

BUDGET
FOR THE
CITY OF LEBANON, OREGON
FOR THE FISCAL YEAR
1966-1967

LEBANON CITY LIBRARY
625 SECOND STREET
LEBANON, OR 97036

FINANCIAL SUMMARY OF ALL FUNDS
CITY OF LEBANON 1966-1967

	TOTAL ALL FUNDS	GENERAL FUND	STATE TAX & ROAD FUND	IMPROVEMENT FUND	BANCROFT BOND FUND	GENERAL BOND FUND	FIRE EQUIPMENT FUND	OFFSTREET PARKING FUND
Total Budget Requirements	\$535,120	\$313,542	\$ 60,000	\$ 33,250	\$ 44,360	\$ 37,468	\$ 16,000	\$ 30,500
Less Budget Resources, Except Taxes to be Levied	366,030	177,820	60,000	33,250	44,360	4,100	16,000	30,500
Taxes Necessary To Balance Budget	169,090	135,722				33,368		
Add Taxes Estimated Not To Be Received During Ensuing Year	16,909	13,572				3,337		
Total Taxes to Be Levied	185,999	149,294				36,705		
Within 6% Limitation	73,310	73,310						
Outside 6% Limitation	75,984	75,984						
Not Subject to 6% Limitation	36,705					36,705		

CITY OF ALBUQUERQUE 1968-1969
 FINANCIAL SUMMARY OF ALL FUNDS

	TOTAL ALL FUNDS	GENERAL FUND	STATE TAX FUND	REVENUE FUND	BOND FUND	BOND FUND GENERAL	FUND EQUIPMENT FINE	FUND PARKING DELETED
1. General Fund	2,323,130	2,323,130	2,601,000	2,22,500	2,601,200	2,22,500	2,10,000	2,20,500
2. State Tax Fund	1,200,000	1,125,000	600,000	75,000	1,200,000	75,000	1,000,000	200,000
3. Revenue Fund	1,000,000	1,000,000						
4. Bond Fund	1,000,000				1,000,000			
5. Equipment Fund	1,000,000						1,000,000	
6. Fine Fund	1,000,000						1,000,000	
7. Deleted Fund	1,000,000							1,000,000
8. Total	7,523,130	3,448,130	3,201,000	2,22,500	3,801,200	2,97,500	3,100,000	4,20,500

GENERAL FUND RESOURCES
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		Proposed Adopted
\$ 44,629	\$ 49,063	\$ 51,000	Available Cash on hand (incl. Cash working fund)	\$ 44,000
7,497	5,639	11,000	Previously levied taxes estimated to be Received during ensuing year.	11,000
			OTHER RESOURCES	
\$ ---	\$ ---	\$ 1,000	Misc. Library receipts	1,200
17,855	15,667	15,000	Fines & Bail Forfeitures	15,000
22,282	24,072	25,000	Franchises	26,000
4,344	4,720	4,500	Amusement Machine Licenses	4,800
1,495	1,287	1,300	Civic Room Rental	1,300
862	633	800	Building Permits	900
1,898	1,812	1,800	Business Licenses & Permits	2,800
17,506	19,124	18,000	Liquor Tax Apportionment	20,000
1,670	773	800	Vehicle Fuel Tax Refund	800
1,842	1,747	1,800	Property Rentals	1,800
1,431	486	700	Miscellaneous Sales & Receipts	1,000
16,155	15,387	16,000	Parking Meters	18,000
---	562	600	Dog License & Pound Fees	600
28,060	25,500	26,600	Rural Fire District	28,620
<u>\$167,526</u>	<u>\$166,472</u>	<u>\$175,900</u>	Total Resources Except taxes to be levied	<u>\$177,820</u>
55,062	57,372	62,874	Tax Levy (within 6% limitation)	66,646
<u>\$222,588</u>	<u>\$223,844</u>	<u>\$238,774</u>	Total Resources available	<u>\$244,466</u>
\$ ---	\$ ---	\$ 51,006	Additional Taxes Necessary to Balance Budget (Outside 6% limitation)	\$ 65,811 69,076
<u>\$222,588</u>	<u>\$223,844</u>	<u>\$289,780</u>	Total Resources needed to Balance General Fund	<u>\$310,277 313,542</u>

GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND
For The Fiscal Year 1966-1967

