

SCANNED

CITY OF MILWAUKIE

1973 - 1974 BUDGET

Revised and Approved 9/4/73

CITY OF MILWAUKIE

1973 - 1974 BUDGET

COMMITTEE

Mayor	Donald W. Graf
Councilwoman	Joy Burgess
Councilman	Bill E. Hupp
Councilman	William M. Keller
Councilman	Robert G. Stochosky

Committeeman	Joe Bernard, Jr.
Committeeman	Norman Battaglia
Committeeman	Melvin DeLashmutt
Committeeman	Elmer McClure
Committeeman	Charles Martin

STAFF

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

Paul F. Helton
Myer Avedovich
Ruth Friesen
Richard White
Donald Jones
J. Wayne Daigle
Ruth Green
Rod Sandoz

1973-1974 BUDGET MESSAGE

The 1973-74 Budget reflects the urgent need of our city to reverse its downward trend in reduction of services and the equating of salaries to a more competitive position with surrounding entities.

Over the past nine years this city has remained within its six per cent limitation; and finally came to the end of the rope last year when we lost eight positions in critical areas. A years experience with this lack of manpower has clearly pointed out the need for the personnel we lost, plus the requirements by growth of additional personnel in the areas of Police, Fire, and Public Works in order to satisfy the demands for service by our citizens.

Federal and State Legislative actions, beyond our ability to control, have in themselves eaten up our tax base increase per year (37,200) through additional payroll costs. Inflation on materials and services have added another 4 to 5 percent adding another unwarranted and uncontrollable increase of about \$16,000-\$20,000. Last year, under Phase II guidelines and controls, city employees received a 2.5% cost of living increase. Negotiations this year indicate a strong catch-up concept plus an increase to stay competitive with surrounding areas.

In order to adequately staff this city to do the job demanded of it I am recommending the addition of 14 positions. Eight of these positions, however, are to get us back to the "status quo" of last year and the additional six are to help fill the hard pressed areas of police and fire manning deficiencies.

Federal Revenue Sharing Funds have been almost exclusively used to do "one-shot" capital projects which would not be possible under normal funding without special levies or bond issues. However, again thru Federal entrapment, we are required to pick up for the balance of fiscal year 1973-74 seven employees who were hired under the E.E.A. program (Emergency Employment Act) all essential personnel, without which we would have to pick up an additional seven personnel under the General

Fund. The seven employees consist of 3 communication clerks - police, 1 public works employee, 1 clerk typist - library, 1 firefighter and 1 receptionist; all an intregal part of our operation. Without this emergency help last year our loss through reduction in force would have been 15 employees rather than 8!

While costs have certainly gone up through inflation, legislative action, additional personnel and health and welfare; the opposite side of the coin - Revenue - has also gone down! This has a double impact. Revenues comparing 1972-73 with 1973-74 are \$19,000 less and when you add back the affect of the tax base increase of \$37,200, we are actually \$56,200 less than 1972-73. The double crunch of these two forces create a requirement for an excess request of ~~\$321,892~~ which will raise the cost per M of taxes from \$4.26 to \$6.09 or \$1.83 per M extra. One only need to look at the tax rates of other cities in the local area to see how far down Milwaukie has been in responding to its real needs, we must accept the fact that if we are to be a first class city, we must pay the price to be one. Let's stop thinking of ourselves as an adjunct to Portland and wake up to the fact that we are "Milwaukians".

Respectfully yours,



Paul F. Helton
City Manager

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CITY OF MILWAUKIE

FINANCIAL SUMMARY 1973-1974

	TOTAL ALL FUNDS
1. Total Budget Requirements	6,188,256
2. Total Resources except Tax to be Levied	5,502,974
3. Ad Valorem Tax Required To Balance	685,282
4. Estimated Tax not to be received	68,527
5. TOTAL AD VALOREM TAX TO BE LEVIED	753,809
<u>6. ANALYSIS OF TAXES TO BE LEVIED</u>	
6. Levy Within 6% Limitation	707,436
7. Levy Outside 6% Limitation	46,373
8. Not Subject to Limitation	46,373
9. TOTAL TAXES TO BE LEVIED	753,809

SUMMARY

	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	SEWER IMPROVEMENT FUND	STREET IMPROVEMENT FUND	SEWER FUND	WATER FUND	REVENUE SHARING
1.	1,596,260	47,358	50,293	393,296	2,992,420	42,797	342,414	329,286	394,132
2.	953,136	5,200	50,293	393,296	2,992,420	42,797	342,414	329,286	394,132
3.	643,124	42,158							
4.	64,312	4,215							
5.	707,436	46,373							
6.	707,436								
7.	-								
8.		46,373							
9.	707,436	46,373							

FINANCIAL STATEMENT

FOR THE CURRENT YEAR BEGINNING JULY 1, 1972

TAX LEVY COMPUTATION

TOTAL ALL
FUNDS

1. Total Budget Requirements	4,400,090
2. Total Resources except tax to be levied	3,748,852
3. Ad Valorem Tax Required to Balance	651,238
4. Estimated Tax not to be received	65,124
5. TOTAL AD VALOREM TAX TO BE LEVIED	716,362

ANALYSIS OF TAXES TO BE LEVIED

6. Levy Within 6% Limitation	667,393
7. Levy Outside 6% Limitation	-
8. Not Subject to Limitation	48,969
9. TOTAL TAXES TO BE LEVIED	716,362

FOR FIRST PRECEDING YEAR BEGINNING JULY 1, 1971

TAX LEVY COMPUTATION

10. Total Budget Requirements	2,578,948
11. Total Resources except tax to be levied	1,959,938
12. Ad Valorem Tax Required to Balance	619,010
13. Estimated Tax Not To be Received	61,901
14. TOTAL AD VALOREM TAX TO BE LEVIED	680,911

ANALYSIS OF TAXES TO BE LEVIED

15. Levy Within 6% Limitation	-
16. Levy Outside 6% Limitation	-
17. Not Subject to Limitation	-
18. TOTAL TAXES TO BE LEVIED	-

	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	SEWER IMPROV. FUND	STREET IMPROV. FUND	SEWER FUND	WATER FUND	WATER SYSTEM IMPR. FUND	REVENUE SHARING
1.	1,621,677	48,717	42,800	261,584	1,408,188	75,847	366,100	333,550	-	241,627
2.	1,014,956	4,200	42,800	261,584	1,408,188	75,847	366,100	333,550		241,627
3.	606,721	44,517								
4.	60,672	4,452								
5.	667,393	48,969								
6.	667,393									
7.	-									
8.		48,969								
9.	667,393	48,969								
10.	1,538,715	67,289	53,862	290,382	--	--	259,700	335,000	34,000	--
11.	966,337	20,657	53,862	290,382	--	--	259,700	335,000	34,000	--
12.	572,378	46,632								
13.	57,238	4,663								
14.	629,616	51,295								
15.										
16.										
17.										
18.										

