

1971 - 1972 BUDGET

CITY OF



MILWAUKIE, OREGON
"The Dogwood City of the West"

FOUNDED 1848 - INCORPORATED 1903
CITY HALL - 926 MAIN STREET MILWAUKIE, OREGON
PHONE 659-5171

CITY OF MILWAUKIE

1971--1972 Budget

COMMITTEE

Mayor Donald W. Graf
Councilman Edgar D. Fuller
Councilman Bill E. Hupp
Councilman Charles T. Martin
Councilman Robert G. Stochosky

Committeeman Norman Battaglia
Committeeman Melvin DeLashmutt
Committeeman William Keller
Committeeman Elmer McClure
Committeeman Theron Sedgwick

STAFF

City Manager
Assistant City Manager
Fire Chief
Police Chief
Public Works Director
Librarian
Recorder-Treasurer

Paul F. Helton
Max Thompson
Richard White
Donald R. Jones
J. Wayne Daigle
Ruth Green
Ruth Friesen

1971 - 1972 BUDGET MESSAGE

The task of preparing a budget that will substantially accommodate the demand for increased city services and funding has become increasingly burdensome due primarily to continued inflation and limited revenue. The responsibility of establishing priorities, adapting department resources to provide for increased loads, and curtailing non-mandatory expenses has been recognized by the administration and is reflected in the budget for 1971-72. The deferrment of funding credits and other expenditures that must be set over will be apparent. As is invariably the case, the available revenue will not finance all of the desirable services and reserves. In this budget particularly, the anticipated revenue will not fund even the necessary services.

The budget message of 1970-71 projected a widening gap between income and expenses, and, other than the allowable six percent increase in levy, the city can anticipate little in the way of additional revenue. Proposed financial assistance from the state has not materialized, and Federal revenue sharing cannot reasonably be expected for two or three years, if at all.

It is the feeling of the administration that a request for funds in excess of the constitutional limitation to be used for general city purposes would be unacceptable to the voters of the city. However, it is probable that the voters would grant relief for one of the most pressing problems by acceptance of a Serial Levy specifically providing for additional fire and police personnel, equipment in these departments, and replenishing reserves depleted by prior budgets. The proposed Serial Levy will provide an interim remedy in the area of public safety only and will not affect other major problems before the city such as additional space requirements, street and drainage improvement, sewer improvement, parks, railroad crossing protection, and many others.

A partial solution to the increased need for services has been included in the budget with provision for an additional building inspector and an associate planner. Additions to the city and

enforcement of building codes have made these employees essential. The two positions are incorporated into the planning department and will relieve, to some extent, the impossible work load of the assistant city manager.

A second partial solution will be continued efforts to obtain federal and state matching funds to finance a portion of park and recreational development.

The ultimate solution to the need for expanded services and essential improvements can only come from an increased tax base, improvement bonding, assistance from federal or state funds, or any combination of these three. Since the availability of bonding and outside financing is problematical and limited in scope, it becomes imperative that an increase in the city tax base be requested at the next general election. Upon creation of the present tax base, assurance was given that the city would not request adjustment for a period of years. That obligation has been fulfilled and it has now been six years since the increase. The Budget Committee and all responsible citizens will recognize from the budget presented that the pressures of inflation and necessary development will not permit continued operation at the present level of revenue.

The income of the proposed serial levy has been incorporated into the budget as a result of wage negotiations that have been concluded with agreements signed by the Council. The sole exception is the lack of agreement with the representatives of the firemen. Negotiations with these representatives continue, and, should agreement be reached at the anticipated level, the budget will be accurate as proposed. If a contract contains other terms, necessary changes may be made at the budget committee or council level.

In conclusion, we note that a reassessment of properties within the city has recently been completed by the Clackamas County Assessor. As of this date the assessor is unable to provide an estimate of the increase in assessment other than an opinion of a considerable increase in true cash value, perhaps thirty percent. Computed on an assessment for the year 1970-71 in the amount of \$142,597,900, the levy for the 1971-72 budget would be \$4.83 per thousand dollars true cash value. The tax levy for the 1970-71 fiscal year, computed on the same assessment, was \$4.51 per thousand dollars true cash value.

The levy rate for the present budget will not include the acceptance of the proposed serial levy at the election set for May 13, 1971.

Respectfully yours,

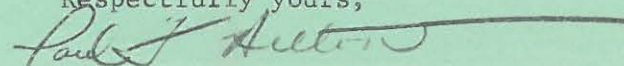


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FINANCIAL STATEMENT

FOR THE ENSUING YEAR BEGINNING JULY 1, 1971

TAX LEVY COMPUTATION

TOTAL
ALL
FUNDS

1. Total Budget Requirements	2,983,844	2,463,344 ⁵²³
Less Budget Resources, except		
2. Taxes to be Levied	2,364,834	1,844,334 ⁹⁰⁴
3. Taxes Necessary to Balance Budget	619,010	619,010
Add Taxes Estimated Not to be		
4. Received during ensuing year	61,901	61,901
5. TOTAL TAXES TO BE LEVIED	640,911	680,911

ANALYSIS OF TAXES TO BE LEVIED

6. Within 6% Limitation	629,616
7. Outside 6% Limitation	26,000
8. Not Subject to 6% Limitation	51,295
9. TOTAL TAXES TO BE LEVIED	640,911

FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 1970

TAX LEVY COMPUTATION

10. Total Budget Requirements	2,336,794
11. Less Budget Resources, except	
Taxes to be levied	1,751,649
12. Taxes Necessary to Balance Budget	585,145
Add Taxes Estimated Not to be	
13. Received during ensuing year	58,515
14. TOTAL TAXES TO BE LEVIED	643,660

ANALYSIS OF TAXES TO BE LEVIED

15. Within 6% Limitation	593,780
16. Outside 6% Limitation	
17. Not Subject to 6% Limitation	49,880
18. TOTAL TAXES TO BE LEVIED	643,660

SUMMARY

	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	WATER FUND	SEWER FUND	PUBLIC SAFETY SERIAL LEVY	WATER IMPROVEMENT FUND
1.	1,498,111 1,691,361	67,289	48,862 96,112	290,382	335,000	259,700	260,000	34,000
2.	915,733 1,118,983	20,657	48,862 96,112	290,382	335,000	259,700	260,000	34,000
3.	572,378	46,632					260,000	
4.	57,238	4,663						
5.	629,616	51,295					260,000	
6.	629,616	-						
7.	-	-					260,000	
8.	-	51,295						
9.	629,616	51,295					260,000	
10.	1,344,429	51,445	33,500	239,370	315,800	211,250		141,000
11.	804,629	6,100	33,500	239,370	315,800	211,250		141,000
12.	539,800	45,345						
13.	53,980	4,535						
14.	593,780	49,880						
15.	593,780	-						
16.								
17.	-	-	49,880					
18.	593,780	49,880						

