CITY OF LEBANON

OREGON

BUDGET FOR FISCAL YEAR

1964 - 1965

CITY OF LEBANON

OREGON

BUDGET FOR FISCAL YEAR

1993 - 1994

The General Fund, pages 1-7 incl., finances the operation of the following departments: General Government, Communications Office, Police Department, Fire Department, Public Property Department, Special Expenditures Department.

On Page 1 the available cash on hand is estimated to be $30,000.00 for the 1964-65 fiscal year. The actual cash on hand at the beginning of the 1963-64 fiscal year amounted to $44,629.00 of which $20,000.00 was included in the current years budget leaving a balance of $24,629 as working fund and carry over. It is estimated that there should be approximately $5,400.00 unexpended in the current year General Fund as of June 30, 1964. These two amounts provide the estimated available cash on hand for the 1964-65 budget in the amount of $30,000.00.

The breakdown of detailed requirements of expenditures for the various departments are in somewhat different form than has been previously used due to regulations of the State Tax Commission which now has jurisdiction of budget procedure for all public taxing districts. There are only minor changes in line items in the various departments. All salaries are projected in conformity with the longevity pay schedule which was effective July 1, 1963, and other adjustments recommended by the Finance Committee.

In previous years all transfers from the General Fund to Special Funds were made as a reduction of the General Fund resources, shown as a resource of the Special Fund and budgeted for expenditure or as a requirement of the Special Fund. The State Tax Commission regulations require that these transfers be shown as a requirement or expenditure of the General Fund and again as a requirement or expenditure of the Special Fund, thus in effect, inflating the total overall budget by the total amount of the transfer. These are shown on page 7 of the General Fund in the Special Expenditure Department. Also included in this department are items not properly classified as pertaining to an individual department but more properly classified as pertaining to city government as a whole. Included also is an amount for Operating Contingencies (formerly Emergency Fund) and an Unappropriated Balance which may be used in subsequent years. This amount is a portion of the beginning available cash shown on page 1 and which must be retained together with any amounts unexpended in the 1964-65 budget, for a beginning cash balance in the 1965-66 fiscal year. If this provision were not made the miscellaneous resources and the tax base would be insufficient to maintain current services in future years. Also in the Special Expenditures Department a separate amount has been budgeted for audit reports which previously had been paid in the Emergency item.

The State Tax and Road Fund, pages 8 & 9, is financed entirely by revenue received from State Gasoline Tax Apportionment and the County Road levy. Funds are basically used for operation of Street Department, street gravelling, resurfacing and painting, bridge construction and repairs, and City's share of cost of street improvement, which amount is transferred to the Improvement Fund.

The Improvement Fund, pages 10 and 11, varies greatly from year to year and covers the cost of new street and sewer improvements which are paid for by special assessment to property owners and revenues from the State Tax and Road Fund and other monies which have been approved by the voters.

The Bancroft Bond and Interest Fund, pages 12 and 13, resources are entirely payments by property owners on improvement assessments for which bonds were issued to cover financing of improvements. Payment of bonds and interest is budgeted for the bonds and interest due during the fiscal year.

The General Bond Fund, page 14, is property tax supported. Taxes are levied to redeem the bonds and interest during each fiscal year. There is a slight increase in this levy due to the new sewer bond issue approved by the voters in 1963.

The Library, Street Lights, Parks and Sanitation Fund, pages 15-18 incl., is financed entirely by a special 5 year levy which was approved by the voters in 1960 and which specified a fixed amount of taxes to be levied each of the five years. The amount of the levy has not been adequate to provide for the increased cost of these services and it has been necessary to augment this revenue from other funds. If these permanent services continue to be financed by a special levy, provision should also be made to make the levy subject to the 6% limitation. Estimated requirements for this fund for the 1964-65 year are approximately $5,800.00 greater than revenue available. However, $2,500.00 has been transferred from the General Fund as a partial offset leaving requirements of $3,331.00 more than resources. This is due to the request of the Library Board for an increase of $3,616.00 above their last year's budget.

Fire Equipment Fund, page 19, is made up of monies which have been transferred from the General Fund to accumulate a reserve for fire truck replacement or purchase other equipment. Funds have been budgeted to complete installation of the Plectron radio alarms for the paid and volunteer firemen.

Bridge Construction and Street Equipment Fund, page 20, was used in its entirety to complete the Grant Street bridge over the canal. Equipment purchased and bridge repairs are included in the State Tax and Road Fund for the ensuing year.

The Sewer System, Park Improvement and Cemetery Condemnation Fund, page 21, was created by special levy several years ago and all resources have now been exhausted with no further expenditures possible in the fund.

Recapitulation of the total budget has not been completed pending adjustments by the Budget Committee.

It is recommended that the item for Equipment Maintenance and Repairs in the Fire Department be increased to at least $3,100.00 for replacement of the water tank on the Mack Fire Truck.

