

SCANNED

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Approved by
Tax Base Committee

MUNICIPAL BUDGET

CITY OF MILWAUKEE

1974 - 1975

CITY OF MILWAUKIE

1974 - 1975 BUDGET

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CITY MANAGER'S MESSAGE
PROPOSED MUNICIPAL BUDGET
CITY OF MILWAUKIE
1974-1975

HONORABLE MAYOR, MEMBERS OF THE COUNCIL AND
MEMBERS OF THE CITIZENS BUDGET COMMITTEE

THE BUDGET

Of all the reports, studies, publications and miscellaneous paperwork generated by a municipality in the effectuation of its corporate business, no document or collection of documents approaches the significance of the annual budget.

The importance of the annual budget cannot be overemphasized. It delineates the comprehensive operating plan, expressed in financial terms, by which community programs will be effectuated during the fiscal year. It includes estimates of: (a) the services, activities and projects comprising the programs; (b) the resultant expenditure requirements; and (c) the resources usable for their support. Most importantly, the budget expresses the philosophy of the city in providing for and meeting the needs and desires of the citizenry.

For all the effort, analysis and thoughtful formulation that has gone into preparation of this budget, it must be noted that it is an imperfect document. Its relevance can only be measured by the extent to which it moves the community toward agreed-upon goals and objectives. While it must move toward long-range goals it must also remain responsive to day-to-day needs. The staff feels strongly that the programs and services proposed in this document represent significant steps toward satisfying the basic needs of the community.

1973-74 IN RETROSPECT

This past fiscal year has been a year of trauma for the city organization and community alike; three city managers during a single fiscal year; necessary but unsuccessful budget measures; enactment of new and sweeping labor relations legislation on the state level; crippling gasoline shortages

coupled with skyrocketing prices; an especially wet and protracted winter, compounded in its impact by extensive excavation of public roadways for sewer installations; major lawsuits with the city as defendant; and budget-wrenching cost increases in almost every sector of the economy -- not to mention the brushfires and emergencies that characterize local government as an instrument of meeting citizen needs. And not unlike 1973-74, fiscal 74-75 is sure to bring its own measure of the unexpected.

What is important is not so much that these hurdles come, but how we meet them. Some view hurdles as obstacles while others have the capacity to view those same hurdles as opportunities. Your staff is committed to join with the Council and the community to find and pursue opportunity out of obstacle. This can be accomplished without miracle or fortuitous circumstance. It begins quite simply with commitment and the systematic delineation of goals and objectives.

BASIS OF THE 1974-75 BUDGET

The 1974-75 city budget is predicated on voter approval of an increased tax base, from \$707,436 to \$1,434,050. This increase in the tax base would make available \$1,227,855 in property tax revenues for general fund expenditures, as compared to \$643,124 in 1973-74.

In March, 1974, with assistance of the Clackamas County Assessor's office, we projected estimated community assessed values to reach approximately \$206,338,000 on July 1, 1974. If the estimate develops as projected the new tax base would be expected to result in a tax rate of \$6.95 per thousand, which would still be substantially below many Clackamas County cities.

THE 6% LIMITATION

If we attempted to operate the city within the 6% limitation our taxing could be increased by \$42,466, to \$749,882. Of this adjusted amount, however, only \$644,899 would be available for allocation to the general fund--the difference being that amount of taxes not expected to be collected during the taxing year. From these data it is readily apparent that available resources under the 6% limitation would be \$612,986 short of projected requirements for operations during fiscal 1974-75.

IMPACT OF THE PROPOSED BUDGET

The staff feels that while the proposed budget is minimal vis-a-vis other comparable cities, it will enable the city to continue current service levels with measurable improvements realized in each of the operating departments:

Administration and Finance

The tax base would enable the establishment of an adequate, orderly and accessible recordkeeping system for all city documents and records; enable purchasing control and maximizing the return on city purchasing dollars; enable a more aggressive investment program to make productive use of idle city funds at times when monies are not required for maintenance of cash flow; enable expansion to full and possibly extended operating hours; enable establishment of a more comprehensive personnel administration program--in many areas of federal and state requirements our compliance is questionable; would ensure that city operations are conducted consonant with sound financial accounting and administrative practice. The addition of three employees is proposed.

PUBLIC WORKS

The tax base would enable us to begin to serve our responsibilities in the area of parks and recreation services; improve our ability to serve the

public in all of the basic public works areas--streets, water and sewer system maintenance; provide us with desperately-needed inspections services in the area of both public works and building construction--if quality control in public improvements is not assured through inspection process, the cost of remedial work can be devastating; enable us to make better use of our equipment; provide a traffic engineering function for an increasingly populated and trafficked city (a traffic engineering capability which we do not now have). Two and one-half employees are proposed.

Police

The tax base would enable us to fully man all watches; move in the area of expanding our juvenile services--prevention, detection and counseling; enable us to move into more effective deployment and case followup methodologies and to place a much-needed emphasis in the area of crime prevention. Three new positions would be added to the police department.

Fire

The tax base would assure minimal staffing levels of all units--for example, our ladder truck for lack of manpower often is unable to roll; insure full staffing where fire personnel are off on vacation or illness; enhance our inspection and prevention emphasis, which areas should be a key focus of departmental efforts; enable the replacement of old and unserviceable safety equipment; and provide new equipment for the protection of our firefighters. Three additional firefighters are proposed.

Library

The tax base would enable us to return to a near full-service program, an expansion from a basic abbreviated 5-day work week and two nights to a full work week with three nights plus Saturdays; upgrade current services; expand our catalog of reading materials. Two additional employees are proposed.

Planning

One thing is certain about planning; you live with your mistakes for an awfully long time. In this context it is tragic to note that Milwaukie does not, by any stretch of the imagination, have a balanced planning program. The tax base will enable us to begin to deliver planning services to the community; enable us to initiate a site plan review process; and with some assistance, initiate revision to the comprehensive plan on a neighborhood participation basis; revise and upgrade the city's zoning ordinance; and pursue federal funding in support of needed additional planning resources. One and one half employees are proposed.

Municipal Court

The caseload of our city court has increased dramatically over the past year, reflective largely of an intensified and more effective traffic enforcement program. New efficiencies are being explored by the Municipal Judge and the court staff. These are expected to enable the court to effectively meet the heightened workload. Funds for part time clerical support are proposed.

OVERVIEW OF ORGANIZATIONAL NEEDS

From the Manager's vantage point many areas of needed improvement come into focus. Some cry out as urgent needs, others should be considered essential first steps toward improving the quality of urban life in Milwaukie. For the most part these cannot be adequately accomplished without additional staff support. We need to:

1. Initiate programs for citizen involvement and participation in local government decision making.
2. Establish and maintain needed information systems, both on the Council-Manager level and in the area of citizen communication.
3. Conduct a comprehensive survey of community goals, objectives, needs and desires, together with

the solicitation of the public's assessment of the job we are doing, what we aren't doing that we should be doing, etc.

4. Upgrade our budget and management reporting systems.

5. Move into the vacuum area of legislative advocacy, to assess actions that are proposed or need to be taken, particularly at the state level. The interests of our local citizens are frequently impacted by state legislation. The city needs to expand its efforts in attempting to influence legislation favorable to our community.

6. Initiate more aggressive program in seeking to attract outside resources to improve and expand municipal services. Federal, state and private resources are available and as a rule go not always to those cities most in need but those most aggressive in seeking after them,

7. Evaluate and where indicated improve our organization and service delivery systems.

8. Assure the maximum productive use of employee resources (e.g. training, organizational development, team building, Management By Objectives, etc.)

9. Explore areas where the city might expand its revenue base and thereby move away from such a dependency on the ad valorem property tax.

REVENUE SHARING

One of the key features of the proposed 1974-75 budget can be found in its release of recurring budgetary requirements (essential operating staff positions) from dependency upon federal revenue sharing funding. By the end of fiscal 1973-74 the federal revenue sharing program will be half over, having begun as a five-year program on January 1, 1972. Fiscal 1973-74 finds Milwaukie dependent upon revenue sharing funds for support of close to 15% of its employee force--all recurring expenditures. The revenue sharing program was never intended to prop up basis municipal services, in fact, early drafts of the bill all contained a maintenance of effort requirement.

We have drafted revenue sharing budget proposals with some trepidation. This concern grows out of an understanding that the federal government intended in creating the revenue sharing program that delimitation of priorities for revenue sharing expenditures would seek to be made in partnership with the community: "The law requires each government to publish a report of its plans for the use of these funds to inform its citizens and to encourage their participation in deciding how the money ought to be spent." OMB No. 48-R0503.