GENERAL FUND REQUIREMENTS SUMMARY
 For the Fiscal year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

GENERAL FUND -1-

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	1,665		1,000	803	OPERATING CONTINGENCIES	5,000	15,000
2.	130,679	150,257	^{161,489} 158,649	1-1	TOTAL GENERAL GOVERNMENT	189,988	174,055 ^{176,555}
3.	104,478	106,701	^{113,575} 111,232	1-2	TOTAL ADMINISTRATION & FINANCE	102,069	93,982 ^{91,482}
4.	15,963	15,359	^{15,982} 15,380	1-3	TOTAL CITY HALL	17,080	17,080
5.	378,142	413,824	^{436,744} 458,141	1-4	TOTAL FIRE DEPARTMENT	511,005	397,073
6.	286,194	330,399	^{394,959} 425,038	1-5	TOTAL POLICE DEPARTMENT	495,655	375,069
7.	100,100	111,124	^{110,001} 116,270	1-6	TOTAL LIBRARY	122,972	105,893
8.	41,423	15,238	^{21,070} 19,751	1-7	TOTAL PARKS & GROUNDS	14,292	11,510
9.	14,459	17,333	^{20,067} 19,218	1-8	TOTAL MUNICIPAL COURT	32,473	32,473
10.	3,517	24,952	^{24,758} 24,120	1-9	TOTAL PLANNING DEPARTMENT	17,220	17,220
11.	266,299	271,537	^{280,651} 266,201	1-10	TOTAL PUBLIC WORKS DEPARTMENT	340,278	340,278
12.	-	-	6,037	1-11	TOTAL PARKING DISTRICT	3,097	3,097
13.	-	-	-	1-12	TOTAL LEGAL DEPARTMENT	27,344	13,530
14.				1-13	TOTAL DOG CONTROL	10,000	--
14.	1,342,919	1,456,724	1,621,673		TOTAL REQUIREMENTS	1,838,478	1,596,260

^{1,550,296}

GENERAL FUND RESOURCES
 For the Fiscal year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>	ACCT. NO.		<u>BUDGET FOR ENSUING YEAR</u>	
	1970-71	1971-72	1972-73			PROPOSED	APPROVED
1.	50,868	17,120	--		Available Cash on Hand (Cash) Basis	(32,000)	
					previously Levied Taxes estimated	(
2.	51,618	73,111	75,000		To Be Received During Ensuing Year	75,000	
					OTHER RESOURCES		
3.	44,246	5,391	3,000	180	Interest on Delinquent Taxes	3,000	
4.	82,291	106,129	118,800	102	Franchise Fees	128,672	
5.	70,419	73,364	80,000	103	Fines & Fees	80,000	
6.	23,501	24,526	23,000	105	Occupational License	23,000	
7.	15,057	10,791	9,000	107	Building Permits	13,000	
8.	-	-	500	109	Other Construction Permits	200	
9.	6,225	8,682	10,000	110	Sewer Connection Permits	12,000	
10.	42,580	45,728	42,630	112	Cigarette Tax	45,850	
11.	1,666	642	1,000	114	Special Permits & License	1,000	
12.	955	915	2,000	116	Federal Payments in Lieu of Taxes	2,000	
13.	13,984	13,391	34,396	120	Miscellaneous	15,000	
14.	98,946	109,503	115,710	121	Liquor Allotment	116,900	
15.	4,750	6,300	6,300	123	County Payment to Library	6,300	
16.	6,649	8,129	9,120	125	Library Fines	9,000	
17.	--	--	15,000	132	Sale of Property	--	
18.	6,110	6,621	--	160	Parking District	--	
19.	-	--	9,000	162	County & City Park Funds	4,500	
20.	1,480	3,179	3,000	170	Park Property Rent	--	
21.	2,831	2,972	1,000	180	Interest on TCD	1,500	
22.	372,529	342,525	360,585	134	Transfer in from Water, Sewer, Street	417,007	417,007
23.	--	29,887	61,315	129	Emergency Employment Act	25,707	
24.	-	6,600	--		Transfer from Equipment Reserve	-	
25.	--	-	*34,600	144	Alcohol and Traffic Services	5,500	
26.	856,705	895,506	1,014,956		TOTAL RESOURCES EXCEPT TAXES TO BE LEVIED	953,136	953,136
27.	-	-	606,721		Taxes Necessary to Balance Budget	-953,337-	643,124
28.	503,343	537,443			Taxes Collected in Year Levied		
29.	1,360,048	1,432,949	1,621,677		TOTAL RESOURCES (Includes Supplemental Budget)	1,388,473-	1,596,260

**DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973
GENERAL GOVERNMENT DEPARTMENT -1**

CITY OF MILWAUKIE
(Municipal Corporation)

	<u>HISTORICAL DATA</u>		<u>BUDGET</u> 1972-73	<u>ACCT. NO.</u>		<u>BUDGET FOR ENSUING YEAR</u>	
	<u>ACTUAL</u> 1970-71	1971-72				<u>PROPOSED</u>	<u>APPROVED</u>
					MATERIALS AND SERVICES:		
1.	1,181	1,282	1,500	350	Mayor and Council	1,500	
2.	1,835	2,558	3,175	352	Civil Service	3,000	
3.	185	--	400	345	Physical Exams	500	
4.	521	1,043	1,000	311	Legal Advertising, printing	1,000	
5.	2,296	2,306	2,500	327	League of Oregon Cities Dues	2,670	
6.	1,968	2,621	2,900	329	C.R.A.G. Dues	3,500	
7.	7,395	7,685	9,089	341	Audit Expense	7,200	
8.	3,997	9,813	-	343	Legal Services	--	
9.	1,100	1,200	1,200	347	Health Inspections	1,200	
10.	1,013	881	1,000	362	Elections	1,000	
11.	11,687	19,973	17,500	365	Insurance - Fire/Liab.	20,700	
12.	40,138	38,107	42,000	385	Street Lighting	44,810	
13.	2,871	2,931	2,000	395	Machine Maint. Contracts	3,300	
14.	52,757	56,297	70,964	281	P.E.R.S. (Retirement)	98,008	82,075
15.	1,675	2,972	1,800	430	Miscellaneous	1,600	
16.	130,679	149,669	158,730		TOTAL MATERIALS AND SERVICES:	-189,988-	174,055
					CAPITAL OUTLAY:		
17.	-	588	425	650	Equipment		
18.	-	588	425		TOTAL CAPITAL OUTLAY		
19.	130,679	150,257	158,644		TOTAL GENERAL GOVERNMENT DEPARTMENT	189,988	174,055

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

ADMINISTRATION & FINANCE DEPARTMENT -2
GENERAL FUND 1-

HISTORICAL DATA		BUDGET ACCT.		NO.	DESCRIPTION	NO.	BUDGET FOR ENSUING YEAR		
ACTUAL			NO.				EMPS.	PROPOSED	APPROVED
1970-71	1971-72	1972-73							
PERSONAL SERVICES:									
1.	16,716	16,716	17,134	211	City Manager		19,000		
2.	14,700	15,600	1,332	212	Assistant City Manager		-		
3.	8,715	3,515	11,085	213	Director of Finance		13,350		
4.	4,960	7,175	15,375	278	City Attorney (see Legal Dept.)		-		
5.	7,980	9,000	9,594	214	Executive Secretary		10,701		
6.	15,900	14,415	8,281	215	Account Clerk	2 1	16,570	8,804	
7.	7,020	7,440	7,626	218	Clerk-Steno		8,150		
8.	4,388	9,992	5,904	219	Clerk-Typist (see Municipal Court)		-		
9.	-	-	7,544	217	Machine Operator		8,244		
10.	-								
11.	-								
12.	-								
13.	-	2,521	5,280	220	Receptionist (E.E.A.) 5 Mos.	1	2,510		
14.				293	Overtime		500		
15.	3,265	3,591	3,622	297	Social Security		3,861	3,540	
16.	159	188	275	298	Accident Insurance		300		
17.	4,321	4,624	4,770	299	Group Insurance		4,478	4,478	
18.	6,262	-	-	-	PBX Operator		-		
19.	94,386	94,777	97,782		TOTAL PERSONAL SERVICES		87,564	79,577	