It is also recommended that some action be considered to provide a Fund for Capital Improvements in future years. Several fire trucks will have to be replaced, the Library is in need of additional space and remodeling due to increased patronage, property should be purchased in the downtown area for development of off-street parking, some additional park improvement is needed, the City Hall will need repair, remodeling and enlargement, canal bridges will need rebuilding and widening. Additional funds would have to be voted to provide revenue for these improvements.

RECAP OF ALL FUNDS

CITY OF LEBANON 1964-1965

	Estimated Expenditure	Deduct Estimated Receipts Other Than 1964-1965 Taxes	Amount Necessary to Balance the Budget	Add Estimated Amount of 1964-1965 Taxes Not Received By June 30, 1965	Total Levy Needed	Inside 6% Limitation	Outside 6% Limitation
General Fund	$202,316.	$143,000.	$ 59,316.	$ 5,930.	$65,246.	$65,246	
Public Works & General Road Fund	52,500.	52,500.					
Improvement Fund	120.650 ~~119,750.~~	120.650 ~~119,750.~~					
Bancroft Bond & Interest Fund	37,400.	37,400.					
General Bond & Interest Fund	22,945.	2,300.	20,645.	2,060.	22,705.		$22,705.
Library Lights, Parks & Sanitation Fund	51,974.	9,000.	42,974.	4,500.	47,474.		47,474.
Fire Equipment Fund	8,976.	8,976.					
GRAND TOTAL ALL FUNDS	496.761 ~~$495,861.~~	373.826 ~~$372,926.~~	$122,935.	$12,490.	$135,425.	$65,246.	$70,179.

GENERAL FUND RESOURCES
For The Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA Actual Second Preceding Year	Actual First Preceding Year	Budget Current Year		BUDGET FOR ENSUING YEAR Proposed	Approved	Adopted
$ 50,146	$ 49,181	$ 40,000	Available Cash on hand (Incl. Cash Working Fund)	$ 30,000		
			New Working Capital (Accrual Basis)			
7,194	7,082	5,500	Previously Levied Taxes Estimated To Be Received During Ensuing Year	6,000		
			OTHER RESOURCES			
14,090	15,450	14,500	Fines & Bail Forfeitures	15,500		
19,228	20,945	21,300	Franchises	22,600		
4,145	4,515	4,500	Amusement Machine Licenses	4,500		
1,185	1,385	1,200	Civic Room Rental	1,300		
1,140	587	500	Building Permits	600		
1,644	1,736	1,500	Business Licenses	1,600		
15,907	16,708	16,000	Liquor Tax Apportionment	17,000		
865	----	800	Vehicle Fuel Tax Refund	800		
1,758	1,799	1,800	Property Rentals	1,800		
792	782	400	Miscellaneous Sales & Receipts	500		
15,660	15,218	15,000	Parking Meters	15,500		
15,623	23,000	26,000	Rural Fire District ~ DOG LICENSE + POUND FEES	25,300	500.00	
$149,377	$158,388	$149,000	Total Resources, Except Taxes to be Levied	$143,000	143,500.00	
49,087	52,106	55,960	Taxes Necessary to Balance Budget	59,317	59,316.00	
$198,464	$210,494	$204,960	Total Resources	$202,317	202,816.00	

For the Fiscal Year 1964-1965
Beginning July 1, 1964

GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND

HISTORICAL DATA							BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.		RANGE		RANGE
Second Preceding Year	First Preceding Year	Current Year			Personal Services		Proposed		Approved		Adopted
$ 2,100	$ 2,075	$ 2,100		7	Mayor & Council (@ $25.00 mo.)	7	$ 2,100				
6,351	6,951	7,116			Recorder - Treasurer		7,161				
4,590	3,902	4,815			Assistant Recorder		4,860				
1,574	2,221	2,000			Steno - Clerk		2,400				
2,500	2,500	2,500			Attorney		2,500				
$17,115	$17,649	$18,531			Total Personal Services		$19,021				
					Materials and Services:						
					Materials and Supplies:						
$ 740	$ 786	$ 800			Office Supplies		$ 800				
37	125	750			Meeting Expense		400				
435	461	530			Social Security & Industrial Acc.		550				
48	90	150			Legal Supplies & Expense		150				
$ 1,260	$ 1,462	$ 2,230			Total Materials & Services		$ 1,900				
					Capital Outlay						
$ 359	$ ----	$ 400			Equipment: File Cabinets		$ 200				
$ 359	----	$ 400			Total Capital Outlay		$ 200				
$18,733	$19,111	$21,161			Total General Government		$21,121				

