

RESOLUTION NUMBER 22-1977

RESOLUTION ADOPTING 1977-78 BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES, AND REPEALING RESOLUTION NUMBER 19-1977.

BE IT RESOLVED by the Council of the City of Milwaukie, Oregon, that the Council hereby adopts the budget approved by Budget Committee of the City of Milwaukie on April 7, 1977, and as approved by the City Council on April 28, 1977, and modified on May 23, 1977, now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the Council hereby levies the taxes provided for in the budget adopted in Paragraph One of this resolution in the aggregate amount of \$1,107,242 and that these taxes are hereby levied and assessed pro rata upon all taxable property within the City of Milwaukie as of 1 a.m., July 1, 1977.

BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the amounts for this fiscal year beginning July 1, 1977, and for the purpose shown below are hereby appropriated and allocated as follows:

GENERAL FUND

Personal Services	\$2,498,454
Materials and Services	567,331
Capital Outlay	54,350
Transfers	10,000
Operating Contingency	<u>110,000</u>
 TOTAL GENERAL FUND APPROPRIATIONS	 <u>\$3,240,135</u>

BONDED DEBT FUND

Principal to be Paid	\$39,000
Interest to be Paid	3,725
TOTAL BONDED DEBT APPROPRIATIONS	<u>\$42,725</u>

EQUIPMENT RESERVE FUND

Equipment for Fire Department	\$21,272
Equipment for Public Works Department	43,728
Public Works Shop Construction	113,000
TOTAL EQUIPMENT RESERVE FUND APPROPRIATIONS	<u>\$178,000</u>

STATE TAX STREET FUND

Materials and Services	\$80,000
Capital Outlay	7,500
Transfers	241,200
Operating Contingency	1,300
TOTAL STATE TAX STREET FUND APPROPRIATIONS	<u>\$330,000</u>

STREET IMPROVEMENT FUND

Materials and Services	\$1,200
Capital Outlay	54,890
Debt Retirement	
Principal	13,000
Interest	2,410
TOTAL STREET IMPROVEMENT FUND APPROPRIATIONS	<u>\$71,500</u>

BIKEWAY FUND

Capital Outlay	\$50,991
TOTAL BIKEWAY FUND APPROPRIATIONS	<u>\$50,991</u>

REVENUE SHARING

Transfer to General Fund (Public Safety)	\$50,000
Reserve for Supplemental Allocation to Revenue Sharing Projects	650,000
TOTAL REVENUE SHARING APPROPRIATIONS	<u>\$700,000</u>

IMPROVEMENT BOND AND INTEREST SINKING FUND

Debt Retirement for:	
Principal	\$145,000
Interest	105,500
Reserve for Future Debt Requirements	549,500
TOTAL IMPROVEMENT BOND AND INTEREST SINKING FUND	<u>\$800,000</u>

COMMUNITY DEVELOPMENT GRANT FUND

Materials and Services - Programs	\$259,000
Materials and Services - Administration	7,971
Capital Outlay	29
Reserve for Community Development Programs	8,000
TOTAL COMMUNITY DEVELOPMENT GRANT FUND	<u>\$275,000</u>

FISCAL ASSISTANCE FUND

Capital Outlay	\$1,000
Transfers	54,000
Reserve for Supplemental Allocation	19,000
TOTAL FISCAL ASSISTANCE FUND	<u>\$74,000</u>

SEWER FUND

SEWER SYSTEM MAINTENANCE DEPARTMENT, for:

Materials and Services	\$200,000
Capital Outlay	30,000
Transfers	212,000
Operating Contingencies	1,000
Other Payments	90,000
Interest	17,000
TOTAL SEWER FUND APPROPRIATIONS	<u>\$550,000</u>

WATER FUND

OPERATION DEPARTMENT, for:

Materials and Services	41,750
Capital Outlay	50,000
Transfers	295,000
Operating Contingencies	10,000
Other Payments	2,800

BOND RETIREMENT, for:

Bond Principal	42,000
Bond Interest	38,450
TOTAL WATER FUND APPROPRIATIONS	<u>\$480,000</u>

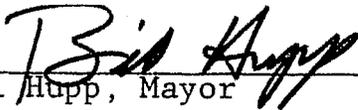
BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the total requirement for the General Fund and Bonded Debt Fund for the fiscal year beginning July 1, 1977 is \$3,282,860 and that the Council of the City of Milwaukie does appropriate \$ 979,860 as its current property tax monies and \$2,303,000 from other resources.

BE IT FURTHER RESOLVED that the figures contained herein be modified in the nominal amounts necessary to accomodate mathematical errors and those adjustments necessary for fringe benefits and salaries.

BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the City Recorder certify to the County Clerk and County Assessor of Clackamas County, Oregon, the tax levy made by this resolution, and shall file with the State Tax Commission a true copy of the budget as finally adopted.

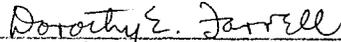
Be it so resolved.

Introduced and adopted by the City Council on the 23rd day of May, 1977, at a special meeting of the City Council.



Bill Hupp, Mayor

ATTEST:



Dorothy E. Farrell, Recorder

Approved as to form:



Myer Avedovech, City Attorney