In proposing revenue sharing budget expenditures for 1974-75 we have endeavored to satisfy this test of community needs, but would feel more confident with a greater measure of citizen input.

CITY EMPLOYEES

Finally, a word about Milwaukie's public employees. I have found them to be dedicated and hard working, often under very difficult circumstances. Many of our personnel in all operating departments give time to community service far beyond that for which they are compensated. These men and women deserve our support, encouragement and appreciation for their efforts and accomplishments.

CONCLUSION

This is my first budget as your city manager. In the few short months that my family and I have been associated with Milwaukie, we have grown to love the community and its people. To a newcomer especially, Milwaukie presents a richness almost beyond measure. It has a rooted heritage, blended with a sense of the contemporary, lush environmental features, natural resources and a people as warm and friendly as one could find anywhere. It is clearly a community of great potential and countless opportunities.

As has been said: "Why speak of the future if there is no one among us prepared to take the first step." Let us begin.

Respectfully submitted,



Harold L. Schilling
City Manager

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CITY OF MILWAUKIE
FINANCIAL SUMMARY 1974-1975

	TOTAL ALL FUNDS
1. Total Budget Requirements	\$7,670,805
2. Total Resources except Tax to be Levied	6,376,648
3. Ad Valorem Tax Required to Balance	1,294,157
4. Estimated Tax not to be received	181,182
5. TOTAL AD VALOREM TAX TO BE LEVIED	1,475,339
<u>ANALYSIS OF TAXES TO BE LEVIED</u>	
6. Levy Within 6% Limitation	749,882
7. Levy Outside 6% Limitation	684,107
8. Not Subject to Limitation	41,350
9. TOTAL TAXES TO BE LEVIED	1,475,339

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.	2,206,885	45,972	29,130	448,750	3,835,845	86,700	336,560	335,770	345,193
2.	949,000	9,700	29,130	448,750	3,835,845	86,700	336,560	335,770	345,193
3.	1,257,885	36,272							
4.	176,104	5,078							
5.	1,433,989	41,350							
6.	749,882	-							
7.	684,107	-							
8.	-	41,350							
9.	1,433,989	41,350							

FINANCIAL STATEMENT

FOR THE CURRENT YEAR BEGINNING JULY 1, 1973

TAX LEVY COMPUTATION	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>ANALYSIS OF TAXES TO BE LEVIED</u>	
6. Levy Within 6% Limitation	707,436
7. Levy Outside 6% Limitation	
8. Not Subject to Limitation	46,373
9. TOTAL TAXES TO BE LEVIED	753,809

FOR FIRST PRECEDING YEAR BEGINNING JULY 1, 1972

<u>TAX LEVY COMPUTATION</u>	
10. Total Budget Requirements	4,400,090
11. Total Resources except tax to be levied	3,748,852
12. Ad Valorem Tax Required to Balance	651,238
13. Estimated Tax Not to be received	65,124
14. TOTAL AD VALOREM TAX TO BE LEVIED	716,362
<u>ANALYSIS OF TAXES TO BE LEVIED</u>	
15. Levy Within 6% Limitation	667,393
16. Levy Outside 6% Limitation	-
17. Not Subject to Limitation	48,969
18. TOTAL TAXES TO BE LEVIED	716,362

	GENERAL FUND	BONDED DEBT FUND	EQUIPMENT RESERVE FUND	STATE TAX STREET FUND	SEWER IMPR. FUND	STREET IMPR. 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.	1,953,136	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							
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--									
10.	1,621,677	48,717	42,800	261,584	1,408,188	75,847	366,100	333,550	241,627
11.	1,014,956	4,200	42,800	261,584	1,408,188	75,847	366,100	333,550	241,627
12.	606,721	44,517							
13.	60,672	4,452							
14.	667,393	48,969							
15.									
16.									
17.									
18.									

GENERAL FUND REQUIREMENTS SUMMARY
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

GENERAL FUND -1-

	<u>HISTORICAL DATA</u>			<u>ACCT. NO.</u>		<u>BUDGET FOR ENSUING YEAR</u>	
	<u>ACTUAL</u> 1971-72	<u>BUDGET</u> 1972-73	<u>BUDGET</u> 1973-74			<u>PROPOSED</u>	<u>APPROVED</u>
1.		1,000	15,000	803	OPERATING CONTINGENCIES		2,000
2.				807	UNENCUMBERED RESERVE		48,000
3.	150,257	161,489	176,555	1-1	TOTAL GENERAL GOVERNMENT		346,513
4.	106,701	113,575	91,482	1-2	TOTAL ADMINISTRATION & FINANCE		128,792
5.	15,359	15,982	17,080	1-3	TOTAL CITY HALL		20,850
6.	413,824	436,744	397,073	1-4	TOTAL FIRE DEPARTMENT		564,561
7.	330,399	402,059	375,069	1-5	TOTAL POLICE DEPARTMENT		503,544
8.	111,124	110,001	105,893	1-6	TOTAL LIBRARY		132,016
9.	15,238	21,070	11,510	1-7	TOTAL PARKS & GROUNDS		25,057
10.	17,333	20,067	32,473	1-8	TOTAL MUNICIPAL COURT		42,801
11.	24,952	24,758	17,220	1-9	TOTAL PLANNING DEPARTMENT		41,517
12.	271,537	250,651	340,278	1-10	TOTAL PUBLIC WORKS DEPARTMENT		320,345
13.			3,097	1-11	TOTAL PARKING DISTRICT		5,000
14.			13,530	1-12	TOTAL LEGAL DEPARTMENT		17,800
15.				1-13	TOTAL DOG CONTROL		-
16.				1-14	TOTAL CIVIL SERVICE DEPARTMENT		8,089
17%	1,456,724	1,557,396	1,596,260		TOTAL REQUIREMENTS		2,206,885

GENERAL FUND RESOURCES
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

	<u>HISTORICAL DATA</u>			<u>ACCT. NO.</u>		<u>BUDGET FOR ENSUING YEAR</u>	
	<u>ACTUAL</u> 1971-72	<u>1972-73</u>	<u>BUDGET</u> 1973-74			<u>PROPOSED</u>	<u>APPROVED</u>
1.	17,120	(23,775)	(32,000)		Beginning Fund Balance: Available Cash on Hand	(20,000)	
2.	73,111	85,501	75,000		Previously Levied Taxes Estimated to be received during ensuing year	80,000	
					OTHER RESOURCES:		
3.	5,391		3,000	180	Interest on Delinquent Taxes	3,000	
4.	106,129	120,367	128,672	102	Franchise Fees	135,000	
5.	73,364	83,369	80,000	103	Fines & Fees	100,000	
6.	24,526	24,774	23,000	105	Occupational License	23,000	
7.	10,791	17,182	13,000	107	Building Permits	18,000	
8.	-	-	200	109	Other Construction Permits	200	
9.	8,682	1,120	12,000	110	Sewer Connection Permits	-	
10.	45,728	45,740	45,850	112	Cigarette Tax	45,000	
11.	642	1,133	1,000	114	Special Permits & Licenses	1,000	
12.	915	1,147	2,000	116	Federal Payments in Lieu of Taxes	1,500	
13.	13,391	12,962	15,000	120	Miscellaneous	10,000	
14.	109,503	116,274	116,900	121	Liquor Allotment	110,000	
15.	6,300	6,300	6,300	123	County Payment to Library	8,900	
16.	8,129	8,704	9,000	125	Library Fines	7,000	
17.	6,621	-	-		Parking District	-	
18.	-	4,499	4,500	162	County & City Park Funds	-	
19.	3,179	2,863	-	170	Park Property Rental	-	
20.	2,972	4,526	1,500	180	Interest on TCD	5,000	
21.	342,525	360,585	417,007	134	Transfer In from Water, Sewer, Street	416,000	
22.	29,887	44,845	25,707	129	Emergency Employment Act	-	
23.	6,600	-	-		Transfer from Equipment Reserve	-	
24.	-	13,540	5,500	144	Alcohol & Traffic Services	5,400	
25.	-	3,600	-		Sale of Property	-	
26.	895,506	935,256	953,136		TOTAL RESOURCES, except taxes to be levied	949,000	
27.			643,124		TAXES NECESSARY TO BALANCE BUDGET	1,257,885	
28.	537,443	588,970			TAXES COLLECTED IN YEAR LEVIED		
29.	1,432,949	1,524,226	1,596,260		TOTAL RESOURCES	2,206,885	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