COMMUNICATIONS DEPARTMENT

GENERAL FUND

HISTORICAL DATA						BUDGET FOR ENSUING YEAR					
ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE	Adopted
Second Preceding Year	First Preceding Year	Current Year									
					Personal Services						
$12,633	$12,536	$13,088		4	Communications Clerks	4	$13,368				
713	543	750			Relief Help		1,000				
$13,346	$13,078	$13,838			Total Personal Services		$14,368				
					Materials and Services:						
					Materials & Supplies:						
$ 53	$ 101	$ 150			Office & Uniform Expense		$ 150				
429	450	516			Social Security & Industrial Acc.		530				
					Contractual Services:						
1,067	998	1,200			Radio Maintenance		1,200				
$ 1,549	$ 1,549	$ 1,866			Total Materials & Services		$ 1,880				
					Capital Outlay						
---	$ 1,793	---			Base Radio & Mobile Conversion		----				
$ ---	$ 1,793	$ ---			Total Capital Outlay		----				
$14,895	$16,420	$15,704			Total Communications Department		$16,248				
		(7,852			½ Cost to Fire Department		$ 8,124)				

POLICE DEPARTMENT

GENERAL FUND

HISTORICAL DATA						BUDGET FOR ENSUING YEAR					
ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE	Adopted
Second Preceding Year	First Preceding Year	Current Year									
					Personal Services						
$ 6,351	$ 6,411	$ 6,539			Police Chief		$6,741				
9,966	10,636	10,926		2	Senior Sergeant		5,638				
					Junior Sergeant		5,400				
29,246	29,030	29,790		6	Patrolmen (4800-5100)	5	24,515	17			
					Patrolmen		5,228				
510	799	1,000			Special and Extra Police		1,000				
1,320	-----	-----			School Crossing Patrol		-----				
$47,393	$46,876	$48,255			Total Personal Services		$48,522				
					Materials and Services:						
					Materials and Supplies:						
$ 1,510	$ 1,454	$ 1,230			Office Supplies		$1,230				
		600			Uniform Replacement		600				
		420			Uniform - Cleaning & Repair		420				
362	320	390			Jail Operation		390				
2,184	2,036	2,030			Social Security & Industrial Acc.		2,200				
385	316	600			Training & Meeting Expense		600				
3,784	4,337	3,800			Police Car Operation		3,800				
					Miscellaneous Equipment Replacement		318				
8,225	8,463	9,070			Total Materials & Services		$9,558				
					Capital Outlay						
$ 2,545	$ 1,263	$ 3,000			Patrol Cars (2)		$2,500				
					Typewriter		312				
					File Cabinets		195				
					Shotgun		75				
					Radio (Mobile)		500				
1,132	976	900			Miscellaneous Equipment		----				
	1,500	-----			F.B.I. School		----				
$ 3,677	$ 3,739	$ 3,900			Total Capital Outlay		$3,582				
$59,295	$59,078	$61,225			Total Police Department		$61,662				

FIRE DEPARTMENT
GENERAL FUND

HISTORICAL DATA ACTUAL Second Preceding Year	First Preceding Year	BUDGET Current Year	RANGE	No. of Emps.		No. of Emps.	BUDGET FOR ENSUING YEAR Proposed	RANGE	Approved	RANGE	Adopted
					Personal Services						
$ 6,291	$ 6,174	$ 6,591			Fire Chief		$ 6,606				
5,438	5,498	5,618			Assistant Fire Chief		5,692				
9,675	14,535	14,955		3	Firemen	2	10,050	17			
					Firemen	1	5,205				
530	272	700			Relief Help (vacation & sich leave)		800				
$21,934	$26,479	$27,864			Total Personal Services		$28,353				
					Materials and Services:						
					Materials & Supplies:						
$ 32	$ 80	$ 150			Training and Meetings		$ 150				
1,352	1,508	1,650			Social Sec. & Ind. Acc.(incl. Vol.)		1,800				
1,457	1,576	2,700			Equipment Maintenance & Repairs		~~2,500~~		3,100.00		
754	1,364	2,280			Other Supplies		2,000				
496	500	500			Fire Hose Relacement		500				
-----	45	300			Fire Replacement		300				
$ 4,091	$ 5,073	$ 7,580			Total Materials & Supplies		$ 7,250		7,850.00		
					Services:						
					Volunteer Section						
$ 140	$ 140	$ 140			Secretary		$ 140				
1,260	1,260	1,260			Fire Drills & Meetings		1,260				
600	600	1,200			Fire Hall Operation		1,200				
782	828	1,500			Fire Calls - City		1,500				
1,551	1,647	2,500			Fire Calls - Rural		2,500				
262	262	275			Disability Insurance		265				
$ 4,595	$ 4,737	$ 6,875			Total Services		$ 6,865				
$ 8,686	$ 9,810	$14,455			Total Materials & Services		$14,115				
		($ 7,852			Communications Office (1/2 cost)		$ 8,124)				
$30,620	$36,289	$50,171			Total Fire Department		$50,592		51,192.00		