HISTORICAL ACTUAL	DATA BUDGET			BUDGET FOR ENSUING YEAR	
	Second Preceding Year	First Preceding Year		Current Year	Proposed
\$ 2,100	\$ 2,100	\$ 2,100	Personal Services:		
7,116	8,027	8,196	Mayor & Council (7 @ 25.00 mo.)	\$ 2,100	
4,815	4,346	4,410	Admin. Asst. (Recorder-Treasurer)	8,520	
1,700	2,847	3,267	Asst. Recorder	4,410	
2,500	3,600	3,600	Steno-Clerk	3,540	
500	676	650	Attorney	3,600	
<u>\$18,731</u>	<u>\$21,596</u>	<u>\$22,223</u>	Social Security & Comp. Ins.	<u>1,000</u>	
			Total Personal Services	<u>\$23,170</u>	
			Materials & Supplies:		
\$ 701	\$ 1,055	\$ 800	Office Supplies	\$ 900	
261	143	400	Meeting Expenses	400	
63	118	150	Legal Supplies & Expense	<u>150</u>	
<u>\$ 1,025</u>	<u>\$ 1,316</u>	<u>\$ 1,350</u>	Total Materials & Supplies	<u>\$ 1,450</u>	
			Capital Outlay		
\$ 335	\$ --	\$ 350	Typewriter -Ordinance Revision	\$ 3,500	
--	143	--	File Cabinets	--	
--	--	--	Desk	<u>180</u>	
<u>\$ 335</u>	<u>\$ 143</u>	<u>\$ 350</u>	Total Capital Outlay	<u>\$ 180 3,680</u>	
<u>\$20,091</u>	<u>\$23,055</u>	<u>\$23,923</u>	Total General Government	<u>\$21,800</u> 28,300	

COMMUNICATIONS DEPARTMENT
GENERAL FUND
For The Fiscal Year 1966-1967

HISTORICAL DATA				BUDGET FOR ENSUING YEAR		
ACTUAL		BUDGET				
Second Preceding Year	First Preceding Year	Current Year	No. of Emp.		No. of Emp.	Proposed Adopted
\$				Personal Services:		
\$12,977	\$13,261	\$13,353	4	Communications Clerks	4	\$13,560
575	1,042	1,000		Relief Help		1,200
499	528	600		Soc. Security & Comp. Ins.		730
<u>\$14,049</u>	<u>\$14,831</u>	<u>\$14,953</u>		Total Personal Services		<u>\$15,490</u>
				Materials & Services:		
\$ 111	\$ 69	\$ 150		Office & Uniform Expense		\$ 150
1,247	1,359	1,400		Radio Maintenance Contract		1,500
<u>\$ 1,358</u>	<u>\$ 1,428</u>	<u>\$ 1,550</u>		Total Materials & Services		<u>\$ 1,650</u>
---	---	---		Capitel Outlay		---
\$15,407	\$16,259	\$16,503		Total Communications Department		\$17,140
-	7,704	8,250		½ Cost to Fire Department		8,570

POLICE DEPARTMENT
GENERAL FUND
For The Fiscal Year 1965-1967

HISTORICAL DATA				BUDGET FOR ENSUING YEAR			
Second Preceding Year	First Preceding Year	BUDGET Current Year	No. of Emp.		No. of Emp.	Proposed	Adopted
\$ 6,538	\$ 6,741	\$ 6,741		Personal Services:			
9,492	11,038	11,498	2	Police Chief		\$ 7,200	
30,205	24,426	29,585	6	Sergeants	2	12,120	
---	5,228	5,735	1	Patrolmen	6	30,960	
1,238	959	1,200		Patrolman	1	5,760	
2,170	2,140	2,400		Special & Extra Police		2,700	
\$49,643	\$50,532	\$57,159		Social Security & Comp. Ins. (Ind. Res.)		3,150	
				Total Personal Services		\$61,890	
				Materials, Services & Supplies:			
\$ 2,060	\$ 1,885	\$ 1,500		Office Supplies		\$ 1,800	
---	---	300		Police Reserves		300	
---	743	800		Uniform Replacement		800	
---	405	500		Uniform Cleaning & Repair		500	
306	279	390		Jail Operation		450	
417	511	700		Training & Meeting Expense		800	
3,816	3,923	3,800		Police Car Operation		4,200	
---	220	500		Misc. Equipment Replacement		500	
\$ 6,599	\$ 7,966	\$ 8,490		Total Materials, Services, Supplies		\$ 9,350	
				Capital Outlay:			
\$ 2,975	\$ 2,500	\$ 2,500		Patrol Car		\$ 2,000	
---	312	---		Typewriter		---	
---	207	200		File Cabinets		400	
---	54	---		Shotgun		---	
---	500	---		Radio (Mobile)		---	
1,666	---	---		Misc. Equipment		50	
\$ 4,641	\$ 3,573	\$ 2,700		Total Capital Outlay		\$ 2,450	
\$60,883	\$62,071	\$68,349		Total Police Department		\$73,690	

