

SCANNED

The 1967-68 Budget represents a major step toward the accomplishment of certain primary objectives which will become the basis for the solution of many of Milwaukee's more recognizable problems. The basic accomplishments which can be attained during this fiscal period will bring to the city subsequent economies far in excess of these initial costs.

This budget remains within the limitations of the tax base established in the election of November 1966 and levies the same general tax figure as the previous year's budget. With increased assessed valuation the individual taxpayers property taxes will be less than last year.

Some of the more noteworthy items are as follows:

Topographic Mapping: During the year the greatest number of calls received concern water damage to private property or street inaccessibility. To correct most of the problems requires the construction of a storm sewer system. This has not been feasible due to lack of funds for construction and even more frustrating is the lack of sufficient design data. In order to get the program started, funds have been requested to have a topographic mapping of the City. In conjunction with the mapping, there is the request for design and construction financing. The use of the data

and design will be utilized in all public works programs including but not limited to storm sewers.

Business Management: In order to keep pace with the increasing demands for adequate record keeping and business operation it has become glaringly apparent that there exists a need for up to date mechanized accounting equipment. During the course of the last year an in depth study was conducted to determine the present and future operational demands on the business offices which clearly showed that the City should pursue the equipment acquisition indicated in this budget.

Personal Services: The basic purpose of a city is still people serving people and the field of personnel continues to be of prime concern to those responsible for public service. The public has invested millions of dollars in the capital improvements of the city and additional millions in equipment and materials to maintain them. Not only have the people invested in public facilities but they have an even greater investment in their personal properties which last year amounted to approximately \$120,000,000.00. It is only logical that an attempt be made to provide capable, well trained and dedicated people to protect this investment.

The foregoing are the highlights of the budget and encompass the more exciting features of the document, however, these are by no means the only things of importance. The dollars of the budget represent concepts and goals. With the passage of this budget the City of Milwaukee can expect to make a giant stride toward becoming the dynamic, healthy and productive community of which it is capable.

Sincerely yours, *Paul P. Suter*

SCANNED

FINANCIAL SUMMARY

FOR THE ENSUING FISCAL YEAR BEGINNING JULY 1, 1967

CITY OF MILWAUKIE

TAX LEVY COMPUTATION		TOTAL ALL FUNDS	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	WATER FUND	SEWER FUND	LIBRARY IMPR. FUND
1.	Total Budget Requirements	1,649,710.00	900,913.00	55,783.00	69,620.00	235,500.00	294,000.00	84,000.00	9,894.
2.	Less Budget Resources, except Taxes to be Levied	1,142,564.00	449,550.00	-	69,620.00	235,500.00	294,000.00	84,000.00-	9,894.
3.	Taxes Necessary to Balance Budget	507,146.00	451,363.00	55,783.00	-	-	-	-	
4.	Add Taxes Estimated Not to be Received during ensuing year	50,715.00	45,137.00	5,578.00					
5.	TOTAL TAXES TO BE LEVIED	557,861.00	496,500.00	61,361.00	-	-	-	-	

ANALYSIS OF TAXES TO BE LEVIED

6.	Within 6% Limitation	496,500.00	496,500.00	-	-	-	-	-	
7.	Outside 6% Limitation	-	-	-	-	-	-	-	
8.	Not Subject to 6% Limitation	61,361.00	496,500.00	61,361.00	-	-	-	-	
9.	TOTAL TAXES TO BE LEVIED	557,861.00	496,500.00	61,361.00	-	-	-	-	

FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 1966

TAX LEVY COMPUTATION		TOTAL ALL FUNDS	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	WATER FUND		
10.	Total Budget Requirements	1,303,218.00	754,963.00	57,235.00	37,520.00	162,000.00	233,500.00	58,000.00	
11.	Less Budget Resources, except Taxes to be levied	803,220.00	303,600.00	8,600.00	37,520.00	162,000.00	233,500.00	58,000.00	
12.	Taxes Necessary to Balance Budget	499,998.00	451,363.00	48,635.00	-	-	-	-	
13.	Add Taxes Estimated Not to be Received during ensuing year	50,001.00	45,137.00	4,864.00	-	-	-	-	
14.	TOTAL TAXES TO BE LEVIED	549,999.00	496,500.00	53,499.00	-	-	-	-	

ANALYSIS OF TAXES TO BE LEVIED

15.	Within 6% Limitation	76,720.24	76,720.24	-	-	-	-	-	
16.	Outside 6% Limitation	419,779.76	419,779.76	-	-	-	-	-	
17.	Not Subject to 6% Limitation	53,499.00	-	53,499.00	-	-	-	-	
18.	TOTAL TAXES TO BE LEVIED	549,999.00	496,500.00	53,499.00	-	-	-	-	

- GENERAL FUND RESOURCES
For the Fiscal Year 1967-1968.
Beginning July 1, 1967

CITY OF MILWAUKIE

HISTORICAL DATA			BUDGET FOR ENSUING YEAR			
Year Ending June, 1965	Year Ending June, 1966	BUDGET Current Year		PROPOSED	APPROVED	ADOPTED
1.	69,780.61	93,944.00	65,000	Available Cash on Hand (Cash Basis)	170,000	
2.						
3.	26,200.28	33,746.00	38,000	Previously Levied Taxes estimated to be received during ensuing year	40,000	
4.						
5.				OTHER RESOURCES		
6.						
7.	1,377.58	1,960.00	2,000	Interest on Delinquent Taxes	500	
8.	43,555.69	48,084.00	53,000	Franchise Fees	56,000	
9.	19,856.75	23,873.00	27,000	Fines & Forfeits	29,000	
10.	12,995.00	12,298.00	15,000	Occupational Licenses	15,500	
11.	14,578.00	9,360.00	13,000	Building Permits	14,000	
12.	-	-	2,000	Other Construction Permits	1,000	
13.	3,460.00	1,810.00	3,500	Sewer Connections	3,100	
14.	1,320.00	2,063.00	3,000	Special Permits & Licenses	3,900	
15.	-	-	5,000	Transferred from Sewer Fund	5,000	
16.	1,114.45	1,074.00	1,100	Federal Payment in Lieu of Taxes	1,200	
17.	41,138.91	42,372.00	45,000	Liquor Allotment	56,000	
18.	1,540.00	1,540.00	2,500	County Payment to Library	4,750	
19.	-	7,786.00	3,000	Library Fines and Rentals	2,600	
20.	-	-	22,000	Sale of Property	-	
21.	3,441.46	2,584.00	3,500	Miscellaneous	3,500	
22.	-	-	-	Cigarette Tax	42,000	
23.	-	435.00	-	Interest on T.C.D.'s	1,500	
24.	-	11,111.00	-	Flood Damage Recovery	-	
25.	52,221.83	57,283.00	-	Sewer Service Charge	-	
26.	445.73	285.00	-	Connections to Pre-existing Sewer	-	
27.						
28.						
29.						
30.						
31.						
32.	293,026.29	351,608.00	303,600	TOTAL RESOURCES, except Taxes to be Levied	449,550	
33.						
34.	348,611.25	323,335.00	451,363	TAXES NECESSARY TO BALANCE BUDGET	451,363	
35.						
36.	641,637.54	674,943.00	754,963	TOTAL RESOURCES	900,913	

