BUDGET

FOR THE

CITY OF LEBANON, OREGON

FOR THE FISCAL

YEAR 1972-1973

Jack Buchain

#### BUDGET MESSAGE

It is my pleasure to present to the budget committee the proposed budget for the City of Lebanon, Oregon for 1972-73.

The results of several studies conducted by Layman and the efforts of the Planners in developing Lebanon's comprehensive plan has identified several critical needs which i, and the Council, feel are in urgent need of funding.

This years Budget allows for a increase in personnel. We propose one-half years salary for a City Manager, one additional employee in each the Police, Fire and Library departments and a Perk maintenance man.

Salary increases have been held to a minimum however statutory increases in the retirement fund and Social Security have brought about a sizeable increase in overall cost to the City for employees.

Dog control, continued planning, a sinking fund for Sewer plant equipment replacement, matching funds for park and TOPIC Grants are the only General Fund Expenditures of a special nature.

My thanks and compliments to the department heads and the City Council for their many hours of service in preparing the budget.

Capital Funding will be considered at a later date this year when the Council can better ascertain the cities capital needs.

Larry M. Christiansen Mayor, City of Lebanon

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#### GENERAL EXPLANATION OF DEPARTMENTAL REQUIREMENTS

Salaries shown in each department have been recommended by the Personnel Committee and the Council in accord with the policy established several years ago when an Employee Salary Range Classification and Salary Plan were put into effect. Copies are attached to this document. All employees are in their proper step in their range.

Participation in Social Security and Public Employees Retirement System are mandatory. The City must match Employee contributions for Social Security. The rate is now 5.2% of gross salary to a maximum of \$9,000.00 per year. On January 1, 1973 the rate increases to 5.65% up to \$9,000.00 per year. All full time employees contribute to the State Retirement plan at the rate of 4% of gross monthly salary up to \$500.00 and 5% of gross monthly salary from \$500.00 to \$1,000.00. The City contributes at the rate of 5.43 to provide prior years credit for all full time employees who were in the employ of the city prior to our entering the program, January 1, 1969. The rate Increases to 7.2%, January 1, 1973.

Explanation of changes in the budget are noted in the supplemental pages immediately following each departmental page.

#### PROPOSED SALARY PLAN CITY OF LEBANON LEBANON, OREGON EFFECTIVE 7-1-72

Soc. Sec. 2075

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SALARY RANGE NUMBER	BASE	SIX	E IGHTEEN MONTHS	THIRTY EXTER Leg
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	288 304 323 343, 361 378 397 417 440 464 489 511 537 561 586 611 642 671 702 733 763 800 836 874 909	313 330 349 368 390 408 430 450 473 497 522 548 573 600 627 652 684 716 749 781 814 849 887 935 971	343 361 380 401 424 444 4468 490 512 537 561 589 618 647 676 703 737 771 806 839 875 907 948 1007 1046	378 397 417 440 2 464 489 512 537 561 586 611 640 671 702 733 763 800 836 874 909 947 977 1023 1092 1136

### EMPLOYEE SALARY RANGE CLASSIFICATION

	RANGE
POLICE DEPARTMENT: Lieu	tenant 20
Serg	eants 18
Offi	cers 16
Mete	r Technician 14
Cler	k 7
	. Chief
	neore Captains 17
Fire	mon Enginees 15
AMBULANCE DEPARTMENT: Driv	er-Attendants 15
Control Control and the Control of t	man (Asst. Supt.) 18
	Man 15
	lar Employees 13
	Maintenance 14
	ge Plant Opr. 15
Assi	. Plant Opr. 13
FINANCE OFFICE: Asst	, to Recorder 10
Secr	etary-Clerk 8
Cler	k 2 X
LIBRARY: Asst	. Librarian 4. November 1
VIOLATIONS BUREAU: Cler	k 7
COMMUNICATIONS DEPARTMENT: Cler	'ks 6
DOG CONTROL DEPARTMENT: Dog	Warden 8

### GENERAL FUND RECAP OF REQUIREMENTS

1971-72			1972-73	
45,460	Page 2	General Government	57,730	
27,634	3	Communications Department	28,973	
166,933	4	Police Department	187,470	
90,237	5	Fire Department	105,592	
15,600	б	Public Property Department	17,305	
-	7	Dog Control Department	9,310	To sperate
20,286	8	Park Department	25,988	19,379
32,897	9	Sewage Treatment Department	36,783	
33,502	10	Library Department	40,546	35,431
13,277	1 1	Municipal Court Department	13,678	Sot 29,663
125,600	12	Special Expenditure Department	165,716	165,317
571 ,426		Total Requirements	689,091	667,658
414,942	99	Total Resources Available (including fax base)	449,891	
156,484		Amount necessary to belance Requirements	239,200	217,767
30,000		Add Allowance for taxes that will not be received during the fiscal year	36,000	
186,484		Taxes to be voted outside the 6% limitation	275,200	253,767

HISTORICAL Actual Rec 1970-71			BUDGET FOR 1972-73 Proposed Adopted
66,854	1971–72 55,000	Available Cash on Hand	60,000
00,004	25,000	(Inc). Cash Working Fund)	00,000
26,490	17,000	Previously levied Taxes	19,000
1,502	1,500	Misc. Library Receipts	1.600
31,175	35,000	Fines & Ball Forfeits.	38,000 35,000
38,415	36,000	Franchises	43,000
3,438	4,000	Amusement Machine Taxes	5,000
1,799	2,000	Building Permits	2,000
3,071	3,300	Business Licenses	3,300
43,868	46,000	Liquor Tax Apportionment	50,100
1,655	1,400	Vehicle Fuel Tax Refund	1,500
1,576	1,550	Property Rentals	50
3,641	1,700	Misc. Sales & Reclepts	1,300
17,665	18,000	Parking Meters	18,000
905	1,400	Dog License & Pound Fees	1,000
57,944	62,432	Rural Fire District	72,047
18,889	17,000	Cigarette Tax Apportionment	18,500
-	3,000	Transfer from Fire Equipment Fund	-
318,887	306,282	Total Resources except Taxes	334,397
		to be levied	331,397
101,671	108,660	Tax Levy- Within 6% limitation	115,494
420,558	414,942	Total Resources Available	449,891

# GENERAL FUND REQUIREMENTS GENERAL GOVERNMENT DEPARTMENT

HISTOR	ICAL DATA		BUDGET FOR 1972-73
	xp. Budget		Proposed Adopted
	1971-72		
		PERSONNEL SERVICES:	
4,200	4,200	Mayor & Council	4,200
		Manager - 2 year	7,000
11,160	11,940	Administrative Asst. (Rec. Treas)	
6,348	6,792	Asst. to Recorder	7,032
5,820	6,228	Secretary	6,444
1,366	1,800	Clerk	2,184
4,800	6,000	Attorney	6.000 -
calo	silo	Extra Help	2,400 1400
1,625		Soc. Sec. & Comp. Ins.	2,547
1,732	2,050	Retirement	2,313
. , ,	2,000		_,_,_
37,051	41,060	Total Personnel Services	52,480
21,900.	41 9000	10101 1010010101 001 41000	III.
		MATERIALS & SUPPLIES:	74
2,268	2,200	Office Supplies	2,500
271	1,000	Meeting Expense	1,000
151	200	Legal Supplies & Exp.	300
	200	code, ombotion a culo	
2,690	3,400	Total Materials & Supplies	3,800
2,030	3,400	iotal materials a supplies	3,800
		CAPITAL OUTLAY:	
	1,000	Ordinance Book Revision	_
	9000	Adding Machine	1150
-		Desk & Chair	300
-	90	Calculator	1,000
		0010010101	. ,000
de la code de constantante	A DOD	Table Carlot Contact	1 450
-	1,000	Total Capital Outlay	1,450
stractive resignation guide dispute function di	orderlites (des expredigaces loss) (sources		divinage de congretivo receiva
39,741	45,460	Total General Government	57,730
	1011		1000
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			190
			10
			\$000 \$950 \$950 \$28
		1/	1 0

## GENERAL FUND REQUIREMENTS DEPARTMENT: GENERAL GOVERNMENT

#### FUNCTION

The Administration Department is responsible for finance, licensing, purchasing and assisting the City Council and Mayor. The City Council is the legislative body of the City and is comprised of six policy-making representatives, two from each of the wards on overlapping basis: The Council maets twice monthly with the Mayor presiding. The Administrative Assistant is the Secretary of the Common Council and is responsible and accountable for all accounting and financial records of the City. He may act as Council representative to public functions.

#### Budget and Comments:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$45,460	\$57,730	\$12,270

#### PERSONNEL SERVICES: (+11,420)

Due to additional staff, increases in Social Security and Retirement and increased benefits as covered in the general explanation.

Mayor & Council: No change, from last year. Each receives \$50.00 per month primarily for expenses.

Manager - 2 Year: This is an added parsonnel service. In order to provide for a more efficient operation of our City and make it possible to process funds which are available to help offset operation and expansion costs, it becomes necessary to charge one administrator with the responsibility of carrying out the operation and coordination of city affairs under direction of the Mayor and Council.

Administrative Assistant, Assistant Recorder, Secretary and Clark: See General Explanation. The salary of the Clerk is apportioned to the General Fund, State Tax & Road Fund and improvement funds according to the relative amount of time spent on records and needs for each Fund.

Attorney: No change. He furnishes legal advice to Mayor, Council and Department heads, prepares Ordinances and Resolutions and prosecutes at triels in Municipal Court.

#### MATERIALS & SUPPLIES: (+400)

Office Supplies: increased postal and telephone rates as well as increases in costs of supplies;

Meeting Expense: No change- covers registration, meais, hotel, mileage, etc. for staff at League of Oregon Cities and other meetings.

Legal Supplies & Expenses: (+100) Covers supplies, phone calls and other costs connected with legal work for city.

CAPITAL CUTLAY: (+ 450) A calculator is needed for joint use with engineers office.

One adding machine must be replaced and a desk and chair are needed for added personnel.

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#### Budget and Committee

	1972-73	1971-72
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	037,723	

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Administrative Assistant Assistant Recorder. Secretary and Clerk: See Senaral Explanation. The salary of the Clerk is apportioned to the General Fund, State Tax & Road Fund and improvement funds according to the relative amount of time spent on records and needs for each Fund.

Afformary the change. We furnished tegal advice to Mayor, Council and Department heads, prepares Ordinances and Resolutions and prosecutes at trials in Municipal Court.

#### MATERIALS & SIFFLIES: (+800)

Office Supplies: increased postal and felophone rates as well as increases in costs of supplies;

Median Extense: No change- covers registration, menis, hotel, mileage, etc.

Logal Supplies & Expenses (+100) Covers supplies, phone calls and other costs commerced with legal work for city.

CAPITAL CUTLAT: It 450) A calculator is needed for joint use with engineers office.