GENERAL GOVERNMENT DEPARTMENT -1
GENERAL FUND 1-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
1971-72	1972-73	1973-74	ACCOUNT NO.			
ACTUAL		BUDGET		PROPOSED	APPROVED	
MATERIALS AND SERVICES:						
1.	1,282	802	1,500	350	Mayor & Council	2,000
2.	-	-	-	352	Civil Service (See Civil Service Dept.)	-
3.	-	304	500	345	Physical Exams	-
4.	1,043	1,478	1,000	311	Legal Advertising, printing	1,500
5.	2,306	2,400	2,670	327	League of Oregon Cities Dues	2,500
6.	2,621	2,733	3,500	329	C.R.A.G. Dues	8,925
7.	7,685	9,485	7,200	341	Audit Expense	7,800
8.	1,200	1,200	1,200	347	Health Inspections	1,200
9.	9,813	452	-	343	Legal Services	-
10.	881	57	1,000	362	Elections	2,000
11.	19,973	20,686	20,700	365	Insurance - Fire/Liab.	22,000
12.	38,107	45,019	44,810	385	Street Lighting	50,000
13.	2,931	2,800	3,300	395	Machine Maint. Contracts	-
14.	56,297	68,706	82,075	296	P.E.R.S. (Retirement)	94,793
15.	2,972	2,881	1,600	450	Miscellaneous	1,500
16.			2,500	349	Misc. Professional Services	3,000
17.				366	Unemployment Insurance	15,795
18.	147,111	159,003	173,555		TOTAL MATERIALS AND SERVICES	213,013
CAPITAL OUTLAY:						
19.	588	120	-	650	Equipment	500
20.	588	120			TOTAL CAPITAL OUTLAY	500
21.					Transfer to Street Improvement Fund for 1st year payment of loan to Sewer Impr.	23,000
22.					Salary Adjustments	110,000
21.	147,699	159,123	173,555		TOTAL REQUIREMENTS GENERAL GOVERNMENT DEPARTMENT	346,513

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

ADMINISTRATION & FINANCE DEPARTMENT -2
GENERAL FUND 1-

<u>HISTORICAL DATA</u>						NO. EMPS.	<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT. NO.</u>				<u>PROPOSED</u>	<u>APPROVED</u>
1971-72	1972-73	1973-74						
<u>PERSONAL SERVICES:</u>								
1.	16,716	17,136	19,000	211	City Manager	1	22,500	
2.	15,600	1,840	-	212	Assistant City Manager		--	
3.	3,515	11,190	13,350	213	Director of Finance	1	13,368	
4.	9,000	9,600	10,701	214	Executive Secretary	1	10,620	
5.	14,415	8,244	8,804	215	Account Clerk	2	17,472	
6.	-	7,548	8,244	217	Machine Operator	1	8,244	
7.	7,440	7,632	8,150	218	Clerk-Steno	1	8,088	
8.	9,992	5,893	-	219	Clerk Typist	1½	9,081	
9.	2,521	5,190	2,510	220	Receptionist	1	6,558	
10.	-	-	-	278	City Attorney (see Legal Dept.)		-	
11.	-	-	500	293	Overtime		550	
12.	3,591	4,098	3,540	297	Social Security		5,452	
13.	188	197	300	298	Accident Insurance		465	
14.	4,624	5,334	4,478	299	Group Insurance		7,496	
15.	-	-	-		Long Term Disability Insurance		398	
16.	87,602	83,902	79,577		TOTAL PERSONAL SERVICES		110,292	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

ADMINISTRATION & FINANCE DEPARTMENT -2
GENERAL FUND 1-

HISTORICAL DATA

FUND	ACTUAL		BUDGET	ACCT. NO.	DESCRIPTION	BUDGET FOR ENSUING YEAR	
	1971-72	1972-73	1973-74			PROPOSED	APPROVED
MATERIALS AND SERVICES:							
1.	2,554	3,255	1,050	307	Travel, Membership, Schools	1,600	
2.	201	129	235	321	Postage Meter Rental	200	
3.	917	1,476	1,500	395	Machine Maintenance Contract	1,750	
4.	4,858	5,199	4,500	401	Office Supplies	4,700	
5.	34	35	100	411	Repair & Maintenance of Equipment	150	
6.	65	-	420	413	Vehicle Operation	425	
7.	2,705	2,926	4,000	420	Postage	4,575	
8.	70	26	100	450	Miscellaneous	100	
9.	11,404	13,046	11,905		TOTAL MATERIALS AND SERVICES	13,500	
CAPITAL OUTLAY:							
10.	520	1,255	-	650	Equipment	2,000	
11.					Automobile (Staff Car)	3,000	
12.	520	1,255	-		TOTAL CAPITAL OUTLAY	5,000	
13.	99,526	98,203	91,482		TOTAL ADMINISTRATION & FINANCE DEPARTMENT	128,792	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

CITY HALL DEPARTMENT -3
GENERAL FUND 1-

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>		ACCT. NO.		<u>BUDGET FOR ENSUING YEAR</u>	
	1971-72	1972-73	1973-74				PROPOSED	APPROVED
						MATERIALS AND SERVICES:		
1.	1,828	1,842	2,062	301		Electricity	2,500	
2.	4,273	5,233	5,000	303		Telephone	6,000	
3.	1,646	2,028	2,500	373		Building Maintenance	2,500	
4.	4,254	4,400	4,818	382		Janitor Service	5,000	
5.	30	160	50	415		Janitor Supplies	100	
6.	766	709	750	425		Heating Oil	1,000	
7.	198	141	200	450		Miscellaneous	200	
8.	-	-	500	411		Equipment Maintenance	550	
9.	,	24	-	406		Operational Supplies	-	
10.	12,995	14,537	15,880			TOTAL MATERIALS AND SERVICES	17,850	
						CAPITAL OUTLAY:		
11.	2,364	1,445	1,000	645		Building Alterations	2,000	
12.	-	-	200	675		Equipment	1,000	
13.	2,364	1,445	1,200			TOTAL CAPITAL OUTLAY	3,000	
14.	15,359	15,982	17,080			TOTAL CITY HALL DEPARTMENT	20,850	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

FIRE DEPARTMENT -4
GENERAL FUND 1-

	HISTORICAL DATA			ACCT.NO.		NO. EMPS.	BUDGET FOR ENSUING YEAR	
	ACTUAL 1971-72	1972-73	BUDGET 1973-74				PROPOSED	APPROVED
PERSONAL SERVICES:								
1.	13,800	14,148	15,209	230	Chief	1	15,264	
2.	12,375	12,912	13,880	231	Asst. Chief - Fire Marshal	1	13,944	
3.	12,060	12,360	13,287	232	Batt. Chief - Training Officer	1	13,296	
4.	-	-	34,593	233	Lieutenant	3	35,208	
5.	44,028	45,327	48,916	234	Fire Captain	4	49,056	
6.	22,920	24,450	25,232	235	Senior Captain	2	25,224	
7.	5,580	10,893	11,834	236	Inspector	1	12,612	
8.	178,002	178,585	125,744	239	Firefighters	12	204,408	
9.	6,600	6,768	7,276	219	Clerk-Typist	1	7,188	
10.	19,109	20,330	-	291	Vacation		20,000	
11.	6,756	13,313	-	292	Sick Leave		8,500	
12.	12,174	14,224	16,479	297	Social Security		25,626	
13.	10,032	10,560	12,929	298	Accident Insurance		22,196	
14.	17,542	18,318	20,088	299	Group Insurance		26,400	
15.	301	1,360	1,000	293	Overtime		2,500	
16.	-	1,184	1,500	294	Incentive Pay		2,200	
17.	695	260	500	295	School Replacement Manpower		1,100	
18.	361,974	384,992	348,467		TOTAL PERSONAL SERVICES		484,722	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

fire DEPARTMENT -4
GENERAL FUND 1-

HISTORICAL DATA					BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET				PROPOSED	APPROVED
1971-72	1972-73	1973-74	ACCT.NO.			
MATERIAL S AND SERVICES:						
1.	440	468	550	301	Electricity	621
2.	1,634	1,562	1,800	303	Telephone	1,800
3.	2,014	2,222	1,600	307	Travel, Membership, Schools	2,000
4.	840	448	550	345	Medical Exams	1,200
5.	-	-	326	365	Insurance - Spc. Liab.	325
6.	1,549	2,080	2,000	371	Laundry, Cleaning	2,200
7.	1,576	167	1,500	373	Building Maintenance	3,000
8.	401	643	800	375	Communications Maint.	880
9.	2,258	3,737	3,500	377	Alarm System Maint.	4,000
10.	17,879	18,482	17,780	388	Central Fire Dispatching	19,998
11.	421	407	800	401	Office Supplies	840
12.	1,354	1,100	1,000	402	Training Supplies	1,500
13.	2,222	2,368	3,500	406	Operational Supplies	4,000
14.	3,151	2,342	3,500	411	Repair & Maint. of Equipment	4,200
15.	1,016	1,963	2,000	413	Vehicle Operation	2,000
16.	2,859	2,943	3,000	419	Uniforms	3,400
17.	702	629	800	425	Heating Oils, Gas	800
18.	187	404	600	450	Miscellaneous	500
19.	40,503	41,965	45,606		TOTAL MATERIALS AND SERVICES	53,264
CAPITAL OUTLAY:						
20.	4,500	9,787	-	675	Equipment	25,075
21.	1,583	-	3,000	645	Bldg. Alterations	1,500
22.	264	-	-		Land Improvement	
23.	6,347	9,787	3,000		TOTAL CAPITAL OUTLAY	26,575
24.	5,000	-	-		TRANSFER TO EQUIPMENT RESERVE FUND	
25.	413,824	436,744	397,073		TOTAL FIRE DEPARTMENT REQUIREMENTS	564,561

