

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

RESOLUTION NO. 34
for 1976

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

That the Common Council of the City of Lebanon hereby adopts the budget approved by the Budget Committee of the City of Lebanon on June 22 , 1976, now on file in the office of the City Recorder.

That the Common Council of the City of Lebanon hereby levies the taxes provided for in said budget in the aggregate amount of \$169,832.00 and that these taxes are hereby levied and assessed prorata upon all taxable property within the City of Lebanon as of May 31, 1976.

That the amounts for the fiscal year beginning July 1, 1976, and for the purposes shown below are hereby appropriated as follows:

SEE ATTACHED

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

Passed by the Council and approved by the Mayor this 30 day of June, 1976.

ATTEST:

James K. Erb
Deputy Recorder

M. Scroggin
Mayor

GENERAL FUND

<u>LEGISLATIVE</u>	
Personal Services	11,260
Materials & Services	2,283
Capital Outlay	-0-
<u>ADMINISTRATIVE</u>	
Personal Services	22,084
Materials & Services	3,432
Capital Outlay	-0-
<u>FINANCE</u>	
Personal Services	30,389
Materials & Services	3,190
Capital Outlay	-0-
<u>GENERAL GOVERNMENT PUBLIC PROPERTY</u>	
Contractual Services	3,622
Capital Outlay	-0-
Materials & Services	6,495
<u>LIBRARY</u>	
Personal Services	23,055
Materials & Services	2,642
Capital Outlay	-0-
<u>MUNICIPAL COURT</u>	
Personal Services	15,429
Materials & Services	1,224
Capital Outlay	-0-
<u>SENIOR SERVICES</u>	
Personal Services	6,625
Contractual Services	499
Materials & Services	4,627
Capital Outlay	359
Equipment Replacement Fund	-0-
<u>BUILDING & PLANNING</u>	
Personal Services	18,379
Materials & Services	2,142
Capital Outlay	-0-
<u>POLICE</u>	
Personal Services	200,910
Materials & Services	26,778
Capital Outlay	-0-
Transfer to Grant Fund	3,839

COMMUNICATIONS

Personal Services	33,877
Materials & Services	443
Capital Outlay	-0-

FIRE

Personal Services	131,942
Materials & Services	23,293
Services - Volunteer Section	14,926
Capital Outlay	2,698

PUBLIC WORKS ADMINISTRATIVE

Personal Services	45,692
Materials & Services	6,573
Capital Outlay	-0-

PUBLIC WORKS PARKS

Personal Services	20,794
Materials & Services	6,776
Capital Outlay	-0-

GENERAL GOVERNMENT SPECIAL EXPENDITURES

Special Payments	16,174
Special Operating Expense	84,398
Program Match	0
Capital Outlay	28,103

TOTAL GENERAL FUND APPROPRIATIONS 804,952

AMBULANCE FUND

AMBULANCE

Personal Services	49,242
Materials & Services	11,203
Capital Outlay	674
Transfer to General Fund Comm. Div. Share	6,170
Transfer to General Fund for Support Services	6,652

TOTAL AMBULANCE FUND APPROPRIATIONS 73,941

SEWER SERVICE FUND

SEWER DEPARTMENT

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

TOTAL SEWER SERVICE FUND APPROPRIATIONS 149,892

STATE TAX AND ROAD FUND

STREETS

Personal Services	97,253
Materials & Services	3,830
Capital Outlay	1,500
Special Expenditures	-0-

TOTAL STATE TAX AND ROAD FUND APPROPRIATIONS 102,583

FOOT AND BIKE PATH FUND

FOOT AND BIKE PATHS

Path Construction	3,303
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TOTAL FOOT AND BIKE PATH FUND APPROPRIATIONS 3,303

GRANT PROGRAM FUND

GRANT PROGRAM - NARCOTICS

Total Narcotics	-0-
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GRANT PROGRAM - CRIME PREVENTION

Personal Services	17,371
Materials & Services	2,100
Capital Outlay	700
Transfer to General Fund for Indirect Costs	1,737

GRANT PROGRAM - JUVENILE DIVERSION

Personal Services	17,371
Materials & Services	2,450
Capital Outlay	-0-
Transfer to General Fund for Indirect Costs	1,738

GRANT PROGRAM - WELDWOOD PARK

Personal Services	30,000
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GRANT PROGRAM - SENIOR SERVICES FEDERAL PORTION

Personal Services	3,460
Materials & Services	2,740

GRANT PROGRAM - HIGHWAYS AND STREETS

Total Program	-0-
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TOTAL GRANT FUND APPROPRIATIONS 79,667

SEWER PLANT CONSTRUCTION FUND

PUBLIC WORKS SEWER PLANT CONST.