GENERAL FUND REQUIREMENTS SUMMARY
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKEE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>				
Second Preceding Year	First Preceding Year	Current Year		PROPOSED	APPROVED	ADOPTED
-	11,000.00	10,000	Operating Contingencies	10,000		
42,807.33	44,180.00	82,520	TOTAL GENERAL GOVERNMENT	122,795		
35,754.73	44,590.00	57,955	TOTAL ADMINISTRATION & FINANCE	69,552-69,952		
15,547.90	10,272.00	12,383.	TOTAL CITY HALL	23,238		
219,626.80	237,698.00	271,365	TOTAL FIRE DEPARTMENT	318,905 317,905		
143,543.78	153,932.00	187,265	TOTAL POLICE DEPARTMENT	215,046 215,646		
16,865.53	21,351.00	24,100	TOTAL PUBLIC WORKS DEPARTMENT	30,845		
28,100.97	43,332.00	65,445	TOTAL LIBRARY	70,518		
9,510.98	14,238.00	43,930	TOTAL PARKS & CITY GROUNDS	40,014		
511,758.02	580,593.00	754,963	TOTAL REQUIREMENTS	900,913		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			GENERAL GOVERNMENT	DEPARTMENT	BUDGET FOR ENSUING YEAR		
			GENERAL	FUND			
ACTUAL	Year Ending	Year Ending	BUDGET				
Year Ending	June, 1965	June, 1966	Current	MATERIALS AND SERVICES:	PROPOSED	APPROVED	ADOPTED
June, 1965			Year				
1.	22,648.94	25,647.00	30,000	Street Lighting	35,000.		
2.	2,784.42	1,891.00	3,000	Printing and Legal	2,000		
3.	1,077.85	827.00	1,500	Elections	1,500		
4.	924.56	965.00	1,000	League of Oregon Cities	1,250		
5.	1,730.00	2,180.00	2,000	Audit Expense	2,100		
6.	1,500.00	1,522.00	-	Codification of Ordinances	-		
7.	9.15	49.00	600	Planning Commission Expense	500		
8.	273.74	1,073.00	900	Mayor and Council Expense	2,000		
9.	4,000.00	4,000.00	3,000	Planning & Development	10,000		
10.	152.00	-	-	Insurance - Fire & Liability	200		
11.	3,167.00	1,490.00	2,000	Civil Service Expense	1,800		
12.	-	245.00	25,000	Retirement & Disability	25,000		
13.	992.19	1,821.00	1,000	Miscellaneous	1,000		
14.				CONTRACTUAL SERVICES:			
15.	1,200.00	1,200.00	1,200	Health Inspection	1,200		
16.	300.00	-	-	Insect Control	-		
17.	-	220.00	445.	Machine Maintenance Contracts	2,000		
18.	-	-	-	C.R.A.G. Dues	1,200		
19.	40,759.85	43,130.00	71,645	TOTAL MATERIALS AND SERVICES:	86,750		
20.				CAPITAL OUTLAY:			
21.	2,047.48	-	-	Equipment			
22.	-	-	2,500	Automobile	2,500		
23.	-	-	8,200	Accounting Machine	13,500		
24.	-	-	175	Paper Cutter	-		
25.	-	-	-	Storage Files (Vault)	100		
26.	-	-	-	Accounting Machine Ledger Tray	75		
27.	-	-	-	Adding Machine	250		
28.	-	-	-	Local Control Radio	120		
29.	-	-	-	Office Furniture	500		
30.	-	-	-	Purchase of Property	19,000		
31.							
32.	2,047.48	-	10,875	TOTAL CAPITAL OUTLAY	36,045		
33.							
34.	42,807.33	43,130.00	82,520	TOTAL GENERAL GOVERNMENT	122,795		

REQUEST FROM DIRECTOR OF FINANCE

The general operation of the business office is proposed to be staffed by the same number of personnel as in the current budget year. Through new duty assignments and with the addition of modern equipment we will be able to accomplish greater proficiency and project accomplishment which have been recommended by the auditor and requested by the City Council.

It is anticipated that the street improvement and sewer construction programs will be instituted soon and the accounting office will be able to efficiently keep up with its responsibility to the public.

1. Accounting Machine.

The current year's budget provides an amount of \$8,200.00 towards the purchase of a new accounting machine which has not been purchased. This has been delayed due to increased data processing requirements. A new, modern, completely electronic solid state data processing type of machine is proposed which can adequately prepare payroll, general ledger, budget control, etc., etc.

We must consider that an additional 1,000 water accounts may be added to our present 3,275 accounts, considerably increasing the work load in that department. Even with this increase in accounts, the job of billing and posting of cash receipts, the proposed equipment will not only cut the time, but will provide new accounting service as by-products.

General and budgetary accounting can also be performed on the proposed machine, again producing far more information and affording greater budgetary control than the present hand method of accounting. Recommendation of the equipment results from (a) considerable satisfaction with present equipment of the same make, (b) investigating in detail of three of the best-known competitive makes of such equipment through demonstrations, and a period of actual study, wherein my assistant as well as myself were involved in a series of evening classes in an "Information Course" - an introduction to computers - their uses and possibilities.

As a result of this study - taken on our own time - we are convinced that the City should purchase its own equipment, and that it should be the Burroughs 4280.

We have learned that cities having billing done for them by outside computer services find this unsatisfactory, and ultimately purchase their own equipment. Without complete detail records in their own office it is difficult to satisfy the water customer who is inquiring about his accounts with the City.

A strong factor in our decision on the Burroughs is the fact that programming is done for us. It should be said here that to become an efficient programmer requires several months of intensive study, during and after which time the services of a second, or "back-up" person are required to perform the regular duties of the one studying to become the programmer. Since we are not trained programmers, and since we doubt that the city is about to either hire a trained programmer or provide the schooling for this purpose, we feel it should be in the hands of the vendors themselves. On the basis of use by funds, cost of this equipment has been allocated as follows:

General Fund	\$13,500.00
Sewer Fund	1,490.00
Water Fund	<u>12,000.00</u>
	\$26,990.00

2. Printing Calculator

The present calculator used by the finance officer is now over eight years old. Original cost was \$607.50. Last year's maintenance cost was \$87.00.

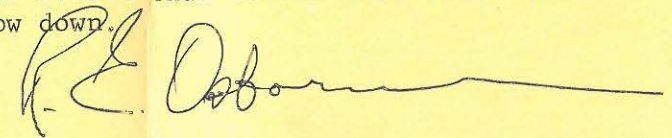
A proposal is at hand to replace this machine with a new one having an additional feature - "Grand Total" for a net price difference of \$395.25. Regular commercial price of this model is \$725.00. The trade-in value of the present equipment will decline rapidly, because of age, and now would be a logical time to make the replacement.

3. Storage Files

To facilitate the proper and orderly retention of city records these are very necessary. At present we have only 11½ inch wide shelving on which to pile grocery cartons - the most inefficient, inadequate and space-wasting method.

4. Adding Machine

One additional adding machine is needed for use of the Business Department. On numerous occasions a machine is needed by several people at the same time, with the result that others must wait for its use, with resulting work slow down.



DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKEE
 (Municipal Corporation)

ADMINISTRATION & FINANCE DEPARTMENT
GENERAL FUND

	HISTORICAL DATA		BUDGET Current Year		BUDGET FOR ENSUING YEAR		
	ACTUAL Year Ending June, 1965	Year Ending June, 1966			PROPOSED	APPROVED	ADOPTED
1.	6,600.00	5,713.00	6,000	PERSONAL SERVICES:	7,000		
2.	6,300.00	6,510.00	6,400	City Manager	7,200		
3.	-	3,200.00	10,080	Director of Finance	11,100		
4.	4,500.00	6,000.00	6,300	Assistant City Manager	6,500		
5.	3,000.00	4,000.00	4,200	City Attorney	4,410		
6.	2,335.86	4,860.00	5,760	Municipal Judge	6,300		
7.	4,500.00	4,800.00	5,040	Executive Secretary	5,520		
8.	-	908.00	2,170	Clerk Steno	-		
9.	-	-	4,280	Clerk Steno	5,320		
10.	2,400.00	2,381.00	-	Account Clerk	5,200		
11.	-	-	300	City Clerk	-		
12.	958.51	1,350.00	1,910	Extra Clerical Help	2,110		
13.	524.80	591.00	695	Social Security	927		
14.	64.47	61.00	85	Group Insurance	74		
15.	31,183.64	40,374.00	53,220	Accident Insurance	61,661		
16.				TOTAL PERSONAL SERVICES:			
17.	247.55	177.00	195	MATERIAL AND SERVICES:	195.		
18.	496.39	607.00	750	Insurance - Fire & Liability	1,200.		
19.	11.89	1.00	100	Travel, Memberships & Schools	100.		
20.	233.15	37.00	100	Vehicle Operation	100.		
21.	1,781.50	2,090.00	2,000	Repair & Maintenance of Equipment	3,500.	4500	
22.	512.62	251.00	400	Operational Supplies	350.		
23.	-	249.00	250	Miscellaneous	1,950.	950	
24.	-	161.00	600	Machine Maintenance Contracts	500.		
25.	3,283.10	3,573.00	4,395	Municipal Court	7,895		
26.				TOTAL MATERIAL AND SERVICES:			
27.				CAPITAL OUTLAY:			
28.	1,287.99	643.00	340	EQUIPMENT:	-		
29.	-	-	-	Desks, Chairs, Typewriter Stand	396.		
30.	1,287.99	643.00	340	Printing Calculator	396.		
31.				TOTAL CAPITAL OUTLAY:			
32.	35,754.73	44,590.00	57,955.00	TOTAL ADMINISTRATION & FINANCE	69,952		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