GENERAL FUND REQUIREMENTS SUMMARY
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>			<u>BUDGET</u>	<u>GENERAL FUND -1-</u>	<u>ACCOUNT NO.</u>	<u>BUDGET FOR ENSUING YEAR</u>	
<u>1968=69</u>	<u>1969-70</u>	<u>1970-71</u>				<u>PROPOSED</u>	<u>APPROVED</u>
1.	-	-	1,000	803	OPERATING CONTINGENCIES	1,000	
2.	96,394	116,545	121,057	1-1	TOTAL GENERAL GOVERNMENT	161,314	151,145
3.	62,663	90,328	111,306	1-2	TOTAL ADMINISTRATION & FINANCE	104,547	93,700
4.	21,737	16,135	16,500	1-3	TOTAL CITY HALL	15,835	
5.	308,270	344,388	379,907	1-4	TOTAL FIRE DEPARTMENT	483,883	422,794
6.	214,055	244,506	279,427 *	1-5	TOTAL POLICE DEPARTMENT	437,548	312,226
7.	82,758	90,108	104,265	1-6	TOTAL LIBRARY	^{110,371} 118,567	
8.	9,273	15,940	53,991 *	1-7	TOTAL PARKS & GROUNDS	^{41,719} 33,523	51,719
9.	8,360	12,605	14,558	1-8	TOTAL MUNICIPAL COURT	16,943	
10.	10,522	4,910	5,080	1-9	TOTAL PLANNING DEPARTMENT	32,844	
11.	32,986	247,182	268,956	1-10	TOTAL PUBLIC WORKS DEPARTMENT	272,357	
12.	-	-	1,082	1-11	TOTAL PARKING DISTRICT	13,000	7,177
13.	847,018	1,182,647	1,357,129		TOTAL REQUIREMENTS	1,691,361	1,488,111

* Includes Supplemental Budget

GENERAL FUND RESOURCES
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA

<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCOUNT NO.</u>		<u>BUDGET FOR ENSUING YEAR</u>	
1969-69	1969-70	1970-71			PROPOSED	APPROVED
1.	68,028	(5,748)	42,000 *		AVAILABLE CASH ON HAND (Cash Basis)	44,000
2.	45,693	49,549	55,000		Previously Levied Taxes Estimated to be Received During Ensuing Year	65,000
3.	3,854	3,570	3,000	180	Interest on Delinquent Taxes	3,000
4.	66,082	77,101	77,750	102	Franchise Fees	100,500
5.	34,416	52,303	42,500	103	Fines & Fees	90,000
6.	13,928	22,591	22,800	105	Occupational License	23,000
7.	9,134	12,049	6,500	107	Building Permits	16,000
8.	5	55	500	109	Other Construction Permits	2,500
9.	1,456	2,706	500	110	Sewer Connection Permits	10,000
10.	42,993	41,385	46,500	112	Cigarette Tax	40,980
11.	2,242	2,039	2,000	114	Special Permits & License	2,500
12.	1,125	1,035	1,200	116	Federal Payments in Lieu of Taxes	1,000
13.	6,688	29,007	15,700 *	120	Miscellaneous	17,151
14.	60,323	93,483	108,600	121	Liquor Allotment	103,027
15.	4,750	4,750	9,750	123	County Payment to Library	6,750
16.	4,775	5,685	6,000	125	Library Fines	7,200
17.	5,000	-	-	134	Transferred from Sewer Fund	-
18.	2,729	-	500	180	Interest on TCD	1,000
19.	-	354,314	372,529	802	Transfer in from Water, Sewer, Street	332,525
20.	2,400	-	-		Library Grant (Education)	
21.	-	1,220	4,000	160	Parking District	7,000
22.	-	-	-	132	Sale of Property (Alarm System + VAD 37 ^A)	21,000
23.	-	-	-	162	County & City Park Funds <i>8,000 Grant 3600 Rev</i>	11,600
24.	-	-	-	165	Serial Levy Funds	213,250
25.	375,621	747,094	817,329*		TOTAL RESOURCES, Except Taxes	1,118,983 <i>905,733 → 915,733</i>
26.	465,649	486,412	539,800		Taxes Necessary to balance Budget	572,378
27.	841,270	1,233,506	1,357,129 *		TOTAL RESOURCES	1,691,361 1,488,111

*55,000 P&E
20,000 POLICE
10,000 GARB
4,500 GARB*

*To → 8,000
To → 915,733*

DETAILED REQUIREMENTS BY FUND
 For the fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
)Municipal Corporation)

<u>HISTORICAL DATA</u>		<u>GENERAL GOVERNMENT</u>		<u>DEPARTMENT</u> -1		<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>GENERAL</u>		<u>FUND</u>	1-	<u>PROPOSED</u>	<u>APPROVED</u>
1968-69	1969-70	BUDGET 1970-71	ACCOUNT NO.				
1.					ADMINISTRATIVE EXPENSE:		
1.	843	179	1,500	250	Mayor & Council	1,500	
2.	2,240	2,141	2,750	252	Civil Service	2,950	
3.	-	20	500	245	Physical Exams	500	
4.	89	--	--	805	Interest on Warrants	-	
5.	3,172	2,340	4,750		TOTAL ADMINISTRATIVE EXPENSE	4,950	
					MATERIALS AND SERVICES:		
6.	1,566	1,122	1,000	211	Legal Advertising, Printing	1,200	
7.	1,269	1,804	2,296	227	League of Oregon Cities Dues	2,306	
8.	1,727	1,968	1,968	229	C.R.A.G. Dues	2,621	
9.	2,727	4,864	4,500	241	Audit Expense	5,000	
10.	-	1,900	500	243	Legal Services	15,000	
11.	1,300	1,200	1,200	247	Health Inspection	1,200	
12.	781	-	750	262	Elections	1,000	
13.	197	7,383	4,500	265	Insurance - Fire/Liab.	16,600	
14.	36,976	39,127	42,500	285	Street Lighting	42,500	
15.	2,070	2,552	2,200	295	Machine Maintenance Contracts	2,400	
16.	33,913	48,041	53,193	501	P.E.R.S. (Retirement)	64,387	54,218
17.	-	2,375	-	243	Transcripts	-	
18.	1,317	1,869	1,700	450	Miscellaneous	1,800	
19.	83,843	114,205	116,307		TOTAL MATERIALS AND SERVICES	156,014	145,845
					CAPITAL OUTLAY:		
20.	9,379	-	-	650	Equipment (Tape Recorder)	350	
21.	9,379	-	-		TOTAL CAPITAL OUTLAY	350	
22.	96,394	116,545	121,057		TOTAL GENERAL GOVERNMENT DEPARTMENT	161,314	151,145