DETAILED REQUIREMENTS BY FUND
 FOR THE FISCAL YEAR 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

POLICE DEPARTMENT -5
GENERAL FUND 1-

HISTORICAL DATA

<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT.NO.</u>		<u>NO.</u>	<u>BUDGET FOR ENSUING YEAR</u>	
<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>				<u>EMPS.</u>	<u>PROPOSED</u>
				PERSONAL SERVICES:			
1.	13,800	14,148	16,906	230	Chief	1	16,740
2.	12,180	12,480	13,385	234	Captain	1	13,428
3.	10,635	11,004	11,802	236	Investigator	1	11,796
4.	55,900	57,480	61,645	237	Sergeants	5	61,473
5.	Inc.	9,660	10,360	241	Traffic Officer	1	10,392
6.	7,765	15,196	8,145	242	Communication Clerk	4	24,754
7.	130,176	131,260	99,441	240	Patrolman	15	161,637
8.	11,720	13,058	12,981	219	Clerk Typist	2	14,172
9.	-	-	2,750		Part Time Clerk Typist		-
10.	-	302	-	291	Vacation		-
11.	-	-	-	292	Sick Leave		-
12.	8,348	16,678	10,000	293	Overtime (including court time)		16,000
13.	8,655	11,081	12,552	294	Incentive Pay		15,000
14.	10,086	12,866	13,803	297	Social Security		22,249
15.	5,652	7,367	4,261	298	Accident Insurance		15,344
16.	14,608	16,372	17,053	299	Group Insurance		24,734
17.				233	Lieutenant	1	14,244
18.				299.1	Disability		2,231
19.	289,525	328,952	295,084		TOTAL PERSONAL SERVICES		424,194

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

POLICE DEPARTMENT -5
GENERAL FUND 1-

<u>HISTORICAL DATA</u>					<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u>		<u>BUDGET</u>				
	1971-72	1972-73	1973-74	ACCT. NO.		PROPOSED	APPROVED
MATERIALS AND SERVICES							
1.	516	841	1,000	301	Electricity	1,250	
2.	3,060	3,758	4,500	303	Telephone	5,500	
3.	1,963	240	-	305	Teletype	-	
4.	840	1,190	1,000	307	Travel, Membership, Schools	2,000	
5.	20	252	700	345	Medical Exams	1,000	
6.	-	-	1,181	365	Insurance - Spc. Liab.	275	
7.	-	253	-	373	Building Maintenance	1,000	
8.	1,331	1,668	500	375	Communications Maint. (radio, radar)	500	
9.	-	-	1,650	381	Regional Narcotics (Crag)	3,000	
10.	-	-	3,600	382	Janitorial Service	3,600	
11.	1,164	1,698	2,000	391	Prisoner Board	3,000	
12.	1,049	1,253	2,000	401	Office Supplies	2,500	
13.	480	43	1,500	402	Training Supplies	2,500	
14.	2,519	5,900	2,500	406	Operational Supplies	2,750	
15.	4,678	1,497	3,000	411	Repair & Maint. of Equipment	3,300	
16.	3,898	6,209	7,735	413	Vehicle Operation	11,000	
17.	4,061	4,735	4,500	410	Uniforms	5,500	
18.	-	-	500	420	Postage	500	
19.	295	278	500	425	Heating Oil	500	
20.	1,788	16	1,000	450	Miscellaneous	500	
21.	-	1,831	6,600	309	Computerized Records System	3,800	
22.	988	999	1,500	371	Laundry, Cleaning	2,000	
23.				349	Contract Services	2,000	
24.	28,650	32,661	47,466		TOTAL MATERIALS AND SERVICES	57,975	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

POLICE DEPARTMENT -5
GENERAL FUND 1-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
	ACTUAL	BUDGET		PROPOSED	APPROVED	
	1971-72	1972-73	1973-74	ACCT. NO.		
CAPITAL OUTLAY:						
1.	-	-	3,500	645	Building Alterations	2,000
2.	533	567	-	650	Office Equipment	875
3.	-	24,446	23,435	655	Automotive Equipment	16,500
4.	994	383	1,000	675	Office of emergency Services	500
5.	-	2,802	2,500	675	Emergency Equipment	1,500
6.	10,697	7,100	-	605	Driveway (Trans. from PW Equip. Reserve)	-
7.	-	5,148	2,084	601	Return Loan for Interest on Purchase of Property (to water dept. Res. #8-1973)	-
8.	12,224	40,446	32,519		TOTAL CAPITAL OUTLAY	21,375
9.	330,399	402,059	375,069		TOTAL POLICE DEPARTMENT REQUIREMENTS	503,544

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

LIBRARY DEPARTMENT -6
GENERAL FUND 1-

HISTORICAL DATA				acct.no.		NO. EMPS.	BUDGET FOR ENSUING YEAR	
ACTUAL 1971-72	1972-73	BUDGET 1973-74	PROPOSED				APPROVED	
PERSONAL SERVICES:								
1.	11,400	11,688	13,350	270	Librarian	1	13,368	
2.	9,185	6,973	9,606	271	Asst. Librarian	1	10,116	
3.	19,681	20,652	16,836	272	Library Assistant	3	22,536	
4.	21,096	22,379	16,491	273	Library Aides	3	20,736	
5.	5,998	5,320	5,500	274	Pages	4	5,500	
6.	7,665	8,081	8,804	275	Janitor	1	8,736	
7.	3,080	6,024	2,795	219.	Clerk Typist	1	6,054	
8.				290	Shift Differential		1,680	
9.	3,863	4,312	4,392	297	Social Security		5,595	
10.	370	373	535	298	Accident Insurance		876	
11.	5,109	5,565	4,979	299	Group Insurance		7,890	
12.				299.1	Long term disability Ins.		386	
13.	88,447	91,367	83,288		TOTAL PERSONAL SERVICES		103,473	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

LIBRARY DEPARTMENT -6
GENERAL FUND 1-

HISTORICAL DATA					BUDGET FOR ENSUING YEAR	
1971-72	ACTUAL	1972-73	BUDGET	ACCT. NO.		
			1973-74		PROPOSED	APPROVED
MATERIALS AND SERVICES:						
1.	1,662	1,871	2,020	301	Electricity	2,785
2.	696	759	857	303	Telephone	1,018
3.	237	266	140	307	Travel, Membership, Schools	500
4.	220	42	100	310	Printing, Binding	200
5.	269	331	500	373	Building Maintenance	600
6.	175	142	200	382	Janitor Service	300
7.	2,009	2,256	2,400	406	Operational Supplies	3,240
8.	422	358	610	411	Repair & ^M aint. of Equipment	650
9.	892	1,033	1,050	425	Heating Oil, Gas	1,500
10.	72	4	-	450	Miscellaneous	100
11.	420	1,216	1,500	453	Subscriptions -, Publications	2,200
12.	447	729	728	455	Records, tapes	750
13.	12,507	9,575	12,250	457	Books	14,000
14.	529	52	-	380	Work Study Program	-
15.	20,557	18,634	22,355		TOTAL MATERIALS AND SERVICES	27,843
CAPITAL OUTLAY:						
16.	1,795	-	-	650	Equipment	700
17.	325	-	250	645	Building Improvement	-
18.	2,120	-	250		TOTAL CAPITAL OUTLAY	700
19.	111,124	110,001	105,893		TOTAL LIBRARY DEPARTMENT	132,016

