

A RESOLUTION ADOPTING THE BUDGET,
MAKING APPROPRIATIONS AND LEVYING
TAXES.

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RESOLUTION NO. _____
for 1976

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BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LEBANON:

That the Common Council of the City of Lebanon hereby amends the budget adopted on June 30, 1976 for the fiscal year 1976-77. That the fund appropriations heretofore adopted on June 30, 1976 are amended as set forth in the attachment to this Resolution.

BE IT FURTHER RESOLVED that the Common Council of the City of Lebanon amends the amount to be levied in taxes as adopted on June 30, 1976 (\$169,832) to include an additional levy of \$402,241 as approved by the voters on November 2, 1976.

That the City Recorder certify to the County Clerk and the County Assessor of Linn County, Oregon and the Oregon Department of Revenue the tax levy made by this Resolution and file with them a true copy of the budget as finally adopted.

Passed by the Council by a vote of 4 for and 0 against and approved by the Mayor this 3rd day of November, 1976.

ATTEST:

Ch. Scroggins Gonzales
Mayor

Edwin R. Jue
Recorder

GENERAL FUND

<u>LEGISLATIVE:</u>	
Personal Services	\$18,030
Materials and Services	3,656
Capital Outlay	-0-
<u>ADMINISTRATIVE</u>	
Personal Services	34,512
Materials and Services	5,495
Capital Outlay	-0-
<u>FINANCE</u>	
Personal Services	47,940
Materials and Services	5,108
Capital Outlay	-0-
<u>GENERAL GOVERNMENT PUBLIC PROPERTY</u>	
Contractual Services	5,800
Materials and Services	10,400
Capital Outlay	-0-
<u>LIBRARY</u>	
Personal Services	36,918
Materials and Services	4,230
Capital Outlay	-0-
<u>MUNICIPAL COURT</u>	
Personal Services	21,206
Materials and Services	1,960
Capital Outlay	-0-
<u>SENIOR SERVICES</u>	
Personal Services	10,608
Contractual Services	-0-
Materials and Services	6,209
Capital Outlay	575
Equipment Replacement Fund	-0-
<u>BUILDING AND PLANNING</u>	
Personal Services	27,870
Materials and Services	3,230
Capital Outlay	-0-
<u>POLICE</u>	
Personal Services	321,709
Materials and Services	42,880
Capital Outlay	-0-
Transfer to Grant Fund	4,869
<u>COMMUNICATIONS</u>	
Personal Services	50,327
Materials and Services	710
Capital Outlay	-0-

(general fund continued:)

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FIRE

Personal Services	\$210,173
Materials and Services	37,299
Services - Volunteer Section	23,900
Capital Outlay	2,830

PUBLIC WORKS ADMINISTRATIVE

Personal Services	50,744
Materials and Services	10,525
Capital Outlay	-0-

PUBLIC WORKS PARKS

Personal Services	17,871
Materials and Services	5,543
Capital Outlay	-0-

GENERAL GOVERNMENT SPECIAL EXPENDITURES

Special Payments	50,748
Special Operating Expense	135,142
Program Match	-0-
Unappropriated Fund Balance	45,000
Capital Outlay	-0-

TOTAL GENERAL FUND APPROPRIATIONS 1,254,017

AMBULANCE FUND

AMBULANCE

Personal Services	65,791
Materials and Services	14,968
Capital Outlay	900
Transfer to General Fund Comm. Div. Share	8,243
Transfer to General Fund for Support Services	8,888

TOTAL AMBULANCE FUND APPROPRIATIONS 98,790

SEWER SERVICE FUND

SEWER DEPARTMENT

Personal Services	36,651
Materials and Services	30,410
Capital Outlay	-0-
Annual Discharge Permit Fee	300
Transfer to General Fund for Admn. Costs	34,578
Operating Contingency	47,953

TOTAL SEWER SERVICE FUND APPROPRIATIONS 149,892

EQUIPMENT REPLACEMENT AND ACQUISITIONEQUIPMENT FUND

Police Department	\$ 800
Public Works (Streets)	-0-
Senior Services	5
Finance Office	5
Library	9
Transfer to General Fund	<u>73,327</u>

