

RESOLUTION NUMBER 21-1971

RESOLUTION ADOPTING 1971-72 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 June 14, 1971, 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 I of this resolution in the aggregate amount of \$680,911.00, 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, 1971.

BE IT FURTHER RESOLVED by the Council of the City of Milwaukie that the amounts for the fiscal year beginning July 1, 1971, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

GENERAL GOVERNMENT, for:

Administrative Expense	4,950.00
Materials and Services	145,845.00
Capital Outlay	350.00

ADMINISTRATION AND FINANCE DEPARTMENT, for:

Personal Services	83,110.00
Materials and Services	10,215.00
Capital Outlay	375.00

CITY HALL, for:

Personal Services	--
Materials and Services	13,685.00
Capital Outlay	2,150.00

FIRE DEPARTMENT, for:

Personal Services	366,215.00
Materials and Services	45,079.00
Capital Outlay	6,500.00
Transfer to Equipment Reserve Fund	5,000.00

POLICE DEPARTMENT, for:

Personal Services	279,989.00
Materials and Services	29,487.00
Capital Outlay	2,750.00

LIBRARY, for:

Personal Services	87,581.00
Materials and Services	21,790.00
Capital Outlay	1,000.00

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PARKS AND GROUNDS, for:

Personal Services	3,123.00
Materials and Services	24,900.00
Capital Outlay	23,696.00

MUNICIPAL COURT, for:

Personal Services	15,318.00
Materials and Services	1,250.00
Capital Outlay	375.00

PLANNING DEPARTMENT, for:

Personal Services	31,694.00
Materials and Services	750.00
Capital Outlay	400.00

PUBLIC WORKS DEPARTMENT, for:

Personal Services	268,697.00
Materials and Services	3,160.00
Capital Outlay	500.00

PARKING DISTRICT, for:

Parking District Expense	7,177.00
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OPERATING CONTINGENCIES

1,000.00

TOTAL GENERAL FUND APPROPRIATIONS\$ 1,488,111.00**BONDED DEBT FUND**

Principal to be Paid

48,211.00

Interest to be Paid

19,078.00

TOTAL BONDED DEBT APPROPRIATIONS\$ 67,289.00**EQUIPMENT RESERVE FUND**

Equipment for Fire Department

5,000.00

Equipment for Public Works Department

48,862.00

Equipment for Police Department

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TOTAL EQUIPMENT RESERVE FUND APPROPRIATIONS\$ 53,862.00

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STATE TAX STREET FUND

Personal Services	--
Materials and Services	67,130.00
Capital and Outlay	94,712.00
Transfer to Equipment Reserve	10,000.00
Transfer to General Fund, Administrative Expense	114,540.00
Transfer to General Fund Resources, Parks and Grounds	10,000.00
TOTAL STATE TAX STREET FUND APPROPRIATIONS	\$ <u>290,382.00</u>

SEWER FUND

SEWER SYSTEM MAINTENANCE DEPARTMENT, for:	
Personal Services	--
Materials and Services	81,750.00
Capital Outlay	49,881.00
Transfer to Equipment Reserve	1,500.00
WATER POLLUTION CONTROL DEPARTMENT, for:	
Personal Services	--
Materials and Services	15,540.00
Capital Outlay	1,000.00
Transfer to Equipment Reserve	1,000.00
Transfer to General Fund	101,529.00
Operating Contingencies	7,500.00
TOTAL SEWER FUND APPROPRIATIONS	\$ <u>259,700.00</u>

WATER FUND

OPERATION DEPARTMENT	
Personal Services	--
Materials and Services	45,625.00
Capital Outlay	38,632.00
Transfer to Equipment Reserve	7,000.00
Transfer to Water System Impr. (HUD)	--
Transfer to General Fund, (Administration and Personnel Costs)	116,456.00
BOND RETIREMENT, for:	
Bond Principal	66,600.00
Bond Interest	60,687.00
TOTAL WATER FUND APPROPRIATIONS	\$ <u>335,000.00</u>

WATER SYSTEM IMPROVEMENT FUND

Materials and Services	--
Capital Outlay	34,000.00
Transfer to Water Fund	--

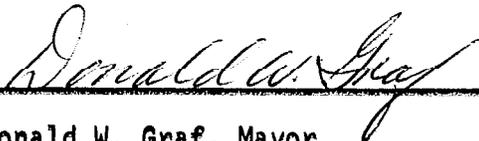
TOTAL WATER SYSTEM IMPROVEMENT FUND APPROPRIATIONS \$ 34,000.00

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 12th day of July, 1971, at a regular meeting of the City Council.



 Donald W. Graf, Mayor

ATTEST:



 Ruth E. Friesen, City Recorder

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