FIRE DEPARTMENT
GENERAL FUND
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		
				Proposed
				Adopted
			Personal Services:	
\$ 6,591	\$ 6,606	\$ 6,771	Fire Chief	\$ 6,900
5,618	5,673	6,158	Asst. Fire Chief	6,300
14,955	14,756	10,440	Firemen (2)	10,745
---	---	5,085	Fire Captain	5,520
573	874	1,000	Vacation & Sick Leave	1,200
<u>1,659</u>	<u>1,730</u>	<u>2,000</u>	Social Security & Comp. Ins. (Incl. Vol.)	<u>2,500</u>
\$29,396	\$29,639	\$31,454	Total Personal Services	\$33,165
			Materials & Supplies:	
\$ 42	\$ 115	\$ 250	Training & Meeting Expense	\$ 250
3,053	3,072	3,000	Equipment Maint. & Repairs	3,000
1,805	1,639	2,000	Other Supplies	2,200
466	477	500	Fire Hose Replacement	1,000
---	62	300	Tires	<u>450</u>
\$ 5,366	\$ 5,365	\$ 6,050	Total Materials, Supplies, Services	\$ 6,900
			Services:	
			Volunteer Section:	
\$ 140	\$ 140	\$ 140	Secretary	\$ 140
1,260	1,440	1,260	Drills & Meetings	1,500
1,200	1,200	1,200	Hall Operation	1,200
1,674	2,826	4,500	City & Rural Calls	5,500
<u>262</u>	<u>262</u>	<u>262</u>	Disability Insurance	<u>262</u>
\$ 4,536	\$ 5,868	\$ 7,362	Total Services	\$ 8,602
		\$44,989	Total	\$48,667
\$ 7,704	\$ 8,130	\$ 8,250	Communications Office (½ cost)	\$ 8,570
\$47,002	\$49,002	\$53,116	Total Fire Department	\$57,237

PUBLIC PROPERTY DEPARTMENT
 GENERAL FUND
 For The Fiscal Year 1966-1967

HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
Second Preceding Year	ACTUAL First Preceding Year	BUDGET Current Year		Proposed	Adopted
			Personal Services:		
\$ 2,199	\$ 2,261	\$ 2,634	Janitor- City Hall	\$ 2,700	
598	565	600	Janitor- Civic Room	650	
136	145	200	Social Security & Com. Ins.	190	
<u>\$ 2,933</u>	<u>\$ 2,971</u>	<u>\$ 3,434</u>	Total Personal Services	<u>\$ 3,540</u>	
			Materials & Supplies		
\$ 1,304	\$ 1,468	\$ 1,400	Electricity & Water- City Hall	\$ 1,500	
902	946	1,200	Fuel- City Hall	1,200	
305	138	300	Janitor Supplies	300	--2,000
2,559	836	4,315	Library Light Modernization		
672	628	700	Building Supplies & Maintenance	4,500	
<u>\$ 5,742</u>	<u>\$ 4,016</u>	<u>\$ 7,915</u>	Civic Room Supplies & Maintenance	700	
			Total Materials & Supplies	<u>\$ 8,200</u>	10,200
\$ 8,675	\$ 6,987	\$ 11,349	Total Public Property Department	<u>\$ 11,740</u>	13,740

DOG CONTROL DEPARTMENT
General Fund
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		
			Proposed	Adopted
\$ ---	\$ 600	\$ 840	Personal Services:	
---	---	360	Dog Warden	
---	32	75	Pound Caretaker	
\$ ---	\$ 632	\$ 1,275	Social Security & Comp. Ins.	
			Total Personal services	
			\$ 840	
			360	
			75	
			<u>\$ 1,275</u>	
			Materials & Supplies	
\$ ---	\$ 300	\$ 600	Car Expense	
---	240	300	Pound Expense	
---	122	100	Miscellaneous	
\$ ---	\$ 662	\$ 1,000	Total Materials & Supplies	
			\$ 900	
			300	
			100	
			<u>\$ 1,300</u>	
			Total Dog Control Department	
\$ ---	\$ 1,294	\$ 2,275	\$ 2,575	