DETAILED REQUIREMENTS BY FUND
 FOR THE FISCAL YEAR 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

ADMINISTRATION & FINANCE DEPARTMENT -2
GENERAL FUND 1-

BUDGET FOR ENSUING YEAR

<u>HISTORICAL DATA</u>					<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT.</u>		<u>PROPOSED</u>	<u>APPROVED</u>
<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>NO.</u>			
				MATERIALS AND SERVICES:		
1.	2,653	2,554	3,200	307 Travel, Membership & Schools	1,850	
2.	198	201	225	321 Postage Meter Rental	235	
3.	220	-	-	365 Insurance, Fire/Liab.	--	
4.	682	917	1,300	395 Machine Maint. Contract	1,500	
5.	3,484	4,858	3,500	401 Office Supplies	4,500	
6.	149	34	100	411 Repair & maint. of Equipment	100	
7.	64	65	400	413 Vehicle Operation	420	
9.	2,146	2,705	3,300	420 Postage	4,000	
10.	22	70	100	450 Miscellaneous	100	
11.			349	Miscellaneous Professional Services	2,500	
112.	9,618	11,404	12,125	TOTAL MATERIALS AND SERVICES:	14,465	
				CAPITAL OUTLAY:		
113.	474	520	1,325	650 Equipment	-	
114.	474	520	1,325	TOTAL CAPITAL OUTLAY	-	
115.	104,478	106,701	111,232	TOTAL ADMINISTRATION AND FINANCE	--102,069--	93,982

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

CITY HALL DEPARTMENT -3
GENERAL FUND 1-

BUDGET FOR ENSUING YEAR

<u>HISTORICAL DATA</u>						<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT.</u>			<u>PROPOSED</u>	<u>APPROVED</u>
1970-71	1971-72	1972-73	NO.				
				MAT	MATERIALS AND SERVICES:		
1.	2,032	1,828	1,900	301	Electricity	2,062	
2.	4,578	4,273	4,900	303	Telephone	5,000	
3.	400	--	--	365	Insurance, Fire/Liab.	--	
4.	2,438	1,646	2,100	373	Building Maintenance	2,500	
5.	3,619	4,254	4,380	382	Janitor Services	4,818	
6.	275	30	100	415	Janitorial Supplies	50	
7.	581	766	700	425	Heating Oil	750	
8.	103	198	150	450	Miscellaneous	200	
9.				411	Equipment Maintenance	500	
10.	14,026	12,995	14,230		TOTAL MATERIALS AND SERVICES	15,880	
					CAPITAL OUTLAY:		
110.	1,786	2,364	1,000	645	Building Alterations	1,000	
121.	151	-	150	675	Equipment	200	
113.	1,937	2,364	1,150		TOTAL CAPITAL OUTLAY	1,200	
13.	15,963	15,359	15,380		TOTAL CITY HALL DEPARTMENT	17,080	

DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKIE
(Municipal Corporation)

FIRE DEPARTMENT -4
GENERAL FUND 1-

<u>HISTORICAL DATA</u>								<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT.</u>			<u>NO.</u>		<u>PROPOSED</u>	<u>APPROVED</u>
1970-71	1971-72	1972-73	NO.			EMPS.			
PERSONAL SERVICES:									
1.	11,935	13,800	14,145	230	Chief			15,209	
2.	11,071	12,375	12,633	231	Asst. Chief - Fire Marshal			13,880	
3.	11,400	12,060	12,387	232	Batt. Chief - Training Officer			13,287	
4.	61,414	44,028	45,212	234	Fire Captain	4		48,916	
5.	Incl.	22,920	23,472	235	Senior Captain	2		25,232	
6.	-	5,580	11,100	236	Inspector	1		11,834	
7.	169,399	173,546	172,477	239	Firefighters	-20- 11		209,908	121,664
8.	-	4,456	9,200	239-1	Firefighter (EEA) 5 mos.	1		4,080	
9.	-	-	-	233	Lieutenant	3		34,593	
10.	-	6,600	16,765	219	Clerk Typist	1		7,276	
11.	-	695	1,000	295	School Replacement Manpower			500	
12.	17,311	19,109	18,000	291	Vacation			- - -	
13.	16,325	6,756	13,500	292	Sick Leave			- - -	
14.	9,885	12,174	16,942	297	Social Security			-21,615-	16,479
15.	8,361	10,032	13,000	298	Accident Insurance			-14,551-	12,929
16.	15,353	17,542	15,370	299	Group Insurance			-24,018-	20,088
17.	1,227	301	2,000	293	Overtime			1,000	
18.	-	-	2,000	294	Incentive Pay			1,500	
19.	333,581	361,974	389,203		TOTAL PERSONAL SERVICES			-447,399-	348,467

DETAILED REQUIREMENTS BY FUND
 For the fiscal year 1973-1974
 Beginning July 1, 1973

<u>FIRE</u>	DEPARTMENT	-4
<u>GENERAL</u>	FUND	1-

CITY OF MILWAUKIE
 (Municipal Corporation)

<u>HISTORICAL DATA</u>				ACCT. NO.		NO. EMPS	<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT.</u>				<u>PROPOSED</u>	<u>APPROVED</u>
1970-71	1971-72	1972-73	NO.					
						MATERIALS AND SERVICES:		
1.	--	440	500	301	Electricity		550	
2.	330	1,634	1,500	303	Telephone		1,800	
3.	1,704	2,014	3,200	307	Travel, Membership & Schools		1,800	
4.	224	840	900	345	Medical Exams		1,050-	550
5.	2,500	-	-	365	Insurance - Fire-Auto, Spec. Liab.		-326	
6.	1,382	1,549	1,600	371	Laundry, Cleaning		2,000	
7.	602	401	700	375	Communications Maint.		800	
8.	4,800	2,258	4,000	377	Alarm System Maint.		-4,000-	3,500
9.	16,766	17,879	17,668	388	Central Dispatching		17,780	
10.	377	421	800	401	Office Supplies		800	
11.	697	1,354	2,000	402	Training Supplies		-2,000-	1,000
12.	2,043	2,222	3,500	406	Operational Supplies		3,500	
13.	2,632	3,151	3,500	411	Repair & Maint. of Equipment		-4,000-	3,500
14.	1,350	1,016	1,600	413	Vehicle Operation		2,000	
15.	3,102	2,859	3,000	419	Uniforms		-4,000-	3,000
16.	346	702	800	425	Heating Oils, gas		800	
17.	252	187	600	450	Miscellaneous		600	
18.	1,044	1,576	2,000	373	Building Maintenance		-3,000--	1,500
19.	40,151	40,503	47,868	TOTAL MATERIALS AND SERVICES			-10,606-	45,606
						CAPITAL OUTLAY:		
20.	2,719	4,500	13,070	675	Equipment		-5,000-	--
21.	1,691	1,583	3,000	645	Building Alterations		3,000	
22.	-	264	-		Land Improvement		--	
23.	4,410	6,347	16,070	TOTAL CAPITAL OUTLAY:			-8,000-	3,000
24.	-	5,000	5,000	TRANSFER TO EQUIPMENT RESERVE FUND			-5,000-	--
25.	378,142	413,824	458,145	TOTAL FIRE DEPARTMENT			-514,005-	397,073

**DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973**

**CITY OF MILWAUKIE
(Municipal Corporation)**

POLICE DEPARTMENT -5
GENERAL FUND 1-

	<u>HISTORICAL DATA</u>		<u>BUDGET</u> 1972-73	<u>ACCT.</u> NO.		<u>NO.</u> <u>EMPS.</u>	<u>BUDGET FOR ENSUING YEAR</u>	
	<u>ACTUAL</u> 1970-71	<u>1971-72</u>					<u>PROPOSED</u>	<u>APPROVED</u>
PERSONAL SERVICES:								
1.	12,801	13,800	14,148	230	Chief		16,906	
2.	11,040	12,180	12,480	234	Captain		13,385	
3.	-	10,635	11,004	236	Investigator	1	11,802	
4.	45,673	55,900	57,480	237	Sergeants	5	61,645	
5.	8,880	Incl.	9,660	241	Traffic Officer	1	10,360	
6.								
7.	13,703	7,765	17,445	242-1	Communication Clerk (EEA) 5 Mos.	3	8,145	
8.	119,955	130,176	125,220	240	Patrolman	18 8	188,253	93,941
9.	-	-	18,576	240.2	Patrolman -Liquor Control Unit	2	5,500	
10.				233	Lieutenant		12,939	--
11.	-	11,720	12,870	219	Clerk Typist	2	12,981	
12.				219	Clerk Typist Pt.	1	2,750	
13.	2,888	-	1,500	291	Vacation		-	
14.	172	-	1,500	292	Sick Leave		-	
15.	15,691	8,348	10,000	293	Overtime		5,000	
16.	-	8,655	11,500	294	Incentive Pay		12,552	
17.	8,747	10,086	15,741	297	Social Security		18,949	13,803
18.	4,205	5,652	7,000	298	Accident Insurance		7,500	4,261
19.	13,111	14,608	14,387	299	Group Insurance		22,003	17,053
20.				293.1	Overtime - Municipal Court		5,000	
21.	256,866	289,525	*340,511		TOTAL PERSONAL SERVICES		415,670	295,084

* Incl. Supplemental Budget

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

POLICE DEPARTMENT -5
GENERAL FUND 1-

HISTORICAL DATA					BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	ACCT.		PROPOSED	APPROVED
1970-71	1971-72	1972-73	NO.			
MATERIALS AND SERVICES:						
1.	-	516	900	301	Electricity	1,000
2.	2,497	3,060	3,000	303	Telephone	4,500
3.	784	1,963	-	305	Teletype	-
4.	1,014	840	2,000	307	Travel, Memberhsip, Schools	1,000
5.	-	20	900	345	Medical Exams	700
6.	1,600	-	-	365	Insurance - Medical Spec. Liab.	1,181
7.	1,885	2,988	1,200	371	Laundry, Cleaning (for Maintenance)	1,500
8.	315	2,514	1,500	373	Building Maintenance	2,500
9.	1,030	1,331	1,800	375	Communication Maint. (radio, radar)	500
10.	-	-	-	381	Regional Narcotics (CRAG)	1,650
11.	-	-	-	382	Janitorial Services	3,600
12.	-	-	-	385	Central Dispatch (911 Clack.co.)	2,500
13.	315	1,164	1,500	391	Prisoner Board	2,000
14.	580	1,049	1,500	401	Office Supplies	2,000
15.	338	480	1,500	402	Training Supplies	1,500
16.	1,256	2,519	1,500	406	Operational Supplies	2,500
17.	-	-	2,500	406.2	Operational Supplies	-
18.	3,415	4,678	5,500	411	Repair & Maint. of Equipment	3,000
19.	4,721	3,898	7,882	413	Vehicle Operation	7,735
20.	2,396	4,061	5,000	419	Uniforms	4,500
21.	-	200	-	420	Postage	500
22.	-	295	-	425	Heating Oils, Gas	500
23.	594	1,788	-	450	Miscellaneous	1,000
24.	-	-	3,065	453	Building Rental	-
25.	-	-	2,400	309	Computerized Record System	6,600
26.	21,425	28,650	42,647		TOTAL MATERIALS AND SERVICES	47,466

**DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973**

CITY OF MILWAUKIE

POLICE DEPARTMENT -5
GENERAL FUND 1-

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
CAPITAL OUTLAY:							
1.	-	-	-	645	Building Alterations	3,500	
2.	250	533	1,500	650	Office Equipment		
3.	5,908	-	118,500	655	Automotive Equipment	23,435	
4.	-	-	5,000	655.2	Automotive Equipment	-	
5.	1,745	994	1,000	675	Office of Emergency Service	1,000	
6.	-	-	2,500	675	Emergency Equipment	2,500	
7.	-	-	6,300	675.2	Other Equipment	-	
8.	-	10,697	7,100	605	Driveway (Trans. from P.W. Equip. Reserve)	-	
9.	-	-	-	601	Return Loan for Interest on Purch. of Property to Water Dept. (Res. 8-1973)	2,084	
10.	7,903	12,224	41,900		TOTAL CAPITAL OUTLAY	32,519	
	286,194	330,399	*425,058		TOTAL REQUIREMENTS POLICE DEPARTMENT	-495,655-	375,069

* Includes Supplemental Budget.

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

LIBRARY DEPARTMENT -6
GENERAL FUND 1-

<u>HISTORICAL DATA</u>		BUDGET 1972-73	ACCT. NO.		NO. EMPS.	BUDGET FOR ENSUING YEAR		
ACTUAL 1970-71	1971-72					PROPOSED	APPROVED	
PERSONAL SERVICES:								
1.	10,560	11,400	11,685	270		13,350		
2.	8,155	9,185	8,728	271		9,606		
3.	19,265	19,681	20,664	272	-3- 2	--22,055-	16,836	
4.	18,876	21,096	22,386	273	-5- 2	--24,207-	16,491	
5.	7,646	6,998	5,300	274		5,500		
6.	6,960	7,665	8,164	275		8,804		
7.	3,199	3,863	4,371	297		--5,146-	4,392	
8.	288	370	554	298		--575-	535	
9.	4,263	5,109	5,830	299		--6,104-	4,979	
10.	-	3,080	5,880	21971	Clerk Typist (EEA) 5 Mos.	1	2,795	
11.	79,214	88,447	93,562	TOTAL PERSONAL SERVICES			-98,142	83,288

DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKEE
(Municipal Corporation)

LIBRARY DEPARTMENT -6
GENERAL FUND 1-

HISTORICAL DATA				ACCT. NO.	NO. EMPS	BUDGET FOR ENSUING YEAR	
ACTUAL 1970-71	1971-72	BUDGET 1972-73	BUDGET PROPOSED			APPROVED	
MATERIALS AND SERVICES:							
1.	1,642	1,662	1,863	301			
2.	433	696	770	303		-2,328-	2,020
3.	295	237	200	307		857	
4.	235	220	150	310		--140-	140
5.	-	-	-	349		-150-	100
6.	365	-	-	365		-	
7.	636	269	500	373		500	
8.	-	175	300	382		-300-	200
9.	1,666	2,009	2,400	406		-2,640-	2,400
10.	198	422	610	411		610	
11.	1,138	892	1,000	425		-1,250-	1,050
12.	17	72	--	450		--100-	
13.	987	420	1,200	453		1,500	
14.	641	447	665	455		--730-	728
15.	11,960	12,567	12,250	457		-13,475-	12,250
16.	-	529	300	380		-	
17.	20,173	20,557	22,208			--24,188--	22,355
CAPITAL OUTLAY:							
18.	713	1,795	250	650		-	
19.	-	325	250	645		250	
20.	713	2,120	500			250	
21.	100,100	111,124	116,270			-122,202--	105,893