Expenditures	2,020,905
Transfer to General Fund for Adm. Overhead	25,000
Contingency	430,113

TOTAL SEWER PLANT CONSTRUCTION FUND 2,476,018

FIRE HALL CONST. FUND

FIRE HALL CONSTRUCTION

Capital Outlay	17,000
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TOTAL FIRE HALL CONSTRUCTION FUND APPROPRIATIONS 17,000

EQUIPMENT REPLACEMENT & ACQUISITION FUND

EQUIPMENT FUND

POLICE DEPARTMENT	800
Public Works (Streets	41,993
Senior Services	5
Finance Office	5
Library	9
Transfer to General Fund	31,334
TOTAL EQUIPMENT REPLACEMENT & ACQUISITION FUND APPROPRIATIONS	74,146

FIRE-AMBULANCE EQUIPMENT

FIRE-AMBULANCE EQUIPMENT FUND

Fire Department	20,884
Ambulance Department	7,500
TOTAL FIRE-AMBULANCE EQUIPMENT FUND	28,384

PARK IMPROVEMENT FUND

PARK IMPROVEMENT

Park Irrigation System	1,300
Contingency	100
TOTAL PARK IMPROVEMENT FUND APPROPRIATIONS	1,400

PUBLIC IMPROVEMENT FUND

PUBLIC WORKS PUBLIC IMPROVEMENT

Personal Services	-0-
Materials & Services	193,296
Capital Outlay	200,000
Transfer to General Fund Adm. Costs	17,000
Transfer to General Fund Engineer's Salary	2,500
TOTAL PUBLIC IMPROVEMENT FUND APPROPRIATIONS	412,796

GENERAL OBLIGATION BOND FUND

Bond Principal to Pay	85,000
Bond Intst. to Pay	77,023
TOTAL GENERAL OBLIGATION BOND FUND APPROPRIATIONS	162,023

BANCROFT BOND FUND

Bond Principal to Pay	95,550
Bond Interest to Pay	39,587
Miscellaneous Requirements	173,397
TOTAL BANCROFT BOND FUND APPROPRIATIONS	308,534

REVENUE SHARING FUND

REVENUE SHARING

Library Capital Expenditures	2,780
City Complex Property Acqu.	15,836
Police Reserve Program	6,155
Council Chamber Repairs & General Improvements	600
City Hall Remodel (Police Department Facilities)	25,000
Transfer to Equip. Replacement & Acq. Fund (Finance)	5
Revise City Ordinance	2,000
Fire Hall (Project Overrun)	8,500
Chairs (2) Judge's Chamber	250
Transfer to Replacement & Acquisition Fund *Senior Service Dial-A-Bus*	5
Transfer to Replacement & Acquisition Fund (Library)	9
Transfer to Replacement & Acquisition Fund *Police*	800
Capital Outlay, Admin. Department Printing Calculator	200
Capital Outlay, Finance Department	2,445
Capital Outlay, Public Prop. Emergency Repair	5
Capital Outlay, Library	9,025
Capital Outlay, Sen. Serv.	740
Capital Outlay, Building & Planning Minute Book Binder	50
Capital Outlay, Police	8,900
Capital Outlay, P/W Admin.	370
Capital Outlay, P/W Parks	1,950
Materials & Services, P/W Streets division	40,000
Capital Outlay, P/W Streets Div, City Share Sidewalk Impr. Dist. & Oak St. Intersection at Williams	30,000
Operating Contingency	20,069
TOTAL REVENUE SHARING FUND APPROPRIATIONS	175,694