PARK DEPARTMENT
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET		
Second Preceding Year	First Preceding Year	Current Year		Proposed Adopted
		\$ 4,755	Personal Services	
		1,200	Caretaker	\$ 5,040
		350	Extra Help	1,200
		<u>5,305</u>	Social Security & Comp. Ins.	<u>375</u>
REFER TO PARKS, LIGHTS, LIBRARY & SANITATION FUND (page 21)		\$ 6,305	Total Personal Services	\$ 6,615
		\$ 1,300	Materials & Supplies:	
		<u>1,800</u>	Maintenance & Repairs	\$ 1,300
		\$ 3,100	Electricity & Water	<u>1,800</u>
			Total Materials, & Supplies	\$ 3,100
		---	Capital Outlay	---
			Fencing Booth Park	\$ 1,500
			Total Capital Outlay	<u>\$ 1,500</u>
		\$ 9,405	Total Park Department	\$ 9,715 11,215

SEWAGE TREATMENT DEPARTMENT
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
Second Preceding Year	First Preceding Year	BUDGET Current Year		
			Proposed	Adopted
		\$ 4,785	Personal Services:	
		-	\$ 5,040	
		275	4,800	1,800
		<u>\$ 5,060</u>	600	460
REFER TO PARKS, LIGHTS, LIBRARY & SANITATION FUND (page 22)		\$ 3,500	<u>\$10,440</u>	<u>7,300</u>
		50	Total Personal Services	
		2,500	Materials, Supplies, Services	
		1,200	\$ 4,000	
		500	50	75
		600	2,500	
		<u>\$ 8,350</u>	1,200	
			1,000	
			600	
			<u>\$-9,350</u>	9,375
			Total Materials, Supplies, Serv.	
			Capital Outlay	
			-	
		\$13,410	Total Sewage Treatment Dept.	
			\$10,700	16,675

LIBRARY DEPARTMENT
For The Fiscal Year 1966-1967

HISTORICAL ACTUAL	DATA BUDGET			BUDGET FOR ENSUING YEAR	
	Second Preceding Year	First Preceding Year		Current Year	Proposed
			Personal Services:		
		\$ 4,570	Librarian	\$ 4,800	
		2,780	Ass't. Librarian	3,000	
		2,820	Extra Help	2,820	
		360	Janitor Service	420	
		450	Social Security & Comp. Ins.	550	
		<u>\$11,340</u>	Total Personal Services	<u>\$11,590</u>	
REFER TO LIBRARY PARKS, LIGHTS & SANITATION FUND (page 23)		\$ 600	Materials, Supplies, Services:		
		600	Misc. Supplies	\$ 600	
		<u>\$ 1,200</u>	Fuel, Electricity, Telephone	600	
			Total Materials, Supplies, Services	<u>\$ 1,200</u>	
		\$ 3,500	Capital Outlay:		
		450	Books & Periodicals	\$ 3,650	
		<u>\$ 3,950</u>	Furniture & Equipment	600	
			Total Capital Outlay	<u>\$ 4,250</u>	
		\$16,130	Total Library Department	\$17,040	

MUNICIPAL COURT DEPARTMENT
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
Second Preceding Year	First Preceding Year	BUDGET Current Year		
\$ 1,185	\$ 1,694	\$ 1,800	Personal Services	
29	63	110	Municipal Judge	\$ 2,400 1,800
\$ 1,214	\$ 1,757	\$ 1,910	Social Security & Comp. Ins.	120 100
			Total Personal Services	\$ 2,520 1,900
\$ 40	\$ -	\$ 50	Materials & Supplies	
			Court Supplies & Expense	\$ 50
\$ 1,254	\$ 1,757	\$ 1,960	Total Municipal Court Department	\$ 2,570 1,950
GENERAL FUND REQUIREMENTS				
STREET LIGHTS & WATER				
\$17,484	\$17,601	\$21,000	Street Lights & Water	\$21,000

STATE TAX & ROAD FUND RESOURCES
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		PROPOSED Adopted
\$ 5,748	\$ 2,591	\$ 3,000	Available Cash on Hand(Cash Basis)	\$ 7,000
			OTHER RESOURCES:	
\$45,044	\$45,603	\$56,000	State Vehicle Fuels Tax	\$47,000
6,141	5,808	6,500	County Road Levy	6,000
\$56,933	\$54,002	\$65,500	Total Resources	\$50,000