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

MUNICIPAL COURT DEPARTMENT -8
GENERAL FUND 1-

HISTORICAL DATA

LINE NO.	ACTUAL		BUDGET	ACCT. NO.	DESCRIPTION	NO. EMPS.	BUDGET FOR ENSUING YEAR	
	1971-72	1972-73	1973-74				PROPOSED	APPROVED
PERSONAL SERVICES:								
1.	5,700	7,200	8,400	277	Municipal Judge	1	12,000	
2.	8,100	8,304	10,104	276	Municipal Court Clerk	1	9,036	
3.	-	-	6,568	219	Clerk Typist	1	6,840	
4.	166	-	-	293	Overtime		500	
5.	721	841	1,467	297	Social Security		1,825	
6.	30	30	40	298	Accident Insurance		142	
7.	632	672	2,094	299	Group Insurance		1,578	
8.					Long Term Disability Insurance		105	
9.					File Clerk (Temp. Part Time)	1	1,200	
10.	15,349	17,047	28,673		TOTAL PERSONAL SERVICES		33,226	
MATERIALS AND SERVICES:								
11.	705	1,050	1,200	370	Vehicle License Suspensions		2,000	
12.	-	-	600	372	Jury Fees		2,700	
13.	873	1,880	600	406	Operation Supplies		700	
14.	31	90	500	450	Micellaneous Supplies		1,000	
15.	-	-	400	420	Postage		500	
16.	-	-			Attorney Fees Suppoenas Fee		1,800	
17.	1,609	3,020	3,300		TOTAL MATERIALS AND SERVICES		8,700	
CAPITAL OUTLAY:								
18.	375	-	300	650	Office Furniture & Equipment		375	
19.	-	-	200		Jury Room		500	
20.	375	-	500		TOTAL CAPITAL OUTLAY		875	
21.	17,333	20,067	32,473		TOTAL MUNICIPAL COURT		42,801	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

PLANNING DEPARTMENT -9
 GENERAL FUND 1-

	HISTORICAL DATA			ACGT.NO.		NO. EMPS,	BUDGET FOR ENSUING YEAR	
	ACTUAL 1971-72	1972-73	BUDGET 1973-74				PROPOSED	APPROVED
					PERSONAL SERVICES:			
1.		10,004	12,500	281	City Planner	1	12,504	
2.	3,643	-	-		Planning Assistant	1	9,558	
3.	18,643	11,138	-	236	Building Inspector		-	
4.					Planning Secretary	1	9,412	
5.	636	1,124	649	297	Social Security		1,938	
6.	195	367	140	298	Accident Insurance		705	
7.	856	1,285	698	299	Group Insurance		2,367	
8.				299.1	Long term Disability		120	
8.	23,973	23,918	13,987		TOTAL PERSONAL SERVICES		36,604	
					MATERIALS AND SERVICES:			
9.	262	19	1,000	349	Misc. Professional Services		1,000	
10.	65	107	200	311	Legal Advertising		200	
11.	279	369	500	307	Travel, Membership, Schools		800	
12.	334	311	300	406	Operational Supplies		300	
13.	-	-	150	475	Planning Commission Expense		250	
14.	-	-	250	420	Postage		250	
15.	9	34	-	413	Vehicle Operation		250	
16.	-	-	833	310	New Zoning Ordinances (pr.500 copies)		833	
17.	949	840	3,233		TOTAL MATERIALS AND SERVICES:		3,883	
					CAPITAL OUTLAY :			
18.	30	-	-	650	Office Furniture & Equipment		1,030	
19.	30	-	-		TOTAL CAPITAL OUTLAY		1,030	
20.	24,952	24,758	17,220		TOTAL PLANNING DEPARTMENT		41,517	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

PUBLIC WORKS DEPARTMENT -10
GENERAL FUND 1-

<u>HISTORICAL DATA</u>				<u>ACCT.NO.</u>		<u>NO.</u>	<u>BUDGET FOR ENSUING YEAR</u>	
<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>EMPS.</u>				<u>PROPOSED</u>	<u>APPROVED</u>
					PERSONAL SERVICES:			
1.	15,900	16,296	17,950	250	Director of Public Works	1	17,988	
2.	12,660	12,972	13,854	251	Public Works Superintendent	1	13,800	
3.	-	-	21,444	236	Building Inspector	1	11,688	
4.	16,602	11,154	30,670	266	Engineer Technician	3	30,372	
5.	6,800	7,276	8,736	265	Secretary	1	19,412	
6.	20,748	10,824	11,560	252	Const. & Maint. Foreman	1	11,496	
7.	9,240	9,468	10,111	253	Storekeeper	1	10,044	
8.	9,240	9,319	10,111	254	Mechanic	1	10,044	
9.	66,647	69,278	85,697	257	Utility Worker I	6	49,554	
10.	25,074	17,473	18,660	256	Utility Worker II	4	37,056	
11.	17,623	18,072	19,300	255	Utility Worker III	3	28,836	
12.	3,528	1,506	3,410	261	Meter Reader	1	7,644	
13.	11,220	11,496	12,277	258	Water Pollution Control Opr. III		-	
14.	9,270	9,870	10,983	259	Water Pollution Control Opr. II		-	
15.	9,000	9,556	10,316	260	Water Pollution Control Opr. I		-	
16.				264	Administrative Assistant	1	9,558	
17.				236.1	Construction Inspector	1	19,312	
18.	1,004	1,147	4,000	293	Overtime		4,000	
19.	185	336	700	294	Incentive Pay		-	
20.	10,870	10,883	16,299	297	Social Security		16,351	
21.	8,146	7,573	12,000	298	Accident Insurance		15,481	
22.	15,483	14,268	19,560	299	Group Insurance		20,514	
23.				299.1	Long Term Disability Insurance		1,495	
24.	269,240	248,767	337,638		TOTAL PERSONAL SERVICES		314,645	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

PUBLIC WORKS DEPARTMENT -10
GENERAL FUND 1-

HISTORICAL DATA					BUDGET FOR ENSUING YEAR	
	<u>ACTUAL</u>		<u>BUDGET</u>			
	1971-72	1972-73	1973-74	ACCT.NO.		PROPOSED APPROVED
					MATERIALS AND SERVICES:	
1.	1,032	1,070	350	307	Travel, Membership, Schools	1,000
2.	287	123	500	349	Misc. Professional Services	1,000
3.	53	57	115	395	Machine Maintenance Contract	125
4.	46	-	75	375	Communications Maintenance	75
5.	271	75	550	406	Operational Supplies	700
6.	113	68	200	411	Repair & Maint. of Equipment	250
7.	249	381	350	413	Vehicle Operation	500
8.	27	4	100	450	Miscellaneous	150
9.	219	106	400	453	Publications & Codes	450
				473	Traffic Safety Commission Expense	1,200
10.	2,297	1,884	2,640		TOTAL MATERIALS AND SERVICES	5,450
					CAPITAL OUTLAY:	
11.					Map Drawers	250
12.					TOTAL CAPITAL OUTLAY	250
13.	271,537	250,651	340,278		TOTAL PUBLIC WORKS DEPARTMENT	320,345

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

PARKING DISTRICT DEPARTMENT -11
GENERAL FUND 1-

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>	ACCT.NO.		<u>BUDGET FOR ENSUING YEAR</u>	
	1971-72	1972-73	1973-74			PROPOSED	APPROVED
					CAPITAL OUTLAY:		
1.			3,097 399		Parking District Expense - Lot A	5,000	
2.			3,097		TOTAL PARKING DISTRICT DEPARTMENT	5,000	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

LEGAL DEPARTMENT -12
GENERAL FUND 1-

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>	ACCT. NO.		<u>BUDGET FOR ENSUING YEAR</u>	
	1971-72	1972-73	1973-74			PROPOSED	APPROVED
					MATERIALS AND SERVICES:		
1.			45	303	Phone	-	
2.			540	307	Travel, Membership, Schools	750	
3.	7,175	15,372	12,470	343	Legal Services (Attorney Contract)	16,650	
4.			100	401	Office Supplies	100	
5.			200	406	Books	200	
6.			100	450	Miscellaneous	100	
7.	7,175	15,372	13,455		TOTAL MATERIALS AND SERVICES	17,800	
					CAPITAL OUTLAY		
8.			75	645	Remodeling	-	
9.			75		TOTAL CAPITAL OUTLAY	-	
10.	7,175	15,372	13,530		TOTAL LEGAL REQUIREMENTS	17,800	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