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

PARKS & GROUNDS DEPARTMENT -7
GENERAL FUND 1-

HISTORICAL DATA				ACCT. NO.	NO. EMPS	BUDGET FOR ENSUING YEAR	
ACTUAL 1970-71	1971-72	BUDGET 1972-73	BUDGET FOR ENSUING YEAR PROPOSED			APPROVED	
PERSONAL SERVICES:							
1.	-	3,174	486	283			
2.	1,200	1,200	--	284	1	---	--
3.	1,400	1,400	--	285	2	---	--
4.	125	47	25	297		---	--
5.	87	91	25	298		---	--
6.	--	--	40	299		-	-
7.	2,812	5,912	576			-2,782--	--
TOTAL PERSONAL SERVICES:							
MATERIALS AND SERVICES:							
8.	506	522	625	320		-	
9.	-	35	-	321		-	
10.	10,217	3,829	700	349		860	
11.	30	-	-	365		-	
12.	1,238	-	500	405		-	
13.	423	1,783	700	406		700	
14.	77	139	200	411		200	
15.	-	16	200	413		200	
16.	1,029	127	250	450		250	
17.	-	219	-	425		300	
18.	-	41	-	424		-	
19.	13,520	6,711	3,175			2,510	
TOTAL MATERIALS AND SERVICES							
CAPITAL OUTLAY:							
20.	-	1,224	-			-	
21.	25,018	1,346	7,000	601		-	
22.	73	45	-	607		-	
23.	-	-	9,000			9,000	
24.	25,091	2,615	16,000			9,000	
TOTAL CAPITAL OUTLAY							
25.	41,423	15,238	19,751			-14,292--	11,510
TOTAL PARKS AND GROUNDS DEPARTMENT							

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

PLANNING DEPARTMENT -9
GENERAL FUND 1-

HISTORICAL DATA		BUDGET 1972-73	ACCT. NO.		NO. EMPS	BUDGET FOR ENSUING YEAR	
ACTUAL 1970-71	1971-72					PROPOSED	APPROVED
PERSONAL SERVICES:							
1.			281	City Planner	1	12,500	
2.	-	3,643	9,963	Planning Assistant	1	-	
3.	-	18,643	11,347	Building Inspector	1	-	
4.				Planning Secretary	½	-	
5.	-	636	1,090	Social Security		649	
6.	-	195	280	Accident Insurance		140	
7.	-	856	1,060	Group Insurance		698	
8.	-	23,973	23,740	TOTAL PERSONAL SERVICES		13,987	
MATERIALS AND SERVICES:							
9.	2,752	262	--	349 Misc. Professional Services		1,000	
10.	157	65	150	311 Legal Advertising		200	
11.	182	279	250	307 Travel, Membership, Schools		500	
12.	176	334	300	406 Operational Supplies		300	
13.	-	-	150	475 Planning Commission Expense		150	
14.	250	-	-	420 Postage		250	
15.	-	9	150	413 Vehicle Operation		--	
16.				310 New Zoning Ordinances (print 500 copies)		833	
17.	3,517	949	1,000	TOTAL MATERIALS AND SERVICES		3,733	
CAPITAL OUTLAY:							
18.	-	30	--	650 Office Furniture & Equipment		30	
19.	-	30	--	TOTAL CAPITAL OUTLAY		30	
20.	3,517	24,952	24,740	TOTAL PLANNING DEPARTMENT		17,220	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

PUBLIC WORKS DEPARTMENT -10
GENERAL FUND 1-

HISTORICAL DATA						BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	ACCT.			NO.		
1970-71	1971-72	1972-73	NO.			EMPS.	PROPOSED	APPROVED
PERSONAL SERVICES:								
1.	15,000	15,900	16,297	250	Director Of Public Works		17,950	
2.	11,940	12,660	12,976	251	Public Works Superintendent		13,854	
3.	11,533	-	-	236	Building Inspector	2	21,444	
4.	15,980	16,602	11,133	266	Engineer Technician	3	30,670	
5.	7,393	6,800	7,277	265	Secretary	1	8,736	
6.	21,120	20,748	10,824	252	Const. & Maint. Foreman	1	11,560	
7.	9,240	9,240	9,471	253	Storekeeper	1	10,111	
8.	9,240	9,240	9,471	254	Mechanic	1	10,111	
9.	61,318	62,800	65,784	257	Utility Worker I	9	77,794	
10.	--	3,847	7,400	257-1	Utility Worker I (EEA)	1	7,903	
11.	26,215	25,074	17,466	256	Utility Worker II	2	18,660	
12.	17,640	17,623	18,081	255	Utility Worker III	2	19,300	
13.	---	3,528	7,072	261	Meter Reader	1	3,410	
14.	10,560	11,220	11,500	258	Water Pollution Control Opr. III	1	12,277	
15.	8,445	9,270	9,870	259	Water Pollution Control Opr. II	1	10,983	
16.	7,760	9,000	9,553	260	Water Pollution Control Opr. I	1	10,316	
17.	--	1,004	4,000	293	Overtime		4,000	
18.	--	185	650	294	Incentive Pay		700	
19.	9,436	10,870	10,496	297	Social Security		16,299	
20.	6,359	8,146	11,000	298	Accident Insurance		12,000	
21.	14,065	15,483	12,720	299	Group Insurance		19,560	
22.	263,244	269,240	263,041		TOTAL PERSONAL SERVICES		337,638	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

PUBLIC WORKS DEPARTMENT -10
GENERAL FUND 1-

	HISTORICAL DATA			ACCT. NO.		NO. EMPS.	BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73				PROPOSED	APPROVED
					MATERIALS AND SERVICES:			
1.	670	1,032	850	307	Travel, Membership & Schools		350	
2.	181	287	500	349	Misc. Professional Services		500	
3.	660	--	--	365	Insurance - Fire/Liab.		-	
4.	107	53	110	395	Machine Maintenance Contract		115	
5.	--	46	75	375	Communications Maint.		75	
6.	491	271	575	406	Operational Supplies		550	
6.	203	113	200	411	Repair & maint. of Equipment		200	
8.	174	249	350	413	Vehicle Operation		350	
9.	52	27	100	450	Miscellaneous		100	
10.	--	219	400	453	Publications & Codes		400	
11.	2,538	2,297	3,160		TOTAL MATERIALS AND SERVICES		2,640	
					CAPITAL OUTLAY:			
12.	517	--	--	650	Office Furniture & Equipment			
13.	517	--	--		TOTAL CAPITAL OUTLAY		-	
14.	266,299	271,537	266,201		TOTAL PUBLIC WORKS DEPARTMENT		340,278	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (municipal Corporation)

PARKING DISTRICT DEPARTMENT -11
GENERAL FUND 1-

	HISTORICAL DATA		BUDGET 1972-73	ACCT. NO.		NO. EMPS.	BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72					PROPOSED	APPROVED
CAPITAL OUTLAY:								
1.	1,665	--	6,037	399	Parking District Expense Transfer to Street Improvement Funds		3,097	
2.	1,665	-	6,037		TOTAL PARKING DISTRICT DEPARTMENT		3,097	
	-	-	1,000		OPERATING CONTINGENCIES -		15,000	

