

RESOLUTION NUMBER ¹⁵ 14-1972

RESOLUTION ADOPTING 1972-73 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 the Budget Committee of the City of Milwaukie on May 8, 1972, and as amended by the City Council on June 26, 1972, 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 \$716,362, 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, 1972.

BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the amounts for the fiscal year beginning July 1, 1972, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

GENERAL GOVERNMENT, for:

Administrative Expense	5,075.00
Materials and Services	149,664.00
Capital Outlay	425.00

ADMINISTRATION AND FINANCE DEPARTMENT, for:

Personal Services	97,507.00
Materials and Services	12,125.00
Capital Outlay	1,600.00

CITY HALL, for:

Personal Services	--
Materials and Services	14,230.00
Capital Outlay	1,150.00

FIRE DEPARTMENT, for:

Personal Services	392,688.00
Materials and Services	47,868.00
Capital Outlay	16,070.00
Transfer to Equipment Reserve Fund	5,000.00

POLICE DEPARTMENT, for:

Personal Services	319,711.00
Materials and Services	40,147.00
Capital Outlay	30,600.00

LIBRARY, for:

Personal Services	93,562.00
Materials and Services	22,208.00
Capital Outlay	500.00

PARKS AND GROUNDS, for:

Personal Services	576.00
Materials and Services	3,175.00
Capital Outlay	16,000.00

MUNICIPAL COURT, for:

Personal Services	16,858.00
Materials and Services	2,360.00
Capital Outlay	--

PLANNING DEPARTMENT, for:

Personal Services	23,740.00
Materials and Services	1,000.00
Capital Outlay	--

PUBLIC WORKS DEPARTMENT, for:

Personal Services	263,041.00
Materials and Services	3,160.00
Capital Outlay	--

PARKING DISTRICT, for:

Parking District Expense	6,037.00
--------------------------	----------

OPERATING CONTINGENCIES	1,000.00
-------------------------	----------

TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,587,077.00
-----------------------------------	-----------------

BONDED DEBT FUND

Principal to be Paid	38,000.00
Interest to be Paid	10,717.00

TOTAL BONDED DEBT APPROPRIATIONS	\$ 48,717.00
----------------------------------	--------------

EQUIPMENT RESERVE FUND

Equipment for Fire Department	5,300.00
Equipment for Public Works Department	37,600.00
Equipment for Police Department	--

TOTAL EQUIPMENT RESERVE FUND APPROPRIATIONS	\$42,900.00
---	-------------

STATE TAX STREET FUND

Personal Services	--
Materials and Services	52,200.00
Capital Outlay	52,381.00
Transfer to Equipment Reserve	10,000.00

STATE TAX STREET FUND, Cont.

Transfer to General Fund,		
Administrative Expense	135,103.00	
Transfer to General Fund Resources,		
Parks and Grounds	--	
 TOTAL STATE TAX STREET FUND APPROPRIATIONS		\$249,684.00

STREET IMPROVEMENT FUND

Capital Outlay	57,400.00	
Debt Retirement		
Principal	13,000.00	
Interest	<u>5,447.00</u>	
 TOTAL STREET IMPROVEMENT FUND APPROPRIATIONS		\$ 75,847.00

SEWER IMPROVEMENT FUND

Capital Outlay	1,363,188.00	
Transfer to Sewer Fund	45,000.00	
 TOTAL SEWER IMPROVEMENT FUND APPROPRIATIONS		\$ 1,408,188.00

SEWER FUND

SEWER SYSTEM MAINTENANCE DEPARTMENT, for:

Personal Services	--
Materials and Services	57,700.00
Capital Outlay	163,188.00
Transfer to Equipment Reserve	1,500.00

WATER POLLUTION CONTROL DEPARTMENT, for:

Personal Services	--
Materials and Services	13,500.00
Capital Outlay	21,000.00
Transfer to Equipment Reserve	1,000.00
Transfer to General Fund	98,212.00
Operating Contingencies	10,000.00

TOTAL SEWER FUND APPROPRIATIONS		\$ 366,100.00
---------------------------------	--	---------------

WATER FUND

OPERATION DEPARTMENT

Personal Services	--
Materials and Services	39,265.00
Capital Outlay	55,179.00

Transfer to Equipment Reserve	7,000.00	
Transfer to Water System Impr. (HUD)	-	
Transfer to General Fund, (Administration and Personnel Costs)	127,270.00	
BOND RETIREMENT, for:		
Bond Principal	54,330.00	
Bond Interest	50,506.00	
TOTAL WATER FUND APPROPRIATIONS		\$ 333,550.00

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

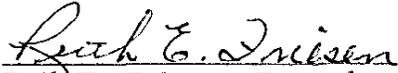
BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the City Recorder certify to the County Clerk and County Assessor of Clackamas County, Oregon, the tax levy made by this resolution, and shall file with the State Tax Commission a true copy of the budget as finally adopted.

Be it so resolved.

Introduced and adopted by the City Council on the 26th day of June, 1972, at a regular meeting of the City Council.


Donald W. Graf, Mayor

ATTEST:


Ruth E. Friesen, Recorder