u>29,625.80</u>	TOTALS	29,625.80 42,240.00	_____
<u>CITY HALL</u>							
662.62	816.45	791.70	399.34	900.00	Telephone	900.00	_____
542.22	586.48	649.00	335.90	700.00	Lighting	700.00	_____
469.43	710.73	821.95	174.53	800.00	Fuel	800.00	_____
366.96	501.20	500.26	289.02	700.00	Janitor Supplies	700.00	_____
1,313.67	945.35	1,650.58	1,113.91	1,500.00	Building Maintenance	1,500.00	_____
-	-	-	-	-	Building Alterations	2,000.00	_____
<u>3,354.90</u>	<u>3,560.21</u>	<u>4,413.49</u>	<u>2,312.70</u>	<u>4,600.00</u>	TOTALS	6,600.00	_____

CITY OF MILWAUKIE

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

EXPENDED 1959-60	EXPENDED 1960-61	EXPENDED 1961-62	EXPENDED 1st 6 Mos. 1962-63	BUDGET ALLOWANCE 1962-63	DESCRIPTION	BUDGET ALLOWANCE 1963-64	BUDGET ALLOWANCE 1963-64
<u>PERSONAL SERVICE</u>							
3,600.00	3,600.00	3,600.00	2,000.04	4,000.00	* Manager (Total 8,400.00 -50% from Water Fund)	4,200.00	_____
-	-	-	-	-	* Assistant Manager (Total 6,900.00-52% from Street Fund)	3,300.00	_____
1,100.00	1,400.00	2,120.00	1,180.02	2,360.00	* Recorder-Treasurer (Total 7,308.00-66 2/3% from Water Fund)	2,478.00	_____
1,200.00	1,500.00	1,920.00	1,000.02	2,000.00	* Attorney (Total 4,200.00 - 50% from Water Fund)	2,100.00	_____
1,800.00	2,000.00	2,400.00	1,320.00	2,640.00	Municipal Judge	2,772.00	_____
2,000.00	2,200.00	2,320.00	1,249.98	2,500.00	Janitor	2,625.00	_____
2,433.97	2,451.81	3,037.50	1,720.17	5,000.00	Clerical	5,250.00	_____
39.60	39.60	141.29	52.08	300.00	Miscellaneous	300.00	_____
<u>12,173.57</u>	<u>13,191.41</u>	<u>15,538.79</u>	<u>8,522.31</u>	<u>18,800.00</u>	TOTALS	<u>23,325.00</u>	_____
<u>PARKS & CITY OWNED GROUNDS</u>							
)	)	1,142.50	397.25	1,500.00	Materials & Supplies	2,000.00	_____
1,778.35)	2,412.78)	2,788.25	1,686.75	3,500.00	Labor	5,000.00	_____
)	)	-	-	250.00	Rental of Grounds	250.00	_____
-	-	-	-	-	Recreation Director (Summer Program)	1,000.00	_____
<u>1,778.35</u>	<u>2,412.78</u>	<u>3,930.75</u>	<u>2,084.00</u>	<u>5,250.00</u>	TOTALS	<u>8,250.00</u>	_____

* Indicates items paid in part from various other departments.

CITY OF MILWAUKIE

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

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
					<u>LIBRARY</u>		
3,366.66	3,600.00	3,600.00	1,800.00	3,600.00	+ Librarian	4,800.00	_____
1,369.43	2,120.47	3,955.21	3,049.07	5,847.00	Assistants	11,919.00	_____
440.13	704.04	1,311.95	795.18	1,175.00	Materials & Supplies	1,650.00	_____
150.98	178.60	167.35	92.57	200.00	Telephone	200.00	_____
127.17	170.24	247.08	151.50	360.00	Social Security	625.00	_____
45.05	-	-	-	250.00	Vacations	250.00	_____
2.29	29.50	154.70	111.60	225.20	Group Insurance	356.00	_____
-	-	-	1,321.99	3,764.75	Capital Outlay	3,500.00	_____
-	-	-	-	-	Heating	400.00	_____
-	-	-	-	-	Janitorial Service	600.00	_____
<u>5,501.71</u>	<u>6,802.85</u>	<u>9,436.29</u>	<u>7,321.91</u>	<u>15,421.95</u>	<u>TOTALS</u>	<u>20,300.00</u> <u>24,300.00</u>	_____

+ Additional portion of Librarian salary paid by Clackamas County Library.