BONDED DEBT FUND RESOURCES 2-
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	8,361	5,058	4,000		Available Cash on Hand (Cash Basis)	5,000	
2.	5,129	6,613	-		Previously Levied Taxes Estimated to be Received during ensuing year		
					OTHER RESOURCES		
3.	54	-	200	180	Interest on Bank Deposit	200	
4.							
5.							
6.							
7.	13,544	-	4,200		TOTAL RESOURCES, Except Taxes to be Levied	5,200	
8.			44,517		TAXES NECESSARY TO BALANCE BUDGET	42,158	
9.	43,002	43,786	-		TAXES COLLECTED IN YEAR LEVIED		
10.	56,546	55,457	48,717		TOTAL RESOURCES	47,358	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA				DEPARTMENT	BUDGET FOR ENSUING YEAR
ACTUAL		BUDGET	ACCT.	FUND	PROPOSED APPROVED
1970-71	1971-72	1972-73	NO.		
			804	Bonded Principal to be paid during ensuing year:	
				Issue Dated:	
1.		11,000		Jan. 1, 1960	11,000
2.		4,000		Apr. 1, 1960	4,000
3.		3,000		Feb. 1, 1962	3,000
4.		10,000		Dec. 1, 1963	10,000
5.		10,000		June 1, 1964	10,000
6.	38,000	38,000		TOTAL PRINCIPAL TO BE PAID	38,000
			805	Bond Interest to be paid during ensuing year:	
				Issue Dated:	
7.		3,740		Jan. 1, 1960	3,272
8.		1,572		Apr. 1, 1960	1,403
9.		1,042		Feb. 1, 1962	945
10.		2,113		Dec. 1, 1963	1,788
11.		2,250		June 1, 1964	1,950
12.	13,488	11,992		TOTAL INTEREST TO BE PAID	9,358
13.	51,488	49,992		TOTAL REQUIREMENTS	47,358

EQUIPMENT RESERVE FUND RESOURCES 3-
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE
 (Municipal Corporation)

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
	ACTUAL		BUDGET			
	1970-71	1971-72	1972-73		PROPOSED APPROVED	
1.		27,811	10,400	Available Cash on Hand (cash Basis)	29,268	
OTHER RESOURCES						
2.	-	500	--	Sale of Fire Equipment	-	
3.	10,733	5,000	5,000	Transfer from G.F. Fire Dept.	5,000	
4.	13,028	10,000	10,000	Transfer from State Tax Street	10,000	
5.	incl	2,500	2,500	Transfer from SewerFund	3,325	
6.	incl.	--	7,000	Transfer from Water Fund	2,500	
7.			7,100	Transfer from G.F. Police	-	
8.		464	800	Interest on bank deposits	200	
9.			42,800	TOTAL RESOURCES, except Taxes to be Levied	50,293	
	23,761	46,275	42,800	TOTAL RESOURCES	50,293	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

EQUIPMENT RESERVE DEPARTMENT FUND 3-

	HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73		PROPOSED	APPROVED
1.	10,733	1,095	5,300	Equipment for Fire Department	9,505	
2.	13,028	23,408	37,500	Equipment for Public Works Dept.	40,788	
3.		6,600		Transfer to G.F. Police		
4.	23,761	31,103	42,800	TOTAL REQUIREMENTS	50,293	

RESOURCES

For the Fiscal Year 1973-1974

Beginning July 1, 1973

CITY OF MILWAUKIE

STATE TAX STREET FUND

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	30,776	39,270	43,300		Available Cash on Hand (Cash Basis)	59,250	
2/	6,652	4,424	2,500	120	Other Income ⁹	2,000	
3.	180,011	192,672	202,884	146	State Apportionment of Gas Tax	187,637	
4.	835	-	1,000	180	Interest on Bank Deposits	1,000	
5.	22,070	-	-	20	Receivable from Street Impr. Fund		
6.			* 11,300	144	Oregon Traffic Safety Commission	11,409	
					Topics	132,000	
7.	240,344	236,366	261,584		TOTAL RESOURCES	393,296	

* Includes Supplemental Budget

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

STATE TAX STREET DEPARTMENT 4-
 FUND

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
ACTUAL	BUDGET	ACCT.		PROPOSED	APPROVED	
1970-71	1971-72	1972-73	NO.			
MATERIALS AND SERVICES						
1.	1,270	241	1,350	301	Electricity	1,600
2.	249	258	325	303	Telephone	325
3.	-	-	75	375	Communications Maint.	300
4.	449	-	2,000	387	Design	1,000
5.	18	-	150	307	Travel, Membership & Schools	500
6.	1,102	1,310	-	361	Tropics & Control	-
7.	1,388	2,058	2,000	406	Operational Supplies	1,963
8.	2,039	1,358	2,000	411	Repair & Maint. of Equipment	2,500
9.	6,010	4,265	4,500	413	Equipment Operation	5,000
10.	294	341	300	425	Heating Oils, Gas	750
11.	11,812	18,851	25,000	431	Road & Storm Drain Repairs	24,000
12.	324	143	500	450	Miscellaneous	500
13.	4,376	9,978	14,000	461	Street Signs & Signals	21,000
14	29,331	38,803	52,200	TOTAL MATERIALS AND SERVICES		59,438

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

STATE TAX STREET DEPARTMENT 4-
FUND

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	8,170	-	7,500	615	CAPITAL OUTLAY: Land Right of Way		1,095
2.	10,728	16,399	10,356	625	Street Construction		12,306
3.	1,485	8,978	8,000	630	Storm Drain Construction		10,000
4.	39	132	200	645	Building Alterations & Construction		5,000
5.	18	63	200	698	Boat Ramp		500
6.	-	89	22,000	680	Traffic Control Devices (TOPICS -Railroad Sigs)		132,000
7.	-	-	*11,900	680.01	Traffic Control Device Study		
8.	-	-	4,125	601	Property Purchase		-
9.				670	Communication Equipment		350
10.				671	Bicycle Pathway		3,905
11.	20,440	25,661	64,281		TOTAL CAPITAL OUTLAY		165,156
12.	-	10,000	10,000	801	TRANSFER TO EQUIPMENT RESERVE		10,000
13.	131,303	114,540	135,103	802	TRANSFER TO GENERAL FUND, ADMIN. EXP.		149,702
14.	20,000	10,000	-	802	TRANSFER TO RESOURCES-PARKS & GROUNDS		9,000
15.	201,074	199,004	261,584		TOTAL STATE TAX STREET FUND		393,296

* Includes Supplemental Budget

For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKIE

SEWER IMPROVEMENT FUND 5-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
	ACTUAL	BUDGET	ACCT.			
	1970-71	1971-72	1972-73	NO.	PROPOSED	APPROVED
RESOURCES:						
1.	-	40,328	45,000		Available Cash on Hand	116,420
2.	-		1,000,000	137	LID Bank Warrants	2,250,000
3.	-		200,000	129	Federal Grant - HUD - EPA	520,000
4.	-		163,188	134	Transfer In - SewerFund	100,000
5.	-	7,245		179	Assessments Received	1,000
6.	-	906		180	Interest - on cash TCD's	5,000
7.	-	48,479	1,408,188		TOTAL RESOURCES	2,992,420
REQUIREMENTS:						
8.	-	11,615	1,363,188	635	LID Projects - Capital Construction	2,600,000
9.	-	-	45,000	378	Transfer to Sewer Fund for repayment of engineering study	
10.				392	Clackamas County Service District #1	279,920
11.				805	Interest Exps. & Warrants	112,500
12.		11,615	1,408,188		TOTAL REQUIREMENTS	\$2,992,420