PUBLIC PROPERTY DEPARTMENT

GENERAL FUND

HISTORICAL DATA						BUDGET FOR ENSUING YEAR				
ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE Adopted
Second Preceding Year	First Preceding Year	Current Year								
					Personal Services					
$2,064	$2,064	$2,199			Janitor - City Hall		$2,274			
504	584	600			Janitor - Civic Room		600			
$2,568	$2,648	$2,799			Total Personal Services		$2,874			
					Materials and Services					
					Materials & Supplies					
$ 116	$ 116	$ 116			Social Security & Industrial Acc.		$ 150			
1,128	1,279	1,400			Electricity & Water - City Hall		1,400			
974	901	1,200			Fuel - City Hall		1,200			
225	267	300			Janitor Supplies		300			
1,993	2,063	3,000			Building Supplies & Maintenance		3,000			
820	710	700			Civic Room Supplies & Maintenance		700			
$5,256	$5,336	$6,740			Total Materials & Services		$6,750			
$7,824	$7,984	$9,539			Total Public Property Department		$9,624			

DOG CONTROL DEPARTMENT

PERSONAL SERVICES

DOG CATCHER	600
MATERIALS & SERVICES	
CAR EXPENSE	120
POUND EXPENSE	120
SOC. SEC. & IND. ACC.	35
Veterinary FEES & MISC	225
TOTAL MATERIALS & SUPPLIES	500
TOTAL DOG CONTROL DEPARTMENT	1,100

SPECIAL EXPENDITURES DEPARTMENT

GENERAL FUND

HISTORICAL DATA							BUDGET FOR ENSUING YEAR			
ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE Adopted
Second Preceding Year	First Preceding Year	Current Year								
					Personal Services:					
$ 1,285	$ 1,145	$ 1,800		2	Municipal Judge	1	$ 1,800			
32	31	70			Social Security & Industrial Accident		75			
$ 1,317	$ 1,176	$ 1,870			Total Personal Services		$ 1,875			
					Special Payments: TRFR TO IMPROVEMENT FUND				900	
$ ----	$ 3,000	$ 4,500			Transfer to Fire Equipment Fund		$ 3,000			
----	1,060	2,500			Transfer to Parks, Library etc. Fund		2,500		3,500	
----	3,076	----			Transfer to Bridge Const. & St. Eq. Fund		----			
----	----	1,250			Transfer to Park Imp. & Sew. Const. Fund		----			
----	1,340	----			Transfer to State Tax & Road Fund		----			
366	900	500			Advertising (Prev. Incl. Elections)		400			
417	417	420			League of Oregon Cities		420			
400	400	400			Chamber of Commerce-Xmas Lighting		400			
	SEE LINE ~~26~~ 26				Elections		600			
$ 1,183	$10,193	$ 9,570			Total Special Payments		$ 7,320		9,220	
	See Line 26				Special Operating Expense					
					Audit		$ 1,000			
$ 3,062	$ 3,354	$ 3,471			Insurance & Fidelity Bonds		3,500			
----	----	~~350~~			Interest		400			
(18)	177	1,000			Mosquito Control		600			
38	80	300			Parking Meter Repairs		300			
33	34	100			Civil Defense		100			
180	180	250			Planning Commission		250			
45	62	50			Municipal Court Supplies & Expense		50			
2,218	2,437	2,540			Group Health & Accident Insurance		2,540			
7,732	6,807	10,000			Operating Contingencies		10,000			
$13,290	$13,131	$18,061			Total Special Expenditures		$18,740			
					Capital Outlay:					
$ 2,223	$ 2,511	$ 2,511			New Parking Meters		$ 158			
----	----	3,000			Traffic Lights - Main & Oak		----			
$ 2,223	$ 2,511	$ 5,511			Total Capital Outlay		$ 158			
35,146	34,181	$20,000			Unappropriated Balance		$20,000			
~~$18,013~~	~~$27,011~~	$55,012			Total Special Expenditures Department		$48,093		49,993	
53,159	61,192									
$184,526	$200,074	$204,960			Total General Fund		$199,216		202,816	

STATE TAX & ROAD FUND RESOURCES

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA				BUDGET FOR ENSUIN G YEAR		
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year		Proposed	Approved	Adopted
$ (356)	$ 1,241	$ 6,000	Available Cash on Hand (Cash Basis), or Net Working Capital (Accrual Basis)	$ 1,000		
			Previously Levied Taxes Estimated to be received During Ensuing Year			
			Other Resources			
$42,147	$43,696	$43,500	State Vehicle Fuels Tax	45,000		
7,656	6,568	7,800	County Road Levy	6,500		
3,356	1,340	none	Transfer from General Fund	none		
$52,803	$52,845	$57,300	Total Resources, Except Taxes to be Levied	$52,500		
none	none	none	Taxes Necessary to Balance Budget	none		
$52,803	$52,845	$57,300	Total Resources	$52,500		