CITY HALL DEPARTMENT
GENERAL FUND

HISTORICAL DATA			BUDGET FOR ENSUTNG YEAR			
Year Ending	Year Ending	BUDGET		PROPOSED	APPROVED	ADOPTED
June, 1965	June, 1966	Current	PERSONAL SERVICES:			
1.	2,760.00	3,000.00	3,180	Janitor	5,000	
2.	107.50	80.00	150	Vacation & Sick Leave	150	
3.	103.97	120.00	137	Social Security	220	
4.	64.00	85.00	91	Group Insurance	155	
5.	22.54	45.00	50	Accident Insurance	63	
6.	3,058.01	3,330.00	3,608	TOTAL PERSONAL SERVICES	5,588	
7.						
8.				MATERIALS AND SERVICES:		
9.	1,689.94	2,270.00	2,400	Telephone	2,400	
10.	1,077.90	1,259.00	1,100	Electricity	1,450.	
11.	714.52	587.00	800	Heating	775.	
12.	795.49	594.00	900	Operational Supplies	550.	
13.	2,851.47	792.00	2,000	Building Maintenance	2,000.	
14.	306.76	267.00	275	Insurance - Fire & Liability	325.	
15.	395.84	74.00	300	Miscellaneous	150.	
16.	7,831.92	5,843.00	7,775	TOTAL MATERIALS AND SERVICE	7,650.	
17.						
18.				CAPITAL OUTLAY:		
19.				BUILDINGS:		
20.	4,657.97	1,099.00	1,000	Building Alterations	10,000.	
21.						
22.	4,657.97	1,099.00	1,000	TOTAL CAPITAL OUTLAY:	10,000.	
23.						
24.	15,547.90	10,272.00	12,383	TOTAL CITY HALL	23,238.	

FIRE DEPARTMENT COMMENTARY 1967-1968 BUDGET

The 1967-68 Fire Department Budget reflects our immediate and urgent needs. There are many desirable additions needed to improve our department such as manpower, equipment, etc.

Most noteworthy accomplishments reflected in the Fire Department Budget will be greater emphasis being placed on training and fire prevention programs. Weed control and hazard inspection are duties which will be added to departmental responsibilities this fiscal year.

Immediate and urgent is our request for a full time training officer as 50% of our department are new, inexperienced and untrained; 20% that are insufficiently trained, and even our experienced personnel must be constantly trained in new fire fighting techniques and equipment to keep up with the increasing number of new hazards that are coming into our community each day such as highway transports of exotic materials, chemicals, explosives, hazards in our manufacturing plants, commercial establishments and homes that were unknown a few years ago.

A TRAINING OFFICER AND AN EXPANDED TRAINING PROGRAM IS OUR FIRST AND GREATEST NEED NOW. Of equal importance and needed as soon as possible is a full time fire marshal. A full time inspection and enforcement program of fire prevention is needed in our industrial plants and commercial buildings during this very important period of growth and expansion by Milwaukie.

Wesley E Baker

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			FIRE DEPARTMENT	R	BUDGET FOR ENSUING YEAR			
ACTUAL			GENERAL FUND	A	NO.	PROPOSED	APPROVED	ADOPTED
Year Ending	Year Ending	BUDGET		N	of			
June, 1965	June, 1966	Current	PERSONAL SERVICES:	E	EMPS.			
1.	8,000.00	3,755.00	9,600	Chief		10,560		
2.	7,200.00	7,920.00	8,760	Assistant Chief & Fire Marshal		9,600		
3.	7,000.00	7,560.00	8,340	Battalion Chief & Training Officer		9,180		
4.	6,856.00	7,560.00	7,920	Chaptain II		-		
5.	26,959.58	28,073.00	30,240	Captain I	9	49,270		
6.	6,444.00	6,900.00	7,200	Alarm Superintendent		7,920		
7.	80,455.00	70,699.00	107,875.	Firefighter)	8	166,895		
8.	36,884.00	37,848.00	42,090	Firefighter)	7			
9.		12,632.00		Firefighter)	6			
10.	356.00	385.00	900	Volunteers		-		
11.	7,512.40	14,993.00	1,000	Vacations		13,200		
12.	5,480.97	8,845.00	3,000	Sick Leave		3,000		
13.	5,539.28	5,919.00	9,180	Social Security		9,836		
14.	2,116.00	2,380.00	2,900	Group Insurance		4,954		
15.	2,186.67	4,494.00	5,190	Accident Insurance		6,665		
16.	202,989.90	219,963.00	244,195	TOTAL PERSONAL SERVICES		291,080		
17.				MATERIALS AND SERVICES				
18.				MATERIALS AND SUPPLIES				
19.	1,502.61	2,626.00	2,325	Insurance and Fire and Liability		2,325.00		
20.	934.00	809.00	1,000	Telephone		1,000.00		
21.	1,577.30	828.00	2,000	Vehicle Operation		2,000.00		
22.	2,903.47	1,459.00	2,500	Repair & Maintenance of Equipment		2,500.00		
23.	652.28	658.00	1,200	Communications Maintenance		1,200.00		
24.	1,022.83	844.00	1,100	Laundry & Cleaning		1,100.00		
25.	1,965.95	1,432.00	1,800	Uniforms		1,800.00		
26.	262.00	396.00	800	Medical Exams & Shots		800.00		
27.	796.42	1,277.00	1,600	Travel * Memberships & Schools		1,600.00		
28.	1,622.78	681.00	1,500	Office & Training Supplies		1,500.00		
29.	2,522.15	2,395.00	3,000	Operational Supplies		3,000.00		
30.	598.18	1,262.00	1,700	Building Maintenance & Utilities		1,700.00		
31.	276.93	80.00	300	Miscellaneous		300.00		
32.								
33.	16,636.90	14,747.00	20,825	TOTAL MATERIALS AND SERVICES		20,825.00		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>			<u>FIRE</u> DEPARTMENT	<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>	<u>GENERAL</u> FUND	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
Year Ending June, 1965	Year Ending June, 1966	Current Year				
			<u>CAPITAL OUTLAY:</u>			
			EQUIPMENT:			
1.	-	1,300	Fire Hose	1,000.00		
2.	-	-	Air Bottles			
3.	-	-	Air Compressor			
4.		120	Chairs			
5.		150	Hose Fittings, Connections			
6.		75	Heater			
7.		150	Grinders			
8.		3,550	Transfer to Equipment Reserve	3,500.00		
9.		<i>5345</i>	<i>Equipment</i>	<i>4500.00</i>		
10.			Building:			
11.		1,000	Repairs	1,500.00		
12.						
13.	2,988.00	6,345	TOTAL CAPITAL OUTLAY	6,000.00		
14.						
15.						
16.	219,626.80	237,698.00	TOTAL FIRE DEPARTMENT	317,905.00		
17.						

POLICE DEPARTMENT COMMENTARY 1967-1968 BUDGET

In many areas the amount of money requested remains the same as the year just ending. The increased amounts requested for vacations, sick leave and uniforms follows naturally the increase in the number of personnel.

This year, I hope to keep four vehicles on patrol at all times. To do this, it will be necessary to hire sufficient personnel to type officers' reports. I expect this to accomplish two things. It will allow more time for patrol, the more technical duties of their job, and up-grade the quality of the reports. How to maintain high level of patrol and crime coverage and still maintain adequate police reports is a problem common to most police departments. After consulting with other police departments and studying their solutions to this problem, I have arrived at the conclusion that a code-a-phone with sufficient typists to operate it will be the most efficient system.