One addisc us hims must be replaced and a desk and chair are nueded for added

# GENERAL FUND REQUIREMENTS COMMUNICATIONS DEPARTMENT

HISTORICAL ActualExp.	DATA		860	BUDGET Proposed	1972-73 Adopted
1970-71	1971-72	PERSONNEL SERVICES:			
18,206	21,3/9	Communications Clerks(4)		22,356	
452	1,000	Relief Help		1,000	
964	1,300	Soc. Sec. & Comp. Ins.		1,330	
973	1,225	Retirement		1,487	
20 <sub>9</sub> 595	24 <sub>9</sub> 834	Total Personnel Services		26,173	
		MATERIALS & SERVICES:			
348	600	Office and Uniform Exp.		600	L
1,955	2,200	Radio Maint. & Repair		2,200	
2,303	2,800	Total Materials & Services		2,800	pis .
		CAPITAL OUTLAY:			
case	." ugs			680	
counting of the content of the conte	AND CAREST CLARABLE SPRINGS			enterminary, enterminations	
22,898	27,634	Votal Communications Dept.		28,973	
	611				

### GENERAL FUND REQUIREMENTS DEPARTMENT: COMMUNICATIONS

#### FUNCTION:

This department is manned 24 hours daily to handle all emergency communications of the Fire, Police, and Ambulance Departments. They also handle city to county radio traffic and monitor alarms of business and pumps of the City.

#### Budget and Comments:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$27,634	\$28,973	\$1,339

PERSONNEL SERVICES:

See Genera! Explanation

#### MATERIALS AND SUPPLIES:

Uniform Expense: No change from last year. Covers uniform costs, cleaning repairs.

Radio Expense: Maintenance on all radios in police and fire departments and also the electronic sirens in police and fire departments.

CAPITAL OUTLAY: None

# GENERAL FUND REQUIREMENTS POLICE DEPARTMENT

HISTORICAL	DATA		BUDGET FOR 1972-73
Actual Exp.	Budget		Proposed Adopted
1970-71	1971-72		goor
		PERSONNEL SERVICES:	,
10,380	11,112	Police Chief	11,496
17,707	19,392	Sergeants (2)	20,064
9,060	9,696	Detective	10,032
7,608	8,136	Meter Technician	8,424
5,556	5,940	Clerk	6,144
56,809	67,207	Patrolmen (9) (4)	78,180
4,727	5,000	Special & Extra Police	5,000
7,524	8,450	Soc. Sec. & Comp. Ins.	11,590
5,694	6,900	Retirement	8,840
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125,065	141,833	Total Personnel Services	159,770
		MATERIALS, SERVICES, SUPPLIES:	
521	1,000	Technical Supplies	1,000
2,271	2,200	Office Supplies	2,500
300	300	Investigation Expense	
1,319	1,500	Uniform Replacement	1.500
816	900	Uniform Cleaning & Repair	1,000 900
957	2,000	Jail Operation	2.000
900	1,800	Training & Meeting Expense	1,000 /500
6,853	6,000	Police Car Operation	7,000
590	1,000	Misc. Equipment Replacement	1,000
1,633	1,800	Teletype Machine	1,800
16,160	18,500	Total Materials, Services, Supplies	15,000
10,100	10,500	total major total por visco, capprise	,
		CAPITAL OUTLAY:	.~
4,821	4,500	Patrol Cars	5.500 300D
144	200	File Cabinets	200
401	400	Misc. Equipment	400
00	950	Mobile Radio	800
		Overhead Redlight system	200
sep.	980	Electronic Sirens(2)	500 250
798	450	Breathalizer machine	
90	1,500	Dictation System	•
6,164	6,600	Total Capital Outlay	7,700
			5
147,389	166,933	Total Police Department	6 187,470
	1.		171.1708
			70,11
			419
			3 1 1 .
		10	
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## GENERAL FUND REQUIREMENTS DEPARTMENT: POLICE

#### FUNCTION:

The Police Department has the duty and power to enforce the ordinances of the City and the laws of the State and Nation for the purpose of protecting persons and property and for the preservation of the peace of the community. To achieve this, the Department engages in patrol, prevention of crime, investigation of reported crime, apprehension of suspects, record maintenance, traffic regulations juvenile control and custody of properties.

#### BUDGET AND COMMENT:

1971-72	1972-73	Amount	of
Budget	Proposed	Increase	8
\$166,933	\$187,470	\$20,537	

#### PERSONNEL SERVICES:

Added one (1) patrolman.

See general explanation

Special and Extra Police: No change

#### MATERIALS, SERVICES, & SUPPLIES:

Office Supplies: (+300) Due to increased postal and telephone rates and increases in costs of supplies.

Investigation Expense: No change. Covers purchase of narcotics or dangerous drugs and investigations such as gambling and evidence in liquor violations.

Technical Supplies: No Increase. Covers photo supplies, flash light batteries, breathtest equipment, ammo. etc.

Uniform Replacement: (+100) Due to added personnel and increased costs.

Uniform Cleaning and Repair: (+100) Due to added personnel and increased costs.

Jail Operations: No increase requested.

Training and Meeting expense: No increase.

Police Car Operation: (+1,000) Since Manufacturers are no longer giving (5) five year or 500,000 mile warranty, we have more costs to keep car in service. The Police department drives approximately 12,000 miles per month. This account covers fuel, lube, oil, filters every 2,000 miles; tires about every 13,000 miles brakes, shocks, light buibs, tune-up every 10,000 miles, any other repairs.

Miscellaneous Equipment Replacement: No increase. Covers replacement of chairs, desks, typewriters, lamps, cameras, etc.

Teletype Machine: No increase. Covers rental cost and paper supplies.

#### CAPITAL OUTLAY:

Patrol cars: (+1000) With the increase in personnel, increased area, and the new 10 hour shift worked by the police department, we find an additional patrol car is needed. We feel we can purchase two cars at approximately \$3,250.00 each and trade only one car in at \$1,000.00. This will increase the first by one.

File Cabinets: No increase.

Miscellaneous Equipment: (+100) More tear gas equipment is being purchased and a new mug camera and stand are needed.

Mobile Radio: One car has no radio. A portable radio has been used when car is in service.

Overhead Redlight system: Needed for additional car.

Electronic Siren: Need one siren for car now in service and one siren for new car.

### GENERAL FUND REQUIREMENTS FIRE DEPARTMENT

HISTOR	RICAL DATA		BUDGET FOR 1972-73
Actual Ex	cp. Budget		Proposed Adopted
1970-71	1971-72		
	7 7 7 7 6 6 6	PERSONNEL SERVICES:	
10,080	11 110	Fire Chief	11 406
	11,112		11,496
8,664	9,276	Assistant Chief	9,600
16,606	18,552	Captains (2)	19,200
15,586	16,992	Engineers (4)3	25,116
976	2,000	Extra Help	2,000
4,904	5,000	Soc.Sec.& Comp. Ins.	7,339
2,819	3,200	Ret Irement	4,311
59,635	66,132	Total Personnel Services	79 g 052
		MATERIALS & SUPPLIES:	
398	600	Training & Meeting Expense	700
2,852	3,600	Equipment Maint.& Repair	4,000
2,784	3,200	Other Supplies	
	_		3,500
1,433	1,500	Fire Hose Replacement	4,500
785	600	Tires	600
167	350	Un I forms	250
spile	one	Storage-Fire & CD Vehicles	1,200
600	960	Heat for storage	300
8,419	9,850	Total Materials & Supplies	12,050
		SERVICES - VOLUNTEER SECTION:	
200	200	Secretary	200
3,816	3,975	Drills & Meetings	4,500
1,200	1,200	Hall Operation	1,200
8,680	7,500	City & Rural Calls	7,500
255	580	Disability Insurance	
tod d	200	Diadellity insurance	700
14,151	13,455	Total Services- Volunteers	14,100
		CAPITAL OUTLAY:	
836	es .	Mobile Radio-(new truck)	900
407	800	5-Watt Portable Radio	Mis .
100	en	Desk & Chair	270
000	609	File Cabinet	110
836	800	Total Capital Outlay	statement and the commentation of the commenta
83,041	90 <sub>g</sub> 237	Total Fire Department	105,592
and an experience of the same	stationing representative consistency	2 Communications Dept.	enoneptiti Listopethiniperinguna  \$ 20 da dia 40-9-
11,449	13,817	Total Requirements for RFD	14,487
	104,054	Participation	120,079
	62,432	60%	72,047
	warm g T carbon	(A) K	

## GENERAL FUND REQUIREMENTS DEPARTMENT: FIRE

#### FUNCTION

The objectives of the Fire Department are to prevent fires from starting by a program of inspection and education, to prevent loss of life and minimize property damage by confining a fire to its place of orgin.

#### Budget and Comments

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$90,237	\$105,592	\$15,355

#### PERSONNEL SERVICES:

See General Explanation

Extra Help: No change. Covers extra pay for emergency overtime, holidays, vacations and illness.

#### MATERIALS AND SERVICES: (+2200)

Training and Meeting Expense: (+100) Registration fees at training schools, including new courses at Community Colleges. The Linn-Benton Community College has a fireman training program that includes the following subjects: fundamentals of fire prevention, fire fighting skills, hazardous materials, fire apparatus and equipment, and other related subjects. It is important that our fireman attend as many of these classes as possible. The cost is about \$25.00 per student per term.

Equipment Maintenance and Repair: Increase \$400.00 due to increased cost of repairs. This item covers gasoline, oil and repairs to all fire trucks, chief's car and C.D. truck.

Other Supplies: Increase of \$300.00 this item covers all other materials used by the department fire fighting clothing, oxygen, misc. equipment and replacement tools etc. Materials and equipment costs have increased.

Fire Hose Replacement: No increase. Covers replacing worn out, burned and over age hose and building reserve hose to Rating Bureau Standard.

Tires: No change. Replacement of burned, worn out and cut tires.

Firemen's Uniforms: Decrease \$100.00. Covers uniform replacement, repair, cleaning.

Storage - Fire & C. D. Vehicles: Transferred from Public Property Department since storage is of Fire and C. D. vehicles and costs should be shared by Rural Fire District.

Heat for Storage: Gas heater for storage to prevent vehicles from freezing.

#### SERVICES: VOLUNTEER SECTION: (+645.00)

Due to increase in Disability Insurance, drills & meetings.

Secretary: No change - handles pay records for volunteers, insurance records and increasing number of fire calls.

Drills and Meetings: (+525) Pay for additional drills and meetings at \$3.00 for each volunteer. Now have 40 volunteers at Lebanon and 7 at Lacomb.

Hall Operation: No change. This item is for the volunteers and is used for lunches, banquets and etc.

City and Rural Calls: No change.

Disability insurance: Increase \$120. This item is to cover the firemen WHEN hurt while fighting fires or on drills. Pays weekly indemnity of \$100.00 while disabled and \$100.00 weekly while hospitalized.

#### CAPITAL OUTLAY: 1- 4201

Desk and chair need replacing. File cabinet needed for records.

#### ONE-HALF COMMUNICATIONS OFFICE:

This item is added to Fire department budget in order to determine share of of cost paid by Rural Fire District. They budget 60% of the cost of the total.