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

ADMINISTRATION & FINANCE DEPARTMENT -2

GENERAL FUND 1-

HISTORICAL DATA		BUDGET		ACCOUNT NO.	PERSONAL SERVICES:	No. of EMPS.	BUDGET FOR ENSUING YEAR	
1968-69	1969-70	1970-71	PROPOSED				APPROVED	
1.	7,260	16,069	16,710	511	City Manager		16,710	
2.	11,580	8,424	14,700	512	Assistant City Manager		15,600	
3.	9,390	10,488	10,770	513	Director of Finance		9,750	- 0 -
4.	6,600	6,868	9,960	514	City Attorney		-	
5.	6,462	6,910	7,980	515	Executive Secretary		9,030	
6.	6,040	14,025	15,510	516	Account Clerk	2	17,000	
7.	6,000	6,480	7,020	517	Clerk-Steno	2	11,130	7230 7,440
8.	-	-	3,918	518	Clerk Typist	2	5,815	+ 3690 = 9505
9.	-	6,100	6,880	570	PBX Operator		-	3400
10.								
11.								
12.	1,861	3,314	4,083	502	Social Security		3,971	3503
13.	93	146	142	503	Accident Insurance		151	
14.	1,004	1,962	4,013	504	Group Insurance		4,800	4171
15.	56,290	80,786	101,686		TOTAL PERSONAL SERVICES		93,957	83,110

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			CITY HALL	DEPARTMENT -3		BUDGET FOR ENSUING YEAR	
ACTUAL			GENERAL	FUND	1-	PROPOSED	APPROVED
1968-69	1969-70	BUDGET 1970-71	ACCOUNT NO.				
					PERSONAL SERVICES:		
1.	3,727	3,860	519	Janitor		-	
2.	150	207	502	Social Security		-	
3.	56	84	503	Accident Insurance		-	
4.	95	134	504	Group Insurance		-	
5.	4,028	4,285		TOTAL PERSONAL SERVICES		-	
					MATERIALS AND SERVICES:		
6.	1,679	1,919	201	Electricity		1,900	
7.	4,851	4,491	203	Telephone		4,900	
8.	303	700	265	Insurance - Fire/Liab. (See Gen'l Govt)		-	
9.	1,136	3,338	273	Building Maintenance		1,500	
10.	1,656	-	282	Janitor Services		4,560	
11.	660	576	415	Janitorial Supplies		100	
12.	655	610	425	Heating Oil		625	
13.	101	75	450	Miscellaneous		100	
14.	11,041	11,709	13,800	TOTAL MATERIALS AND SERVICES		13,685	
					CAPITAL OUTLAY:		
15.	4,754	99	2,500	645 Building Alterations		2,000	
16.	1,914	42	200	675 Equipment		150	
17.	6,668	141	2,700	TOTAL CAPITAL OUTLAY		2,150	
18.	21,737	16,135	16,500	TOTAL CITY HALL DEPARTMENT		15,835	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			FIRE DEPARTMENT -4			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	GENERAL	FUND	No. of	PROPOSED	APPROVED
1968-69	1969-70	1970-71	ACCOUNT NO.		Emps.		
PERSONAL SERVICES:							
1.	11,040	11,940	520	Chief	1	15,000	13,800
2.	6,720	8,960	521	Asst. Chief-Fire Marshal	1	13,020	12,325
3.	9,660	10,440	522	Batt. Chief-Training Officer	1	12,428	12,085
4.	50,478	56,443	523	Fire Captain	4	45,355	44,110
5.			524	Senior Captain	2	23,550	22,900
6.	4,200	-		Alarm System Supt.		-	
7.	-	-	525	Inspector	1	10,800	- - -
8.	153,339	152,725	526	Firefighters	22 18	221,795	179,645
9.	5,330	-		PBX Operator		-	
10.			518	Clerk Typist	1	6,600	
11.	-	-	570	School Replacement Manpower		1,000	
12.	17,271	15,634	571	Vacations		17,500	
13.	9,156	15,129	572	Sick Leave		13,500	
14.	9,616	12,031	502	Social Security		18,125	12,625
15.	7,644	7,303	503	Accident Insurance		11,918	10,918
16.	4,022	7,866	504	Group Insurance	33.50 BC. 14.00	20,213	17,697
17.	-	1,375	575	Overtime	402 BC 168 56.80 Ins.	1,500	
18.	288,476	299,846	331,857	TOTAL PERSONAL SERVICE	629	432,304	366,215