CITY OF MILWAUKIE

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

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
<u>POLICE DEPARTMENT</u>							
5,280.00	5,664.00	6,264.00	3,252.00	6,504.00	Chief 1 @ 600.00	7,200.00	_____
-	-	-	-	-	Captain 1 @ 535.00	6,420.00	_____
4,740.00	5,097.00	5,700.00	2,970.00	5,940.00	Sergeant 2 @ 520.00	12,480.00	_____
13,588.28	28,336.99	34,879.14	28,150.00	57,600.00	Patrolmen 11 @ 504.00	66,528.00	_____
1,454.50	4,920.00	5,520.00	2,880.00	5,760.00	Traffic Officer	-	_____
-	-	1,470.00	5,400.00	10,800.00	Radio Operator 2 @ 441.00	10,584.00	_____
1,986.98	1,798.53	2,633.19	817.46	3,000.00	Equipment Maintenance	3,000.00	_____
676.13	1,162.76	1,415.31	870.23	2,500.00	Insurance - Accident	2,500.00	_____
388.05	975.14	915.31	323.09	1,200.00	Insurance - Fire & Liability	1,575.00	_____
299.94	462.50	707.14	533.20	1,125.00	Insurance - Group	1,275.00	_____
44.97	23.75	243.77	179.70	200.00	Radio Repair	300.00	_____
635.52	1,843.62	534.21	63.32	500.00	Miscellaneous	500.00	_____
-	-	265.50	330.00	750.00	Prisoner Board	750.00	_____
662.45	1,255.81	1,695.27	1,096.76	3,350.00	Social Security	4,103.00	_____
292.65	670.92	586.47	288.64	400.00	Telephone	700.00	_____
172.68	361.46	1,000.82	316.69	750.00	Uniforms	750.00	_____
1,339.50	2,691.25	2,411.74	1,816.83	3,500.00	Car Operation	3,700.00	_____
-	581.83	-	865.94	1,500.00	Vacations	3,000.00	_____
635.52	-	475.54	290.95	600.00	Materials & Supplies	650.00	_____
-	4,879.49	4,698.85	4,024.00	4,500.00	Equipment	4,500.00	_____
-	47.31	205.00	-	400.00	Sick Leave	400.00	_____
<u>32,197.17</u>	<u>60,772.36</u>	<u>71,621.26</u>	<u>54,468.81</u>	<u>110,879.00</u>	<u>TOTALS</u>	<u>130,915.00</u>	_____

CITY OF MILWAUKIE

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

<u>EXPENDED</u> <u>1959-60</u>	<u>EXPENDED</u> <u>1960-61</u>	<u>EXPENDED</u> <u>1961-62</u>	<u>EXPENDED</u> <u>1st 6 Mos.</u> <u>1962-63</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1962-63</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1963-64</u>	<u>BUDGET</u> <u>ALLOWANCE</u> <u>1963-64</u>
					<u>FIRE DEPARTMENT</u>		
5,460.00	5,820.00	6,420.00	3,450.00	6,900.00	Chief - 1 @ 600.00	7,200.00	_____
-	5,340.44	5,952.02	3,150.00	6,300.00	Assistant Chief - 1 @ 550.00	6,600.00	_____
-	-	5,855.76	3,060.00	6,120.00	Battalion Chief - 1 @ 540.00	6,480.00	_____
20,371.51	23,534.78	22,733.17	11,298.00	23,760.00	Captains - 4 @ 520.00	24,960.00	_____
25,154.70	37,436.06	64,251.03	43,309.00	86,400.00	Hosemen - 15 @ 504.00	90,720.00	_____
2,684.45	1,079.20	2,209.48	3,801.50	3,300.00	Vacation	5,600.00	_____
918.94	1,686.29	2,528.21	1,232.59	3,000.00	Insurance - Accident	2,650.00	_____
1,457.25	1,842.76	1,889.77	-	2,500.00	Insurance - Fire & Liability	2,500.00	_____
851.02	1,118.76	1,372.20	762.60	1,650.00	Insurance - Group	1,650.00	_____
1,359.06	3,333.61	3,342.23	1,830.49	3,500.00	Equipment Maintenance	4,500.00	_____
118.30	354.95	233.72	278.58	1,100.00	Clothing Allotment	750.00	_____
751.58	954.33	844.95	424.64	1,200.00	Telephone	1,200.00	_____
305.55	248.88	512.15	381.35	1,150.00	Miscellaneous & Laundry	1,000.00	_____
1,458.02	2,077.46	3,233.02	1,524.14	4,890.60	Social Security	5,670.00	_____
8.85	-	164.01	80.46	150.00	Radio Repairs	150.00	_____
738.42	4,156.89	5,005.38	2,804.64	4,000.00	Materials & Supplies	4,500.00	_____
531.00	265.00	144.00	95.00	600.00	Volunteer Firemen	600.00	_____
159.75	-	585.26	584.00	1,000.00	Sick Leave	1,500.00	_____
-	5,276.41	-	-	-	Radio Equipment	-	_____
-	1,482.63	-	-	-	Paving Station #2	-	_____
<u>62,328.40</u>	<u>96,008.45</u>	<u>127,276.36</u>	<u>78,066.99</u>	<u>157,520.60</u>	TOTALS	<u>168,230.00</u>	_____
-	-	29.18	-	500.00	<u>CIVIL DEFENSE</u> Equipment & Supplies	-	_____