# GENERAL FUND REQUIREMENTS PUBLIC PROPERTY DEPARTMENT

	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopted
7 075	4 500	CONTRACTUAL SERVICES:	4 520
3,975	4,500	Janitor Service-Hall & Library	4,620
		MATERIALS & SUPPLIES:	
1,329	1 600	Electricity & Water, City hall	1,700
1,047	1,600	Fuel-City Hall	1,200
304	600	Janitor Supplies	600
1,753	3,500	Building Supplies & Maint.	3,700 13400
900	900	Storage-Fire & C.D. Vehicles	3,100 . 34
195	300	Heat for storage	_
133	300	red to storage	
5,528	8,100	Total Materials & Supplies	7,200
		CAPITAL OUTLAY:	
060	06	Remode! & paint shop	1,100
· One	400	Plumbing, Sign-CityHall	810
590	40	Replace Doors, RepairWalls FD	2,600
geo.	600	insurance Appraisal	975
-	3,000	Metal toilets/Evidence lockers	
CAD	3,000	Total Capital Outlay	5,485
Conductificación autilizaciones	operation of the second second		-contractor-terrigip-con-mon-
9,503	15,600	Total Public Property Dept.	17,305

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#### GENERAL FUND REQUIREMENT DEPARTMENT: PUBLIC PROPERTY

#### FUNCTION

The Public Property Department oversees the maintenance, operation and repair of the municipal buildings and property in Lebanon. These include the City Hall, Library, Maintenance shops and off-street parking lots. The actual construction and repair of these facilities is under the guidance of the Public Works Superintendent.

#### Budget and Comment:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$15,600	\$16,805	\$1,205

#### PERSONNEL SERVICES: (+120.00)

Contractual service has proven satisfactory. Increased \$120.00.

#### MATERIALS AND SUPPLIES: (-\$900)

Electricity and Water- City Hall: Up \$100 for increased water rates.

Fuel - City Hall: No change since the bids were approximately the same on fuel oil.

Janitor Supplies: No change.

Building Supplies and Maintenance: Increase of \$200. Covers roof repair, misc. painting. Repairs, painting and screens at Library.

Storage - Fire and C. D. Vehicles: Transferred to Fire Department.

Heat for Storage: Transferred to Fire Department.

#### CAPITAL OUTLAY: (+5485)

Remodel and enlarge lunch room and paint exterior. \$1100.00 install hot water in restrooms as now required by Federal Standards. Sign and light fixture for Police Department. \$810.00. Replace doors and repair plaster in Fire Hall. \$2600.00 insurance appraisal of buildings and contents. \$ 975.00.

GENERAL FUND REQUIREMENTS DEPARTMENT: DOG CONTROL

HICTORICAL DATA		DUDGET CAD 1070 77
HISTORICAL DATA		BUDGET FOR 1972-73 Proposed Adopted
Actual Exp. Budget 1970-71 1971-72		rreposed Adopted
	PERSONNEL SERVICES:	
	Dog Warden	5,202
	Sac. Sec. & Comp. ins.	463
	Retirement	195
eginteredgentumstationeum en regestigen yn hoofstation oo eur	Total Personnel Services	5,860
	MATERIALS & SUPPLIES:	
	Vehicle Operation	1,200
	Pound Expense	500
	Miscellandous	250
easpyritemanuspyrisectoria muriprisecroniusprisecroni esk	Total Material & Supplies	1,950
	CAPITAL OUTLAY:	
	Dog Control Vehicle	1,500
designations productive distributions distributions		Specific Reductive CC II (Special procedures (Specific
100	Total Dog Control Dept.	9,310
) al		

Special level

6 separate Ballot

## GENERAL FUND REQUIREMENTS DOG CONTROL DEPARTMENT

#### FUNCTION

The Dog Control department enforces the City Ordinance for the Safety and Public Health of the citizens and the control of dogs within the City.

#### Budget and Comment:

1971-72	1972-73	Amount of	
Budget	Proposed	Increase	
\$ -	\$9,310	\$9,310	

#### PERSONNEL SERVICES:

Salary proposed is range 8 and will provide one full-time control officer, Social Security, and other benefits as provided for all full time employees.

#### MATERIALS, SUPPLIES AND SERVICES:

Pound Expense: (+500) This is the estimate of costs by the Linn County Commissioners for holding and, if necessary, disposing of unclaimed dogs through the Linn County Dog Control kennel.

Miscellaneous: (+250) To cover training, provide chemicals, gloves, nets and some food when we need to hold dogs overnight.

Vehicle Operation: (+1200.00) Covers fuel, tire replacement, lube and general upkeep.

#### CAPITAL OUTLAY:

Dog Control Vehicle: (+1500.00) For purchase of a van type vehicle and equiping with cages for safe handling of several dogs at a time.

## GENERAL FUND REQUIREMENTS PARK DEPARTMENT

HISTOR	CAL DATA		BUDGET FOR 1972-73
Actual Ex	cp. Budget		Proposed Adopted
1970-71	1971-72		
		PERSONNEL SERVICES:	
7,608	8,136	Caretaker	8,400
100	960	Maintenance Man (1)	2,400 3400
1,144	2,400	Extra Help	2,400 3 400
697	900	Soc. Sec. & Comp. ins.	1,688 1147
413	450	Ret frament	532
9,862	11,886	Total Personnel Services	20,088 13,479
		MATERIALS & SUPPLIES:	
1,383	2,500	Maintenance & Repair	2.70 2000
1,384	2,100	Electricity & Water	2,4011 1800
876	800	Weed Killer & Fertilizer	50
endown_uplantculeratorer	#EDMINISTRATION OF THE PROPERTY OF THE PROPERT		400
3,643	5,400	Total Materials & Supplies	5,900
		CAPITAL OUTLAY:	
400	440	Weldwood Park Impr.	
680	3,000	Tractor-Momer	
GENTAL STATE OF THE STATE OF TH	3,000	Total Capital Outlay	soos-inciprominates-insulations
13,505	20,286	Total Park Department	25.000
			151

Lighting who have and with the sentiment of the sentiment

15,679

### GENERAL PARC PROURERENTS PARK SPREWERS

E MON TEACUR		CAL DATA	
Proposed A		taple8 - 2	
8,400 8,548 8,400 1,568 1,558	PERSONNEL BENYIELS Corefaker Activemento Manifit Entre Help Loc. Sec. & Comp. Hos.	8,136 2,400 900 \$50	7,605 1,144 697 413
20,088		388,11	\$38.8
2,700 2,400 800	AATEHAIS & SUPPLIESS  Active A Ropert  Elsevileity & Water  Voed Filler & Ferrillse	2,500 2,100 2,000 800	1,383 1,384 876
5,90			5,64
	YAPTO JATISAD Weidmod Park legs Tracion-Messy		
mystyppediates or more in cities and the cities and	Total Capital Januar	3,000 E	The state of the s
25,928	Total Park Department		13,505

## GENERAL FUND REQUIREMENTS DEPARTMENT: PARK DEPARTMENT

#### FUNCTION

The Park Department has the responsibility for the maintenance and repair of the park system of the City. This department also cuts grass, trims shrubs and plants trees and shrubs in parks. No new parks are expected in the near future so all of this work is on existing facilities. Park improvement at River Park will begin soon requiring more attention to this park. Park use is also expected to increase. Weldwood Park will be improved with ball parks and play use.

Budget and Comment:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$20,286	\$25,988	\$5,702

#### PERSONNEL SERVICES:

Added one full time person who will assist in general Public Works when not needed in Parks. Also see general explanation.

Extra Help: No increase. This is for additional summer help in park work on maintenance and repair. A much needed item with future improvement work on Weldwood Park.

#### MATERIALS & SUPPLIES:

Maintenance and Repairs: (+200) Covers costs of paint, repair of picnic tables, stoves fertilizer and sprays and park buildings repairs and increased park facilities. Due to increased park area and increased costs.

Electricity and Water: (+300) Due to increased water costs. Provides for cooking ranges at River Park and water for drinking and irrigation at Century Booth, River, J.C. and Weldwood Parks and at North Main planter, Vine and Main planter and Pioneer Cemetery.

Weed Killer & Fertilizer: Century, Jaycee, River, Booth and Weldhood Parks are treated by a bonded specialist.

CAPITAL OUTLAY: None

# GENERAL FUND REQUIREMENTS SEWAGE TREATMENT DEPARTMENT

HISTORICAL	DAT		BUDGET For 1972-73
Actual Exp.			Proposed Adopted
1970-71	1971-72	0.500.0111.011	
		PERSONNEL SERVICES:	
7,944	8,496	Treatment Plant Operator	8,796
6,792	7,776	Assistant Operator	8,052
1,295	1,525	Soc. Sec. & Comp. Ins.	1,896
800	900	Rotirement	1 ,064
16,831	18,697	Total Personnel Services	19,808
		MATERIALS & SUPPLIES:	
5,404	6,000	Electricity	6,200
49	100	Training & Meetings	100
1,238	3,000	Maintenance & Repair	3,000 2 000 1,400 1,200 700
1,360	1,400	Fuel Oll	1.400
427	1,000	Sewer Maintenance	L200 700
2,191	2,400	Chemicals	2,400
100	300	Sever Rods	300
400	600	Water Still	375
-	600	Sinking Fund for Machinery Replacement	2,000
10,669	14,200	Total Materials & Supplies	16,975
,	1 T part	ioras masar sara a sapprisa	10,313
		CAPITAL OUTLAY:	
485			
416	500		-
410	db	Dredge Marks Slough	- GEA
901	um manufactoristics	Total Capital Outlay	des desperaturations and the second s
use-question in the substantible lib	eikukternikuoumbyosser		eposity field in delignation relationships
28,401	32,897	Total Sewage Treatment Dept.	36,783

## GENERAL FUND REQUIREMENT DEPARTMENT: SEWAGE TREATMENT PLANT

#### FUNCTION

This excellent facility treats all raw sewage that is collected through the City sewer system according to standards of the State Sanitary authority. All waste solids are screened from the flow and treated in the digestor. Waste liquids are purified and chorinated before release into the river. The plan capacity is adequate to handle the waste load from approximately 10,000 people and will care for Lebanon's needs for some time to come. The cost of operating this facility as part of the general fund requires a property tax lavy of \$2.00 per \$1000.00 of market or true cash value. Lebanon is now the only city in the State that does not finance this operation by means of a sewer use charge rather than property taxes. An equitable user charge would reduce the amount of the tax levy for the general fund and also the amount of the tax levy for sewer construction bonds and interest payments.

Budget and Comments:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$32,897	\$36,783	\$3,886

#### PERSONNEL SERVICES:

See General Explanation

Sewage Treatment Plant Operator: Assistant: Entire salary budget in this department. This off-sets use of street craws who rod and clean senitary sewer lines.

#### MATERIALS AND SUPPLIES: (+2775)

Electricity: (+200) Due to increased useage.

Training and Meetings: No increase. Item for tuition and expenses of operators school held each year. Operators are alternating attendance of this school.

Maintenance and Repair: No increase. Covers cost of pump repairs, equipment replacement and paint and supplies for plant operation.

Fuel Oil: No change.

Sewer Maintenance: (+200) Increase due to increases in total footage of Sewer lines. Item for repair of sewers damaged by accidents, acts of God, and worn out.

Chemicals: No change . Chlorinator purifies waste liquieds before discharge into South Santiam River.

Water Still: Distilled water is required for testing. This will permit city to provide its own source of distilled water.

Sinking Fund for Machinery Replacement: Motors and other equipment are several years old and we must provide funds for replacement.