STATE TAX AND ROAD FUND
 DETAILED REQUIREMENTS
 For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
Second Preceding Year	First Preceding Year	BUDGET Current Year		Proposed Adopted
			Personal Services	
\$ 7,094	\$ 7,161	\$ 7,161	Superintendent	\$ 7,200
5,580	5,595	6,110	Foreman	6,300
10,110	10,427	10,095	Maintenance Men (2)	10,560
32	1,644	1,500	Extra Help -Maintenance Man Part time	2,000 3,000
315	457	1,500	Engineering	1,200
1,081	1,210	1,200	Soc. Security & Comp. Ins.	1,600 1,740
\$ 24,212	\$26,494	\$27,566	Total Personal Services	\$20,660 32,000
			Materials & Supplies:	
\$ 32	\$ ---	\$ 50	Training & Meetings	\$ 50
---	---	2,500	Bridge Repairs	1,000
874	664	1,000	Storm Sewer Maintenance	1,000
1,236	1,207	1,500	Truck repair & Operation	1,800
2,808	3,569	3,500	Grader, Sweeper, Loader etc.	4,000
4,982	3,730	12,434	Street Maintenance & Resurfacing	14,640 11,500
1,678	2,015	1,800	Paint, Signs, Misc. Supplies	2,200
934	1,124	1,200	Traffic Lite electricity & Maint.	1,500
86	81	150	Engineering Supplies & Expense	150
\$ 12,630	\$12,390	\$24,834	Total Materials & Supplies	\$26,340 23,200
			Capital Outlay	
\$ ---	\$ 1,699	\$ 1,800	Pickup Truck	\$ ---
---	---	3,000	Tractor-Mower	---
\$ ---	\$ 1,699	\$ 4,800	Total Capital Outlay	\$ ---
			Special Expenditures	
\$ 3,500	\$ 4,000	\$ 7,000	Transfer to Improvement Fund	\$ 2,800
13,500	---	---	Transfer to Bridge Const. Fund	---
500	---	---	Transfer to Park Maint. Fund	---
---	---	2,000	Operating Contingencies	2,000
\$ 17,500	\$ 4,000	\$ 9,000	Total Special Expenditures	\$ 4,800
\$ 54,342	\$44,683	\$65,500	Total State Tax & Road Fund Requirements	\$60,000

IMPROVEMENT FUND RESOURCES
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		
			Proposed	Adopted
\$ (16,927)	\$ 15,907	\$105,000		
		Available Cash on Hand	\$ (30,850)	
		OTHER RESOURCES		
		Non Bonded Assessments		
\$ 3,994	\$ 23,040	\$ 30,000		
709	486	800	\$ 20,000	
—	—	35,000	800	
79,444	125,055	—	40,000	
—	26,090	30,000	—	
586	445	500	—	
3,500	4,000	7,000	400	
181	730	100	2,800	
—	900	—	100	
1,225	—	1,250	—	
3,771	—	—	—	
\$ 76,483	\$196,653	\$209,650	\$ 33,250	
		Total Resources		

IMPROVEMENT FUND REQUIREMENTS
For The Fiscal Year 1966-1967

HISTORICAL DATA				BUDGET FOR ENSUING YEAR	
	ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		Proposed	Adopted
\$ —	\$ —	\$ 2,400	Personal Services:		
91	124	150	Misc. Engineering & Clerical	\$ 2,000	
\$ 91	\$ 124	\$ 2,550	Soc. & Security & Comp. Ins.	150	
			Total Personal Services	\$ 2,150	
			Materials & Services:		
\$ 2,016	\$ —	\$ 1,200	Interest on Warrants	\$ 500	
60	40	100	Collection Expense	100	
784	448	800	Interest-Bonded Assessments	500	
\$ 2,860	\$ 488	\$ 2,100	Total Materials & Services	\$ 1,100	
			Capital Outlay		
\$ 999	\$25,716	\$20,000	Street Improvements	\$20,000	
56,626	107,247	185,000	Sewer System	10,000	
\$57,625	\$132,963	\$205,000	Total Capital Outlay	\$30,000	
\$60,576	\$133,575	\$209,650	Total Improvement Fund	\$33,250	