CITY OF MILWAUKIE

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

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
					<u>SEWER MAINTENANCE</u>		
-	-	843.25	252.00	500.00	Equipment	<u>750.00</u>	
48.65	7,484.65	176.50	210.20	500.00	Extension	<u>500.00</u>	
6,906.26	336.88	2,024.92	201.43	2,000.00	Maintenance - Sewer & Pumping Stations	<u>2,500.00</u>	
<u>6,954.91</u>	<u>7,821.53</u>	<u>3,044.67</u>	<u>663.63</u>	<u>3,000.00</u>	TOTALS	<u>3,750.00</u>	
					<u>SEWAGE DISPOSAL</u>		
4,415.00	5,100.00	5,400.00	3,000.00	6,000.00	Operator - 1 @ \$525.000	<u>6,300.00</u>	
-	-	-	-	-	Assistant Operator - 1 @ \$375.00	<u>4,500.00</u>	
1,697.46	1,680.47	1,414.13	1,840.54	2,000.00	Materials & Supplies	<u>5,000.00</u>	
1,415.30	1,643.82	1,656.38	891.46	2,500.00	Electricity	<u>4,500.00</u>	
300.50	-	10.00	-	750.00	Labor	<u>1,000.00</u>	
106.97	111.80	107.08	55.95	120.00	Telephone	<u>120.00</u>	
-	-	182.81	85.66	300.00	Insurance - Accident	<u>300.00</u>	
643.01	644.89	235.84	-	500.00	Insurance - Fire & Liability	<u>960.00</u>	
75.46	29.50	74.10	37.20	100.00	Insurance - Group	<u>150.00</u>	
203.20	332.23	123.73	2.43	500.00	Miscellaneous	<u>500.00</u>	
109.32	152.25	167.74	65.64	410.40	Social Security	<u>432.00</u>	
236.09	1,700.00	471.87	628.58	1,000.00	Repairs	<u>1,500.00</u>	
<u>9,202.31</u>	<u>11,394.96</u>	<u>9,843.68</u>	<u>6,607.46</u>	<u>14,180.40</u>	TOTALS	<u>25,262.00</u>	

CITY OF MILWAUKIE

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

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u>	<u>BUDGET</u> <u>ALLOWANCE</u>
					<u>STREET</u>		
225.00	-	837.50	-	1,000.00	Engineering	1,000.00	
<u>225.00</u>		<u>837.50</u>	<u>-</u>	<u>1,000.00</u>	TOTALS	<u>1,000.00</u>	
<u>149,652.77</u>	<u>223,619.36</u>	<u>273,688.98</u>	<u>170,981.32</u>	<u>360,777.75</u>	TOTAL GENERAL FUND	433,772.00 433,772.00	

* Indicates items paid in part from various other departments.