TOTAL EQUIPMENT REPLACEMENT AND ACQUISITION FUND APPROPRIATION	74,146
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FIRE-AMBULANCE EQUIPMENTFIRE-AMBULANCE EQUIPMENT FUND

Fire Department	20,884
Ambulance Department	<u>7,500</u>

TOTAL FIRE-AMBULANCE EQUIPMENT FUND	28,384
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PARK IMPROVEMENT FUNDPARK IMPROVEMENT

Park Irrigation System	1,300
Contingency	<u>100</u>

TOTAL PARK IMPROVEMENT FUND APPROPRIATIONS	1,400
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PUBLIC IMPROVEMENT FUNDPUBLIC WORKS PUBLIC IMPROVEMENT

Personal Services	-0-
Materials and Services	193,296
Capital Outlay	200,000
Transfer to General Fund Admn. costs	17,000
Transfer to General Fund Engineer's salary	<u>2,500</u>

TOTAL PUBLIC IMPROVEMENT FUND APPROPRIATIONS	412,796
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GENERAL OBLIGATION BOND FUND

Bond Principal to Pay	\$ 85,000
Bond Interest to Pay	<u>77,023</u>

TOTAL GENERAL OBLIGATION BOND FUND APPROPRIATIONS	162,023
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BANCROFT BOND FUND

Bond Principal to Pay	95,550
Bond Interest to Pay	39,587
Miscellaneous Requirements	<u>173,397</u>

TOTAL BANCROFT BOND FUND APPROPRIATIONS	308,534
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STATE TAX AND ROAD FUNDSTREETS

Personal Services	97,253
Materials and Services	3,830
Capital Outlay	1,500
Special Expenditures	<u>-0-</u>

TOTAL STATE TAX AND ROAD FUND APPROPRIATIONS	102,583
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FOOT AND BIKE PATH FUNDFOOT AND BIKE PATHS

Path Construction	<u>3,303</u>
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TOTAL FOOT AND BIKE PATH FUND APPROPRIATIONS	3,303
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GRANT PROGRAM FUNDGRANT PROGRAM - NARCOTICS

Total Narcotics	-0-
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GRANT PROGRAM - CRIME PREVENTION

Personal Services	17,371
Materials and Services	2,100
Capital Outlay	700
Transfer to General Fund for Indirect Costs	<u>1,737</u>

(grant program fund continued:)

GRANT PROGRAM - JUVENILE DIVERSION

Personal Services	\$ 16,092
Materials and Services	2,450
Capital Outlay	-0-
Transfer to General Fund for Indirect costs	1,738

GRANT PROGRAM - WELDWOOD PARK

Personal Services	-0-
Transfer to General Fund	18,000

GRANT PROGRAM - SENIOR SERVICES FEDERAL PORTION

Personal Services	3,460
Materials and Services	2,740

GRANT PROGRAM - HIGHWAYS AND STREETS

Total Program	<u>-0-</u>
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TOTAL GRANT FUND APPROPRIATIONS 66,388

SEWER PLANT CONSTRUCTION FUND

PUBLIC WORKS SEWER PLANT CONSTRUCTION

Expenditures	2,020,905
Transfer to General Fund for Admn. overhead	25,000
Contingency	<u>430,113</u>

TOTAL SEWER PLANT CONSTRUCTION FUND 2,476,018

FIRE HALL CONSTRUCTION FUND

FIRE HALL CONSTRUCTION

Capital Outlay	<u>17,000</u>
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TOTAL FIRE HALL CONSTRUCTION FUND APPROPRIATIONS 17,000

REVENUE SHARING FUND

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Personal Services	19,755
Materials and Services	47,982
Capital Outlay	95,595
Operating Contingency	<u>106,362</u>

TOTAL REVENUE SHARING FUND 269,694

TOTAL ALL FUNDS \$5,424,968