BANCROFT BOND FUND REQUIREMENTS & RESOURCES
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
Second Preceding Year	First Preceding Year	Current Year		
ACTUAL	BUDGET		Proposed	Adopted
\$31,591	\$30,847	\$30,130		
9,754	4,810	5,000		
1,513	1,110	1,000		
784	448	700		
<u>---</u>	<u>---</u>	<u>---</u>		
\$43,442	\$37,215	\$36,830		
			RESOURCES:	
			Available Cash on Hand	\$35,000
			Bonded Assessments:	
			Principal Payments	7,000
			Interest Payments	1,200
			Improvement Fund Interest	500
			Interest on Time Deposit	650
			<u>Total Resources</u>	<u>\$44,360</u>
			REQUIREMENTS:	
			Bond Principal to Pay	
			Issue Dated:	
\$ ---	\$ ---	\$ ---	10-1-65	\$ 2,925
2,000	2,000	3,000	7-1-61	3,000
2,000	2,000	2,000	11-1-58	2,000
2,000	---	---	5-1-54	---
2,000	2,000	2,000	10-1-53	---
<u>\$ 8,000</u>	<u>\$ 6,000</u>	<u>\$ 7,000</u>	<u>Total Principal to be paid</u>	<u>\$ 7,925</u>
			Bond Interest to Pay:	
			Issue Dated:	
\$ ---	\$ ---	\$ ---	10-1-65	\$ 1,311
780	715	634	7-1-61	536
385	315	245	11-1-58	175
40	---	---	5-1-54	---
138	83	28	10-1-53	---
<u>\$ 1,343</u>	<u>\$ 1,113</u>	<u>\$ 907</u>	<u>Total Interest to be Paid</u>	<u>\$ 2,022</u>
\$ 50	\$ ---	\$ 150	Postage & Office Supplies	\$ 150
\$34,049	\$30,137	\$28,773	Unappropriated Balance for Future Bond Redemption	\$34,263
\$43,442	\$37,400	\$36,830	<u>Total Requirements</u>	<u>\$44,360</u>

GENERAL BOND FUND
For The Fiscal Year 1966-1967

18

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		
\$ 313	\$ 1,239	\$ 1,000	RESOURCES:	Proposed
2,787	2,061	2,500	Available Cash on Hand	\$ 600
\$ 3,100	\$ 4,300	\$ 3,500	Previously levied taxes	3,500
18,417	19,968	34,863	Resources Except Taxes to be Levied	\$ 4,100
<u>\$21,517</u>	<u>\$24,268</u>	<u>\$38,363</u>	Taxes necessary to balance budget	33,368
			Total Resources	<u>\$37,468</u>
REQUIREMENTS:				
			Bond Principal to Pay	
			Issue Dated:	
\$ ---	\$ ---	\$12,000	5-1-65 Sewer Construction	\$12,000
---	8,000	8,000	9-1-63 Sewer Construction	8,000
1,000	1,000	1,000	11-1-56 Street Equipment	---
9,000	9,000	9,000	11-1-56 Sewage Disposal	10,000
6,000	---	---	12-1-53 Sewage Disposal	---
<u>\$16,000</u>	<u>\$18,000</u>	<u>\$30,000</u>	Total Principal to be paid	<u>\$30,000</u>
			Bond Interest to be paid:	
			Issue Dated:	
\$ ---	\$ ---	\$ 3,943	5-1-65 Sewer Construction	\$ 3,583
1,400	2,220	2,020	9-1-63 Sewer Construction	1,810
98	65	33	11-1-56 Street Equipment	---
2,952	2,660	2,367	11-1-56 Sewage Disposal	2,075
68	---	---	12-1-53 Sewage Disposal	---
<u>\$ 4,279</u>	<u>\$ 4,945</u>	<u>\$ 8,363</u>	Total Interest to be Paid	<u>\$ 7,468</u>
<u>\$20,279</u>	<u>\$22,945</u>	<u>\$38,363</u>	Total Requirements	<u>\$37,468</u>

FIRE EQUIPMENT FUND
For The Fiscal Year 1966-1967

HISTORICAL ACTUAL	DATA BUDGET		RESOURCES:	BUDGET FOR ENSUING YEAR	
	Second Preceding Year	First Preceding Year		Current Year	Proposed
\$ 3,209	\$ 5,976	\$ 5,614	Available Cash on hand	\$ 4,000	
4,500	3,000	3,000	Transfer from General Fund	6,000	
---	---	---	Rural Fire District	6,000	
<u>\$ 7,709</u>	<u>\$ 8,976</u>	<u>\$ 8,614</u>	Total Resources	<u>\$16,000</u>	

HISTORICAL ACTUAL	DATA BUDGET		REQUIREMENTS:	Proposed	Adopted
	Second Preceding Year	First Preceding Year			
\$ 1,733	\$ 2,512	\$ ---	Plectron Radlce	\$ ---	
---	---	8,614	Fire Truck	14,150	
---	846	---	Hose Dryer	---	
5,976	5,618	---	Mobile Radlo	800	
---	---	---	Breathing Masks	850	
---	---	---	Pump Testing Gauges	200	
<u>\$ 7,709</u>	<u>\$ 8,976</u>	<u>\$ 8,614</u>	Total Requirements	<u>\$16,000</u>	