It has been necessary to double our request for funds for prisoner board because the rates set by the county commissioners for such lodging has been raised from \$1.50 to \$3.00 per day for each prisoner. This is a difficult estimate to make because there is no criterion from which to work. We may arrest and lodge half as many prisoners as last year or we may triple the number. There is absolutely no way at this writing to know how accurately we have estimated this request and therefore, is perhaps the most variable estimate in the budget.

The increase in our work load is responsible for the need for increased funds for office supplies.

This year, I am requesting four new cars with trade in. This increase from last year is necessary for crime preventive patrol. Adequate patrol is always the greatest crime deterrent.

The effects of a central communication system on the Police Department is still an unknown quantity, therefore, the personnel service portion of the budget indicates an additional Sargeant, whereas, possibly clerk typists or patrolmen may be hired instead. At any rate the best method of operation will be exercised when the time comes.

Frank Buttingham

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			POLICE	DEPARTMENT	R A N G E	NO. of EMPS.	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	GENERAL	FUND			PROPOSED	APPROVED	ADOPTED
Year Ending June, 1965	Year Ending June, 1966	Current Year	PERSONAL SERVICES:						
1.	8,000.00	8,366.00	9,600	Chief			10,560		
2.	7,000.00	7,560.00	8,340	1 Captain	10	1	9,180		
3.	13,300.00	14,400.00	15,120	2 Sergeant	9	3	25,020		
4.	51,321.56	58,078.00	74,300	11 Patrolman	6	12	81,760		
5.	24,860.80	23,105.00	29,765	5 Patrolman	6	4	27,025		
6.	6,048.00	6,300.00	6,600	1 Traffic Officer	7	1	7,200		
7.	5,520.00	5,760.00	6,300	1 Policewoman	6	1	6,900		
8.	-	2,696.00	4,580	1 Records - Communication Clerk	3	1	5,000		
9.	2,014.95	1,104.00	1,000	Vacations			1,500		
10.	564.65	1,547.00	1,500	Sick Leave			2,000		
11.	3,458.91	4,035.00	6,390	Social Security			6,910		
12.	1,429.60	1,633.00	2,085	Group Insurance			3,406		
13.	1,424.22	1,646.00	2,120	Accident Insurance			2,600		
14.									
15.	124,942.69	136,230.00	167,700	TOTAL PERSONAL SERVICES:			189,061		
16.				MATERIALS , SERVICES AND SUPPLIES:					
17.	1,323.83	1,434.00	1,495	Insurance--Fire & Liability			1,495.00		
18.	776.99	848.00	900	Telephone			1,000.00		
19.	3,474.41	3,499.00	4,200	Vehicle Operation			4,500.00		
20.	2,519.74	2,180.00	3,000	Repair & Maintenance of Equipment			3,000.00		
21.	366.85	436.00	500	Radio & Radar Maintenance			500.00		
22.	880.34	914.00	2,120	Uniforms			2,400.00		
23.	571.88	702.00	1,000	Travel -- Memberships -- Schools			2,000.00		
24.	383.09	523.00	600	Office & Training Supplies			800.00		
25.	578.80	333.00	700.	Operational Supplies			700.00		
26.	767.94	876.00	1,000	Teletype			1,000.00		
27.	237.86	140.00	300	Miscellaneous			300.00		
28.									
29.				CONTRACTUAL SERVICES:					
30.	201.50	341.00	500	Prisoner Board			1,000.00		
31.									
32.	12,083.23	12,226.00	16,315	TOTAL MATERIALS AND SERVICES			18,695.00		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

POLICE DEPARTMENT
GENERAL FUND

<u>HISTORICAL DATA</u>			<u>BUDGET FOR ENSUING YEAR</u>			
<u>ACTUAL</u>		<u>BUDGET</u>				
<u>Year Ending</u>	<u>Year Ending</u>	<u>Current</u>				
<u>June, 1965</u>	<u>June, 1966</u>	<u>Year</u>	<u>CAPITAL OUTLAY:</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
1.	6,517.86	5,476.00	Equipment:			
2.	-	-	Desk and Chair	=		
3.			Chair (steno)	50.00		
4.	-	100	File Cabinets	160.00		
5.	-	-	Typewriter	180.00		
6.	-	-	Code-A-Phone	1,000.00		
7.	-	2,300	Automobiles (4)	6,500.00		
8.	-	150	Siren and Light	-		
9.	-	700	Radio	-		
10.	-	-	Radar	-		
11.						
12.	6,517.86	5,476.00	TOTAL CAPITAL OUTLAY:	7,890.00		
13.						
14.						
15.	143,543.78	153,932.00	TOTAL POLICE DEPARTMENT	215,646.00		

PUBLIC WORKS DEPARTMENT BUDGET COMMENTARY 1967-1968

The operation of the Public Works Department requires that there be adequate personnel and equipment.

The goals of your Public Works Department are high and long ranged. The fundamentals in adequate staff and equipment are being fulfilled over an extended period of time.

The Public Works Department has been instituted because of growth of the City, and composed of the Building and Inspection, Street, Water and Sewer Departments. These various departments have operated independently since their conception. I proposed an organizational change two years ago and last year. It appears that the technical organizational changes have been approved.

The new technical organization requires many changes in job classification; therefore, you will find new classifications and new positions to fulfill the departments goals.

The new equipment that appears in the budget is required to effectively carry out the programs of the City.

We have placed Aerial mapping and design under the State Tax Street Fund as the requirements for surface drainage and street design and general topographic control are more fully met through this media. It is essential that the City have adequate maps for transportation, utility locations and property control.

The chlorination equipment budgeted for last year and ordered in December 1966 will not be available until July 1967; therefore, this equipment is carried over and appears herein with some modifications.

J. Wayne Dangle

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

PUBLIC WORKS DEPARTMENT
GENERAL FUND

	<u>HISTORICAL DATA</u>		<u>BUDGET</u>		<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u>				<u>Current</u>	<u>PROPOSED</u>	<u>APPROVED</u>
	<u>Year Ending</u>	<u>Year Ending</u>	<u>Year</u>				
	<u>June, 1965</u>	<u>June, 1966</u>		<u>PERSONAL SERVICES:</u>			
1.	1,775.00	2,880.00	3,580	Director of Public Works	3,200		
2.				Public Works Coordinator	2,220		
3.				Engineer Draftsman	1,200		
4.	2,380.79	1,956.00	2,910	Engineer Technician	3,315		
5.	6,300.00	6,600.00	7,200	Building Inspector	7,920		
6.	-	1,835.00	3,530	Construction Inspector	-		
7.				Clerk-Steno	2,260		
8.							
9.				MAINTENANCE			
10.				Foreman (Spec)	525		
11.				Utility Worker I	525		
12.				Storekeeper	1,020		
13.				Mechanic	1,100		
14.							
15.							
16.	329.32	422.00	680	Social Security	945		
17.	211.20	275.00	215	Group Insurance	300		
18.	70.89	105.00	145	Accident Insurance	275		
19.							
20.							
21.							
22.	11,067.20	14,073.00	18,260	TOTAL PERSONAL SERVICES	24,805		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKEE
 (Municipal Corporation)

PUBLIC WORKS DEPARTMENT
GENERAL FUND

HISTORICAL DATA			BUDGET FOR ENSUING YEAR			
Year Ending June, 1965	Year Ending June, 1966	BUDGET Current Year		PROPOSED	APPROVED	ADOPTED
1.	293.00	597.00	690	Insurance - Fire & Liability	725	
2.	131.76	209.00	350	Vehicle Operation	400	
3.	39.13	72.00	100	Repair & Maintenance of Equipment	125	
4.	216.29	525.00	550	Operational Supplies	750	
5.	229.02	337.00	450	Travel - Memberships - Schools	500	
6.	71.90	5.00	200	Miscellaneous	250	
7.	2,228.90	71.00	2,000	Engineering Services:	-	
8.						
9.						
10.						
11.						
12.						
13.						
14.	3,210.00	1,816.00	4,340	TOTAL MATERIALS, SUPPLIES & SERVICES	2,750	
15.				CAPITAL OUTLAY:		
16.	2,588.33	5,462.00	-	Equipment:		
17.				File Cabinets (Flat maps)	150	
18.				Drafting Materials	540	
19.				Reproduction Machine	1,000	
20.			1,500	Transfer to Public Works Equipment Reserve	1,600	
21.						
22.						
23.						
24.						
25.	2,588.33	5,462.00	1,500	TOTAL CAPITAL OUTLAY	3,290	
26.						
27.						
28.						
29.	16,865.53	21,351.00	24,100	TOTAL PUBLIC WORKS	30,845	

THE LIBRARY BUDGET COMMENTARY 1967-1968

The year 1966-1967 has been another year of progressive change for the Ledding Library of Milwaukie. Some changes have been more rapid than others, but fast or slow it has been a productive period. The librarian and staff have worked diligently to make and meet these changes, both planned and unplanned. The unexpected death of Mrs. Risley, a staff member, made double duty for a staff all ready short-handed, but each tried to accept responsibility and fill in the gap.