For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKIE

STREET IMPROVEMENT FUND 6-

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	-	(20,583)	-		RESOURCES:		
					Available Cash on Hand	(7,225)	
2.	-		50,000	148	LID Bond Sales - Bancroft	25,000	
3.	-	27,261	10,900	179	Assessments Receivable - Street	10,900	
4.	-	2,924	2,400	180	Interest - Penalty	2,400	
5.	-	-	6,510	160	Parking Lot Rental Revenue	8,625	
6.	-	-	6,037	134	Transfer from G.F. Parking District Expense	3,097	
7.	-	9,602	75,847		TOTAL RESOURCES	42,797	
					REQUIREMENTS:		
					CAPITAL OUTLAY:		
8.	-	22,272	50,000	625	LID Projects - Streets	25,000	
9.	-	-	7,400	625,01	Construction - other projects	-	
10.	-		57,400		TOTAL CAPITAL OUTLAY	25,000	
					DEBT RETIREMENT:		
11.	-	10,211	13,000	804	Bond Series A, Principal - Issue 6/1/71	13,000	
12.	-		13,000		TOTAL PRINCIPAL TO PAY		
13.	-	5,958	5,447	805	Bond Interest		
14.	-		5,447		TOTAL BOND INTEREST TO PAY	4,797	
15.	-	16,169	18,447		TOTAL DEBT REQUIREMENTS	17,797	
16.	-	38,441	75,847		TOTAL STREET IMPROVEMENT FUND REQUIREMENT	42,797	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

REVENUE SHARING FUND 12-

HISTORICAL DATA

ACTUAL		SUPPLEMENTAL		BUDGET FOR ENSUING YEAR		
1970-71	1971-72	BUDGET	ACCT.	EMES.	PROPOSED	APPROVED
		1972-73	NO.	NO.		
PERSONAL SERVICES:						
1.			219	Clerk-Typist (7 mos)	1	3,920
2.			220	Receptionist (7 mos)	1	3,920
3.			239	Firefighter (7 mos)	1	5,740
4.			239	Firefighter	3	22,405
5.			240	Police	4	42,721
6.			242	Communication-Clerks (7 mos)	3	11,438
7.			257	Utility Worker (7 mos)	1	4,690
8.		1,802	283	Parks & Grounds Caretaker	1	6,600
9.		110	297	Social Security		5,919
10.		115	298	Accident Insurance		3,767
11.		375	299	Group Insurance		6,944
12.			296	P.E.R.S.		8,157
13.		2,402		TOTAL PERSONAL SERVICES		126,221
MATERIALS AND SERVICES.						
14.		2,500	607.6	Library Grounds Improvement		-
15.		2,000	609.7	Spring Creek Park, Century Park Improvement		-
16.		1,000	349.2	Attorney's Assistance, Contractual		2,720
17.		4,250	349.10	House Numbering System - Contr. Cost		4,250
18.		500	379.1	Social Services - Loaves & Fishes		500
19.		250	405	Recreation - Swimming Pool Windbreak		-
20.		-	249	Wage & Classification Survey- U.S. Civil Service		3,300
21.		-	379.2	Coalition of Social Services		9,500
22.		10,500		TOTAL MATERIALS AND SERVICES		20,270

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

REVENUE SHARING FUND 12-

HISTORICAL DATA

1970-71	1971-72	SUPPLEMENTAL			<u>BUDGET FOR ENSUING YEAR</u>	
		BUDGET 1972-73	ACCT. NO.		PROPOSED	APPROVED
				CAPITAL OUTLAY:		
1.		22,450	670	Police Dept. UHF Radio System	20,000	
				" " Sony - Tel-recorder Device	1,500	
2.		56,881	601	Property Purchase	-	
3.		10,672	650-6	Library Bldg. Impr. & Equipment	--5,000-	----
4.		37,000	605	Fire Department Training Grounds	--37,000--	----
5.		4,500	670	Fire Dept. - Plectron Alert System	4,000	
6.		40,000	677	Downtown Impr. Public Facilities	80,000	
7.		57,222	625	Public Works, Street Impr. Program	108,091	
8.			650-2	Finance Administration - L-8500 Computer	20,000	
9.			650	Office Furnishings G.G.-425; Admin.-400; Police-1500; P.W. -500; Legal - 725	3,550	
10.			675	City Hall Emergency Power Plant	2,500	
11.			605	Parking Development	8,000	
12.			645	Library Building Addition (77,500 - 1/2)	--38,750-	----
13.		228,725		TOTAL CAPITAL OUTLAY	--279,513-	247,641
14.		241,627		TOTAL EXPENDITURES - Revenue Sharing Funds	---345,254-	394,132

SEWER FUND RESOURCES 20-
For the Fiscal Year 1973-1974
Beginning Y July 1, 1973

CITY OF MILWAUKIE

	HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73		PROPOSED APPROVED
1.	56,723	97,488	100,000		Available Cash on Hand (Cash Basis) 117,664
					OTHER RESOURCES:
2.	155,313	161,462	214,600	143	Sewer Service Charges 215,000
3.	16,219	8,143	3,000	143	Connections to Sewer (Inspections) 2,000
4.	2,665	3,356	1,000	180	Interest on Bank Deposit 5,000
5.	3,301	8,056	2,500	120	Miscellaneous - Oak Lodge District 250
5.	-	-	45,000	134	Receivable from Sewer Impr. Fund --
				152	County Service Dist. Reimburse Manpower (90 days) 2,500
6.	234,221	278,505	366,100		TOTAL RESOURCES \$ 342,414

DETAILED REQUIREMENTS BY FUND
For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKIE

SEWER SYSTEM MAINTENANCE DEPARTMENT -1
SEWER FUND 20-

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73			PROPOSED	APPROVED
1.	1,754	1,832	2,000	301	Electricity	2,400	
2.	3,942	711	-	398	Master Sewer Report	--	
3.	-	-	40,000	392	County Serv. Dist. Fund (Not to be expended)	40,000	
4.	1,327	1,380	3,000	376	TV Inspection	1,500	
5.	2,997	104	1,500	374	Control Location	--	
6.	242	763	500	406	Operation Supplies	1,200	
7.	102	3,920	500	411	Repair & Maint. of Equipment	2,000	
8.	12,377	3,606	10,000	439	Sewer System Repair Materials	4,000	
9.	89	694	200	450	Miscellaneous	200	
10.	-	116		303	Telephone	120	
					Treatment Costs-Kellogg Plant 60 days	5,100	
11.	22,830	13,126	57,700		TOTAL MATERIALS AND SERVICES	56,520	
					CAPITAL OUTLAY		
12.	6,512	-	-	635	Sewer Revision & Extension	26,246	
13.	-	-	163,188	802	Transfer to Sewer Improvement Fund	100,000	
14.	6,512	-	163,188		TOTAL CAPITAL OUTLAY	126,246	
15.	-	1,500	1,500	801	TRANSFER TO EQUIPMENT RESERVE	2,000	
16.	29,342	14,626	222,388		TOTAL SEWER SYSTEM MAINTENANCE DEPARTMENT	184,786	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