CIVIL SERVICE DEPARTMENT -14
 FUND 1-

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>	ACCT. NO.		NO. EMPS.	<u>BUDGET FOR ENSUING YEAR</u>	
	1971-72	1972-73	1973-74				PROPOSED	APPROVED
PERSONAL SERVICES:								
1.				219	Clerk Typist	1/2	3,027	
2.				297	Social Security		202	
3.				298	Accident Insurance		19	
4.				299	Group Insurance		395	
5.				293	Overtime		100	
6.				299.1	Long term disability Insurance		21	
7.					TOTAL PERSONAL SERVICES		3,764	
MATERIALS AND SERVICES								
8.				345	Physical Exams		625	
9.				346	Psychological exams		1,900	
10.				352	Examinations		1,000	
11.				311	Advertising		250	
12.				307	Travel, Membership, Schools		500	
13.				406	Operational Supplies		200	
14.				420	Postage		100	
15.				450	Miscellaneous		50	
16.	2,558	3,575	3,500		TOTAL MATERIALS AND SERVICES		3,625	
CAPITOL OUTLAY								
17.				650	Office furniture & equipment		700	
18.					TOTAL CAPITAL OUTLAY		700	
19.	2,558	3,575	3,500		TOTAL CIVIL SERVICE DEPARTMENT		8,089	
20.	1,456,724	1,557,396	1,596,260		TOTAL GENERAL FUNDS		2,206,885	

BONDED DEBT FUND RESOURCES 2-
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

<u>HISTORICAL DATA</u>					<u>BUDGET FOR ENSUING YEAR</u>	
<u>ACTUAL</u> 1971-72	<u>1972-73</u>	<u>BUDGET</u> 1973-74	<u>ACCT. NO.</u>		<u>PROPOSED</u>	<u>APPROVED</u>
1.	15,058	15,465	15,000	Available Cash on Hand (Cash Basis)	2,000	
2.	76,613	7,478	0,-	Previously Levied Taxes estimated to be received during ensuing year	7,500	
3.	0,-	330	0,200	180 OTHER RESOURCES: Interest	200	
4.	11,671	13,273	5,200	TOTAL RESOURCES, except taxes to be levied	9,700	
5.			42,158	TAXES NECESSARY TO BALANCE BUDGET	36,272	
6.	43,786	43,722		TAXES COLLECTED IN YEAR LEVIED		
7.	55,457	56,995	47,350	TOTAL RESOURCES	45,972	

BONDED DEBT REQUIREMENTS
 For the fiscal year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

DEBT SERVICE FUND 2-

1971-72	HISTORICAL DATA		ACCT.NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1972-73	BUDGET 1973-74			PROPOSED	APPROVED
			804	BOND PRINCIPAL TO BE PAID DURING ENSUING YEAR		
1.		11,000		Issue dated Jan. 1, 1960		11,000
2.		4,000		April 1, 1960		4,000
3.		3,000		February 1, 1962		3,000
4.		10,000		December 1, 1963		10,000
5.		10,000		June 1, 1964		10,000
6.	38,000	36,000		TOTAL PRINCIPAL TO BE PAID		38,000
			805	BOND INTEREST TO BE PAID DURING ENSUING YEAR:		
7.		3,272		Issue dated Jan. 1, 1960		2,805
8.		1,403		April 1, 1960		1,232
9.		945		February 1, 1962		848
10.		1,788		December 1, 1963		1,462
11.		1,950		June 1, 1964		1,625
11.	11,992	10,803		TOTAL INTEREST TO BE PAID		7,972
12.	49,992	46,803		TOTAL BONDED DEBT REQUIREMENT		45,972

EQUIPMENT RESERVE FUND RESOURCES 3-
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

	ACTUAL 1971-72	<u>HISTORICAL DATA</u>		ACCT.NO.	<u>BUDGET FOR ENSUING YEAR</u>	
		1972-73	BUDGET 1973-74		PROPOSED	APPROVED
1.	27,811	15,172	29,268	AVAILABLE CASH ON HAND (CASH BASIS)		13,880
OTHER RESOURCES:						
2.	500			Sale of Fire Equipment		-
3.	5,000	-	5,000	Transfer from G.F. Fire Dept.		-
4.	10,000		10,000	Transfer from State Tax Street		10,000
5.	2,500		3,325	Transfer from Sewer Fund		2,750
6.	-		2,500	Transfer from Water Fund		2,500
7.	464		200	Interest on bank deposits		
8.		16,600		Total Transfers		
9.		4,637		Miscellaneous		
10.	46,275	36,409	50,293	TOTAL RESOURCES, except Taxes to be Levied		29,130

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

DEPARTMENT
EQUIPMENT RESERVE FUND 3-

	<u>HISTORICAL DATA</u>			<u>ACCT.NO.</u>		<u>BUDGET FOR ENSUING YEA</u>	
	<u>ACTUAL</u> 1971-72	1972-73	<u>BUDGET</u> 1973-74			<u>PROPOSED</u>	<u>APPROVED</u>
1.	1,095	-	9,505	656	Equipment for Fire Department		914
2.	23,408	16,141	40,788	699	Equipment for Public Works Dept.	28,216	
3.	6,600	-	-		Transfer to G.F. Police		
4.	31,103	16,141	50,293		TOTAL REQUIREMENTS	29,130	

RESOURCES
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

STATE TAX STREET FUND

	<u>HISTORICAL DATA</u>			<u>ACCT. NO.</u>		<u>BUDGET FOR ENSUING YEAR</u>	
	<u>ACTUAL</u>		<u>BUDGET</u>			<u>PROPOSED</u>	<u>APPROVED</u>
	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>				
1.	39,270	37,352	59,250		AVAILABLE CASH ON HAND (Cash Basis)	75,000	
2.	4,424	3,731	2,000	120	OTHER INCOME	2,500	
3.	192,672	208,999	187,637	146	STATE APPORTIONMENT OF GAS TAX	205,000	
4.	-	1,630	1,000	180	Interest on Bank Deposits	750	
5.	-	-	11,409	144	Oregon Traffic Safety Commission (Grant)	500	
6.	-	-	132,000		Topics	120,000	
7.					Oregon State Highway (Grant)	45,000	
8.	236,366	251,712	393,296		TOTAL RESOURCES	448,750	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

STATE TAX STREET DEPARTMENT 4-

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCOUNT NO.</u>			
1971-72	1972-73	1973-74				<u>PROPOSED</u>
<u>MATERIALS AND SERVICES:</u>						
1.	241	278	1,600	301	Electricity	1,850
2.	258	272	325	303	Telephone	375
3.	-	10	300	375	Communication Maint.	100
4.	-	31	1,000	387	Design	1,250
5.	-	89	500	307	Travel, Membership, Schools	250
6.	1,310	-	-	361	Tropics & Control	
7.	2,058	1,842	1,963	406	Operation, Supplies	3,500
8.	1,358	2,030	2,500	411	Repair & Maint. of Equipment	2,500
9.	4,265	3,637	5,000	413	Equipment Operation	5,000
10.	341	736	750	425	Heating Oils, Gas	750
11.	18,851	7,913	24,000	431	Road & Storm Drain Repairs	20,000
12.	143	208	500	450	Miscellaneous	500
13.	9,978	5,569	21,000	461	Street Signs & Signals	15,000
14.					Traffic Devices Inventory Control	350
15.	38,803	22,615	51,438		TOTAL MATERIALS AND SERVICES	51,425

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

STATE TAX STREET DEPARTMENT 4-

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEAR</u>		
	<u>ACTUAL</u>	<u>BUDGET</u>				
	1971-72	1972-73	1973-74	ACCT.NO.	PROPOSED	APPROVED
<u>CAPITAL OUTLAY:</u>						
1.	-	1,480	1,095	615	Land Right of Way	1,500
2.	16,399	3,615	12,306	625	Street Construction	40,370
3.	8,978	9,791	10,000	630	Storm Drain Construction	35,000
4.	132	123	5,000	645	Building Alterations & Construction	10,000
5.	63	-	500	698	Boat Ramp	500
6.	-89	-18	132,000	680	Traffic Control Devices(TROPICS-RR Signs)	135,000
7.	-	-	350	670	Communication Equipment	-
8.	-	-	3,905	671	Bicycle Pathway	5,955
9.	-	3,872	0	601	Property Purchase	-
10.	-	10,570	-	680.01	Traffic Control Device Study	-
11.	25,661	29,469	165,156		TOTAL CAPITAL OUTLAY	228,325
12.	10,000	-	10,000	801	TRANSFER TO EQUIPMENT RESERVE	10,000
13.	114,540	135,103	149,702	802	TRANSFER TO GENERAL FUND, Admin. Expense	150,000
14.	10,000	-	9,000	802	TRANSFER TO RESOURCES-Parks & Grounds	9,000
15.	199,004	187,187	393,296		TOTAL STATE TAX STREET FUND	448,750