The plans outlined for the fiscal year 1966-1967 have been carried out quite successfully. The children of the community now proudly carry their own library cards; title changes and salary revisions were worked out; the Perry Memorial Music Room, so generously supplied by Mrs. William B. Perry, was opened to the public; the library hours of service were extended to 9:00 p.m., Monday through Friday; the adult reading area was furnished with attractive furniture, and a collection of money and banking books was added by the First State Bank of Milwaukie; stacks were added in the general reading room to accommodate the expanded book collection; some work procedures were reorganized and furniture rearranged to give better service to the public; a file was purchased to house the art picture file; drapes were purchased for the picture window in the lower level room and west windows in check-out area on the main floor; a limited number of records were purchased for the music room; and another \$5000 grant was obtained to further strengthen the adult non-fiction materials.

Projects to be completed include the art picture file, the vertical file of current materials, and the children's library. All three of these programs are in various stages of development.

The art picture file has been organized and is being cataloged by Miss Margaret Coleman, a retired librarian living at the Willamette View Manor. She has been giving one to two mornings a week to this project as a gift to the community. She also cataloged the record collection and made suggestions for disc purchases which gave balance to these materials. (It might be noted here that 30 gift records were received from the Columbia Record Company).

The Children's Library is in the planning stage and should be completed without too much delay. Federal funds have been obtained for construction costs. Mrs. Barbara Ewell, a Multnomah County Librarian, was retained as a consultant for this project. She has revised the present holdings and carefully selected a list of books that will make it outstanding and very helpful to the needs of the community. Her advice and counsel drawn from years of experience has been an invaluable source for direction in planning. It was most fortunate in securing a person of her ability for this project.

Six study carrels should replace the children's furniture on the main floor. This will provide more seating for the increasing number of students using the library.

There are two outstanding needs in the library that should be met during the 1967-68 year, namely: additional staff and improved conditions. The emphasis last year was placed on service to the public and this resulted in continued growth in circulation, especially in the purchasing and processing of the "grant" books and materials, expanded library hours of service, music room assistance to the many students who now come to the library for help. Staff time was not increased to meet these growing demands. A vacancy made by the death of the staff member could not be filled until the middle of February. The budgeted amount of money for the year did not adequately cover the needed cost of operation for the year.

The addition of the Children's Librarian will help, but if she is moved to the lower level another staff member is needed to meet the schedule and pick up the accumulated work the present staff is overloaded. Another full time Aid should be hired rather than more part time page work. Full time workers should be assigned their schedules to fill in the hours of service most needed.

A labor-saving arrangement of equipment and materials for the music room needs attention. The room is narrow, and the equipment too bulky for a smooth operation. Unfinished work must be moved to the main floor. A variety of tasks going on in this room. A work counter above and below, set against the north wall would spread out the work. The counter would provide movement of work without disturbing other processes and would consequently save space and avoid waste. \$1800 should cover the cost of this improvement.

Another project that must be considered is the development of the work room. Growing community needs should be recognized and space developed into a group meeting room.

The estimated cost for the 1967-68 budget year is \$70

DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1967-1968
Beginning July 1, 1967

CITY OF MILWAUKIE
(Municipal Corporation)

HISTORICAL DATA			LIBRARY	DEPARTMENT	BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	GENERAL	FUND	NO.	PROPOSED	APPROVED	ADOPTED
Year Ending	Year Ending	Current			EMPS.			
June 1965	June 1966	Year						
1.	5,100.00	5,280.00	6,600	Librarian		7,560		
2.	-	-	3,180	1- Library Assistant II	3	14,780		
3.	11,358.08	15,249.00	13,025	2- Library Assistant I				
4.	-	-	4,300	Children's Librarian		6,450		
5.	-	-	-	Library Aide	2	7,830		
6.	-	3,451.00	4,300	Pages		7,280		
7.	-	170.00	-	Vacations		300		
8.	591.27	938.00	1,410	Social Security		1,902		
9.	313.60	415.00	545	Group Insurance		1,084		
10.	39.60	52.00	85	Accident Insurance		85		
11.								
12.	17,402.55	25,555.00	33,445	TOTAL PERSONAL SERVICES:		47,271		
13.				MATERIALS AND SERVICES:				
14.	387.21	280.00	285	Insurance - Fire & Liability		285.00		
15.	295.20	309.00	375	Telephone		375.00		
16.	555.34	1,318.00	1,500	Electricity		1,500.00		
17.	840.67	1,252.00	1,200	Heating		1,200.00		
18.	974.92	1,093.00	1,500	Operational Supplies		1,500.00		
19.	338.15	437.00	500	Subscriptions - new & renewal		600.00		
20.	516.23	261.00	500	Building Maintenance		500.00		
21.	249.60	228.00	250	Miscellaneous		300.00		
22.	4,415.08	5,377.00	10,000	Books		10,000.00		
23.	1,571.07	3,290.00	3,550	Janitor Service		3,635.00		
24.	-	-	500	Records & Tapes		650.00		
25.		3,420.00		Grant		-		
26.	10,143.47	13,845.00 17,265	20,160	TOTAL MATERIALS AND SERVICES		20,545.00		
27.				CAPITAL OUTLAY:				
28.	554.95	512.00		Equipment:				
29.	-	-	1,340	Chairs, Tables & Stools				
30.	-	-	2,100	Files, Shelves & Lockers		212.00		
31.	-	-	90	Book Trucks				
32.	-	-	180	Typewriter				
33.	-	-	-	Carrels (6)		540.00		
34.	-	-	8,130	Children's Room and Drapes - Tape Deck		150.00		
35.				Work Room Improvement		1,800.00		
36.	554.95	512.00	11,840	TOTAL CAPITAL OUTLAY:		2,702.00		
37.	28,100.97	43,332.00	65,445	TOTAL LIBRARY DEPARTMENT		70,518.00		

LIBRARY IMPROVEMENT FUND RESOURCES
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

	<u>HISTORICAL DATA</u>		<u>BUDGET</u>		<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u>		<u>Current</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
	<u>Year Ending</u>	<u>Year Ending</u>	<u>Year</u>				
	<u>June, 1965</u>	<u>June, 1966</u>					
1.	-	-	-	Available Cash on Hand	9,894		
2.							
3.							
4.				TOTAL RESOURCES	9,894		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

LIBRARY DEPARTMENT
LIBRARY IMPROVEMENT FUND

<u>HISTORICAL DATA</u>			<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>			
<u>Year Ending</u>	<u>Year Ending</u>	<u>Current</u>			
<u>June, 1965</u>	<u>June, 1966</u>	<u>Year</u>		<u>PROPOSED</u>	<u>APPROVED</u>
				<u>ADOPTED</u>	
1.	-	-	9,695	Children's Room Completion	9,894
2.					
3.					