LIBRARY, LIGHTS, PARKS AND SANITATION FUND REQUIREMENTS
PARK DEPARTMENT

For the Fiscal Year 1966-1967

NOTE: All Requirements Budgeted In General Fund
Beginning with 1965-66 Fiscal Year

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET	Proposed	Adopted
Second Preceding Year	First Preceding Year	Current Year		
\$ 4,410	\$ 4,324	--		
900	812	--		
274	282	--		
<u>\$ 5,584</u>	<u>\$ 5,418</u>	--		
1,024	1,430	--		
1,075	1,381	--		
<u>\$ 2,099</u>	<u>\$ 2,811</u>	--		
\$ ---	\$ 100	--		
\$ ---	\$ 100	--		
\$ 7,683	\$ 8,329	--		

Total Park Department

LIBRARY, LIGHTS, PARKS, AND SANITATION FUND REQUIREMENTS
 SEWAGE TREATMENT DEPARTMENT
 For the Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL		BUDGET		
Second Preceding Year	First Preceding Year	Current Year		
			Proposed	Adopted
			Personal Services	
\$ 5,145	\$ 4,935	-		
257	265	-	Caretaker	
\$ 5,402	\$ 5,200	-	Social Security & Ind. Acc.	
			Total Personal Services	
			Materials & Supplies	
\$ 3,407	\$ 4,105	-	Electricity	
-	24	-	Training & Meetings	
1,905	1,133	-	Maintenance and Repairs	
943	804	-	Fuel Oil	
268	844	-	Sewer Repair & Maintenance	
188	553	-	Chemicals	
\$ 6,711	\$ 7,463	-	Total Materials & Supplies	
			Total Sewage Treatment Plant Department	
\$12,113	\$12,663			

LIBRARY, LIGHTS, PARKS AND SANITATION FUND REQUIREMENTS
LIBRARY AND STREET LIGHTS AND WATER DEPARTMENTS
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
	ACTUAL	BUDGET		
Second Preceding Year	First Preceding Year	Current Year		Proposed Adopted
\$ 4,200	\$ 4,450	-	Personal Services	
1,856	2,000	-	Librarian	
-	-	-	Assistant Librarian	
360	360	-	Extra Help	
237	253	-	Janitor Service	
\$ 6,653	\$ 7,063	-	Social Security & Ind. Accident	
			Total Personal Services	
			Materials, & Supplies	
\$ 561	\$ 672	-	Fuel, Electricity, Telephone	
688	424	-	Misc. Supplies & Expense	
\$ 1,249	\$ 1,096	-	Total Materials & Supplies	
			Capital Outlay	
\$ 2,552	\$ 3,374	-	Books & Periodicals	
310	290	-	Furniture & Equipment	
\$ 2,862	\$ 3,664	-	Total Capital Outlay	
\$10,764	\$11,823		Total Library Department	
\$17,484	\$17,601		Street Lights & Water	
938	4,654		Unappropriated balance	
\$48,982	\$55,070		Total Fund Requirements	

BRIDGE CONSTRUCTION AND STREET EQUIPMENT FUND
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET		Proposed	Adopted
Second Preceding Year	First Preceding Year	Current Year		
\$ (615)	\$	\$		
\$13,500	\$ -	\$ -		
<u>1,285</u>				
\$14,170				
RESOURCES:				
Available Cash on Hand				
Transfer from State Tax & Road Fund				
Transfer from General Fund				
Total Resources				
REQUIREMENTS:				
Capital Outlay				
Bridge Construction				
Dump Truck				
Tandem Roller				
Total Requirements				

SEWER SYSTEM, PARK IMPROVEMENT AND CEMETERY CONDEMNATION FUND
For The Fiscal Year 1966-1967

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
	ACTUAL	BUDGET		
Second Preceding Year	First Preceding Year	Current Year	Proposed	Adopted
\$ 2,521	\$ -	\$ -		
<u>1,250</u>	<u>-</u>	<u>-</u>		
\$ 3,771	\$ -	\$ -		
			RESOURCES:	
			Available Cash on Hand	
			Transfer from General Fund	
			Total Resources	
			REQUIREMENTS:	
\$ 3,771	\$ -	\$ -	Transfer to Improvement Fund	
<u>3,771</u>	<u>-</u>	<u>-</u>	Total Requirements	