CITY OF MILWAUKIE

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

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
					<u>STATE TAX STREET FUND</u>		
-	-	-	950.00	3,000.00	* Assistant Manager (Total 6,900.00 -45% from Gen. Fund)	3,600.00	
-	-	6,000.00	3,000.00	6,000.00	Superintendent 1 @ \$525.00	6,300.00	
-	-	-	-	-	* Maintenance Mechanic (Total 6,000.00-25% from Water Fund)	4,500.00	
14,668.85	20,678.74	19,080.61	14,209.10	21,632.00	Labor - 4 @ \$2.65 hour	22,048.00	
-	-	-	-	-	Sweeper Operator	1,000.00	
3,615.55	7,613.40	6,967.59	4,680.79	8,750.00	Materials & Supplies	10,000.00	
)	)	825.84	475.21	1,000.00	Insurance - Accident	1,200.00	
1,423.47	2,111.69	1,087.58	51.23	1,500.00	Insurance - Fire & Liability	1,500.00	
272.56		352.50	217.00	400.00	Insurance - Group	500.00	
26,277.78	29,405.17	28,682.13	4,324.96	23,618.00	Construction & Maintenance	29,802.00	
4,305.35	-	4,835.35	2,258.10	5,000.00	New Equipment	5,000.00	
421.87	577.76	738.38	421.60	1,100.00	Social Security	1,550.00	
3,711.46	2,196.38	3,923.79	1,872.32	4,000.00	Equipment Maintenance	4,000.00	
<u>54,696.89</u>	<u>62,583.14</u>	<u>72,493.77</u>	<u>32,460.31</u>	<u>76,000.00</u>	TOTALS	<u>91,000.00</u>	
-	-	-	-	10,000.00	<u>EMERGENCY FUND</u>	10,000.00	
20,350.00	27,862.10	26,425.00	6,462.50	31,547.56	<u>DEBT SERVICE FUND</u> Principal and Interest	33,148.81	
<u>224,699.66</u>	<u>314,064.60</u>	<u>372,607.75</u>	<u>209,904.13</u>	<u>478,325.31</u>	GRAND TOTALS ALL FUNDS, except Water	<u>562,920.81</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> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
<u>ADMINISTRATIVE</u>							
1,800.00	3,600.00	3,600.00	2,000.00	4,000.00	* Manager (Total 8,400.00 -50% from General Fund)	4,200.00	
-	-	-	850.00	3,000.00	* Assistant Manager		
4,600.00	4,600.00	4,600.00	2,300.00	4,600.00	* Treasurer-Recorder (Total 7,308.00- 33 1/3% from General Fund)	4,830.00	
1,200.00	1,500.00	1,500.00	1,000.00	2,000.00	* Attorney (Total 4,200.00 - 50% from General Fund)	2,100.00	
3,923.75	5,301.63	5,850.00	(900.00	3,000.00	Clerical	3,500.00	
-	-	-	(2,250.00	4,500.00	Cashier	4,725.00	
437.50	590.00	600.00	702.85	750.00	Audit Expense	800.00	
1,168.73	961.06	1,405.90	992.77	2,500.00	Material & Supplies	2,000.00	
116.60	140.95	128.00	70.85	150.00	Telephone	350.00	
701.17	)	1,027.37	513.60	1,250.00	Insurance - Accident	1,250.00	
790.81	) 1,858.05	536.68	-	750.00	Insurance - Fire & Liability	1,000.00	
)	)	438.70	260.40	600.00	Insurance - Group	600.00	
694.47	753.93	768.81	274.13	1,000.00	Miscellaneous	1,000.00	
-	-	468.75	5,408.75	11,032.00	Interest on Bonds	10,608.75	
-	-	2,000.00	1,000.00	13,000.00	Bond Retirement	13,000.00	
862.68	1,034.77	1,322.40	620.88	1,500.00	Social Security	1,500.00	
60.00	232.18	63.00	5,305.00	5,000.00	Office Equipment	3,500.00	
1,069.58	2,566.20	421.88	61.00	-	Deposit Refunds	-	
<u>17,425.29</u>	<u>23,138.77</u>	<u>24,731.49</u>	<u>24,510.23</u>	<u>58,632.00</u>	<u>TOTAL ADMINISTRATIVE</u>	<u>54,963.75</u>	

* Indicates items paid in part from various other departments.