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			FIRE	DEPARTMENT -4		BUDGET FOR ENSUING YEAR	
ACTUAL			GENERAL	FUND	1-	PROPOSED	APPROVED
1968-69	1969-70	BUDGET 1970-71	Account No.				
					MATERIALS AND SERVICES:		
1.	223	264	203		Telephone	400	
2.	1,303	1,379	207		Travel, Membership, Schools	2,200	
3.	395	93	245		Medical Exams	1,000	
4.	2,084	2,855	265		Insurance - Fire/Liab.	-	
5.	983	864	271		Laundry, Cleaning	1,600	
6.	296	383	275		Communications Maintenance	600	
7.	-	4,800	277		Alarm System Maintenance	5,400	
8.	-	16,312	288		Central Dispatching	17,879	
9.	173	354	401		Office Supplies	600	
10.	703	837	402		Training Supplies	1,900	
11.	1,772	2,040	406		Operational Supplies	3,000	
12.	1,825	2,737	411		Repair & Maint. of Equipment	3,000	
13.	887	922	413		Vehicle Operation	1,600	
14.	1,764	1,959	419		Uniforms	2,900	
15.	382	335	425		Heating oil, gas	600	
16.	218	154	450		Miscellaneous	400	
17.	379	2,624	465		Building Maintenance	2,000	
18.	13,387	38,912	41,525		TOTAL MATERIALS AND SERVICES	45,079	
					CAPITAL OUTLAY:		
19.	1,407	630	675		Equipment (Alarm System Install)	4,500	
20.	-	-	645		Bldg. Alterations	2,000	
21.	1,407	630	6,525		TOTAL CAPITAL OUTLAY	6,500	
22.	5,000	5,000	-	801	TRANSFER TO EQUIPMENT RESERVE FUND	5,000	
23.	308,270	344,388	379,907		TOTAL FIRE DEPARTMENT	483,883 422,794	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			POLICE	DEPARTMENT -5	No. of Emps.	BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	GENERAL	FUND 1-		PROPOSED	APPROVED
1968-69	1969-70	1970-71	Account No.				
PERSONAL SERVICES:							
1.	11,040	11,940	520	Chief	1	15,000	13,800
2.	9,660	10,440	529	Captain	1	12,540	12,150
3.			532	Lieutenant		-	-
4.	32,012	41,690	530	Sergeants	5	58,875	56,100
5.			525	Investigator	31	33,588	10,740
6.	7,680	8,280	531	Traffic Officer		9,300	-
7.	7,380	3,042	532	Policewoman		-	-
8.	5,680	9,590	533	Rec-Communication Clerk		-	-
9.			533	Communication Clerk	4	21,600	-
10.	104,815	110,135	534	Patrolman	19 13	175,480	128,240
11.	Incl.	Incl.	534	Patrolman		-	-
12.			518	Clerk Typist	2	14,750	13,200
13.	1,404	1,641	571	Vacation		3,000	2,000
14.	1,344	1,032	572	Sick Leave		1,500	
15.	1,443	2,538	575	Overtime		6,000	
16.	7,362	9,559	502	Social Security		15,743	10,514
17.	2,557	3,268	503	Accident Insurance		6,781	5,248
18.	3,218	6,496	504	Group Insurance		21,545	14,467
19.	-	-	577	Incentive Pay		4,000	6,000
20.	195,595	219,651	251,887	TOTAL PERSONAL SERVICES		399,702	279,989

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	POLICE GENERAL ACCOUNT No.	DEPARTMENT -5 FUND 1-	BUDGET FOR ENSING YEAR	
	ACTUAL 1968-69	1969-70				PROPOSED	APPROVED
					MATERIALS AND SERVICES:		
1.	909	979	1,100	203	Telephone	2,500	
2.	953	803	2,000	205	Teletype	2,427	
3.	927	355	1,500	207	Travel, Membership, Schools	2,000	
4.	81	20	100	245	Medical Exams	500	- 0 -
5.	1,364	1,495	1,600	265	Insurance - Fire/Liab.		
6.	267	570	500	275	Communications Maint. (Radio,Radar)	780	1200
7.	1,229	1,143	1,800	291	Prisoner Board	1,800	1500
8.	-	-	300	271	Laundry, Cleaning	1,200	→
9.	488	274	500	401	Office Supplies	1,200	600
10.	146	173	700	402	Training Supplies	1,500	700
11.	215	599	790	406	Operational Supplies	1,500	1000
12.	2,335	3,617	3,500	411	Repair & Maint. of Equipment	3,800	→
13.	3,706	3,510	4,000	413	Vehicle Operation	6,500	5500
14.	1,990	1,668	2,400	419	Uniforms	5,039	3,500
15.	250	224	300	450	Miscellaneous	500	→ 3560
16.					Emergency Equipment	+3060	
17.	14,860	15,430	21,090		TOTAL MATERIALS AND SERVICES	31,246	29,487
					CAPITAL OUTLAY:		
18.	-	267	250	650	Office Equipment	1,000	750
19.	3,600	4,647	5,200 *	655	Automotive Equipment - Vehicles	3,100	- 0 -
20.	-	3,421	1,000	675	Civil Defense Equipment	1,500	1000
21.		1,090	-		Communications Equipment	1,000	→ 1000
22.	3,600	9,425	6,450		TOTAL CAPITAL OUTLAY	6,600	2750
23.	214,055	244,506	279,427 *		TOTAL POLICE DEPARTMENT	437,548	312,226

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	LIBRARY	DEPARTMENT -6	BUDGET FOR ENSUING YEAR
	ACTUAL 1968-69	1969-70		GENERAL	FUND 1-	
				ACCOUNT NO.		
					MATERIALS AND SERVICES:	
1.	1,515	1,574	1,650	201	Electricity	1,815
2.	351	392	425	203	Telephone	425
3.	1,019	229	400	207	Travel, Membership, Schools	400
4.	356	-	300	210	Printing, Binding	300
5.	108	291	300	249	Miscellaneous Professional Services	300
6.	286	690	365	265	Insurance - Fire/Liab.	-
7.	601	292	800	273	Building Maintenance	500
8.	3,206	-	-	282	Janitor Service	300
9.	1,926	1,562	2,100	406	Operational Supplies	2,100
10.	126	145	250	411	Repair & Maint. of Equipment	250
11.	841	887	1,200	425	Heating Oil, Gas	1,000
12.	375	119	200	450	Miscellaneous	100
13.	629	943	900	453	Subscriptions-Publications	1,100
14.	547	656	650	455	Records, Tapes	650
15.	10,122	12,202	12,000	457	Books	12,250
16.		421		280	Work Study Program	300
17.	22,008	20,403	21,540		TOTAL MATERIALS AND SERVICES	21,790
					CAPITAL OUTLAY:	
18.	1,935	860	1,000	650	Equipment	500
19.	32				Building	500
20.	1,967	860	1,000		TOTAL CAPITAL OUTLAY	1,000
21.	82,758	90,108	104,265		TOTAL LIBRARY DEPARTMENT	118,567
						- 8,196
						<u>110,371</u>