GENERAL FUND REQUIREMENTS

BUDGET FOR 1972-73 HISTORICAL DATA Adopted ACtual Exp. Budget 1970-71 ( )1971-72 Proposed PERSONNEL SERVICES: 6,840 7,320 Librarian 9,222 Asst. Librarins (3) 5,528 4. Hourly Help 2,663 1,785 \ 2,330 1,755 Student Pages 1,755 1-496 1,150 731 Soc. Sec. & Comp. Ins. 1244 1,050 Retirement 550 648 1103 Total Personnel Services: 15,532 22,827 MATERIALS & SUPPLIES: 650 742 600 Misc. Supplies 1,282 Fuel, Electricity, Phone / 1,300 17 450 Bookbinding 150 100 Postage 175 250 Convention-training 2,750 3.050 2,316 Total Material & Supplies CAPITAL OUTLAY: Books & Periodicais 5,970 7,200 Furniture & Equipment 107 725 8,150 6,077 7,925 Total Capital Outlay Total Library Department 23,925 Raise library rates

PERSONNEL SERVICES:

Provides one added assistant Librarian. Hourly help rate is \$1.60 per hour. Hours have been increased to 32 per week. To permit better scheduling of personnel. Also see general explanation.

#### MATERIALS & SUPPLIES: (+ 300.00)

Miscellaneous Supplies: \$50.00 increase due to cost increases for book cataloging supplies, book repairing materials and general library needs.

Fuel, Electricity and Telephone: \$100.00 increase due to increased rates.

Bookbinding: No change. This is needed to repair salvageable books, rather than to preplace with new copies at a far higher cost.

Postage: (+50.00) Due to postal increase.

Convention and training (+100.00) Needed due to additional staff.

#### CAPITAL OUTLAY: (+225.00)

Books and periodicals: (+600.00) Due to rising costs of books and periodicals.

Furniture: (-375.00) A book truck is needed for the childrens room.

#### PERSONNEL SERVICES:

Provides one added assistant Librarian. Hourly help rate is \$1.60 per hour. Hours have been increased to 32 per work. To permit better scheduling of personnel. Also see general explanation.

#### MATERIALS & SUPPLIES: 14 300,001

Miscellaneous Supplies: \$50.00 increase due fo cost increases for book cataloging supplies, book repairing materials and general library needs.

Fuel, Electricity and Telephone: \$100.00 increase due to increased rates.

Bookbinding: No change. This is needed to repair salvageable books, rather than to replace with new copies at a far higher cost.

Postage: (+50.00) Due to postat increase.

Convention and training (+100,000) Needed the to additional staff.

#### CAPITAL OUTLAY: (+225.00)

Books and periodicals: (+800.00) Due to rising costs of books and periodicals.

Furniture: (-375.00) A book truck is needed for the childrens room.

# GENERAL FUND REQUIREMENTS MUNICIPAL COURT DEPARTMENT

HISTORI	CAL DATA		BUDGET FOR 1972-73
Actual Ex	p. Budget		Proposed Adopted
1970-71	1971-72		
		PERSONNEL SERVICES:	
3,600	3,852	Municipal Judge	3,984
100	100	Municipal Judge promtem	100
5,493	5,940	Court Cterk(Viol, Bureau)	6,144
594	450	Vacation & Sick feave	450
500	600	Soc. Sec. & Comp. Ins.	607
316	330	Retirement	388
10,503	11,272	Total Personnel Services	11,673
		MATERIALS & SUPPLIES:	
557	400	Court Supplies & Expense	475
148	160	Telephone	185
123	145	Meetings & Seminars	145
175	200	Reimbursed Expenses	175
721	1,100	Legal Costs-Indigents etc.	1,025
1,724	2,005	Total Meterials & Supplies	2,005
		CAPITAL OUTLAY:	
115	-	Office Equipment	•
12,342	13,277	Total Municipal Court Department	13,678
,			
#6120ms/drift/drift/monorcy/P	erindrostoggyanthycerbestrone		Acrossoft pure del Propriet d'ente

# GENERAL FUND REQUIREMENTS. MUNICIPAL COURT DEPARTMENT

1972-73 Adopted	BUDGET FOR			HISTORIC Actual Exp
		PERSONNEL SERVICES:		
	3,984	Municipal Judge	3,852	3,600
	001	Wunicipal Judge promises	001	160
	6,144	Court Clerk(Viol.Bureau)	5,940	5,493
	450	Vacation & Siete Feeve	450	594
	607	Sec. Sec. & Comp. Ins.	003	008
	388	Retirement	330	316
	11,673	Total Personnel Services	TLT 1	10,503
		MATERIALS & SUPPLIES:		
	475	Court Supplier & Expense		557
	185	Te lephone	160	841
	145	Mantings & Senitesia	145	125
	175	Reimbursed Expenses	200	523
	1,025	Legal Costs-indigents etc.	001,1	121
	2,005	Total Materials & Supplies	2,003	SEL <sup>8</sup> I
		CAPITAL OUTLAY:		
		Office Equipment	400	511
			Paris Company and Paris Company	National Company and
	13,678	Total Municipal Court Department	15,277	12,342
			and the second s	abdition continued in the desired

#### GENERAL FUND REQUIREMENT DEPARTMENT: MUNICIPAL COURT

#### FUNCTION

The Municipal Court holds one scheduled session each Wednesday morning to hear cases of all persons arrested for violation of City Ordinances. Special triats on "Not Guilty" pleas are acheduled on other days during the week. The Court operates a Violations Sureau five days a week from 8:00 A.M. to 5:00 P.M. The Judge is called at various unscheduled times concerning complaints, arreignments and other court business.

Budget and Comment:

1971-72	1972-73	Amount of
Budget	Preposed	Increase
\$13,277	\$15,676	\$401.00

### PERSONNEL SERVICES:

See General Explanation

Municipal Judge Pro-tem: No change

Vacation and Sick Leave: To provide funds to pay replacement clerk while the regular Court Clerk is on two weeks vacation and allowing approximately two weeks absence on sick leave. This requirement is due primarily to staffing the Violations Bureau without interruption.

#### MATERIALS AND SUPPLIES: No change

Court Supplies & Expenses: Increase \$75.00. Covers cost of printed forms, stationary, postage etc.

Telephone: Increase \$25.00 due to increased rates

Meetings and Seminars: No change.

Reimbursed Expenses: Decrease \$25.00.

Legal Costs - Indigents, etc. Decrease \$75.00 covers attorney fees for Indigents, jury and witness fees.

#### CAPITAL CUTLAY: None

Office Equipment: None

#### GENERAL FURD REQUIREMENT DEPARTMENT: MUNICIPAL COURT

#### FUNCTION

The Municipal Court heids one scheduled accelon each Wednesday morning to hear cases of all persons arrestal for violation of City Ordinances. Special frists on "Not Guilty" pleas are acheduled on other days during the week. The Court operates a Violations Bareau five days a week from \$100 A.M. to 5:00 P.M. The Judge is called at various anathemated fimes concerning complaints, arraignments and other court business.

to tracent of	ET-1101	Comments 1971-72	bas teabus
		tenbu8	
00.1043	\$15,576	\$13,277	

#### PERSONNEL SERVICES:

See General Explanation

Aunicipal Judes Pro-Jems No change

Vacefice and Sick Leaver To provide funds to pay replacement clark while the regular Court Clark is on two weeks vacation and allowing approximately two weeks absence on sick leave. This requirement is due primarily to staffing the Violations Sureas without interruption.

### MATERIALS AND SUPPLIES: No change

Court Supplies & Expenses: Increase \$75.00. Covers cost of printed forms, stationary, peakage ofc.

Telephone: increase \$25.00 das to increased rates

Meetings and Seminarus No change.

Reinbursed Expenses: Decrease \$25.00.

Legal Costs - Indigents, etc. Decrease \$75.00 ocvers afformay fore for indigents, jury and witness foce.

### CAPITAL GUTLAYS None

Office Equipments None

GENERAL FUND REQUIREMENTS
SPECIAL EXPENDITURES DEPARTMENT

		SPECIAL EXPENDITURES DEPARTMENT		
HISTORICAL Actual Exp. 1970-71	DATA Budget 1971-72		BUDGET F Proposed	OR 1972-73 Adopted
1970-71	13/1-12	SPECIAL PAYMENTS:		
5,635	5,435	Transfer to Offstreet Prk.Fund	5,255	
1,544	4,473	Transfer to Fire Equip. Fund	1,470	
		(Bal. of 1970-71 Fire Budget		
947	1,200	League of Oregon Cities	1,200	
400	400	Chamber of Commerce	400	
1,967	1,800	Linn Co. Planning Comm	400	
1,120	1,200	District 4 Council of Govt.	1,000	
3,000	8,442	Transfer to State Tax & Road Fund	38,442	
14,613	22,950	Total Special Payments	48,167	
		SPECIAL OPERATING EXPENSE:		
29,241	32,000	Street Lights & Hydrants	33,700	
96	300	Misc. Advertising	400	
2,003	3,000	Elections	3,500	
1,913	2,200	Audit	2,200	
8,426	8,500	Insurance, Fidelity Bonds	10,000	
1,131	1,300	Interest	1,500	
1,292	800	Parking Meter Repairs	500	
183	250	Planning Comm.	350	10 000
6,002	6,300	Group Medical-Hosp.Life Ins.	10,399	10,000
4,509	10,000	Operating Contingencies	10,000	
**	60)	Planning	3,000	
54,796	64,650	Total Special Operating Expense	The SAS	75,150
		CAPITAL OUTLAY:		
3,024	3,000	New Parking Metars	2,000	
-	35,000	Unappropriated balance for Cash Working Fund	40,000	
72,433	125,600	Total Special Expenditures Department	165,716	165,317
fessionapeto-variusmittina	earthmilities are eathers avoid them.		enormation of the second	
508,270	571,426	Total General Fund Requirements	689,091	667,658

## GENERAL FUND REQUIREMENTS DEPARTMENT: SPECIAL EXPENDITURES

#### Budget and Comment:

1971-72	1972-73	Amount of
Budget	Proposed	Increase
\$125,600	\$166,916	\$41,316

### SPECIAL PAYMENTS: (+25,217)

Off-Street Parking Fund: Transfer of amount necessary to redeem bonds and interest coupons for acquisition of two (2) Off-street Parking Lets is transferred to the Off-Street parking fund as revenue from meters on the lots is wholly inadequate. (See page 21)

Transfer to Fine Equipment Fund: This is the unexpended portion of the 1970-71 Fire Department budget as agreed by the City and the Rural District.

League of Oregon Cities: Annual dues for League of Oregon Cities membership on a population basis. Much statistical data and information is furnished from this source.

Chamber of Commerce: Annual dues for the City used to offset cost of putting up and removing Christmas lighting.

Linn County Planning Commission: Pays for services, research, maps, assistance in planning, zoning etc.

Linn Benton Association of Governments: Lebanon share of clerical and office expense. This service is necessary for approval of any and all Federal Grants.

Transfer to State and Road Fund: Due to necessity of additional manpower to adequately service annexed areas, additional center line painting of streets, curbings for no parking areas and purchase of equipment there are not enough resources in State Tax and Road Fund to provide for necessary street maintenance and resurfacing. This amount will offset the payments for a dump truck and Grader and 27,000 for street resurfacing.