For the Fiscal Year 1974-1975
Beginning July 1, 1974

CITY OF MILWAUKIE

SEWER IMPROVEMENT FUND 5-

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>		ACCT. NO.		<u>BUDGET FOR ENSUING YEAR</u>	
	1971-72	1972-73	1973-74				PROPOSED	APPROVED
RESOURCES:								
1.	40,328	48,489	116,420			AVAILABLE CASH ON HAND		103,940
2.	-	-	2,250,000	137		LID Bank Warrants		355,830
3.	-	-	520,000	129		Federal Grant - HUD - EPA		675,075
4.	-	163,188	100,000	134		Transfer In - Sewer Fund		-
5.	7,245	2,375	1,000	179		Assessments Received		270,000
6.	906	276	5,000	180		Interest on TCD/s		1,000
7.						Transfer In from Street Improvement Fund		23,000
8.						Bancroft Bond Sale		2,407,000
9.	48,479	214,328	2,992,420			TOTAL RESOURCES		3,835,845
REQUIREMENTS:								
10.	11,615	69,719	2,600,000	635		LID Projects - Capital Construction		920,000
11.	-	45,000	-	378		Transfer to Sewer Fund for repayment of Engineering Study		-
12.	-	-	279,920	392		Clackamas County Service District #1		60,000
13.	-	-	112,500	805		Interest Exps. & Warrants		110,000
14.						Warrants		2,745,845
15.	11,615	114,719	2,992,420			TOTAL REQUIREMENTS		3,835,845

For the Fiscal Year 1974-1975
Beginning July 1, 1974

CITY OF MILWAUKIE

STREET IMPROVEMENT FUND 6-

	<u>HISTORICAL DATA</u>			<u>acct.no.-</u>		<u>BUDGET FOR ENSUING YF</u>	
	<u>ACTUAL</u> 1971-72	1972-73	<u>BUDGET</u> 1973-74			<u>PROPOSED</u>	<u>APPROVED</u>
RESOURCES:							
1.	(20,583)	(28,839)	(7,225)		AVAILABLE CASH ON HAND	-	
2.			25,000	148	LID Bond Sales - Bancroft	40,000	
3.	27,261	7,682	10,900	179	Assessments Receivable - Street	7,200	
4.	2,924	2,071	2,400	180	Interest - Penalty	1,500	
5.					Transfer in G.F. (loan repayment)	23,000	
6.	-	6,864	8,625	160	Parking Lot Rental Revenue	10,000	
7.	-	-	3,097	134	Transfer from G.F. Parking Dist. Expense	5,000	
8.	9,602	(12,222)	42,797		TOTAL RESOURCES	86,700	
MATERIALS AND SERVICES							
9.				320	Southern Pacific Lease - Lot B	1,200	
10.					TOTAL MATERIALS AND SERVICES	1,200	
CAPITAL OUTLAY:							
11.	22,272	14,361	25,000	625	LID Projects - Streets	40,000	
12.	-	-	-	625.01	Construction - other projects	5,000	
13.	22,272	14,361	25,000		TOTAL CAPITAL OUTLAY	45,000	
DEBT RETIREMENT:							
14.	10,211	13,000	13,000	804	Bond Series A, Principal - Issued 6/1/71	13,000	
15.					TOTAL PRINCIPAL TO PAY	13,000	
16.	5,958	5,447	-	805	Bond Interest	4,500	
17.			4,797		TOTAL BOND INTEREST TO PAY	4,500	
18.	16,169	18,447	17,797		TOTAL DEPT. REQUIRMENTS	23,000	
					1st yr. payment of loan from Sewer Improvement Fund		
19.	38,441	32,808	42,797		TOTAL STREET IMPROVEMENT FUND REQUIREMENTS.	86,700	

REVENUE SHARING FUND RESOURCES 12-
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

<u>HISTORICAL DATA</u>				<u>BUDGET FOR ENSUING YEA</u>		
	<u>Actual</u>	<u>BUDGET</u>				
	1971-72	1972-73	1973-74	ACCT. NO.	PROPOSED	APPROVED
1.			175,000	BEGINNING FUND BALANCE:		150,000
OTHER RESOURCES:						
2.	-	244,300	216,132	136	General Revenue Sharing Funds	190,193
3.	-	4,593	3,000	180	Interest on Deposits	5,000
4.	-	248,893	394,132	TOTAL RESOURCES		345,193

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

REVENUE SHARING DEPARTMENT 12-

HISTORICAL DATA				ACCT.NO.		NO. EMPS	BUDGET FOR ENSUING YEAR	
ACTUAL 1971-72	1972-73	BUDGET 1973-74	PROPOSED				APPROVED	
PERSONAL SERVICES:								
1.	-	-	3,920	219	Clerk Typist			
2.			3,920	220	Receptionist			
3.			5,740	239	Firefighter			
4.			22,405	239	Firefighter			
5.			42,721	240	Police			
6.			11,438	242	Communication-Clerks			
7.			4,690	257	Utility Worker			
8.		3,005	6,600	283	Parks & Grounds Caretaker			
9.			5,919	297	Social Security			19
10.			3,767	298	Accident Insurance			26
11.			6,944	299	Group Insurance			
12.			8,157	296	P.E.R.S.			
13.				284	Summer Recreation Director & Assistant	2	3,250	
14.		3,005	126,221		TOTAL PERSONAL SERVICES		3,295	
MATERIALS AND SERVICES								
15.		1,105		607.6	Library Grounds Improvement		3,500	
16.		432		609.7	Spring Creek Park, Century Park Impr.			
17.		900	2,720	349.2	Attorney's Assistant, Contractual			
18.		11	326	349.10	House Numbering System - Contr. Cost		4,000	
19.		500	500	379.1	Social Services - Loaves & Fishes		3,500	
20.		250		405	Recreation - Swimming Pool Windbreak			
21.			3,300	249	Wage & Classification Survey-U.S.Civil Service			
22.			5,000	379.2	Coalation of Social Services		5,000	
23.		5		450	Miscellaneous			
24.				609	Water Front Park Plan		2,000	
25.				349.3	Update Comprehensive Plan		10,000	
26.				379.3	Neighborhood Council Program		8,000	
27.				379.4	Community Survey		1,500	
28.		3,204	11,846		TOTAL MATERIALS & SERVICES		37,500	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

REVENUE SHARING DEPARTMENT 12-

HISTORICAL DATA				BUDGET FOR ENSUING YEA	
ACTUAL	BUDGET			PROPOSED	APPROVED
1971-12	1972-73	1973-74	ACCT. NO.		
CAPITAL OUTLAY:					
1.	6	20,000	670	Police Dept. UHF Radio System	
2.		1,500		Police L" Sony-Tel-Recorder Device	
3.			670.1	Police Communications Recording System	4,900
4.	53,128		601	Property Purchase & Recreation Equipment	1,000
5.	7,957		650-6	Library Bldg. Impr. & Equipment	
6.			605	Fire Department Training Grounds	
7.	490	4,000	670	Fire Dept. - Plectron Alert System	
8.	265	80,000	677	Downtown Impr. Public Facilities	175,000
9.	4,568	108,091	625	Public Works Street Improvement Program	106,473
10.		20,000	650.2	Finance Administration, L-8500 Burroughs	
11.		2,825	650	Office Furnishings	
12.		9,149	645	Building Alterations (City Hall Sprinklers)	10,025
13.			645.1	Council Chamber Remodeling	1,500
14.		2,500	675	City Hall Emergency Power Plant	2,500
15.		8,000	605	Parking Development	
16.			606	Underground Connection for City Hall	3,000
17.	66,414	256,055		TOTAL CAPITAL OUTLAY	304,398
18.	72,623	394,132		TOTAL REVENUE SHARING FUNDS EXPENDITURES	345,193

SEWER FUND RESOURCES 20-
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

					<u>HISTORICAL DATA</u>			
		<u>ACTUAL</u>		<u>BUDGET</u>				
	1971-72	1972-73	1973-74	ACCT. NO.		<u>BUDGET FOR ENSUING YEAR</u>		
						PROPOSED	APPROVED	
1.	97,488	135,383	117,664		AVAILABLE CASH ON HAND	81,060		
					OTHER RESOURCES:			
2.	161,462	218,572	215,000	143	Sewer Service Charges	240,000		
3.	8,143	4,963	2,000	143	Connection to Sewer (Inspections)	15,000		
4.	3,356	6,964	5,000	180	Interest on Bank Deposit	500		
5.	8,056	2,485	250	120	Miscellaneous			
6.		45,000	-	134	Receivable from Sewer Impr. Fund			
7.			2,500	192	County Service Dist.-Reimburse Manpower (90 days)			
8.	278,505	413,367	342,414		TOTAL RESOURCES	336,560		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