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

(CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			PARKS AND GROUNDS DEPARTMENT -7		No. of EMPS	BUDGET FOR ENSUING YEAR	
1968-69	1969-70	BUDGET 1970-71	GENERAL	FUND 1-		PROPOSED	APPROVED
			ACCOUNT NO.				
PERSONAL SERVICES:							
1.	2,815	-	-	540		300	
2.	1,200	1,200	1,200	541		1,200	
3.	1,300	1,300	1,400	542	1	1,400	
4.	234	120	130	502	2	135	
5.	148	56	31	503		88	
6.	49	-	-	504		-	
<i>Summer - 1st Supervisors</i>							
7.	5,746	2,676	2,761			3,123	1750 7-73
<i>Contractual Services</i>							
TOTAL PERSONAL SERVICES							
						2000	7-73
MATERIALS AND SERVICES:							
8.	376	363	400	220		550	
9.	-	-	50	221		100	
10.	45	4,560	10,200	249		11,000	
11.	24	25	30	265		-	
12.	22	84	2,200	405		2,200	
13.	427	356	500	406		700	
14.	101	-	100	411		150	
15.	115	3	50	413		-	
16.	324	45	200	450		200	
17.	-	29	-	280		-	
<i>Park Maintenance</i>							
18.	1,434	5,465	13,730			14,900	10,000 24,900
TOTAL MATERIALS AND SERVICES							
CAPITAL OUTLAY:							
19.	-	3,082	36,500 *	601		23,196	8,196
20.	2,093	4,717	1,000	607		500	
<i>Park Maintenance</i>							
21.	2,093	7,799	37,500			15,500	23,696
TOTAL CAPITAL OUTLAY:							
22.	9,273	15,940	53,991 *			33,523	8,196
TOTAL PARKS AND GROUNDS DEPARTMENT							
						51,719	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	MUNICIPAL COURT	DEPARTMENT -8	No. of EMPS	BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70		GENERAL	FUND 1-		PROPOSED	APPROVED
				ACCOUNT NO.				
					PERSONAL SERVICES:			
1.	4,560	4,920	5,460	544	Municipal Judge		5,790	
2.	2,738	6,020	6,800	517	Clerk-Steno- Municipal Court Clerk		8,100	
3.	306	554	613	502	Social Security		726	
4.	10	22	33	503	Accident Insurance		25	
5.	144	270	502	504	Group Insurance		677	
6.	7,758	11,786	13,408		TOTAL PERSONAL SERVICES		15,318	
					MATERIALS AND SERVICES:			
7.	295	365	350	270	Vehicle License Suspensions		450	
8.	239	410	600	406	Operational Supplies & Jury Fees		600	
9.	50	-	200	450	Miscellaneous		200	
10.	584	775	1,150		TOTAL MATERIALS AND SERVICES		1,250	
					CAPITAL OUTLAY:			
11.	18	44	-	650	Office Furniture & Equipment		375	
12.	18	44	-		TOTAL CAPITAL OUTLAY		375	
13.	8,360	12,605	14,558		TOTAL MUNICIPAL COURT		16,943	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	PLANNING	DEPARTMENT -9	No. of EMPS	BUDGET FOR ENSUING YEAR	
	1968-69	1969-70		GENERAL	FUND 1-		PROPOSED	APPROVED
				ACCOUNT NO.				
					PERSONAL SERVICES:			
1.	6,440	3,980	-	545	Planner - Associate		9,300	
2.	261	154	-	502	Social Security		1,404	
3.	9	9	-	503	Accident Insurance		397	
4.	82	35	-	504	Group Insurance		1,718	
5.	-	-	-	548	Building Inspectors	2	18,875	
6.	6,792	4,178	-		TOTAL PERSONAL SERVICES		31,694	
					MATERIALS AND SERVICES:			
7.	3,386	-	3,480	249	Misc. Professional Services		-	
8.	-	68	250	211	Legal Advertising		150	
9.	-	97	300	207	Travel, Membership, Schools		200	
10.	117	252	300	406	Operational Supplies		250	
11.	108	55	250	475	Planning Commission Expense		150	
12.	-	250	250	420	Postage		-	
13.	3,611	722	4,830		TOTAL MATERIALS AND SERVICES		750	
					CAPITAL OUTLAY:			
14.	119	10	250	650	Office Furniture & Equipment		400	
15.	119	10	250		TOTAL CAPITAL OUTLAY		400	
16.	10,522	4,910	5,080		TOTAL PLANNING DEPARTMENT		32,844	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			PUBLIC WORKS	DEPARTMENT -10			BUDGET FOR ENSUING YEAR"	
ACTUAL			GENERAL	FUND	1-	No of	PROPOSED	APPROVED
1968-69	1969-70	BUDGET 1970-71	ACCOUNT NO.			EMPS.		
PERSONAL SERVICES:								
1.	3,180	13,800	546	Director of Public Works			15,900	
2.	360	11,400	547	Public Works Coordinator			12,660	
3.	16,080	17,760	548	Building Inspector (see Planning)			-	
4.	3,750	16,260	549	Engineer Technician	2		19,145	
5.	4,001	6,300	550	Secretary			6,815	
6.	240	20,040	552	Const. & Maint. Foreman	2		21,120	
7.	240	8,700	554	Storekeeper			9,240	
8.	330	8,700	555	Mechanic			9,240	
9.	-	49,905	556	Utility Worker I			63,670	
10.	-	23,980	557	Utility Worker II			25,560	
11.	-	16,560	558	Utility Worker III			17,640	
12.	-	10,020	565	Water Pollution Control Opr. III			11,195	
13.	-	8,223	566	Water Pollution Control Opr. II			9,270	
14.	-	6,940	567	Water Pollution Control Opr. I			8,900	
15.	1,116	10,555	502	Social Security			11,022	
16.	258	5,645	503	Accident Insurance			7,300	
17.	695	7,380	504	Group Insurance			15,670	
18.	-	100	575	Overtime			3,750	
19.	-	-	577	Incentive Pay			600	
20.	30,250	242,268	265,081	TOTAL PERSONAL SERVICES			268,697	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	ACCOUNTS NO.	PARKING DIST. GENERAL	DEPARTMENT -11 FUND 1-	BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70					PROPOSED	APPROVED
1.	-	-	1,082	299		CAPITAL OUTLAY: Parking District Expense	13,000	7,177 12,127
2.	-	-	1,082			TOTAL PARKING DISTRICT DEPARTMENT	13,000	7,177 12,127
3.	847,018	1,182,647	1,357,120 *			TOTAL GENERAL FUND	1,691,361	1,488,111

* Includes Supplemental Budget

BONDED DEBT FUND RESOURCES 2-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71		BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70			PROPOSED	APPROVED
1.	476	5,390	6,100	Available Cash on Hand (Cash Basis)	3,100	
2.		4,701		Previously Levied Taxes Estimated to be Rec'd during Ensuing Year		
3.	270			Interest on Bank Deposit	350	
				Improvement Bond Series A- Assessment Payments	13,100	
4.	746	10,091	6,100	Miscellaneous Income	4,107	
				Total Resources, except taxes to be Levied	20,657	
5.			45,345	Taxes Necessary to Bal. Budget	46,632	
6.	58,974	51,072		Taxes Collected in Year Levied		
7.	59,720	61,163	51,445	TOTAL RESOURCES	67,289	

*in 53.00
4871.25*

BONDED DEBT REQUIREMENTS
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 Municipal Corporation)
 BUDGET FOR ENSUING YEAR
 PROPOSED APPROVED