STATE TAX AND ROAD FUND
DETAILED REQUIREMENTS
For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA ACTUAL Second Preceding Year	First Preceding Year	BUDGET Current Year	RANGE	No. of Emps.		No. of Emps.	BUDGET FOR ENSUING YEAR Proposed	RANGE	Approved	RANGE	Adopted
					Personal Services:						
$ 6,351	$ 6,951	$ 7,086			Superintendent		$ 7,161				
5,280	5,400	5,580			Foreman		5,610				
9,645	9,810	10,110		2	Maintenance Men	2	10,260				
----	1,154	500			Extra Help		1,500				
836	910	1,000			Engineering		1,500				
$22,112	$24,255	$24,276			Total Personal Services		$26,031				
					Materials & Services:						
$ 1,061	$ 1,123	$ 1,100			Social Security & Industrial Accident		$ 1,150				
27	32	50			Training & Meetings		50				
63	----	----			Bridge Repairs		2,500				
----	33	2,500			Storm Sewer Maintenance		150				
1,288	1,378	1,500			Truck Repair & Operation		1,500				
3,767	3,646	3,000			Grader, Sweeper, Loader, Etc.		4,000				
6,194	1,084	4,874			Street Maintenance & Resurfacing		6,569				
1,010	1,386	1,500			Paint Signs, Misc. Supplies		1,800				
724	748	850			Traffic Light Electricity & Maintenance		900				
116	112	150			Engineering Supplies & Expense		150				
$14,250	$ 9,542	$15,524			Total Materials & Supplies		$18,769				
					Capital Outlay:						
					Pickup Truck		$ 1,700				
					Total Capital Outlay		1,700				
					Special Expenditures:						
$12,200	$ 6,800	$ 3,500			Transfer to Improvement Fund		4,000				
3,000	6,500	13,500			Transfer to Bridge Const. & St. Equip. Fund						
					Operating Contingencies		2,000				
		500			Transfer to Park Maintenance Fund						
$15,200	$13,300	$17,500			Total Special Expenditures		$ 6,000				
$51,562	$47,097	$57,300			Total Requirements		$52,500				

IMPROVEMENT FUND RESOURCES

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA Actual Second Preceding Year	Actual First Preceding Year	Budget Current Year		BUDGET FOR ENSUING YEAR Proposed	Approved	Adopted
$(24,931)	$(24,563)	$(18,500)	Available Cash on Hand (Cash Basis)	$ 45,600		
			Previously Levied Taxes Estimated to be Received During Ensuing Year			
			OTHER RESOURCES			
			Non Bonded Assessments			
$ 4,975	$ 11,021	$ 18,000	Principal	$ 15,000		
189	537	800	Interest	800		
---	---	20,000	Bancroft Bond Sale	25,000		
---	---	80,000	General Obligation Bond Sale	---		
---	---	38,400	Federal Grants	27,850		
1,028	1,543	1,200	Collection Bonded Interest	1,400		
514	---	100	Miscellaneous	100		
12,200	6,800	3,500	Transfer from Public Works Fund	4,000		
1,603	---	---	Transfer from General Fund	---	900	
$ (4,422)	$ (4,662)	$143,500	Total Resources, Except Taxes to be Levied	$119,750	120,650	
			Taxes Necessary to Balance Budget			
$ (4,422)	$ (4,662)	$143,500	Total Resources	$119,750	120,650	

IMPROVEMENT FUND ASSOCIATE

For the Fiscal Year 1964-1965
Beginning July 1, 1964

	HISTORICAL DATA			BUDGET FOR ENSUING YEAR		
	Actual Second Preceding Year	Actual First Preceding Year	Budget Current Year		Proposed	Approved	Adopted
Available Cash on Hand (Cash Basis)	$[illegible]	$[illegible]	$[illegible]		$ 15,000		
Previously Levied Taxes Scheduled to be Received During Ensuing Year							
OTHER RESOURCES							
Non Levied Assessments:							
Principal	$[illegible]	$[illegible]	$ 15,000		$ 15,000		
Interest	[illegible]	[illegible]	[illegible]		[illegible]		
Special Item Taxes	[illegible]	[illegible]	[illegible]		[illegible]		
General Obligation Local Aids	[illegible]	[illegible]	[illegible]		[illegible]		
Federal Grants	[illegible]	[illegible]	[illegible]		[illegible]		
Contributed Interest	[illegible]	[illegible]	[illegible]		[illegible]		
Miscellaneous	[illegible]	[illegible]	[illegible]		[illegible]		
Transfer from Public Works Fund	[illegible]	[illegible]	[illegible]		[illegible]		
Transfer from General Fund	[illegible]	[illegible]	[illegible]		[illegible]		
Total Resources, Except Taxes to be Levied	$ [illegible]	$ [illegible]	$[illegible]		$[illegible]		
Taxes to be Levied to Balance Budget							
Total Resources	$ [illegible]	$ [illegible]	$[illegible]		$[illegible]		

