RESOLUTION NUMBER 7-1978

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

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, 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 $1,265,422 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.

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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

GENERAL GOVERNMENT DEPARTMENT, for:	
Personal Services	$180,000
Materials and Services	206,500
Capital Outlay	500
Operating Contingency	110,000
ADMINISTRATION DEPARTMENT, for:	
Personal Services	81,500
Materials and Services	6,600
Capital Outlay	600
NEIGHBORHOOD COUNCIL DEPARTMENT, for:	
Personal Services	2,700
Materials and Services	21,600
Capital Outlay	150
CITY HALL DEPARTMENT, for:	
Materials and Services	21,000
Capital Outlay	2,500
FIRE DEPARTMENT, for:	
Personal Services	643,700
Materials and Services	90,400
Capital Outlay	10,500
Transfers	10,000
POLICE DEPARTMENT, for:	
Personal Services	642,500
Materials and Services	67,800
Capital Outlay	3,900

LIBRARY DEPARTMENT, for:	
Personal Services	$136,900
Materials and Services	34,860
Capital Outlay	1,300
PARKS AND RECREATION DEPARTMENT, for:	
Personal Services	64,799
Materials and Services	12,951
Capital Outlay	32,250
MUNICIPAL COURT DEPARTMENT, for:	
Personal Services	42,955
Materials and Services	10,545
Capital Outlay	150
PLANNING DEPARTMENT, for:	
Personal Services	58,700
Materials and Services	46,700
Capital Outlay	600
PUBLIC WORKS DEPARTMENT, for:	
Personal Services	483,700
Materials and Services	6,700
Capital Outlay	100
LEGAL DEPARTMENT, for:	
Personal Services	41,200
Materials and Services	2,900
Capital Outlay	300
FINANCE DEPARTMENT, for:	
Personal Services	107,900
Materials and Services	21,700
Capital Outlay	500
CIVIL SERVICE DEPARTMENT, for:	
Personal Services	11,700
Materials and Services	7,975
Capital Outlay	300
CITY COUNCIL DEPARTMENT, for:	
Materials and Services	7,700
Capital Outlay	300
CEMETERY DEPARTMENT, for:	
Personal Services	200
Materials and Services	1,400
Capital Outlay	400
TOTAL GENERAL FUND APPROPRIATIONS	$3,240,135

RESOLUTION NUMBER 7-1978

BONDED DEBT FUND

Principal to be Paid	39,000
Interest to be Paid	3,725
TOTAL BONDED DEBT APPROPRIATIONS	$42,725

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	$178,000

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	$330,000

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	$ 71,500

BIKEWAY FUND

Capital Outlay	50,991
TOTAL BIKEWAY FUND APPROPRIATIONS	$50,991

REVENUE SHARING

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

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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	$800,000

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	$275,000

FISCAL ASSISTANCE FUND

Capital Outlay	$ 1,000
Transfers	54,000
Reserve for Supplemental Allocation	19,000
TOTAL FISCAL ASSISTANCE FUND	$74,000

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	$550,000

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	$480,000

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, 1976 is $3,282,860 and that the Council of the City of Milwaukie does appropriate $1,119,860 as its current property tax monies and $2,163,000 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 3rd day of April, 1978, at a regular meeting of the City Council.

Bill Hupp

Bill Hupp, Mayor

ATTEST:

Dorothy E. Farrell

Dorothy E. Farrell, Recorder

Approved as to form:

Myer Avedovech

Myer Avedovech, City Attorney

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