HISTORICAL DATA			BUDGET 1970-71	<u>BONDED DEPT</u> FUND 2-	
1968-69	1969-70	ACTUAL			
					Bonded Principal to be paid during ensuing Year:
1.					Issue Dated Jan. 1, 1960
2.					Apr. 1, 1960
3.					Feb. 1, 1962
4.					Dec. 1, 1963
5.					June 1, 1964
6.					June 1, 1972
7.	38,000	38,000	38,000		TOTAL PRINCIPAL TO BE PAID
					Bond Interest to be Paid During Ensuing Year:
8.					Issue dated: Jan. 1, 1960
9.					Apr. 1, 1960
10.					Feb. 1, 1962
11.					Dec. 1, 1963
12.					June 1, 1964
13.					June 1, 1972
14.	16,330	14,802	13,445		TOTAL INTEREST TO BE PAID
15.	54,330	52,802	51,445		TOTAL BONDED DEBT REQUIREMENT

11,000
 4,000
 3,000
 10,000
 10,000
 10,211
 48,211
 4,208
 1,743
 1,140
 2,437
 2,550
 7,000
 19,078
 67,289

5957

EQUIPMENT RESERVE FUND SUMMARY 3-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA				
ACTUAL		BUDGET	BUDGET FOR ENSUING YEAR	
1968-69	1969-70	1970-71	PROPOSED	APPROVED
<u>RESOURCES:</u>				
1.	60,998	77,196	35,900 *	Available Cash on Hand (Cash Basis) 28,862
2.	29	1		Previously Levied Taxes Estimated to be Rec'd during Ensuing Year
3.	27,371	21,560	-	Transferred from Other Funds
				Serial Levy Fire ^{5,000} 46,750 - - -
				Public Works 19,500
4.	2,778	3,376	1,500	Interest on bank Deposits 1,000 - 500
5.			5,300 *	Miscellaneous -
6.	91,176	102,133	42,700 *	TOTAL RESOURCES 96,112 53,862
<u>REQUIREMENTS:</u>				
7.	-	47,569	11,200 *	Equip. for Fire Dept. ^{5,000} 23,250 - - -
8.	13,980	18,085	31,500	Equip. for Public Works Dept. 48,862
9.				Equip. for Police Department 24,000 -
10.	13,980	65,654	42,700 *	TOTAL REQUIREMENTS 96,112 47,862

STATE TAX STREET FUND RESOURCES 4-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA			ACCOUNT NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70	BUDGET 1970-71			PROPOSED	APPROVED
1.	75,802	80,425	16,500		Available Cash on Hand (Cash Basis)	47,000	
2.	3,124	4,512	2,500	120	Other Income <i>County - City Auto Lic.</i>	3,000 <i>50,000</i>	
3.	168,439	174,160	181,000	146	State Apportionment of Gas Tax	189,382	
4.	2,434	1,005	-	180	Interest on TCD	1,000	
5.	-	-	39,370	20	Receivable from Street Impr. Fund	-	
6.	249,799	260,102	239,370		TOTAL RESOURCES	<i>290,382</i> 240,382	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

City of Milwaukie
 (Municipal Corporation)

	HISTORICAL DATA		BUDGET 1970-71	DEPARTMENT	BUDGET FOR ENSUING YEAR	
	ACTUAL			STATE TAX STREET FUND 4-	PROPOSED	APPROVED
	1968-69	1969-70				
1.	3,630		-	PERSONAL SERVICES:		
2.	3,180		-	City Manager		
3.	3,240		-	Director of Public Works		
4.	600		-	Public Works Coordinator		
5.	6,180		-	Secretary		
6.	6,300		-	Engineer Tech.		
7.	6,600		-	Maint. & Const. Foreman		
8.	9,972		-	Maint. Mechanic		
9.	9,761		-	Utility Worker III		
10.	21,806		-	Utility Worker II		
11.	2,580		-	Utility Worker I		
12.	1,201		-	Storekeeper		
13.	3,693		-	Overtime		
14.	2,876		-	PERS		
15.	1,983		-	Social Security		
16.	1,119		-	Accident Insurance		
			-	Group Insurance		
17.	84,721		-	TOTAL PERSONAL SERVICES		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

DEPARTMENT
STATE TAX STREET FUND 4-

	HISTORICAL DATA		BUDGET 1970-71	ACCOUNT NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70				PROPOSED	APPROVED
					CAPITAL OUTLAY:		
1.	-	600	1,000	615	Land Right of Way	7,500	
2.	23,024	24,104	16,000	625	Street Construction	14,755	set by 10,000
3.	Incl.	27,184	7,000	630	Storm Drain Construction	5,382	
4.	83	-	200	645	Building Alterations	150	
5.	-	123	700	698	Boat Ramp	300	
6.	-	4,568	15,000	680	Traffic Control Devices	22,500	
7.		13,860	-		Municipal Parking Facility	-	
8.				261	TOPICS & CONTROL	12,000	
9.				601	Property Purchase	4,125	
10.	23,107	70,439	39,900		TOTAL CAPITAL OUTLAY	66,712	106,712
11.	9,740		-	801	TRANSFER TO EQUIPMENT RESERVE	10,000	
12.	-	124,421	131,303	802	TRANSFER TO GENERAL FUND, ADMIN. EXP.	114,540	
13.	-		20,000	802	TRANSFER TO RESOURCES-PARKS & GROUNDS	-	10,000
14.	169,374	230,007	239,370		TOTAL STATE TAX STREET FUND	240,382	290,382

LIBRARY IMPROVEMENT FUND RESOURCES
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70	BUDGET 1970-71		PROPOSED	APPROVED
1.	302	302	-	Available Cash on Hand (Cash Basis)		
2.		1,278		Previously Levied Taxes Estimated to be received during ensuing year		
3.	302	1,580	-	TOTAL RESOURCES		
				REQUIREMENTS:		
4.	-	1,580	-	Children's Room Completion		
5.	-	1,580	-	TOTAL REQUIREMENTS		

55,381
 145,103
 52,200

 252,684

1,500

326
 249

 73

55,000
 10,000
 45,000
 1,500

 43,500

PUBLIC SAFETY SERIAL LEVY FUND RESOURCES 8-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			ACCOUNT NO.		BUDGET FOR ENSUING YEAR	
ACTUAL 1968-69	1969-70	BUDGET 1970-71			PROPOSED	APPROVED
1.			165	Public Safety Serial Levy 1971-72	260,000	
2.						
2.				TOTAL RESOURCES	260,000	