IMPROVEMENT FUND REQUIREMENTS

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA						BUDGET FOR ENSUING YEAR				
Second Preceding Year	Actual First Preceding Year	Budget Current Year	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE	Adopted
					Materials and Services						
$ 339	$ ---	$ 700			Interest on Warrants		$ 800				
40	25	100			Collection Expense		100				
63	44	100			Social Security & Industrial Accident		150				
567	678	600			Interest Bonded Assessments		700				
$ 1,009	$ 747	$ 1,500			Total Materials & Services		$ 1,750				
					Capital Outlay						
$22,948	$25,018	$ 4,000			Street Improvements		$ 20,000				
190	2,770	138,000			Sewer System		98,000		98,900		
$23,138	$27,788	$142,000			Total Capital Outlay		$118,000		118,900		
$24,147	$28,535	$143,500			Total Improvement Fund		$119,750		120,650		

DEPARTMENT FOR HEALTHCARE

for the Fiscal Year 19__-19__
Ending July 1, 19__

Agency Code	Agency Name	Budget Unit No.	Budget Unit Name	No. of Bldg.	Project	Approved	Rejected
			Hospitals and Services				
			Improvement on Hospitals		$ 800		
			Ambulance Services		800		
			Mental Hospitals & Institutional Residence		1,500		
			Mentally Ill Medical Assistance		750		
			Total Hospitals & Services		$ 3,750		
			Capital Outlay				
			Sewer Improvements		$ 40,000		
			Sewer Stress		75,000		
			Total Capital Outlay		$115,000		
			Total Improvement Fund		$119,750		

BANCROFT BOND FUND RESOURCES

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA ACTUAL Second Preceding year	HISTORICAL DATA ACTUAL First Preceding Year	HISTORICAL DATA BUDGET Current Year		BUDGET FOR ENSUING YEAR Proposed	Approved	Adopted
$28,088	$26,791	$29,000	Available Cash on Hand (Incl. Bonded Lien Investment in Improvement Fund)	$30,700		
			OTHER RESOURCES			
			Bonded Assessments			
$ 8,813	$10,882	$ 8,000	Principal	$ 5,000		
2,333	2,016	1,500	Interest	1,000		
567	678	500	Improvement Fund - Interest	700		
$39,801	$40,367	$39,000	Total Resources, Except Taxes to be Levied	$37,400		
			Taxes Necessary to Balance Budget			
$39,801	$40,367	$39,000	Total Resources	$37,400		

BANCROFT BOND FUND REQUIREMENTS

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA						BUDGET FOR ENSUING YEAR			
	ACTUAL	BUDGET	RANGE				RANGE		RANGE
Second Preceding Year	First Preceding Year	Current Year		No. of Emps.		No. of Emps. Proposed		Approved	Adopted
					Bond Principal To Pay				
					Issue Dated:				
$ ---	$ 2,000	$ 2,000			7-1-61	$ 2,000			
1,000	2,000	2,000			11-1-58	2,000			
2,000	2,000	2,000			5-1-54	---			
2,000	2,000	2,000			10-1-53	2,000			
4,000	---	---			4-1-52	---			
4,000	---	---			7-1-51	---			
$13,000	$ 8,000	$ 8,000			Total Principal to be Paid	$ 6,000			
					Bond Interest to Pay				
					Issue Dated:				
$ 441	$ 847	$ 780			7-1-61	$ 715			
508	455	385			11-1-58	315			
120	80	40			5-1-54	---			
248	193	138			10-1-53	83			
80	---	---			4-1-52	---			
100	---	---			7-1-51	---			
$ 1,497	$ 1,575	$ 1,343			Total Interest to be Paid	$ 1,113			
$ 50	$ 100	$ 150			Postage & Office Supplies	$ 150			
$25,254	$30,692	$29,507			Unappropriated Balance For Future Bond Redemption	$30,137			
$39,801	$40,367	$39,000			Total Requirements	$37,400			

GENERAL BOND FUND

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
Second Preceding Year	Actual First Preceding Year	Budget Current Year	RESOURCES:	Proposed	Approved	Adopted
$(1,222)	$(1,342)	$ (200)	Available Cash on Hand (Cash Basis), or Net Working Capital (Accrual Basis)			
2,790	3,279	2,000	Previously Levied Taxes Estimated to be Received During Ensuing Year	$ 2,300		
$ 1,568	$ 1,937	$ 1,800	Total Resources, Except Taxes to be Levied	$ 2,300		
$28,267	$17,953	$18,718	Taxes Necessary to Balance Budget	$20,645		
$29,835	$19,890	$20,518	Total Resources	$22,945		
			REQUIREMENTS:			
			Bond Principal to be Paid During Ensuing Year:			
$ 1,000	$ 1,000	$ 1,000	Issue Dated: 11-1-56 Street Equipment	$ 1,000		
9,000	9,000	9,000	11-1-56 Sewage Disposal	9,000		
----	----	----	9-1-63 Sewer Construction	8,000		
6,000	6,000	6,000	12-1-53 Sewage Disposal	----		
11,000			1-1-49 Drainage Sewer	----		
$27,000	$16,000	$16,000	Total Principal to be Paid	$18,000		
			Bond Interest to be Paid During Ensuing Year:			
$ 160	$ 130	$ 98	Issue Dated: 11-1-56 Street Equipment	$ 65		
3,515	3,245	2,952	11-1-56 Sewage Disposal	2,660		
----	----	1,400	9-1-63 Sewer Construction	2,220		
338	203	68	12-1-53 Sewage Disposal	----		
330	----	----	1-1-49 Drainage Sewer	----		
$ 4,343	$ 3,578	$ 4,279	Total Interest to be Paid	$ 4,945		
$31,343	$19,578	$20,518	Total Requirements	$22,945		