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

PARKS & GROUNDS DEPARTMENT
GENERAL FUND

	<u>HISTORICAL DATA</u>		<u>BUDGET</u>		<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u> Year Ending June, 1965	Year Ending June, 1966	Current Year		PERSONAL SERVICES:	PROPOSED	APPROVED
1.	1,200.00	1,200.00	1,200	Recreation Director	1,200		
2.	600.00	1,200.00	1,400	Recreation Assistant	1,400		
3.	-	5,160.00	5,880	Caretaker	6,750		
4.	-	400.00	5,000	Labor	1,000		
5.	3,983.63	-	5,160	Utility Workers	2,000		
6.							
7.							
8.	134.19	306.00	800	Social Security	543		
9.	-	77.00	275	Group Insurance	296		
10.	-	104.00	350	Accident Insurance	250		
11.							
12.							
13.							
14.	5,917.82	8,447.00	20,065	TOTAL PERSONAL SERVICES	13,439		
15.							
16.				MATERIALS, SERVICES & SUPPLIES:			
17.	3.00	3.00	15	Insurance - Fire & Liability	25		
18.	50.17	57.00	100	Recreation Supplies	100		
19.	1,745.00	2,146.00	2,000	City Grounds Supplies	2,500		
20.	261.78	302.00	350	Rental of Grounds	375		
21.	91.10	135.00	150	Equipment Operation	175		
22.	.83	132.00	250	Miscellaneous	500		
23.							
24.	2,151.88	2,775.00	2,865	TOTAL MATERIALS AND SERVICES & SUPPLIES	3,675		
25.							
26.				CAPITAL OUTLAY:			
27.	1,441.28	3,016.00	3,000	Equipment			
28.				Truck - 1 ton F.B.	2,600		
29.				Sprayer	700		
30.				Public Works Equipment Reserve	500		
31.				Irrigation Equipment	1,100		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

PARKS & GROUNDS DEPARTMENT
GENERAL FUND

	<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
	<u>Year Ending</u> <u>June, 1965</u>	<u>Year Ending</u> <u>June, 1966</u>	<u>Current</u> <u>Year</u>				
1.				LAND & IMPROVEMENTS TO LAND			
2.	-	-	3,000	Library Grounds	3,000		
3.	-	-	10,000	Park Grounds	10,000		
4.	-	-	5,000	Purchase of Property	5,000		
5.							
6.							
7.	1,441.28	3,016.00	21,000	TOTAL CAPITAL OUTLAY	22,900		
8.							
9.							
10.							
11.	9,510.98	14,238.00	43,930	TOTAL PARKS & GROUNDS	40,014		

BONDED DEPT FUND RESOURCES
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>				
YEAR ENDING	YEAR ENDING	CURRENT		PROPOSED	APPROVED	ADOPTED
June, 1965	June, 1966	YEAR				
1.	5,123.69	-	2,000	Available Cash on Hand	-	
2.						
3.	-	-	6,000	Previously Levied Taxes Estimated to be received during ensuing year	-	
4.				OTHER RESOURCES		
5.	538.34	-	600	Interest on Bank Deposits	-	
6.	120.00	-	-	Premium on Bonds	-	
7.						
8.	5,782.03	-	8,600	TOTAL RESOURCES, except Taxes to be levied	-	
9.						
10.	41,790.02	-	48,635	TAXES NECESSARY TO BALANCE BUDGET	55,783	
11.						
12.	47,572.05	64,483	57,235	TOTAL RESOURCES	55,783	

BONDED DEBT REQUIREMENTS
 For the Fiscal Year 1967- 1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>			<u>BONDED DEBT</u>	<u>FUND</u>	<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>			<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>YEAR ENDING</u>	<u>YEAR ENDING</u>	<u>CURRENT</u>					
<u>June, 1965</u>	<u>June, 1966</u>	<u>Year</u>					
				Bond Principal to be paid during			
				Ensuing Year:			
1.	10,000.00	11,000.00	11,000	Issued Dated: January 1, 1960	11,000		
2.	-	8,000.00	4,000	April 1, 1960	4,000		
3.	3,000.00	3,000.00	3,000	February 1, 1962	3,000		
4.	10,000.00	10,000.00	10,000	December 1, 1963	10,000		
5.	10,000.00	10,000.00	10,000	June 1, 1964	10,000		
6.	33,000.00	42,000.00	38,000	TOTAL PRINCIPAL TO BE PAID	38,000		
7.				Bond Interest to be paid during			
				Ensuing Year:			
8.	7,487.50	7,076.00	6,545	Issued Dated: January 1, 1960	6,078		
9.	2,972.50	2,909.00	2,612.50	April 1, 1960	2,433		
10.	1,890.00	1,770.00	1,665	February 1, 1962	1,560		
11.	4,712.50	4,387.50	4,062.50	December 1, 1963	3,737		
12.	5,100.00	5,287.00	4,350	June 1, 1964	3,975		
13.	22,162.50	21,430.00	19,235	TOTAL INTEREST TO BE PAID	17,783		
14.							
15.	55,162.50	63,430.00	57,235	TOTAL BONDED DEBT REQUIREMENT FOR ENSUING YEAR	55,783		

EQUIPMENT RESERVE FUND SUMMARY
 For the Fiscal Year 1967 - 1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>YEAR ENDING</u>	<u>YEAR ENDING</u>	<u>CURRENT</u>				
<u>June, 1965</u>	<u>June, 1966</u>	<u>YEAR</u>				
1.	21,311.32	-	23,500	RESOURCES:		
2.				Available Cash on Hand	37,520	
3.	-	-	13,070	Transferred from other funds: (Fire-\$3,500;		
4.				Park-\$500; Public Works-\$1,600; Street-\$7,825;	30,000	
5.	785.70		950	Water-\$15,650; Sewer-\$925.)		
6.				Interest on Bank Deposits	2,100	
7.	22,097.02		37,520	TOTAL RESOURCES, except Taxes to be levied	69,620	
8.						
9.	2,815.55	-	-	TAXES NECESSARY TO BALANCE BUDGET	-	
10.						
11.	24,912.57		37,520	TOTAL RESOURCES	69,620	
12.				REQUIREMENTS:		
13.	24,912.57		-	Reserved for expenditure in future years-Fire Dept.	-	
14.						
15.	-	-	28,000	EQUIPMENT FOR FIRE DEPARTMENT	32,000	
16.						
17.	-	-	9,520	EQUIPMENT FOR PUBLIC WORKS	37,620	
18.						
19.	24,912.57		37,520	TOTAL REQUIREMENTS	69,620	

STATE TAX STREET FUND RESOURCES
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>				
<u>YEAR ENDING</u>	<u>YEAR ENDING</u>	<u>CURRENT</u>				
<u>June, 1965</u>	<u>June, 1966</u>	<u>Year</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
1.	19,513.65	24,641.00	50,000	Available Cash on Hand		94,000
2.				OTHER RESOURCES:		
3.	1,905.00	4,673.00	3,000	Other Income		2,000
4.	101,685.60	131,827.00	109,000	State Apportionment Gas Tax		137,000
5.				Interest from Time Credit Deposit		2,500
6.						
7.	123,104.25	161,141.00	162,000	TOTAL RESOURCES, except taxes to be levied		235,500

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKEE
 (Municipal Corporation)

STATE TAX STREET FUND

<u>HISTORICAL DATA</u>		<u>BUDGET</u>		<u>BUDGET FOR ENSUING YEAR</u>				
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>CURRENT</u>	<u>NO.</u>		<u>NO.</u>			
<u>YEAR ENDING</u>	<u>YEAR ENDING</u>	<u>Year</u>	<u>EMPS.</u>	<u>PERSONAL SERVICES:</u>	<u>EMPS.</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>June, 1965</u>	<u>June, 1966</u>							
1.	1,200.00	2,540.00	3,000	City Manager		3,500		
2.	2,662.50	3,440.00	3,580	Director of Public Works		3,200		
3.	-	-	-	Public Works Coordinator		2,920		
4.	-	-	-	Engineer Draftsman		3,180		
5.	1,334.36	1,274.00	1,455	Engineer Technician		1,680		
6.	-	1,184.00	1,760	Construction Inspector		-		
7.	-	-	-					
8.	6,900.00	7,180.00	7,920	Street Superintendent (M & F Foreman)		4,200		
9.	6,180.00	6,600.00	6,900	Maintenance Mechanic		3,180		
10.	11,116.58	5,946.00	6,600	Equipment Operator (Utility II)	2	7,500		
11.	10,635.88	13,459.00	18,000	Street Utility Worker (III)	4	11,700		
12.	1,800.00	1,672.00	2,170	Admin. Clerk-Steno		2,870		
13.	-	-	-	<u>CONSTRUCTION & MAINTENANCE:</u>				
14.	-	-	-	Utility Worker I	4	13,125		
15.	-	-	-	Storekeeper		2,940		
16.	2,515.16	2,234.00	3,000	Labor		-		
17.	-	-	2,300	Retirement		2,500		
18.	1,115.76	1,465.00	1,750	Overtime Pay		1,000		
19.	1,419.94	1,477.00	2,295	Social Security		2,750		
20.	499.20	507.00	690	Group Insurance		900		
21.	1,161.53	762.00	990	Accident Insurance		1,505		
22.	-	-	-					
23.	48,540.91	49,740.00	62,410	TOTAL PERSONAL SERVICES		68,650		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