WATER POLLUTION CONTROL DEPARTMENT -2
SEWER FUND 20-

	HISTORICAL DATA					BUDGET FOR ENSUING YEAR	
	ACTUAL 1970-71	1971-72	BUDGET 1972-73	ACCT. NO.		PROPOSED	APPROVED
MATERIALS AND SERVICES:							
1.	5,094	5,920	5,500	301	Electricity	6,250	
2.	168	128	100	303	Telephone	150	
3.	132	-	300	330	Misc. Dues	300	
4.	3,690	3,910	4,000	406	Operational Supplies	4,173	
5.	3,137	2,777	2,000	411	Repair & Maint. of Equipment	2,000	
6.	454	658	750	413	Vehicle Operation	750	
7.	189	229	500	450	Miscellaneous	500	
8.	-	351	-	380	Work Study Program	500	
		304	350	373	Building Maintenance	150	
9.	12,860	14,277	13,500		TOTAL MATERIALS AND SERVICES	14,773	
CAPITAL OUTLAY:							
10.	4,098	65	1,000	675	Equipment	1,000	
11.	-	-	20,000		Shop Construction	20,000	
12.	4,098	65	21,000		TOTAL CAPITAL OUTLAY	21,000	
13.	9,000	1,000	1,000	801	TRANSFER TO EQUIPMENT RESERVE	1,325	
14.	81,059	101,529	98,212	802	TRANSFER TO GENERAL FUND	110,550	
15.	374	-	10,000		OPERATING CONTINGENCIES	10,000	
16.	107,391	116,871	143,712		TOTAL WATER POLLUTION CONTROL DEPARTMENT	157,648	
17.	136,733	131,497	366,100		TOTAL SEWER FUND	\$342,414	

WATER FUND RESOURCES 30-
For the Fiscal Year 1973-1974
Beginning July 1, 1973

CITY OF MILWAUKEE

	HISTORICAL DATA			BUDGET FOR ENHANCING YEAR	
	ACTUAL		BUDGET		
	1970-71	1971-72	1972-73	PROPOSED	APPROVED
1.	55,527	28,487	59,000		Available Cash on Hand (Cash Basis) 52,979
OTHER RESOURCES					
2.	182	164	350	180	Interest on Bank Deposits 100
3.	299,185	247,981	250,000	150	Water Sales 246,623
4.	7,700	8,012	8,000	154	Standby Charges 8,500
5.	15,415	14,933	7,200	152	Service Installations 7,500
6.	21,686	18,611	6,000	120	Miscellaneous Income 10,000
7.	6,737	3,381	3,000	130	Equipment Rental 1,500
				20	Receivable from General Fund - Int. Loan 2,084
8.		45,092			TRANSFER FROM W.I.F.
9.	346,412	366,761	333,350		TOTAL RESOURCES, except Taxes to be Levied \$ 329,286

DETAILED REQUIREMENTS BY FUND
 FOR THE FISCAL YEAR 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET	ACCT.			
1970-71	1971-72	1972-73	NO.		PROPOSED APPROVED	
MATERIALS AND SERVICES:						
1.	12,523	14,385	17,000	301	Electricity	18,445
2.	248	283	325	303	Telephone	325
3.	360	360	90	320	Ground Rental	-
4.	-	401	150	330	Misc. Dues	500
5.	457	5	500	349	Misc. Professional Services	750
6.	33	644	300	373	Bldgs. & Reservoir Maint.	500
7.	--	--	50	375	Communications Maint.	85
8.	--	--	200	387	Design	250
9.	6,333	7,252	6,000	396	Purchase of Water	8,000
10.	680	1,009	750	406	Operational Supplies	714
11.	1,379	782	1,350	411	Repair & Maint. of Equipment	1,500
12.	164	791	1,250	413	Equipment Operation	1,250
13.	224	229	250	425	Heating Oils, Gas	250
14.	2,492	3,261	2,900	427	Gasoline Purchases	3,000
15.	9,910	11,686	7,500	433	Water System Rep. & Maint. Materials	7,000
16.	615	360	500	450	Miscellaneous	500
17.	42	-	150	453	Publications	150
18.	35,960	41,448	39,265		TOTAL MATERIALS AND SERVICES	43,219

DETAILED REQUIREMENTS BY FUND
 FOR the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

DEPARTMENT
WATER SYSTEM IMPROVEMENT FUND

	ACTUAL 1970-71	HISTORICAL DATA		ACCT. NO.		BUDGET FOR ENSUING YEAR	
		1971-72	1972-73			PROPOSED	APPROVED
					MATERIALS AND SERVICES:		
1.	28,432	-	-	348	Basic Engineering	-	
2.	2,475	-	-	348	Field Engineering	-	
3.	8,000	-	-	369	Grant Refund - HUD Study	-	
4.	38,907	-	-		TOTAL MATERIALS AND SERVICES	-	
					CAPITAL OUTLAY:		
5.	282,591	-	-	620	Project W.I.F.	-	
6.	282,591	-	-		TOTAL CAPITAL OUTLAY	-	
7.	-	45,092			TRANSFER TO WATER FUND	-	
8.	321,498	45,092	-		TOTAL WATER SYSTEM IMPROVEMENT FUND	-	

WATER SYSTEM IMPROVEMENT FUND RESOURCES 31-

For the Fiscal Year 1973-1974

Beginning July 1, 1973

CITY OF MILWAUKIE

	ACTUAL 1970-71	HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
		1971-72	BUDGET 1972-73		PROPOSED	APPROVED
1.	53,384	2,100	-	Available Cash on Hand (Cash Basis)	-	-
				OTHER RESOURCES		
2.	214	1,027	-	Interest on Bank Deposits	-	-
3.	270,000	30,000	-	Health & Urban Dev. Grant	-	-
4.	323,598	33,127	-	TOTAL RESOURCES	-	-

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

BONDED DEBT DEPARTMENT -3
WATER FUND 30-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET	ACCT.		PROPOSED	APPROVED
1970-71	1971-72	1972-73	NO.		
Bond Principal to be paid during ensuing year:					
			804		
1.		12,000	Issue dated:		
2.		30,000	Feb. 1, 1962	12,000	
			Oct. 15, 1968	30,000	
3.		8,000	Wichita Water Dist. July 1970	-	
4.		4,330	Clackamas Water Dist.	9,650	
5.	42,000	42,000	54,330	TOTAL PRINCIPAL TO BE PAID	51,650
Bond Interest to be paid during ensuing year:					
			805		
7.		6,570	Issue dated:		
8.		41,500	Feb. 1, 1962	6,180	
			Oct. 15, 1968	40,027	
9.	3,183	5,650	2,000	806	Wichita Water District July 1970
10.			333		Clackamas WaterDist.
					7,500
					1,050
11.	55,265	55,464	50,506	TOTAL INTEREST TO BE PAID	54,757
12.	97,265	97,464	104,836	TOTAL BONDED DEBT REQUIREMENT	106,407
13.	116,801	288,162	333,550	TOTAL WATER FUND	\$329,286

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1973-1974
 Beginning July 1, 1973

CITY OF MILWAUKIE

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

HISTORICAL DATA

BUDGET FOR ENSUING YEAR

	ACTUAL 1970-71	1971-72	BUDGET 1972-73	ACCT. NO.		PROPOSED	APPROVED
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CAPITAL OUTLAY:

1.	40,409	32,794	46,054	620	Water System & Extensions	10,000	
2.				675	Emergency Chlorination Equipment	15,000	
3.	-	Incl.	5,000	621	Service Connection	4,405	
4.	3,000	-	6,125	601	Property Purchase	-	
5.	43,409		55,179		TOTAL CAPITAL OUTLAY	29,405	
6.	-	-	7,000	801	TRANSFER TO EQUIPMENT RESERVE	2,500	
7.	140,167	116,456	127,270	802	TRANSFER TO GENERAL FUND (Admin. & Personnel Costs)	147,755	
8.	219,536	190,698	228,714		TOTAL WATER OPERATION DEPARTMENT	\$ 222,879	