LIBRARY, LIGHTS, PARKS AND SANITATION FUND RESOURCES

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA ACTUAL		BUDGET		BUDGET FOR ENSUING YEAR		
Second Preceding Year	First Preceding Year	Current Year		Proposed	Approved	Adopted
$ 135	$ 287	$ 500	Available Cash on Hand (Cash Basis), or Net Working Captial (Accrual Basis)	$ 1,000		
3,273	4,284	3,000	Previously Levied Taxes Estimated To Be Received During Ensuing Year	3,500		
			OTHER RESOURCES			
---	1,060	2,500	Transfer from General Fund	2,500	3,500	
---	---	500	Transfer from State Tax & Road Fund	---		
---	2,194	1,300	Miscellaneous Library Receipts	1,000		
$ 3,408	$ 7,825	$ 7,800	Total Resources, Except Taxes to be Levied	$ 8,000	9,000	
41,616	41,662	42,974	Taxes Necessary to Balance Budget	42,974		
$45,024	$49,487	$50,774	Total Resources	$50,974	51,974	

LIBRARY, LIGHTS, PARKS AND SANITATION FUND REQUIREMENTS
PARK DEPARTMENT
For the Fiscal Year 1964-1965

HISTORICAL DATA							BUDGET FOR ENSURING YEAR			
	ACTUAL	BUDGET	RANGE						RANGE	
Second Preceding Year	First Preceding Year	Current Year		No. of Emps.		No. of Emps.	Proposed	Approved		Adopted
					Personal Services:					
4,470	4,419	4,410		1	Caretaker	1	4,530			
615	800	900			Extra Help		900			
$5,085	$5,219	$5,310			Total Personal Services		$5,430			
					Materials and Services					
					Materials and Supplies:					
256	246	315			Soc. Sec. & Ind. Acc.		330			
908	957	900			Maintenance & Repairs		1,200			
1,604	1,276	1,700			Electricity & Water		1,600			
$2,768	$2,479	$2,915			Total Materials and Supplies		$3,130			
					Capital Outlay					
	120	300			Equipment					
265					Mower		100			
$265	$120	$300			Total Capital Outlay		$100			
$8,118	$7,818	$ 8,525			Total Park Department		$8,660			

LIBRARY, LIGHTS, PARKS AND SANITATION FUND REQUIREMENTS
SEWAGE TREATMENT DEPARTMENT

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA						BUDGET FOR ENSUING YEAR				
	ACTUAL		BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE	Adopted
Second Preceding Year	First Preceding Year	Current Year										
					Personal Services							
$ 4,905	$ 4,965	$ 5,145			Sewage Plant Operator			$ 5,235				
$ 4,905	$ 4,965	$ 5,145			Total Personal Services			$ 5,235				
					Materials and Services							
					Materials & Supplies							
$ 256	$ 241	$ 275			Social Sec. & Industrial Accident			$ 300				
3,368	3,200	3,500			Electricity			3,400				
25	---	50			Training & Meetings			50				
1,193	1,958	3,085			Maintenance & Repairs			2,500				
1,070	1,270	850			Fuel Oil			1,200				
550	540	500			Sewer Repair & Maintenance			500				
500	488	800			Chemicals			700				
$ 6,962	$ 7,697	$ 9,060			Total Materials & Services			$ 8,650				
---	---	---			Capital Outlay			---				
$11,867	$12,662	$14,205			Total Services			$13,885				