STATE TAX STREET FUND

HISTORICAL DATA			BUDGET			BUDGET FOR ENSUING YEAR		
	ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
	YEAR ENDING	YEAR ENDING	CURRENT					
	June, 1965	June, 1966	Year	MATERIALS AND SERVICES:				
1.	739.42	1,285.00	1,300	Insurance - Fire & Liability		1,400		
2.	2,021.88	2,511.00	2,500	Maintenance & Repair of Equipment		2,000		
3.	1,488.13	1,769.00	2,200	Equipment Operation		4,000		
4.	2,757.68	2,847.00	3,000	Operational Supplies		3,000		
5.	13,839.78	1,593.00	2,500	Street Signs and Signals		1,250		
6.	14,060.47	10,040.00	15,000	Road & Storm Drain Repair		8,000		
7.	195.33	948.00	1,100	Telephone, Power & Heating		700		
8.	674.00	216.00	1,000	Miscellaneous		1,050		
9.	-	-	-	Design		28,500		
10.	-	-	-	Aerial Mapping		27,000		
11.	35,776.69	21,209.00	28,600	TOTAL MATERIALS & SERVICES		76,900		
12.				CAPITAL OUTLAY:				
13.	14,145.73	6,521.00		Equipment				
14.	-	-	8,000	Grader		-		
15.	-	-	6,500	Roller		-		
16.	-	-	200	Welder		-		
17.	-	-	250	Concrete Mixer		-		
18.	-	-	1,200	Rooter		-		
19.	-	-	-	Sweeper		14,000		
20.	-	-	-	Dump Truck (4-5 yards)		5,000		
21.	-	-	-	Weed Sprayer		650		
22.	-	-	-	Paint Removal Burner		100		
23.	-	-	5,000	Transfer to Public Works Equipment Reserve		7,825		
24.				TOTAL EQUIPMENT		27,575		
25.				BUILDINGS:				
26.	-	-	1,250	Garage Improvements		-		
27.	-	-		IMPROVEMENTS:				
28.	-	-	16,795	Street Construction		27,000		
29.	-	-	16,795	Storm Drain Construction		23,375		
30.	-	-	-	Boat Ramp		2,000		
31.	-	-	10,000	Land Right of Way		10,000		
32.				Total Bldg.		62,375		
33.	14,145.73	6,521.00	65,990	TOTAL CAPITAL OUTLAY		62,375	89,950	
			5,000	Operating Contingencies				
	98,463.33	77,470.00	162,000	Total State Tax Street Fund		235,500		

WATER FUND RESOURCES
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>			<u>BUDGET FOR ENSUING YEAR</u>			
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>				
<u>YEAR ENDING</u>	<u>YEAR ENDING</u>	<u>CURRENT</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>June, 1965</u>	<u>June, 1966</u>	<u>Year</u>				
1.	-11,533.79	5,498.00	20,000	Available Cash on Hand	69,000	
2.				OTHER RESOURCES:		
3.			500	Interest on Bank Deposits	1,000	
4.	124,383.23)	149,084.00)	190,000	WATER SALES	195,000	
5.))	6,000	Standby Charges	6,000	
6.	10,270.00	6,795.00	10,000	Service Installation	16,000	
7.	9,673.40	6,824.00	7,000	Miscellaneous	7,000	
8.	8,000.00	-	-	Federal Funds for Water Study	-	
9.						
10.	140,792.84	168,201.00	233,500	TOTAL RESOURCES	294,000	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA			ADMINISTRATION	DEPARTMENT	BUDGET FOR ENSUING YEAR		
	ACTUAL		BUDGET	WATER	FUND	PROPOSED	APPROVED	ADOPTED
	Year Ending June, 1965	Year Ending June, 1966	Current Year					
				PERSONAL SERVICES:				
1.	1,200.00	2,540.00	3,000	City Manager		3,500		
2.	2,662.50	3,440.00	3,580	Director of Public Works		3,200		
3.	2,100.00	2,250.00	3,200	Director of Finance		3,360		
4.	1,290.50	996.00	1,455	Engineering Technician		1,680		
5.	4,920.00	5,280.00	5,520	Account Clerk		6,000		
6.	1,800.00	3,690.00	3,720	Clerk Typist		4,275		
7.	-	592.00	1,760	Construction Inspector		-		
8.	-	-	2,400	Retirement		2,400		
9.	1,500.33	1,803.00	2,720	Social Security		3,325		
10.	537.60	619.00	855	Group Insurance		1,700		
11.	725.00	791.00	995	Accident Insurance		1,000		
12.	-	-	-	Engineer Draftsman		3,180		
13.	16,735.93	22,001.00	29,205	TOTAL PERSONAL SERVICES:		33,620		
14.				MATERIALS AND SERVICES:				
15.	884.32	1,311.00	1,485	Insurance - Fire & Liability		1,500.00		
16.	218.10	-	-	Telephone		-		
17.	1,059.47	1,084.00	2,000	Office Supplies and Expense		1,500.00		
18.	160.90	1,404.00	3,800	Deposit Refunds		1,780.00		
19.	2,750.00	1,200.00	1,500	Audit and Legal Expense		1,500.00		
20.	713.35	286.00	-	Interest on Warrants and Contracts		-		
21.	875.06	728.00	1,000	Miscellaneous		800.00		
22.	8,900.00	213.00	220	Machine Maintenance Contracts		400.00		
23.	15,561.20	6,226.00	10,005	TOTAL MATERIALS AND SERVICES:		7,480		
24.				CAPITAL OUTLAY:				
25.	75.00	320.00	-	Equipment				
26.				✓ Adding Machine		314.00		
27.				Accounting Machine (share)		12,000.00		
28.	75.00	320.00	-	TOTAL CAPITAL OUTLAY:		12,314.00		
29.								
30.	32,372.13	28,547.00	39,210	TOTAL ADMINISTRATION DEPARTMENT		53,414.00		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

OPERATION DEPARTMENT
 WATER FUND

HISTORICAL DATA						BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET							
YEAR ENDING	YEAR ENDING	CURRENT				NO.			
June, 1965	June, 1966	Year	PERSONAL SERVICES:			EMP'S.	PROPOSED	APPROVED	ADOPTED
1.	6,900.00	7,200.00	7,920	Superintendent			-		
2.	-	-	-	Public Works Co-ordinator			2,920		
3.	-	-	-	Clerk-Steno			1,470		
4.	-	-	-	CONSTRUCTION & MAINTENANCE					
5.	-	-	-	Foreman			2	12,075	
6.				Utility Worker I			4	13,680	
7.				Utility Worker II			2	5,775	
8.				Utility Worker III			4	11,700	
9.	5,700.00	6,000.00	6,600	Storekeeper				2,940	
10.	5,700.00	6,000.00	6,600	Meter Repairman				-	
11.	-	-	-	Mechanic				3,180	
12.	5,700.00	6,000.00	6,600	Maintenance Leadman				-	
13.	8,139.93	7,065.00	12,000	2	Water Utility Worker			-	
14.	-	446.00	5,000	Labor (hourly)				-	
15.	1,614.91	1,422.00	2,000	Overtime Pay				2,000	
16.									
17.	33,754.84	34,133.00	46,720	TOTAL PERSONAL SERVICES:				55,740	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