### SPECIAL OPERATING EXPENSES: (+10,899)

Street Lights and Water: Increase \$1700. Amount should be adequate to cover cost of additional street lights and fire hydrants in areas as they annex during the next year, and a light to Illuminate the East side of City Hall and Fire Parking Lot.

Miscellaneous Advertising: Increase \$100. Item since rates have increased is for bid notices, zoning changes, etc.

Elections: Increase \$500, due to increased printing and publication rates.

## CENERAL FUND REQUIREMENTS DEPARTMENT: SPECIAL EXPENDITURES

#### Sudget and Comment:

to tresour	1972-73	1971-72
10019850	Proposed	Budget
541,316	\$156.916	5125,600

### SPECIAL PAYMENTS: (+25,217)

Off-Street Parking Fund: Transfer of amount necessary to redeem bonds and interest coupons for acquisition of two (2) Off-street Parking Lets is transferred to the Off-Street parking fund as revenue from maters on the lots is wholly inadequate. (See page 21)

Transfer to Fire Equipment fund: This is the unexpended portion of the 1970-71 Fire Department budget as agreed by the City and the Rural District.

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Street Lights and Water: Increase \$1700. Amount should be adequate to cover cost of additional street lights and fire hydrants in areas as they annex during the next year, and a light to illuminate the East side of City Hall and Fire Parking Lot.

Miscellaneous Advertising : Increase \$100. From since rates have increased is for bid notices, zoning changes, etc.

Electiones increase \$500, due to increased printing and publication rates.

insurance and Fidelity Bonds: Allowance for rate increases.

Interest: It usually becomes necessary for the City to borrow operating capital in September or October until current years tax levies begin to be received from the County Treasurer. Interst costs have increased.

Parking Meter Repairs: (-500.00) Covers cost of repair parts for meters.

Planning Commission: (+100.) Item is for clerical expense and supplies.

Additional is to cover increased postage and supply costs and increased service by the Planning Commission.

Group Medical Hospital Insurance: Covers cost of Blue Cross, major medical and group life insurance for all regular fulltime city employes. Also see general explanation

Operating Contingencies: This amount is set aside each year to cover emergency expenses that could not be foreseen at time budget is prepared. The full amount is seldom expended and balance remains as part of unexpended balance of general fund each year.

### CAPITAL OUTLAY:

Parking Meters: Decrease 1,000. To cover increased cost of purchase of 30 new automatic meters to replace an equal number of the older meters that now require extensive repairs. Replacement program has been reduced to 30 meters per year beginning in 1972.

UNAPPROPRIATED BALANCE FOR CASH WORKING FUND: This amount is part of the beginning cash balance Shown on page i, General Fund resources. It is used as operating Capital until tax levies are received in November and December and remains unexpended at the end of each fiscal year. This item as well as beginning cash balance at top of Page i are increased from last year due to proper allowance being made for taxes not received during the year and overall expenditures being less than resources.

Insurance and Eldelity Bonds: Allowance for rate increases.

interest: It usually becomes necessary for the City to borrow operating capital in September or October until current years tax levies begin to be received from the County Treasurer. Interet costs have increased.

Parking Weier Repairs: 1-500.001 Covers cost of repair parts for meters.

Planning Cosmissions (\*100.) Item is for cierical expense and supplies.

Additional is to cover increased postage and supply costs and increased service by the Planning Cosmission.

Group Medical Hospital Insurance: Covers cost of Blue Cross, major medical and group life insurance for all regular fulltime city employes. Also see general explanation

Operating Contingencies: This amount is set aside each year to cover emergency expenses that could not be foreseen at time budget is prepared. The full amount is seldem expended and balance remains as part of unexpended balance of general fund each year.

### CAPITAL OUTLAY:

Parking Materia: Decrease 1,000. To cover increased cost of purchase of 30 new automatic maters to replace an equal number of the older meters that now require extensive repairs. Replacement program has been reduced to 30 meters per year beginning in 1972.

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# STATE TAX & ROAD FUND RESOURCES

HISTORICAL Actual Rec. 1970-71	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopted
(137)	1,000	Available Cash on Hand	2,363
76,828	82,000	State Vehicle Fuel Tax	88,308
7,528	7,500	County Road Levy	10
3,000	8,442	Transfer from General Fund	38,442
-	do	Bike & Footpaths (1% of State Fue! Tax)	892
1-CHOMMON-CHARGE SERVICE	CHIEF HEAVY MARKETHOUGH CHIEF		quilities de magnes and Military
87,219	98,942	State Tax & Road Fund Resources	130,005

# STATE TAX & ROAD FUND REQUIREMENTS

		REQUIREMENTS		
HISTORICAL	DATA		BUDGET FOR	1972-73
Actual Exp.	Budget		Proposed	Adopted
1970-71	1971-72			
		PERSONNEL SERVICES:		
10,080	11,112	Superintendent	11,496	
9,060	9,696	Foreman	10,032	
26,412	30,782	Maintenance Men (4)	32,422	
1,957	1,500	Extra & Clerical Help	2,160	
4,001	4,600	Soc. Sec. & Comp. Ins.	6,248	
2,384	2,850	Retirement	3,555	
53,894	60,540	Total Personnel Services	65,913	
		MATERIALS & SUPPLIES:		
130	150	Training & Meetings	150	
48	1,000	Bridge Repairs	500	
477	1,000	Storm Sewer Maint.	1,200	
2,873	2,000	Truck Repair & Operation	2,500	
4,912	3,000	Grader, Sweeper, Loader etc.	3,500	
10,421	11,510	Street Maintenance & Resurf.	33,000	
4,038	4,200	Paint, Signs,& Misc.Supplies	4,500	
1,597	1,600	Traffic Light, Elect. & Maint.	1,800	
186	500	Engineering Supplies * Expense	500	
24,682	24,960	Total Materials & Supplies	47,650	
		CAPITAL OUTLAY:		
6,367	80	Loader	_	
1,890	5,442	Dump Truck	5,442	
1,050	3,000	Pick-Up Truck	- B	
_	3,000	Grader	6,000	
		0, 9,44		
8,257	8,442	Total Capital Outlay	11,442	
		SPECIAL EXPENDITURES:		
7,500	4,000	Transfer To Improvement Fund	4,000	
44	1,000	Operating Contingencies	1,000	
7,500	5,000	Total Special Expenditures	5,000	
94,333	98,942	Total Requirements	130,005	

## STATE AND ROAD TAX REQUIREMENTS DEPARTMENT: STREETS AND BRIDGES (PUBLIC WORKS)

#### FUNCTION

The street department has the responsibility for the maintenance of streets, alleys, roadway surfaces, bridges and culverts; the maintenance, repair and cleaning of sanitary sewers; the cleaning out of manholes and catch basins; the manufacture, installation and repair of street signs and the cleaning of all city streets.

### Budget and Comment:

1971-72	1972-73	Amount of	
Budget	Proposed	Increase	
\$98,942	\$130,005	\$31,063	

### PERSONNEL SERVICES:

See General Explanation.

Extra Help: Summer employment for street repair and construction due to seasonal work, steno clerk help in Recorder's office for public works Superintendant secretary and overtime pay for emergencies.

### MATERIALS AND SUPPLIES: (+22,690)

Training and Meetings: No change. Covers training schools-public works, sweeper maintenance, street maintenance, etc.

Bridge Repairs: Decreased to \$500. Ash Street bridge will be replaced leaving only Grove street bridge needing repairs.

Storm Sewer Maintenance: Increase \$200.00 to cover increased costs.

Truck Repair and Operation: Increase \$500.00. Some trucks are at an age which requires more maintenance.

Grader, Sweeper, Loader, etc: Increase \$500.00. Covers gas, oil, tires, brooms grader blades and repairs of all vehicles except trucks and pickups, and increased cost of parts and repairs. Grader must be replaced.

Street Naintenance and Resurfacing: Increase \$21,940. Covers asphalt street repairs and resurfacing crushed rock for unpaved streets etc. Anticipated fund from Linn County are no longer available and we are far behind schedule for even minimum resurfacing. We must provide this minimum amount for resurfacing or, by next year, we will have to tear up and replace some heavily used streets. \$27,000.00 must be transferred from General Fund to offset these costs.

Paint, Signs, Miscellaneous Supplies: Increase \$300. For Stop signs, street name signs, etc. Paint for crosswalks, curbing, parking stalls, miscellaneous tools and shop equipment. Green and white street name signs are being used in annexed areas and to replace damaged signs, more painting center lines, no park curbing, it etc.

Traffic Light Electricity and Maintenance: Increase \$200. Electricity, bulbs, miscellaneous repairs to traffic control lights. Three new signals are being installed to provide safer traffic control.

Timed signals at Second and Oak and at Grant and Willims will replace warning flasher and an additional timed signal is being installed at Park and Oak.

Engineering Supplies & Expense: Provides special paper and small equipment replacement for engineer.

### CAPITAL OUTLAY: (+3000)

This is the second year of payments on Dump truck @ \$453.50 per month. A Grader must be purchased to replace old unit. Anticipated cost is to be spread over five years at \$6,000 per year.

### SPECIAL EXPENDITURE \$5000.00

Transfer to improvement Fund \$4000.00 estimated cost of City's share of new street improvements for this years work. Paving, curbing, walks in intersection areas, etc. Also covers miscellaneous engineering not chargeable to a project.

Operating Contingencies \$1,000. No change. Used for Items not contemplated when budget was prepared.