DETAILED REQUIREMENTS BY FUND 8-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

PUBLIC SAFETY DEPARTMENT
SERIAL LEVY FUND

HISTORICAL DATA			ACCOUNT NO.		BUDGET FOR ENSUING YEAR	
ACTUAL 1968-69	1969-70	BUDGET 1970-71			PROPOSED	APPROVED
			802	TRANSFER TO GENERAL FUND	213,250	
			801	TRANSFER TO FIRE DEPT. EQUIP. RES.	23,000	
			801	TRANSFER TO POLICE DEPT. EQUIP. RES.	23,750	
				TRANSFER TO OTHER FUNDS	260,000	
				TOTAL REQUIREMENTS	260,000	

SEWER FUND RESOURCES 20-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA			ACCOUNT NO.		BUDGET FOR ENSUING YEAR	
ACTUAL 1968-69	1969-70	BUDGET 1970-71			PROPOSED	APPROVED
1.	28,783	53,080	45,000		Available Cash on Hand (Cash Basis)	79,000
2.	70,837	123,613	142,000		Sewer Service Charges	176,000
3.	17,393	10,446	3,000	143	Connections to Sewer	1,500
4.	433	709	200	180	Interest on Bank Deposit	1,400
5.	914	431	50	120	Miscellaneous-Oak Lodge Dist.	1,800
6.	-	-	21,000		Receivable from Sewer Impro.Fund	-
7.	118,360	188,279	211,250		TOTAL RESOURCES	259,700

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

SEWER SYSTEM MAINT. DEPARTMENT -1
SEWER FUND 20-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	ACCOUNT NO.		PROPOSED	APPROVED
1968-69	1969-70	1970-71				
1.	1,200	-		PERSONAL SERVICES:		
2.	480	-		Director of Public Works		
3.	7,553	-		P.W. Coordinator		
4.	240	-		Labor		
5.	300	-		Mechanic		
6.	457	-	501	Engr. Technician		
7.	405	-	502	PERS		
				Social Security		
8.	10,635	-		TOTAL PERSONAL SERVICES		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

SEWER SYSTEM MAINT., DEPARTMENT -1
SEWER FUND 20-

	HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
	ACTUAL 1968-69	1969-70	BUDGET 1970-71		PROPOSED	APPROVED
1.	876	1,582	1,500	201		
2.	29	-	-	265		
3.	-	-	15,000	298		
4.	-	-	36,928	292		
5.	-	-	3,600	276		
6.	-	-	7,000	274		
7.	606	414	750	406		
8.	232	52	500	411		
9.	1,144	1,145	12,200	439		
10.	88	5	200	450		
					MATERIALS AND SERVICES:	
					Electricity	1,300
					Insurance - Fire/Liab.	-
					Master Sewer Report	-
					County Serv. Dist. Fund (Not to be expended)	55,000
					T.V. Inspection	4,000
					Control Location	5,000
					Operation Supplies	750
					Repair & Maint. of Equipment	500
					Sewer System Repair Materials	15,000
					Miscellaneous	200
11.	2,975	3,198	77,678		TOTAL MATERIALS AND SERVICES	81,750
					CAPITAL OUTLAY:	
12.	5,274	34,165	-	635	Sewer Revision & Extension	49,881
13.	-	-	21,800	675	Equipment	-
14.	5,274	34,165	21,800		TOTAL CAPITAL OUTLAY	49,881
15.	940	-	-	801	TRANSFER TO EQUIPMENT RESERVE	1,500
16.	19,824	37,363	99,478		TOTAL SEWER SYSTEM MAINT. DEPT.	133,131

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER POLLUTION CONTROL DEPARTMENT -2
SEWER FUND 20-

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	PROPOSED	APPROVED
1968-69	1969-70	1970-71		
1.	1,980	-		
2.	9,240	-		
3.	12,701	-		
4.	240	-		
5.	240	-		
6.	1,414	-		
7.	942	-		
8.	958	-		
9.	372	-		
10.	28,087			

PERSONAL SERVICES:
 Director of Public works
 WPC Operator
 Asst Plant Operator:
 Storekeeper
 Mechanic
 PERS
 Social Security
 Accident Insurance
 Group Insurance
 TOTAL PERSONAL SERVICES:

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER POLLUTION CONTROL DEPARTMENT -2
SEWER FUND 20-

HISTORICAL DATA						BUDGET FOR ENSUING YEAR	
	ACTUAL		BUDGET			PROPOSED	APPROVED
	1968-69	1969-70	1970-71	ACCOUNT NO.			
					MATERIALS AND SERVICES:		
1.	5,387	4,835	5,750	201	Electricity	5,500	
2.	128	140	140	203	Telephone	240	
3.	4	-	300	230	Misc. Dues	300	
4.	681	-	-	265	Insurance - Fire/Liab.	-	
5.	-	158	175	273	Building Maint.	300	
6.	2,050	3,657	3,798	406	Operational Supplies	3,950	
7.	2,469	2,288	2,500	411	Repair & Maint. of Equipment	3,500	
8.	633	381	500	413	Vehicle Operation	1,500	
9.	69	110	400	450	Miscellaneous	250	
10.	11,421	11,569	13,563		TOTAL MATERIALS AND SERVICES	15,540	
					CAPITAL OUTLAY:		
11.	139	230	1,150	675	Equipment	1,000	
12.	139	230	1,150		TOTAL CAPITAL OUTLAY	1,000	
13.	925	1,560	9,000	801	TRANSFER TO EQUIPMENT RESERVE	1,000	
14.	5,000	80,195	81,059	802	TRANSFER TO GENERAL FUND	101,529	
15.		539	7,000		OPERATING CONTINGENCIES	7,500	
16.	45,572	94,093	111,772	TOTA	TOTAL WATER POLLUTION CONTROL DEPT.	126,569	
13.	65,396	131,456	211,250		TOTAL SEWER FUND	259,700	