SEWER SYSTEM MAINTENANCE DEPARTMENT -1
SEWER FUND 20-

HISTORICAL DATA					BUDGET FOR ENSUING YEA	
	ACTUAL		BUDGET	ACCT. NO.		
	1971-72	1972-73	1973-74		PROPOSED	APPROVED
MATERIALS AND SERVICES:						
1.	1,832	1,705	2,400	301	Electricity	2,000
2.	711			398	Master Sewer Report	-
3.	-	-	40,000	392	County Serv. Dist. Fund (Not to be expended)	-
4.	1,380	-	1,500	376	TV Inspection	1,750
5.	104	-	-	374	Control Location	175
6.	763	195	1,200	406	Operation Supplies	1,000
7.	3,920	761	2,000	411	Repair & Maint. of Equipment	1,750
8.	3,606	998	4,000	439	Sewer System Repair Materials	2,750
9.	694	-	200	450	Miscellaneous	250
10.	116	148	120	303	Telephone	130
11.	-	-	5,100		Treatment Costs- Kellogg Plant 60 days	
12.	13,126	3,805	56,520		TOTAL MATERIALS AND SERVICES	9,805
CAPITAL OUTLAY:						
13.					Accounting Machine	10,000
14.	-	5	26,246	635	Sewer Revision & Extension	2,500
14.	-	5	26,246		TOTAL CAPITAL OUTLAY	12,500
15.	1,500	1,500	2,000	801	TRANSFER TO EQUIPMENT RESERVE	2,250
16.	-	163,188	100,000	802	TRANSFER TO SEWER IMPROVEMENT FUND	
17.	14,626	168,498	184,766		TOTAL SEWER SYSTEM MAINTENANCE DEPARTMENT	24,555

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

WATER POLLUTION CONTROL DEPARTMENT -2
SEWER FUND 20-

HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			PROPOSED	APPROVED
1971-72	1972-73	1973-74	ACCT. NO.		
MATERIALS AND SERVICES:					
1.	5,920	5,056	6,250 301	Electricity	3,000
2.	128	139	150 303	Telephone	75
3.	-	146	300 330	Misc. Dues	30
4.	3,910	2,840	4,173 406	Operational Supplies	1,200
5.	2,777	1,453	2,000 411	Repair & Maint. of Equipment	750
6.	658	868	750 413	Vehicle Operation	-
7.	229	4	500 450	Miscellaneous	750
8.	351	-	500 380	Work Study Program	-
9.	304	72	150 373	Building Maintenance	100
10.				County Service Distr. #1 Operations	16,500
11.				Treatment Charges	122,100
12.	14,277	10,578	14,773	TOTAL MATERIALS AND SERVICES	144,505
CAPITAL OUTLAY:					
13.	65	52	1,000 675	Equipment	
14.		484	- 601	Property Purchase	
15.	-	-	20,000	Shop Construction	40,000
16.	65	536	21,000	TOTAL CAPITAL OUTLAY	40,000
17.	1,000	1,000	1,325 801	TRANSFER TO EQUIPMENT RESERVE	500
18.	101,529	98,212	110,550 802	TRANSFER TO GENERAL FUND	125,000
19.	-	6,078	10,000	OPERATING CONTINGENCIES	2,000
20.	116,871	116,404	157,648	TOTAL WATER POLLUTION CONTROL DEPARTMENT	312,005
21.	131,497	284,902	342,414	TOTAL SEWER FUND	336,560

WATER FUND RESOURCES 30-
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

HISTORICAL DATA				BUDGET FOR ENSUING YEA	
ACTUAL		BUDGET		PROPOSED APPROVED	
1971-72	1972-73	1973-74	ACCT. NO.		
1.	28,427	65,061	52,979	AVAILABLE CASH ON HAND	44,070
				OTHER RESOURCES:	
2.	164	187	100	180 Interest on Bank Deposits	500
3.	247,921	269,566	246,623	150 Water Sales	265,000
4.	8,012	7,419	8,500	154 Standby Charges	9,200
5.	14,953	8,496	7,500	152 Service Installations	7,000
6.	18,611	16,257	10,000	120 Miscellaneous Income	10,000
7.	3,581	2,283	1,500	130 Equipment Rental	
8.	-	-	2,084	134 Receivable from General Fund - Int. Loan	
9.	45,092	-	-	TRANSFER FROM W.I.F.	
10.	366,761	369,269	328,286	TOTAL RESOURCES, except Taxes to be levied	335,770

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

				HISTORICAL DATA		BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET		PROPOSED		APPROVE	
1971-72	1972-73	1973-74	ACCT. NO.				
MATERIALS AND SERVICES:							
1.	14,385	13,881	18,445	301	Electricity	20,500	
2.	283	281	325	303	Telephone	350	
3.	360	30	-	320	Ground Rental	-	
4.	401	68	500	330	Misc. Dues	125	
5.	5	720	750	349	Misc. Professional Services	750	
6.	644	357	500	373	Bldgs. & Reservoir Maint.	600	
7.	-	-	85	375	Communications Maint.	75	
8.	-	131	250	387	Design	1,250	
9.	7,252	20,599	8,000	396	Purchase of Water	11,000	
10.	1,009	225	714	406	Operational Supplies	775	
11.	782	637	1,500	411	Repair & Maint. of Equipment	1,000	
12.	229	208	250	425	Heating Oils, Gas	325	
13.	3,261	2,278	3,000	427	Gasoline Purchases	3,000	
14.	11,686	8,336	7,000	435	Water System Rep. & Maint. Materials	7,500	
15.	360	301	500	450	Miscellaneous	500	
16.	-	-	150	453	Publications	150	
17.	791	687	1,250	413	Equipment Operation	1,500	
18.	41,448	48,739	43,219		TOTAL MATERIALS AND SERVICES	49,400	

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

WATER OPERATION DEPARTMENT -2
WATER FUND 30-

					HISTORICAL DATA		BUDGET FOR ENSUING YEAR	
		ACTUAL	BUDGET			PROPOSED	APPROVED	
		1971-72	1972-73	1973-74	acct.no.			
CAPITAL OUTLAY:								
1.	32,794	24,050	10,000	620	Water System & Extensions	18,841		
2.			15,000	675	Emergency Chlorination Equipment	15,000		
3.	Inc.		4,405	621	Service Connection	7,250		
4.		4,354		601	Property Purchase	-		
5.					Accounting Machine	10,000		
6.	-	28,404	29,405		TOTAL CAPITAL OUTLAY	51,091		
7.	-	7,000	2,500	801	TRANSFER TO EQUIPMENT RESERVE	2,500		
8.	116,456	127,270	147,755		TRANSFER TO GENERAL FUND (admin.& Personnel Costs)	132,000		
9.	190,698	211,413	322,879		TOTAL WATER OPERATION DEPARTMENT	234,991		

DETAILED REQUIREMENTS BY FUND
 For the Fiscal Year 1974-1975
 Beginning July 1, 1974

CITY OF MILWAUKIE

BONDED DEBT DEPARTMENT -3
WATER FUND 30-

	HISTORICAL DATA			ACCT. NO.		BUDGET FOR ENSUING YEAR	
	ACTUAL 1971-72	1972-73	BUDGET 1973-74			PROPOSED	APPROVE
1.				804	Bonded Principal to be paid during ensuing year		
					Issued dated:		
1.			12,000		Feb. 1, 1962	12,000	
2.			30,000		Oct. 15, 1968	30,000	
3.			-		Wichita Water Dist. , July 1970	-	
4.			9,650		Clackamas Water District	7,786	
5.	42,000	42,000	51,650		TOTAL PRINCIPAL TO BE PAID	49,786	
6.	49,844	48,173			Bond Interest to be paid during ensuing year		
				805	Issue dated:		
7.			6,180		Feb. 1, 1962	5,790	
8.			40,027		Oct. 15, 1968	38,453	
9.	5,650	3,340	7,500	806	Wichita Water District July 1970	4,000	
10.	-	-	1,050		Clackamas Water District	2,750	
11.	55,464	51,513	54,757		TOTAL INTEREST TO BE PAID	50,993	
12.	97,464	93,513	106,407		TOTAL BONDED DEBT REQUIREMENT	100,779	
13.	288,162	304,926	329,286		TOTAL WATER FUND	335,770	

WATER SYSTEM IMPROVEMENT FUND RESOURCES 31-

For the Fiscal Year 1974-1975

Beginning July 1, 1974

CITY OF MILWAUKIE

HISTORICAL DATA

	<u>ACTUAL</u>		<u>BUDGET</u>	<u>ACCT. NO.</u>	<u>BUDGET FOR ENSUING YEAR</u>	
	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>		<u>PROPOSED</u>	<u>APPROVED</u>
1.	2,100			AVAILABLE CASH ON HAND		
				OTHER RESOURCES:		
2.	1,027			Interest on Bank Deposits		
3.	30,000			Health & Urban Dev. Grant		
4.	33,127			TOTAL RESOURCES		