## IMPROVEMENT FUND RESOURCES

HISTORICAL Actual Rec.	DATA Budget		BUDGET FOR 1972-73 Proposed Adopted
		Available Cash on Hand	
(17,535)	11,350	(Deficit)	(42,440)
		Other Resources: Non-Bonded Assessments	
52,979	50,000	Principal	90,000
225	1,000	Interest	2,000
40	75,000	Bancroft Bond Sale	250,000
19		Miscellaneous	-
7,500	4,000	Transfer from State Tax & Road Fund	4,000
cardinarios como co-ricino	CEST-constructions (CESTS)		Otto-vin-repaired provincials
43,188	141,350	Total Resources	303,560

## IMPROVEMENT FUND REQUIREMENTS

HISTORICAL Actual Exp. 1970-71	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopt	
1270-71		PERSONNEL SERVICES:		
1,568	1,500	Cierical	3,000	
208	150	Soc. Sec.Comp.Ins. & Retirement	360	
sire/introductions/services/	SHLUTER OFFENDER OFFENDES SERVICE OF THE		entralismont districts in Statement Statement	
1,776	1,650	Total Personnel Services	3,360	
-	12,000	Contractual Services-Engineer	12,000	
		MATERIALS & SERVICES:		
one.	2,500	Interest on Warrants	3,000	
150	150	Collection Expense	200	
400	50	Interest-Bonded Assessments	dan .	
Contradores de Australia (S	statigues de protection de la constitución de la co		elevidate in place of the common of the comm	
150	2,700	Total Materials & Services	3,200	
		CAPITAL OUTLAY:		
66,340	50,000	Street improvements	35,000	
147,043	75,000	Sewer Improvements	150,000	
360	400	Drainage District	100,000	
213,743	125,000	Total Capital Outlay	285,000	
g	,			
215,669	141,350	Total Improvement Requirements	303,560	

### BANCFOFT BOND FUND RESOURCES

HISTORICAL Actual Rec. 1970-71	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopted
67,228	60,000	Available Cash on Hand	65,000
35,266	35,000	Bonded Assessment Principal Payments	35,000
6,990	8,000	Interest Payments	8,000
-	50	Improvement Fund in erst	~
1,804	2,250	Interest from Time Deposits	2,250
111,288	105,300	Total Resources	110,250
10-00000 yr (1-0 - tellow-servege) on an englished period. God Godfor with endered, -propriedmenting on a Side residently rised. God Godfor with endered, -propriedmenting on a Side residently rised. God	то на объедит на водит объедит на на водит на на на водит на на на водит на на водит на на водит на на на води В на на водит на	BANCROF: BOND FUND	до од под от до од
Actual Exp.	Dudoné	REQUIREMENTS	
1970-71	Budget 1971-72		
	19/1-12	Bond Principal To Pay:	
3,000	3,000	Isrue Dated:7-1-61	_
4,000	4,000	Issue Dated: 10-1-65	4,000
4,000	4,000	Issue Dated: 5-1-67	4,000
10,000	10,000	ssue Dated: 6-1-70	10,000
esse	15,000	ssue Dated: 10-1-71	11,786
21, 000	15,000	Total Principal To Pay	29,786
		Bond Interest To Pay:	
146	49	Issue Dated: 7-1-6!	-
770	630	lasue Dated: 10-1-65	490
1,160	1,000	13 sue Dated: 5-1-67	840
6,000	7,090	Istue Dated: 6-1-70	6,290
-	8,000	issie Dated: 10-1-71	8,510
8,076	16,769	Total Interest to Pay	16,130
200	200	Postage & Office Supplies	300
57	100	Soc. Se. Comp. Ins.& Retirement	-
1,125	1,200	Clerical	-
44,174	51,031	Unappropriated Balance for future Bond Redemption	64,034
74,632	103,800	Total Recuirements	110,250

### IMPROVEMENT FUND: (Pages 15-16)

This fund provides for new construction of Street Paving, sidewalk construction Sanitary Sewer Construction, and Storm sewers, the greater portion of which is assessed to the properties benefitted except that General Bond Issues are used to pay for trunk and interceptor sewer construction.

The increase for Personnel services is due to a change requested by the Auditor. All Clerical costs for both the improvement and Bancroft Funds are now shown only in the improvement Fund.

### BANCROFT BOND FUND: (Page 17)

This fund is self sustaining and consists solely of the financing for property owners for street, sidewalk and sewer improvements which have been assessed against their properties.

### GENERAL BOND FUND: (Page 18)

Taxes are levied each year in an amount estimated to be sufficient to retire the General Obligation bonds and interest payments that were authorized by the voters when the bond issues were approved.

### GENERAL BOND FUND RESOURCES

HISTORICAL Actual Rec. 1970-71	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopted
2,248	2,000	Available Cash on Hand Previously levied Taxes	2,000
10,030	6,000	Resources except taxes to be levied	5,000
(7,500)	(5,000)	Less taxes not be recleved in the fiscal year	(6,000)
55,729	54,700	Taxes necessary to Balance Budget	50.433
58,259	55,700	Tota! Resources	49,433
Actual Exp. 10,000 8,000 13,000 15,000	Budget 10,000 8,000 13,000 15,000	GENERAL BOND FUND REQUIREMENTS  Bond Principal to Pay: Issue Dated: II-I-56 Sewage Dispos 9-I-63 Sewer Construction 5-I-65 Sewer Construction 9-I-67 Sewer Construction II-I-71 Capital Improvement	8,000 13,000 15,000 3,000
46,000	46,000	Total Principal To Pay  Bond Interest to Pay: Issue Dated:	39,000
700	350	11-1-56 Sewage Disposal	
880	640	9-1-63 Sewer Construction	390
2,113	1,690	5-1-65 Sewer Construction	1,268
7,520	7,020	9-1-67 Sewer Construction	6,420
1862	409	11-1-71 Capital impr.	2,355
11,213	9,700	Total Interest To Pay	10,433
57,213	55,700	Total Requirements	49,433

# FIRE EQUIPMENT FUND RESOURCES

Actual Res	CAL DATA 6. Budget 1971-72		BUDGET FOR 1972-7 Proposed Adopt	
1,063		Available Cash on hand	4,338	
1,544	4,473	Transfer from General Fund (Unexp.70-7! Fire Dept. Budget)	1,470	
9,000	9,000	Rural Fire District	-	
7,681	9,000	Special Levy	495	
395	400	Miscellaneous	400	
79	600	Previously levied taxes	600	
	( 900)	Less taxes not to be received during fiscal year	(E)	
19,762	22,173	Total Resources	6,408	

## FIRE EQUIPMENT FUND REQUIREMENTS

33,614	22,173	Total Requirements	6,408
		Balance for Equipment	6,408
40	3,000	Transfer to General Fund to purchase 1962Diesel tanker	din
33,614	19,173	Fire Truck & Tanler	-
HISTORICAL Actual Exp 1970-71			

### FIRE EQUIPMENT FUND

### RESOURCES:

Available Cash on Hand: \$4338.00

Transfer from General Fund: (\$1470) Balance unexpended in Fire Department budget at end of 1970-71 fiscal year.

Miscellaneous: No revenue budgeted. Covers payment by Railroad Companies for putting out fires on railroad right of way, if any.

Previously levied taxes: Estimated to be received from two year city levy.

### REQUIREMENTS:

Balance for Equipment

		PARK IMPROVEMENT FUND RESOURCES		
HISTORICAL	DATA		BUDGET FOR 1972-73	
Actual Rec.	Budget		Proposed Adopted	
1970-71	1971-72			
3,624	2,987	Available Cash on Hand	1,900	
112	609	Previously levied taxes	en/	
216	140	Miscel laneous		
dhadayoolingaabiinta is	distribution distribution de d		alteriar Ministration at a place of the control of	
3,952	2,987	Total Resources	1,900	

Actual Exp.	Budget	PARK IMPROVEMENT FUND REQUIREMENTS	
943	2,987	Park Improvements	1,900
943	2,987	Total Requirements	1,900

## PARK IMPROVEMENT FUND

## RESOURCES:

Available Cash Balance (\$1,900)

## REQUIREMENTS:

Park improvements such as playground equipment, barbeque stoves, etc.

# OFF STREET PARKING FUND RESOURCES

HISTORICAL Actual Rec. 1970-71	DATA Budget 1971-72		BUDGET FOR 1972-73 Proposed Adopted
5,635	10 5,435	Available Cash on Hand Transfer from General Fund	10 5,255
5,635	5,445	Total Resources	5,265
Actual Exp.	Budget 1971-72	OFF STREET PARKING FUND REQUIREMENTS	entri finade uit uite one opprete il gliderate della esperate vanuati magnitura dell'electri uniconsi non riconno comina siguigi entita il custotta di divelaga entre accidenti il filosomi tratigno), entre envet
2,000	2,000	Bond Principal to Pay Issue Dated: 8-1-66 Parking Lot-Grant St. 2-1-67 Parking Lot-Vine St.	2,000
4,000	4,000	Total Principal to Pay	4,000
905 720	815 630	Bond Interest to Pay Issue Dated: 8-1-66 2-1-67	725 540
1,625	1,445	Total Interst to Pay	1,265
5,625	5,445	Total Requirements	5,265

### OFF STREET PARKING FUND

### RESOURCES:

Available Cash on Hand: \$10.00

Transfer from General Fund: \$5255 This is the amount necessary, together with the cash balance to redeem bonds and interest coming due during the fiscal year, Bond Issue for \$28,000 dated August 1, 1966 to acquire and develop the Grant Street Parking Lot and Bond issue dated February 1, 1967 for \$22,000 was to acquire and develop the Vine Street Parking Lot. The revenue from all parking meters was pledged to redeem the bonds and interest as estimated average use of the lots would not provide enough revenue.

### REQUIREMENTS:

Bond Principal to pay \$4,000:

Bond interest to pay \$1,265:

### AMBULANCE FUND RESOURCES

HISTORICAL	DATA		BUDGET FOR 1972-73
Actual Rec.	Budget		proposed Adopt ed
1970-71	1971-72		
3,510	2,000	Beginning Cash Balance	419
659	600	Previously Levied Taxes	700
6,000	7,500	Rural Fire Dist. Operation	10,000
5,119	7,500	City Tax Levy-Operation	10,000
18,474	20,000	Ambulance Service Charges	20,000
86	(853)	Less Taxes not received during fiscal year	11,400)
-	no.	City levy for Ambulance Equip.	6,000
~	~	Rural Fire Dist. for Ambulance Equipment	6,000
-unforcesages/perfect/date/	er qui edit gribungouvourouro		attating engrishmous stanvel
33,762	36,747	Tota! Resources	51,719
A-1900 - VISBOALANDA PIPAL KONSBERRERA A ERANDERINGA VISBORIO ERANDERING	ngggeriddin will ferilddin glernigi, glernigin yn gener wwyser y ffyd einiauddin. Gleff din will din fall oeddin o glernigi, clerin wan y dael, ac gall y ffyr feril o'i llawan o'	dannen en era natura ha vastanen kartu usarrikaru, yanat urria rasyeka angelan yurria fisionus firsikalarinin yayitika urria karusan kalenda ili da Muuna kusika ahunku arriikuun kalindaha, usa usarri ya mahunuka maka akeku uta daya makaan anku uya maha firik	авито ден и ден и при при при при при при при при при п
		AMBULANCE FUND	
		REQUIREMENTS	
Actual Exp.	Budget		
1970-71	1971-72		
	15/1-/2	PERSONNEL SERVICES:	
20,879	24,247	Driver Attendants (3)	25,259
3,500	3,700	Volunteer Attendents	4,000
1,060	1,500	Vacation & Sick leave	1,500
2,108	2,250	Soc. Sec. & Comp. Ins.	3,242
	,	(Incl. Vol.)	
1,032	1,350	Retirement	1,718
- AND THE PROPERTY OF THE PROP	entities of transactions of transactions.		satisfaceage gastrosis res
28,597	33,047	Total Personnel Services	35,719
		MATERIALS & SUPPLIES:	
1,132	1,800	Vehicle Operation & Maint.	2,000
1,214	1,200	Ambulance Supplies	1,300
28	350	Training & Meeting Exp.	350
353	350	Uniforme	350
2,727	3,700	Total Materials & Supplies	4,000
		CAPITAL OUTLAY	
376		Rescue Saw	
-	~	Ambulance& Equipment	12,000
31,700	36,747	Total Ambulance Department	51,719

### AMBULANCE FUND

### RESOURCES:

Resources are based on increase to \$10,000.00 of the levies by both the City and the Rural Fire District and Basic revenue from service charges. Service charges will be approximately \$20,000.00 next year. Outstanding Accounts receivable approximate \$9,500 at the end of each month, and percentage of taxes not received during fiscal year has increased.