WATER FUND RESOURCES 30-
 For the Fiscal Year 1971 - 1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
	ACTUAL		BUDGET			
	1968-69	1969-70	1970-71	ACCOUNT NO.	PROPOSED	APPROVED
1.	(1,497)	53,309	45,000		27,000	
				Available Cash on Hand (Cash Basis)		
2.	499	314	5,000	180	500	
				Interest on Bank Deposits		
3.	211,680	223,376	245,000		275,000	
				Water Sales		
4.	4,245		7,200		7,500	
				Standby Charges		
5.	-	8,876	5,000	152	9,000	
				Service Installations		
6.	27,893	15,619	6,000	120	13,000	
				Miscellaneous Income		
7.	289	3,353	2,600	130	3,000	
				Equipment Rental		
8.	-	12,375	-	119	-	
				Refund-State Highway Transfer from WIF		
9.	243,109	347,222	315,800		335,000	
				TOTAL RESOURCES		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER ADMINISTRATION DEPARTMENT -1
WATER FUND 30-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	ACCOUNT NO.		PROPOSED	APPROVED
1968-69	1969-70	1970-71				
				PERSONAL SERVICES:		
1.	3,630	-		City Manager		
2.	4,371	-		Director of Finance		
3.	3,180	-		Director of Public Works		
4.	4,230	-		Engr. Technician		
5.	6,480	-		Account Clerk		
6.	2,562	-		Clerk Steno		
7.	3,638	-		PERS		
8.	2,985	-		Social Security		
9.	1,347	-		Accident Insurance		
10.	1,330	-		Group Insurance		
11.	33,753	-		TOTAL PERSONAL SERVICES		
				MATERIALS AND SERVICES:		
12.	1,500	-		Audit		
13.	1,279	-		Insurance - Fire/Liab.		
14.	121	-		Machine Maint. Contr.		
15.	1,507	-		Office Supplies		
16.	56	-		Miscellaneous		
17.	4,463	-		TOTAL MATERIALS AND SERVICES		
18.	100	-		Deposit Refunds		
19.	-	-		CAPITAL OUTLAY		
20.	38,316	-		TOTAL WATER ADMINISTRATION DEPARTMENT		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	PROPOSED	APPROVED
1968-69	1969-70	1970-71		
1.	6,000	-		
2.	11,190	-		
3.	4,980	-		
4.	630	-		
5.	6,862	-		
6.	10,095	-		
7.	10,953	-		
8.	980	-		
9.	269	-		
10.	51,959	-		

PERSONAL SERVICES:
 PW Coordinator
 Maint. & Contr. Foreman
 Storekeeper
 Mechanic
 Utility Worker III
 Utility Worker II
 Utility Worker I
 Secretary
 Overtime

 TOTAL PERSONAL SERVICES

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

HISTORICAL DATA						BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	ACCOUNT NO.			PROPOSED	APPROVED
1968-69	1969-70	1970-71					
					MATERIALS AND SERVICES:		
1.	10,538	10,801	12,000	201	Electricity	13,250	
2.	188	205	215	203	Telephone	240	
3.	330	360	360	220	Ground Rental	360	
4.	-	50	500	230	Misc. Dues	500	
5.	60	-	750	249	Misc. Professional Services	500	
6.	8,784	-	400	273	Bldgs. & Reservoir Maint.	400	
7.	-	-	75	275	Communications Maint.	50	
8.	0	0	250	287	Design	-	
9.	5,020	5,733	26,000	296	Purchase of Water	15,000	
10.	487	993	900	406	Operational Supplies	900	
11.	329	505	1,200	411	Repair & Maint. of Equip.	1,200	
12.	47	75	1,600	413	Equipment Operation	2,100	
13.	191	170	300	425	Heating Oils, gas	275	
14.	3,044	5,311	2,400	427	Gasoline Purchases	2,800	
15.	3,139	4,714	7,000	435	Water System Rep. & Maint. Materials	7,500	
16.	143	424	1,000	450	Miscellaneous	500	
17.	-	-	50	453	Publications	50	
18.	32,300	29,341	55,000		TOTAL MATERIALS AND SERVICES	45,625	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

HISTORICAL DATA						
ACTUAL		BUDGET		BUDGET FOR ENSUING YEAR		
1968-69	1969-70	1970-71	ACCOUNT NO.	PROPOSED	APPROVED	
1.	34,380	Incl.	1,500	620	CAPITAL OUTLAY: Water system & extensions	26,007 34,507
2.	-	20,752	10,000		Service Connection	8,500
3.					Property Purchase	4,125
4.	34,380	20,752	11,500		TOTAL CAPITAL OUTLAY	38,632
5.		15,000		801	TRANSFER TO EQUIPMENT RESERVE	7,000
6.		26,025		812	TRANSFER TO WATER SYS. IMPR. (HUD)	-
7.		149,698	140,167	802	TRANSFER TO GENERAL FUND (Admin.& Personnel Costs)	116,456
8.	118,639	240,816	206,667		TOTAL WATER OPERATION DEPARTMENT	207,713

WATER SYSTEM IMPROVEMENT FUND RESOURCES 31-
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA						BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET		ACCOUNT NO.		PROPOSED	APPROVED
1968-69	1969-70	1970-71					
1.	900,000	890,831	135,500 *		Available Cash on Hand (Cash Basis)	34,000	4,000
2.	4,246	51,158	5,000	180	Interest	—	
3.	243			182	Bond Premium	—	
4.	-	26,025	300,000 *	186	Health & Urban Dev. Grant	30,000	
5.	904,489	968,014	440,500 *		TOTAL RESOURCES	34,000	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1971-1972
 Beginning July 1, 1971

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA						BUDGET FOR ENSUING YEAR	
	ACTUAL		BUDGET	ACCOUNT NO.		PROPOSED	APPROVED
	1968-69	1969-70	1970-71				
					MATERIALS & SERVICES:		
1.	562	154	100	210	Printing		
2.	2,250	278	-	243	Legal Services		
3.	9,096	5,000	-	248	Basic Engineering		
4.	1,750	48,173	2,500	248.01	Field Engineering		
5.	-	-	-	269	Grant Refund (WIF) Study (HUD)		
6.	-	26	5,000	241	Audit & Admin. of Grant.		
7.	13,658	53,631	7,600		TOTAL MATERIALS AND SERVICES:		
					CAPITAL OUTLAY:		
8.	-	819,034	427,900 *	620	Project W.I.F.	34,000	
9.	-	819,034	427,400 *		TOTAL CAPITAL OUTLAY	34,000	
10.		30,000	5,000	811	TRANSFER TO WATER FUND (Interest earned)		
11.	13,658	902,665	440,500 *		TOTAL WATER SYSTEM IMPROVEMENT FUND	34,000	

SALARIES IN EACH RANGE

Range.	At Least	. Not More Than
1	3301	3900
2	3901	4500
3	4501	5100
4	5101	5700
5	5701	6300
6	6301	6900
7	6901	7500
8	7501	8100
9	8101	8700
10	8701	9300
11	9301	9900
12	9901	10,500