CITY OF MILWAUKIE
WATER DEPARTMENT

<u>EXPENDED</u> 1959-60	<u>EXPENDED</u> 1960-61	<u>EXPENDED</u> 1961-62	<u>EXPENDED</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
					<u>OPERATIVE</u>		
5,280.00	5,520.00	6,000.00	3,000.00	6,000.00	Superintendent 1 @ \$525.00	6,300.00	
-	-	-	-	-	* Maintenance Mechanic (Total 6,000.00- 75% from Street Fund)	1,500.00	
-	-	-	-	-	Storekeeper 1 @ \$2.65 per hour	5,512.00	
8,963.14	10,180.61	12,640.33	8,656.22	20,800.00	Laborers 4 @ \$2.65 per hour	22,048.00	
432.95	749.81	1,279.87	304.11	7,500.00	Materials & Supplies	1,500.00	
1,199.13	1,811.68	2,540.02	1,330.02	2,500.00	Auto Maintenance	2,700.00	
5,360.69	7,088.44	8,577.88	5,142.99	10,000.00	Electricity	11,000.00	
27,412.31	50,448.74	44,073.55	8,625.12	68,568.00	Main Extensions & Replacements	32,976.25	
-	-	-	13.00	1,000.00	Miscellaneous	500.00	
5,580.68	5,039.86	3,519.20	4,502.00	8,000.00	Other Operations	9,000.00	
-	-	3,019.90	253.00	2,000.00	New Equipment	2,000.00	
<u>54,228.90</u>	<u>80,839.14</u>	<u>81,650.75</u>	<u>31,826.46</u>	<u>126,368.00</u>	TOTAL OPERATIVE	<u>95,036.25</u>	
<u>71,654.19</u>	<u>103,977.91</u>	<u>106,382.24</u>	<u>55,633.84</u>	<u>185,000.00</u>	GRAND TOTALS - WATER DEPARTMENT	<u>150,000.00</u>	

* Indicates items paid from other departments.

CITY OF MILWAUKIE
GENERAL GOVERNMENT (Continued)