LIBRARY, LIGHTS, PARKS AND SANITATION FUND REQUIREMENTS
LIBRARY AND STREET LIGHTS AND WATER DEPARTMENTS

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA						BUDGET FOR ENSUING YEAR				
	ACTUAL	BUDGET	RANGE	No. of Emps.		No. of Emps.	Proposed	RANGE	Approved	RANGE	Adopted
Second Preceding Year	First Preceding Year	Current Year									
					Personal Services						
	$ 3,900	$ 4,200		1	Librarian	1	$ 4,500		4,450		
	1,366	1,675		2	Assistants	2	4,200		2,820		
	300	360		1	Janitor Service	1	360		360		
	$ 5,566	$ 6,235			Total Personal Services		$ 9,060		7,630		
					Materials and Services						
					Materials & Supplies:						
	$ 192	$ 240			Social Security & Industrial Accident		$ 360		290		
	1,300	400			Miscellaneous Supplies		640		439		
	492	600			Fuel, Electricity, Telephone		600		570		
	$ 1,984	$ 1,240			Total Materials & Services		$ 1,600		1,299		
					Capital Outlay						
	$ 2,212	$ 2,569			Books & Periodicals		$ 3,000		2,500		
	---	500			Furniture & Equipment		500		400		
	$ 2,212	$ 3,069			Total Capital Outlay		$ 3,500		2,900		
$ 7,500	$ 9,762	$10,544			Total Library Department		$14,160		11,829		
$17,253	$17,407	$17,500			Street Lights and Water		$17,600				
$44,738	$47,649	$50,774			Total Fund Requirements		$54,305		51,974		

FIRE EQUIPMENT FUND
For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA Actual: Second Preceding Year	HISTORICAL DATA Actual: First Preceding Year	HISTORICAL DATA Budget: Current Year		BUDGET FOR ENSUING YEAR: Proposed	Approved	Adopted
			RESOURCES:			
$ 209	$ 209	$3,209	Available Cash on Hand (Cash Basis), or Net Working Capital (Accrual Basis)	$5,976		
			Previously Levied Taxes Estimated to be Received During Ensuing Year			
			Transferred from Other Funds:			
----	3,000	4,500	From General Fund	3,000		
$ 209	$3,209	$7,709	Total Resources, Except Taxes to be Levied	$8,976		
			Taxes Necessary to Balance Budget			
$ 209	$3,209	$7,709	Total Resources	$8,976		
			REQUIREMENTS:			
$ ----	$ ----	$7,709	Purchase of Equipment			
			Plectron Radios	$2,500		
			Unappropriated Balance	6,476		
$ ----	$ ----	$7,709	Total Requirements	$8,976		

BRIDGE CONSTRUCTION & STREET EQUIPMENT FUND
For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA ACTUAL 61-62 Second Preceding Year	HISTORICAL DATA ACTUAL 62-63 First Preceding Year	HISTORICAL DATA BUDGET 63-64 Current Year		BUDGET FOR ENSUING YEAR Proposed	Approved	Adopted
			Resources:			
----	$ 2,993	$ 1,000	Available Cash on Hand (Cash Basis), or			
			Net Working Capital (Accrual Basis)			
			Previously Levied Taxes Estimated to be Received During Ensuing Year			
			Transferred from Other Funds			
$ 3,000	$ 6,500	$13,500	From State Tax & Road Fund			
	3,076	----	From General Fund			
$ 3,000	$12,569	$14,500	Total Resources, Except Taxes to be Levied			
			Taxes Necessary to Balance Budget			
$ 3,000	$12,569	$14,500	Total Resources	none		
			Requirements:			
			Capital Outlay			
$ 7	$ 4,671	$14,500	Bridge Construction			
----	4,289	----	Dump Truck			
----	4,224	----	Tandem Roller			
$ 7	$13,184	$14,500	Total Requirements	none		

SEWER SYSTEM, PARK IMPROVEMENT AND CEMETERY CONDEMNATION FUND

For the Fiscal Year 1964-1965
Beginning July 1, 1964

HISTORICAL DATA Actual: Second Preceding Year	HISTORICAL DATA Actual: First Preceding Year	HISTORICAL DATA Budget: Current Year		BUDGET FOR ENSUING YEAR: Proposed	Approved	Adopted
$5,346	$4,847		RESOURCES:			
		$2,500	Available Cash on Hand (Cash Basis)	none		
222	76		Previously Levied Taxes Estimated to be Received During Ensuing Year			
		1,250	Transferred from General Fund			
$5,568	$4,923	$3,750	Total Resources, Except Taxes to be Levied			
			Taxes Necessary to Balance Budget			
$5,568	$4,923	$3.750	Total Resources	none		
			REQUIREMENTS:			
$ 720	$2,402	$3,750	Park Improvements or Sewer Construction	none		
$ 720	$2,402	$3,750	Total Requirements	none		

STATE HOSPITAL, PORT LOVEWORTH AND CENTRAL CONDEMNATION FUND

For the Fiscal Year 1974-1975
Beginning July 1, 1974

Second Prior Year Actual	Prior Year Budgeted	Current Year Budgeted		Governor's Recommendations	Approved	Adjustments
			RESOURCES:			
		32,500	Available Cash on Hand (Cash Basis)	none		
			Previously Levied Taxes Estimated to be Received During Present Year			
			Transferred from General Fund			
			Total Resources, Except Taxes to be Levied			
			Taxes Necessary to Balance Budget			
			Total Resources	none		
			EXPENDITURES:			
4,720	5,400	32,500	Tank Improvements or Sewer Connection	none		
4,720	5,400	32,500	Total Expenditures	none		