OPERATION DEPARTMENT
WATER FUND

HISTORICAL DATA			BUDGET FOR ENSUTNG YEAR				
	ACTUAL		BUDGET				
	YEAR ENDING	YEAR ENDING	CURRENT				
	June, 1965	June, 1966	Year	MATERIALS & SERVICES:	PROPOSED	APPROVED	ADOPTED
1.	5,477.70	197.00	1,200	Operations Supplies	1,500		
2.	9,078.85	10,096.00	11,000	Electricity	11,200		
3.	834.43	279.00	1,000	Equipment Operation	1,200		
4.	171.50	415.00	3,000	Equipment Maintenance & Repair	3,500		
5.	-	1,210.00	2,500	Building & Reservoir Maintenance	8,000		
6.	2,360.16	4,721.00	-	Other Operations	-		
7.	-	-	-	Telephone & Heat	1,000		
8.	2,451.57	1,887.00	2,700	Gasoline	-	2700	
9.	27,577.82	19,076.00	15,000	Water System Repair & Maintenance	15,000		
10.	110.10	34.00	1,000	Miscellaneous	1,000		
11.							
12.	48,062.13	37,915.00	37,400	TOTAL MATERIALS & SERVICES	42,400	45,700	
13.							
14.				CAPITAL OUTLAY:			
15.	630.50	13,795.00	975	Equipment			
16.	-	-	2,500	Transfer to Public Works Equipment Reserve	15,650		
17.							
18.	-	-	79,576.25	Water System Extension	104,824	102,124 102438	
19.							
20.	976.00	-	-	Buildings	-		
21.							
22.	1,606.50	13,795.00	83,051.25	TOTAL CAPITAL OUTLAY	120,474	117,474 118,088	
23.	-	-	5,000.	OPERATING CONTINGENCIES	-		
24.	83,423.47	85,843.00	172,171.25	TOTAL OPERATION DEPARTMENT WATER	218,614	218,928	

BONDED DEBT REQUIREMENTS
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			WATER	FUND	BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET			PROPOSED	APPROVED	ADOPTED
Year Ending June, 1965	Year Ending June, 1966	Current Year					
1.				Bond Principal to be paid during			
2.				ensuing year:			
				Issued Dated:			
3.	2,000.00	2,000.00	2,000	May 15, 1959	1,000		
4.	11,000.00	11,000.00	11,000	Feb. 1, 1962	12,000		
5.							
6.	13,000.00	13,000.00	13,000	TOTAL PRINCIPAL TO BE PAID	13,000		
7.							
8.				Bond Interest to be paid during ensuing year:			
9.				Issued Dated:			
10.	243.75	168.75	93.75	May 15, 1959	18		
11.	9,850.00	9,410.00	9,025	Feb. 1, 1962	8,640		
12.							
13.	10,093.75	9,578.75	9,118.75	TOTAL INTEREST TO BE PAID	8,658		
14.							
15.	23,093.75	22,578.75	22,118.75	TOTAL BONDED DEBT REQUIREMENT FOR ENSUING YEAR	21,658		
	<i>138,887.35</i>	<i>136,968.75</i>	<i>194,682.10</i>	<i>Total Water Fund Requirement</i>	<i>294,000</i>		

SEWER FUND RESOURCES
 For the Fiscal Year 1967=1968
 Beginning July 1, 1967

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>			<u>BUDGET FOR ENSUING YEAR</u>			
<u>ACTUAL</u>		<u>BUDGET</u>				
Year Ending June , 1965	Year Ending June, 1966	Current Year		PROPOSED	APPROVED	ADOPTED
1.			Available Cash on Hand	18,000		
2.			OTHER RESOURCES:			
3.		1,000	Connections to Existing Sewer	1,000		
4.		57,000	SewerService Charge	65,000		
5.						
6.		58,000	TOTAL RESOURCES	84,000		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967

CITY OF MILWAUKEE
 (Municipal Corporation)

SEWER SYSTEM MAINTENANCE DEPARTMENT
 SEWER FUND

	HISTORICAL DATA		BUDGET		BUDGET FOR ENSUING YEAR		
	ACTUAL				Current	PROPOSED	APPROVED
	Year Ending	Year Ending	Year				
	June, 1965	June, 1966		PERSONAL SERVICES:			
1.	319.20	1,131.00	2,500	Labor	4,895	4635	
2.				Public Works Coordinator	700		
3.							
4.				Construction & Maintenance			
5.							
6.				Storekeeper	300		
7.				Mechanic	100		
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.	15.50	98.00	165	Social Security & Accident Insurance	300		
17.							
18.							
19.	334.70	1,229.00	2,665	TOTAL PERSONAL SERVICES:	6,295	6035	
20.				MATERIAL, SERVICES & SUPPLIES:			
21.	152.27	562.00	250	Repair & Maintenance of Equipment	300		
22.	185.63	945.00	500	Operational Supplies	500		
23.	572.08	748.00	-	Electricity	-		
24.	1,061.98	1,783.00	1,500	Sewer Repairs Materials (System)	1,000		
25.	32.00	-	35	Insurance - Fire & Liability	40		
26.	158.37	64.00	150	Miscellaneous	200		
27.	2,162.33	4,102.00	2,435	TOTAL MATERIALS, SERVICES & SUPPLIES	2,040		
28.				CAPITAL OUTLAY:			
29.				Equipment:			
30.	25.10	1,857.00	700	Sewer Maintenance Equipment (Pump)	300		
31.	-	-	2,000	Sewer Revision & Extension	21,940		
32.				Sewer Roding Machine	4,400		
33.				Accounting Machine	1,500		
34.				Transfer to Public Works Equipment Reserve Fund	500		
35.							
36.	25.10	1,857.00	2,700	TOTAL CAPITAL OUTLAY	28,640		
37.	2,522.13	7,188.00	7,800	TOTAL SEWER SYSTEM MAINTENANCE	36,975	34,715	

PERSONAL SERVICES
 For the Fiscal Year 1967-1968
 Beginning July 1, 1967
 Supplemental Information

CITY OF MILWAUKEE
 (Municipal Corporation)

SALARIES PAID FROM MORE THAN ONE SOURCE

	NO. OF EMPS	TOTAL SALARY	P	L	GENERAL	P	L	SEWER	P	L	STREET	P	L	WATER
			A	I		A	I		A	I		A	I	
			E	E				E	E				E	E
1. CITY MANAGER		14,000	5	1	7,000			-	20	1	3,500	23	1	3,500
2. DIRECTOR OF FINANCE		10,560	5	2	7,200			-			-	23	2	3,360
3. DIRECTOR OF PUBLIC WORKS	1	12,240	11	1	3,200	29	1	2,640	20	2	3,200	23	3	3,200
4. PUBLIC WORKS CO-ORDINATOR	1	8,760	11	2	2,220	28	2	700	20	3	2,920	24	2	2,920
5. ENGINEER DRAFTSMAN		7,560	11	3	1,200			-	20	4	3,180	23	12	3,180
6. ENGINEER TECHNICIAN		6,675	11	4	3,315			-	20	5	1,680	23	4	1,680
7. BUILDING INSPECTOR		7,920	11	5	7,920			-			-			-
8. CLERK-STENO		5,200	11	7	2,260			-	20	7	1,470	24	3	1,470
9. SEWAGE TREATMENT PLANT OPERATOR		8,760			-	29	2	8,760			-			-
10. ASST. SEWAGE TREATMENT PLANT OPERATOR	2	12,575			-	29	3	2,575			-			-
11.							4							
12. CONSTRUCTION & MAINTENANCE FOREMAN		8,760			-	28	1	360	20	8	4,200	24	5	4,200
13. WATER SPECIALIST		8,760	11	10	525	28	1	360			-	24	5	7,875
14. UTILITY WORKER I	4	28,800	11	11	525	28	1	1,470	20	14	13,125	24	6	13,680
15. UTILITY WORKER II	2	13,800			-	28	1	525	20	10	7,500	24	7	5,775
16. UTILITY WORKER III	4	24,480			-	28	1	1,080	20	11	11,700	24	8	11,700
17.														
18. STOREKEEPER	1	7,200	11	12	1,020	28	6	300	20	15	2,940	24	10	2,940
19. MECHANIC	1	7,560	11	13	1,100	28	7	100	20	11	3,180	24	11	3,180

SALARIES IN EACH RANGE

Utility Worker I - 4 @ \$7,200
 Utility Worker II - 2 @ \$6,900
 Utility Worker III) 2 @ \$6,600
) 2 @ \$5,640

Range	At Least	Not More Than	Range	At Least	Not More Than
1	3301	3900	6	6301	6900
2	3901	4500	7	6901	7500
3	4501	5100	8	7501	8100
4	5101	5700	9	8101	8700
5	5701	6300	10	8701	9300