### REQUIREMENTS:

Increase in Personnel services as listed in General Explanation.

### MATERIALS & SUPPLIES:

<u>Vehicle Operation and Maintenance:</u> Increase \$200 - covers gas, oil servicing minor repairs

Ambulance Supplies: Increase \$100 - covers costs of dressings, exygen, laundry and miscellaneous supplies.

### CAPITAL OUTLAY:

The Pontiac ambulance is getting to be unreliable and the Cadillac will soon need overhauling so it is imperative that we be properly equipped. This is contemplated to be a shared expense with the Rural Fire District.

### RESOURCES:

Resources are based on increase to \$10,000.00 of the levies by both the City and the Rural Fire District and Sasic revenue from service charges. Service charges will be approximately \$20,000.00 next year. Outstanding Accounts receivable approximate \$9,500 at the end of each month, and percentage of taxes not received during fiscal year has increased.

### REQUIREMENTS:

increase in Personnel services as listed in General Explanation.

### MATERIALS & SUPPLIES:

Vehicle Operation and Maintenance: Increase \$200 - covers gas, oil servicing

Ambulance Supplies: Increase \$100 - covers costs of dressings, oxygen, sundry and miscellaneous supplies.

### CAPITAL OUTLAYS

The Postiac ambulance is getting to be unreliable and the Cadillac will soon need overhauling so it is imperative that we be properly equipped. This is contemplated to be a shared expense with the Rural Fire District.

7,000

# CAPITAL IMPROVEMENT FUND RESOURCES

HISTORICAL Actual Rec.	DATA		BUDGET FOR Proposed	1972-7 Adopte
1970-71	Budget 1971-72		11 oposed	Adopte
(5,957)	(18,655)	Beginning Cash Balance (Deficit)	(4,670)	
10,240	12,000	Levy For Bridge Construction	12,000	
1,098	1,100	Prior Years Taxes	1,350	
400	{1,400}	Less Allowance for Taxes Not recieved during fiscal yr.	{1,680}	
4.00*	60,000	Revenue Bridge Bonds	60	
-	53,000	General Obligation Bonds	-	
5,381	106,045	Total Resources	7,000	
india igre-Managonapolitik - qiyagi ratin ogadi oo iigil - aqaagir ooti - adigdiga istin oogadiga iliintii soo	adesta errikation arbitat — um en en un un praticio est de cuspination de cuspina	CAPITAL IMPROVEMENT FUND	Sitter calling find accessed Salth Husball purple of landschapes and find the salth	(Proffsjögsville frivelgsversen (Profissjögsville fleddin den
		REQUIREMENTS		
Actual Exp.	Budget			
24,799	64,445	Bridge Construction	ene	
609	13,000	Street Flusher	809	
and .	2,000	Generator Building for Sewer Pump Station	-	
400	4,000	Matching funds for Federal Grants-Weldwood Prk.imp.	4,000	
~	12,000	TOPICS(Traffic Safety & Imp.)	3,000	
40	7,000	Planning	400	
Coat .	3,600	Bridge Bond Interst		
Edil-William Revolution of the Atlantification				

Total Requirements

24,799

106,045

### CAPITAL IMPROVEMENT FUND

Resources consist of a \$12,000 per year levy for bridge construction beginning July 1, 1970 for a period of six years to rebuild the Hiatt Street bridge and replace the Ash and Grove Street bridges with permanent concrete and steel structures. Levy was approved at a special election on December 5, 1969.

	BUDGET REPORT - JUNI	E 30, 1973	79No. 76JB	27218
				29Nov'731B
AND REAL PROPERTY AND PERSONS ASSESSED.	UND RESOURCES	PUDCET	REC.TO DATE	BALANCE
ACCT.NO.	Delinquent Taxes	19,000.00	43,725.38	(24,725.38)
1-3	Misc. Library Receipts	1,600.00	2,056.45	(456.45)
1-4	Fines & Bail Forfeits	38,000.00	41,483.19	(3,483.19)
1-5	Franchises	43,000.00	58,297.25	(15,297.25)
1-6	Amusement Machine Taxes	5,000.00	5,500.00	(500.00)
1-7	Building Permits	2,000.00	3,053.36	(1,053.36)
1-8	Business Licenses	3,300.00	2,747/50 50,916.36	552.50 (816.36)
1-10	Liquor Tax Apportionment Vehicle Fuel Tax Refund	1,500.00	4,163.04	(2,663.04)
1-11	Property Rentals	50.00	44.00	6.00
1-12	Misc. Sales & Receipts	1,300.00	2,424.52	(1,124.52)
1-13	Parking Meters	18,000.00	15,559.29	2,440.71
1-14	Dog License & Pound Fees	1,000.00	51.20	948.80
1-15	Rural Fire District	72,047.00	73,047.00	(1,000.00)
1-16	Cigarette Tax Apportionment	18,500.00	20,038.16	(1,538.16)
1-17	19/2-/3 laxes	548,715.00	597,220.27	(48,505.27)
1-1	Available Cash on Hand (actual)	60,000.00	103,551.35	140,505,121
	Total General Fund resources	608,715.00	700,771.62	(48,505.27)
	FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
and the second s	GOVERNMENT DEPARTMENT			
1-101	Mayor & Council Admin. Assistant	4,200.00	4,200.00	377.66
1-103	Assistant Recorder	12,360.00	7,032.00	3//.00
1-104	Secretary	6,444.00	6,444.00	
1-105	Clerk	2,184.00	2,184.00	
1-106	Attorney	6,000.00	6,000.00	
1-107	Extra Help	1,400.00	1,218.01	181.99
1-108	Fica & Saif	2,072.00	2,105.96	(33.96)
1-109	Retirement	2,313.00	2,127.85	185.15
1-110	Office Supplies Meeting Expense	2,500.00	2,462.40	37.60
1-112	Legal Supplies & Expense	1,000.00	637.52 284.69	362.48
1-113	Calculator	1,000,00	970.00	30.00
		48,805.00	47,648.77	1,156.23
William College or Angelog and College of the Colle	ATIONS DEPARTMENT			
1-120	Communications Clerks	22,356.00	21,550.09	805.91
1-121	Relief Help	1,000.00	645.34	354.66
1-122	Fica & Saif Retirement	1,330.00	1,268.36	61.64
1-124	Office & Uniform Expense	600.00	1,389.36 594.70	97.64
1-125	Radio Maint & Repair	2,200,00	2,378.12	5.30
		28.973.00	27.825.97	1,147.03
POLICE D	EPARTMENT			
1-130	Police Chief	11,496.00	11,496.00	
1-131	Sergeants	20,064.00	19,671.72	392.28
1-132	Detective	10,032.00	10,032.00	
1-133	Meter Technician	8,424.00	8,424.00	99 00
1-135	Patrolmen + from Conti	6,144.00	6,056.00 67,224.02	88.00 1,955.98
1-136	Special & Extra Police(2,000-Council		07,224.02	1,900.90
		2,000.00	8,947.95	(1,947.95)
1-137	FICA & SAIF	11,590.00	10,704.06	885.94
1-138	Retirement	8,840.00	8,368.67	471.33
1-139	Technicla Supplies	1,000.00	871.59	128.41
1-140	Office Supplies Investigation Expense	2,500.00	3,279.69	(779.69)
1-142	Uniform Replacement	1,500.00	869.44	630.56
1-143	Uniform Cleaning & Repair	900.00	930.25	(30.25)
1-144	Jail Operation	2,000.00	1,395.70	604.30
1-145	Training & Meeting Expense	1,500.00	1,036.28	463.72
1-146	Police Car Operation	7,000.00	7,902.13	(902.13)
1-147	Misc. Equipment Replacement	1,000.00	926.11	73.89
1-148	Teletype Machine Patrol Cars	1,800.00	1,481.50	318.50
19150	Misc. Equipment	5,000.00	4,996.68	3.32 130.54
1-151	Mobile Radio	800.00	575.00	225.00
1-152	Electronic Siren	250.00	276.78	(26.78)
		178,720.00	176,035.03	2,684.97

OFIACIALIE	FUND REQUIREMENTS	BUDGET	REQ. TO DA	TE BALANCE
FIRE DEF	PARTMENT			
1-160	Fire Chief	11496.00	11496.00	-0-
1-161	Assistant Chief	9600.00	9600.00	-0-
1-162	Captains	19200.00	19200.00	-0-
1-163	Engineers	25116.00	17592.00	7524.00
1-164	Extra Help	2000.00	4884.91	(2884.91)
1-165	FICA & SAIF	7339.00	6609.30	729.70
1-166	Retirement	4311.00	4250.82	60.18
1-167	Training & Meeting	700.00	884.89	(184.89)
1-168	Equipment Maint. & Repair	4000.00	3070.31	929.69
1-169	Other Supplies	3500.00	2942.79	557.21
1-170	Fire Hose Replacement	1500.00	2118.90	(618.90)
1-171	Tires	600.00	272.10	327.90
1-172	Uniforms	250.00	334.28	
1-173				(84.28)
	Storage - Fire & C D Vehicles	1200.00	1020.00	180.00
1-174	Heat for storage	300.00	275.25	24.75
1-175	Vol. Section - Secretary	200.00	200.00	-0-
1-176	" - Drills & Meetings	4500.00	3852.00	648.00
1-177	- nail operation	1200.00	1200.00	-0-
1-178	" - Fire Calls, City &			
	Rural	7500.00	7594.00	(94.00)
1-179	" - Disability Ins.	700.00	761.26	(61.26)
1-180	Desk and Chair	270.00	240.09	29.91
1-181	File Cabinet	110.00	115.56	(5.56)
		105,592.00	98,514.46	7,077.54
PURI IC P	ROPERTY DEPARTMENT			
1-185		4600 00		
1-186	Contractural Janitorial Service	4620.00	4620.00	-0-
1-187	Electricity & Water, City Hall	1700.00	1882.09	(182.09)
1-188	Fuel, City Hall	1200.00	1077.67	122.33
	Janitor Supplies	600.00	176.98	423.02
1-189	Building Supplies & Maint.	3400.00	1575 OF	102/ 15
100			1575.85	1824.15
	Plumbing, Sign - City Hall	810.00	645,26	164.74
		810.00 2600.00	645,26	
	Plumbing, Sign - City Hall	810.00	645,26	164.74
I-191 PARK DEP	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall ARTMENT	810.00 2600.00	645,26	164.74
1-191 PARK DEP	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall ARTMENT Caretaker	810.00 2600.00	645,26	164.74 2600.00 4,952.15
1-191 PARK DEP 1-195 1-196	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help	810.00 2600,00 14,930.00	9977.85	164.74 2600.00 4,952.15
PARK DEP 1-195 1-196 1-197	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall ARTMENT Caretaker	810.00 2600.00 14,930.00	9977.85 8424.00	164.74 2600.00 4,952.15 (24.00) 613.51
PARK DEP 1-195 1-196 1-197 1-198	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement	810.00 2600.00 14,930.00 8400.00 1400.00	645,26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19
PARK DEP 1-195 1-196 1-197 1-198	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00	645.26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55)
PARK DEP 1-195 1-196 1-197 1-198 1-199	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00	8424.00 786.49 820.81 543.55 2128.12	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12)
PARK DEP 1-195 1-196 1-197 1-198 1-199	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00	645.26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12)
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00	8424.00 786.49 820.81 543.55 2128.12 1908.43	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43)
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00	645,26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00	645,26 9977.85 8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108,43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00	645.26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108,43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water   REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF Retirement	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water   REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.99	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209 1-210	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.09 50.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99 31.90	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60 -0- -0- 234.96 .02 1089.01 18.10
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209 1-210 1-211	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings Maint. & Repair	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.00 50.00 2000.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99 31.90 1729.63	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209 1-210 1-211 1-212	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings Maint. & Repair Fuel Oil	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.00 1400.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99 31.90	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60 -0- -0- 234.96 .02 1089.01 18.10
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209 1-210 1-211 1-212 1-213	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT  Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings Maint. & Repair Fuel Oil Sewer Maintenance	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.00 1400.00 700.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99 31.90 1729.63	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108,43) 667.60 -0- -0- 234.96 .02 1089.01 18.10 270.37
PARK DEP 1-195 1-196 1-197 1-198 1-199 1-200 SEWAGE T 1-205 1-206 1-207 1-208 1-209 1-210 1-211 1-212 1-213 1-214	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water   REATMENT DEPARTMENT  Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings Maint. & Repair Fuel Oil Sewer Maintenance Chemicals	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.00 1400.00	8424.00 786.49 820.81 543.55 2128.12 1908.43 14,611.40 8796.00 8052.00 1661.04 1063.98 5110.99 31.90 1729.63 1255.36	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60 -0- -0- 234.96 .02 1089.01 18.10 270.37 144.64 87.98
I-190 I-191 PARK DEP I-195 I-196 I-197 I-198 I-199 I-200 SEWAGE T I-205 I-206 I-207 I-208 I-209 I-210 I-211 I-212 I-213 I-214 I-215	Plumbing, Sign - City Hall Replace doors, Repairs in Fire Hall  ARTMENT  Caretaker Extra Help FICA & SAIF Retirement Maintenance & Repair Electricity & Water  REATMENT DEPARTMENT  Treatment Plant Operator Assistant Operator FICA & SAIF Retirement Electricity Training & Meetings Maint. & Repair Fuel Oil Sewer Maintenance	810.00 2600.00 14,930.00 8400.00 1400.00 1147.00 532.00 2000.00 1800.00 15,279.00 8796.00 8052.00 1896.00 1064.00 6200.00 1400.00 700.00	645.26 	164.74 2600.00 4,952.15 (24.00) 613.51 326.19 (11.55) (128.12) (108.43) 667.60 -0- -0- 234.96 .02 1089.01 18.10 270.37 144.64