OFFSTREET PARKING FUND
RESOURCES

HISTORICAL DATA			BUDGET FOR ENSUING YEAR	
ACTUAL	BUDGET			
Second Preceding Year	First Preceding Year	Current Year		Proposed Adopted
\$ --	\$ --	\$ --		
			Transfer from General Fund	\$ 2,500
			Revenue Bond Issue	28,000
			Total Resources	<u>\$ 30,500</u>
			Requirements:	
\$ --	\$ --	\$ --	Bond Principal to Pay	\$ --
			Bond Interest to Pay	\$ 700
			Capital Outlay	
\$ --	\$ --	\$ --	Purchase of Property	\$ 23,000
			Improvement of Parking Lot	3,500
			Legal, etc. for Bond sale	1,500
			Total Capital Outlay	<u>\$ 28,000</u>
			Unappropriated Balance	1,800
			Total Requirements	\$ 30,500

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

RESOLUTION NO. 8
for 1966

BE IT RESOLVED that the Common Council of the City of Lebanon hereby adopts the budget approved by the City of Lebanon on the 21st day of June, 1966, now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the Common Council of the City of Lebanon hereby levies the taxes provided for in the budget adopted in the paragraph above in the aggregate amount of \$185,999.00, and that these taxes are hereby levied and assessed pro-rata upon all taxable property within the City of Lebanon as of January 1, 1966.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1966, and for the purposes shown below are hereby appropriated as follows:

BE IT FURTHER RESOLVED that the City Recorder certify to the

BE IT FURTHER RESOLVED that the City Recorder certify to the County Clerk and the County Assessor of Linn County, Oregon, the tax levy made by this Resolution and shall file with the State Treasurer and the Division of Audits of the Secretary of State a true copy of the budget as finally adopted.

Passed by the Council and approved by the Mayor this 21st day of June, 1966.

Jean R. Blalock
Mayor

ATTEST:

Walter R. Shewz
City Recorder

GENERAL FUND

<u>General Government</u>	
Personal Services	23,170
Materials & Services	1,450
Capital Outlay	3,680
<u>Communications Department</u>	
Personal Services	15,490
Materials & Services	1,650
<u>Police Department</u>	
Personal Services	61,890
Materials & Services	9,350
Capital Outlay	2,450
<u>Fire Department</u>	
Personal Services	33,165
Materials & Services	15,502
<u>Public Property Department</u>	
Personal Services	3,540
Materials & Services	10,200
<u>Dog Control Department</u>	
Personal Services	1,275
Materials & Services	1,300
<u>Park Department</u>	
Personal Services	6,615
Materials & Supplies	3,100
Capital Outlay	1,500
<u>Sewage Treatment Plant</u>	
Personal Services	7,300
Materials & Supplies	9,375
<u>Library Department</u>	
Personal Services	11,590
Materials & Supplies	1,200
Capital Outlay	4,250
<u>Street Lights & Water</u>	21,000
<u>Municipal Court Department</u>	
Personal Services	1,900
Materials & Supplies	50
<u>Special Expenditure Department</u>	
Special Payments	4,350
Special Operating Expense	13,200
Operating Contingencies	10,000
Unappropriated Balance	34,000
Total General Fund Appropriations	313,542

STATE TAX AND ROAD FUND

Personal Services	32,000
Materials & Services	23,200
Operating Contingencies	2,000
Special Expenditures	2,800
Total State Tax and Road Fund Appropriations	60,000

<u>IMPROVEMENT FUND</u>	
Personal Services	2,150
Materials & Services	1,100
Capital Outlay	30,000
Total Improvement Fund Appropriations	33,250

<u>BANCROFT BOND FUND</u>	
Principal Payments	7,925
Interest	2,022
Other Charges	150
Unappropriated Balance	34,263
Total Bancroft Bond Fund Appropriations	44,360

<u>GENERAL BOND FUND</u>	
Principal Payments	30,000
Interest Payments	7,468
Total General Bond Fund Appropriations	37,468

<u>FIRE EQUIPMENT FUND</u>	
Capital Outlay	16,000
Total Fire Equipment Fund Appropriations	16,000

<u>PARK IMPROVEMENT FUND</u>	
Capital Outlay	13,500
Total Park Improvement Fund Appropriations	13,500

<u>OFF-STREET PARKING FUND</u>	
Interest Payments	700
Capital Outlay	28,000
Unappropriated Balance	1,800
Total Off-Street Parking Fund Appropriations	30,500