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> 1959-60	<u>RECEIPTS</u> 1960-61	<u>RECEIPTS</u> 1961-62	<u>ACTUAL</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> ALLOWANCE 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> 1963-64	<u>BUDGET</u> 1963-64
<u>GENERAL FUND REVENUES</u>							
9,797.50	21,356.75	20,598.25	11,959.00	27,000.00	Fines	27,000.00	
-	5,037.12	-	-	5,000.00	Delinquent Taxes 1962-63	8,000.00	
-	-	11,126.30	11,919.93	1,270.00	Delinquent Taxes Prior to 62-63	2,275.00	
19,303.66	26,369.66	28,973.32	-	40,000.00	Franchise Fees	33,000.00	
6,994.50	9,269.00	9,470.00	8,775.00	12,000.00	Occupational Licenses	14,000.00	
8,234.10	4,172.21	6,407.90	5,764.00	7,000.00	Building Permits	12,000.00	
15,324.48	18,395.02	25,526.56	14,008.01	24,000.00	Liquor Allotment	29,000.00	
5.00	-	-	-	-	Hall Rental	-	
42.00	-	-	-	100.00	Equipment Rental	-	
5,337.91	7,065.10	4,293.71	1,367.24	4,000.00	Miscellaneous	4,000.00	
13,944.40	-	-	-	-	Rural Fire Protection District	-	
122.00	239.00	230.00	1,247.00	300.00	Sewer Connections	3,000.00	
14,436.36	17,740.74	20,723.76	11,254.98	27,000.00	Sewer Plant Maintenance	42,650.00	
517.52	780.93	921.19	-	800.00	Federal In Lieu of Taxes - Hillside Park	1,000.00	
-	-	-	958.50	-	Connections to Pre-existing Sewer	1,000.00	
-	-	-	-	-	Cash on Hand June 30, 1963	2,369.00	
<u>94,059.43</u>	<u>110,425.53</u>	<u>128,270.99</u>	<u>67,253.66</u>	<u>148,470.00</u>	TOTALS General Fund	<u>179,294.00</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> 1959-60	<u>RECEIPTS</u> 1960-61	<u>RECEIPTS</u> 1961-62	<u>ACTUAL</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> 1963-64	<u>BUDGET</u> 1963-64
					<u>EMERGENCY FUND REVENUES</u>		
		9,800.00	6,403.90	9,700.00	Current Taxes	10,000.00	
		300.00	-	300.00	Estimated Taxes Not Received	1,000.00	
		<u>10,100.00</u>	<u>6,403.90</u>	<u>10,000.00</u>	TOTAL EMERGENCY FUND	11,000.00 10,000.00	
					<u>DEBT SERVICE (Outside Limitation)</u>		
				1,200.00	Delinquent Taxes	3,314.88	
20,350.00	27,656.24	26,425.00	28,930.44	31,547.56	To be raised Outside 6% Limitation (TAXES)	33,148.81 33,590.51	
					Estimated Cash on Hand June 30, 1963	441.70	} 496.19
					INTEREST ON TIME DEPOSITS	34.49	
<u>20,350.00</u>	<u>27,656.24</u>	<u>26,425.00</u>	<u>28,930.44</u>		TOTAL DEBT SERVICE FUND	36,463.69 33,625.00	
					<u>FIRE EQUIPMENT REPLACEMENT FUND</u>		
			5,180.62	5,000.00	Current Taxes	4,819.38	
					Estimated Taxes Not Received	500.00	
					Cash on Hand	15,180.62	
			<u>5,180.62</u>	<u>5,000.00</u>	TOTAL FIRE EQUIPMENT REPLACEMENT FUND	5,319.38 20,000.00	
					<u>STATE TAX STREET FUND (Gasoline Taxes)</u>		
48,311.88	60,085.27	70,185.45	38,367.22	76,000.00	Revenue from State	91,000.00	
					Estimated Cash on Hand June 30, 1963	-	
<u>48,311.88</u>	<u>60,085.27</u>	<u>70,185.45</u>	<u>38,367.22</u>	<u>76,000.00</u>	TOTAL	91,000.00	
<u>162,721.31</u>	<u>198,167.04</u>	<u>235,081.44</u>	<u>146,135.84</u>	<u>272,417.56</u>	GRAND TOTAL ALL FUND REVENUES except Water	308,427.07 588,397.00	

CITY OF MILWAUKIE

WATER DEPARTMENT

REVENUE BONDS

\$293,000.00

DEBT SERVICE

Bond Retirement
(Milwaukie)

Principal
Interest

11,000.00
10,290.00

21,290.00

Bond Retirement
(Portland Suburban
Water District)

Principal
Interest

2,000.00
318.75

2,318.75

TOTAL DEBT SERVICE (Principal and Interest on Bonds)

23,608.75

Administrative Expenditures

31,355.00

Operative Expenditures

62,060.00

Estimated Extensions & Replacements

32,976.25

TOTAL ESTIMATED DISBURSEMENTS

\$150,000.00

CITY OF MILWAUKIE
WATER DEPARTMENT

DETAILED REVENUES OF THE CITY OF MILWAUKIE, OREGON

ESTIMATED REVENUES OF THE CITY OF MILWAUKIE, OREGON

<u>RECEIPTS</u> 1959-60	<u>RECEIPTS</u> 1960-61	<u>RECEIPTS</u> 1961-62	<u>RECEIPTS</u> 1st 6 Mos. 1962-63	<u>BUDGET</u> <u>ALLOWANCE</u> 1962-63	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64	<u>BUDGET</u> <u>ALLOWANCE</u> 1963-64
68,021.14	89,364.27)	108,448.37)	60,494.08	97,847.44	Water Sales	128,600.00	_____
3,464.00	)	)	2,488.00	4,600.00	Standby Charges	5,000.00	_____
11,253.72	5,973.32	11,527.75	7,483.21	5,584.00	Service Connections	13,000.00	_____
1,465.48	1,602.44	2,042.70	1,785.53	1,500.00	Miscellaneous	3,400.00	_____
					Estimated Cash on Hand		
<u>84,204.34</u>	<u>96,940.03</u>	<u>122,018.82</u>	<u>72,250.82</u>	<u>109,531.44</u>	TOTALS	<u>150,000.00</u>	<u>_____</u>