	多种的一个种花型是大学社会			544 44405
SECULPARTITION OF THE SECULPART IN CO.	FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
Management of the Park of the	DEPARTMENT			
1-220	Librarians	7572.00	6308.50	1263.50
1-221	Asst. Librarians	9894.00	10,493.05	(599.05)
1-222	FICA & SAIF	1044.00	1013.14	30.86
1-223	Retirement	1103.00	929.07	173.93
1-224	Misc. Supplies	650.00	686.29	(36.29)
1-225	Fuel, Electricity, Telephone	1200.00	£405.50	(205.50)
1-226	Postage	200.00	134.01	65.99
1-227	Convention and Training	200.00	188.95	11.05
1-228	Books and Periodicals	7800.00	7495.02	304.98
		29,663.00	28,653.53	1,009.47
SERVICE AND PROPERTY OF THE PR	L COURT DEPARTMENT			
1-235	Muncipal Judge	3984.00	3984.00	-0-
1-236	Muncipal Judge Pro-Tem	100.00	275.00	(175.00)
1-237	Court Clerk, Violations Bureau	6144.00	5912.77	231.23
1-238	Vacation and Sick Leave	450.00	339.68	110.32
1-239	FICA & SAIF	607.00	586.84	20.16
1-240	Retirement	388.00	383.41	4.59
1-241	Court Supplies & Expense	475.00	452.93	22.07
1-242	Telephone	185.00	174.79	10.21
1-243	Meetings and Seminars	145.00	76.80	6 8,20
1-244	Reimbursed Expenses	175.00	130.00	45.00
1-245	Legal Costs, Indigents, etc.	1025.00	585.16	439.84
		13,678.00	12,901.38	776.62
SPECIAL	EXPENDITURES DEPARTMENT			
1-250	Transfer to Offstreet Parking	5255.00	5255.00	-0
1-251	Transfer to Fire Equipment	1470.00	1470.00	-0-
1-252	League of Oregon Cities	1200.00	1067.50	132.50
1-253	Chamber of Commerce	400.00	400.00	-0-
1-254	Linn Co. Planning Commission	400.00	-0-	400.00
1-255	D 4 COG	1000.00	995.40	4.60
1-256	Transfer to State Tax and Road	15,842.00	15,842.00	-0-
1-257	Street Lights and Hydrants	33,700.00	32,376.20	1323.80
1-258	Misc. Advertising	400.00	378.41	21.59
1-259	Elections	3500.00	1952.94	1547.06
1-260	Audit	2200.00	3167.56	(967.56)
1-261	Insurance, Fidelity Bonds	10,000.00	11,290.00	(1290.00)
1-262	Interest	1500.00	1035.63	464.37
1-263	Parking Meter Repairs	500.00	491.22	8.78
1-264	Planning Commission	350.00	386.64	(36.64)
1-265	Group Medical & Hospital	10,000.00	8849.70	1150.30
1-266	Operating Contingencies	10,000.00	3740.52	4259.48
	Transfer to Police Department	(2000.00)		
1-267	Planning - Federal 701	2500.00	2500.00	-0
1-268	New Parking Meters	2000.00	1860.00	140.00
1-269	Unappropriated Balance (Cash Work			
		40,000.00	-0-	40,000.00
		140,217,00	93,058,72	47.158.28
				PACE OF THE REAL PROPERTY.
	TOTAL GENERAL FUND REQUIREMENTS	608,715.00	539,795.73	68 010 27
	The state of the s		777,137,17	68,919.27

STATE TAX	& ROAD FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
2-2	State Fuel Tax	88,308.00	90,606.36	(2298.35)
2-3	Transfer from General Fund	15,842.00	15,842.00	-0-
2-4	Bike and Footpaths	892.00	915.22	(23.22)
2	bike and rootpaths	105,042.00	107,363.58	12321.58
2-1	Available Cash on Hand (actual)	2363.00	(380.50)	12521.50
2-1	Available cash on hand tactual?	107.405.00	106,983.08	(2321.58)
		107.405.00	100,903.00	12321.301
AND LEES.				
	& ROAD FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
ACCT. NO.				
2-101	Superintendant	11,496.00	11,496.00	-0-
2-102	Foreman	10,032.00	10,032.00	-0-
2-103	Maintenance Men	32,422.00	32,422.00	-0-
2-104	Extra Help	2160.00	1993.55	166.45
2-105	FICA & SAIF	6248.00	5428.71	819.29
2-106	Retirement	3555.00	3659.25	(104.25)
2-107	Training & Meetings	150.00	45.65	104.35
2-108	Bridge Repairs	100.00	61.94	38.06
2-109	Storm Sewer Maintenance	1200.00	804.82	395.18
2-110	Truck Repair and Operation	2400.00	2304.14	95.86
2-111	Grader, Sweeper, Loader, etc.	3500.00	3950.40	(450.40)
2-112	Street Maint. & Resurfacing	17,400.00	16,399.96	1000.04
2-113	Paint, Signs, Misc. Supplies	4000.00	5221.05	(1221.05)
2-114	Traffic Light Electricity & Maint.	1800.00	2071.63	(271.63)
2-115	Engineering Supplies & Expense	500.00	509.07	(9.07)
2-116	Dump Truck	5442.00	5442.00	-0-
2-117	Transfer to Improvement Fund	4000.00	4000.00	-0-
2-118	Operating Contingencies	1000.00	85.89	914.11
2-119	Bike & Footpaths	-0-	(892.00)	892.00
		107,405.00	105,036.06	2368.94
CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	NT FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
ACCT. NO.		00 000 00	61 614 00	00 455 00
3-2	Non Bonded Assessments - Principal	90,000.00	61,544.20	
3-3	Non Bonded Assessments - Interest	2000.00		(153.46)
3-4	Bancroft Bond Sale	250,000.00		178,905.82
3-5	Misc. Receipts	-0-	22.00	
3-6	Transfer from State Tax & Road Fund	4000.00	4000.00	CONTRACTOR OF THE PROPERTY OF
		346,000.00	138,813.84	
	Available Cash on Hand (Actual)	(42,440.00)	(128,053.82)	
		303,560.00	10,760.02	207,186.16
11100011011	ALT SUMP DECUUPERSUITS	DUDGET	000 70 5175	DAY 41100
	NT FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
ACCT. NO.	Company of the Compan	2000 00		
3-101	Clerical	3000.00	3000.00	-0-
3-102	FICA, SAIF, Retirement	360.00	361.33	(1.33)
3-103	Contractual Service - Engineer	12,000.00	2686.05	9313.95
3-104	Interest on Warrants	3000.00	3003.04	(3.04)
3-105	Collection Expense	200.00	194.00	6.00
3-106	Street Improvements	35,000.00	그는 사람들이 다듬하다 것이 아니는 아이를 다 보니 않는데 없다.	(35,183.57)
3-107	Sewer Improvements	150,000.00	86,327.27	
	Drainage Districts	100,000.00	92,995.63	
3-110	Misc. Improvements	-0-	1054.01	
3-111	Hobbs Drainage	-0-	436.82	(436.82)
		303,560.00	260 241.72	43,318.28

BANCROFT	BOND FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
ACCT. NO				
4-2	Bonded Assessment - Principal	35,000.00	56,877.84	(21,877.84)
4-3	Bonded Assessment - Interest	8000.00	12,911.23	(4911.23)
4-4	Time Interest Deposit	2250.00	2374.30	(124.30)
		45,250.00	72,163.37	(26,913.37)
4-1	Available Cash on Hand (Actual)	65,000.00	121,805.78	
		110,250.00	193.969.15	(26,913.37)
PANCHOET	BOND FUND DECLUDENTAILS	PUDCET	DEO TO DATE	DAI ANCE
BANCROFT 4-101		BUDGET	REQ. TO DATE	BALANCE
4-101	Bond Principal Bond Interest	29,786.00	29,785.70	.30
4-102		16,130.00	15,282.41	847.59
4-103	Postage and Office Supplies	300.00	302.00	(2.00)
4-104	Unapprop. for Future Bond Redemp.	64,034.00	-O-	64,034.00
		110,250.00	45,370:11	64,879.89
	BOND FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
5-2	Delinquent Taxes	3000.00	9086.31	(6086.31)
5-3	Taxes not Received	(6000.00)		(6000.00)
5-4	73-74 Taxes	50,433.00	45,429.31	5003.69
		47,433.00	54,515.62	17082.52
5-1	Available Cash on Hand (Actual)	2000.00	7745.34	
		49,433.00	62,260.96	(7082.62)
GENERAL F	BOND FUND REQUIREMENTS	PUICET	DEO TO DATE	DAI ANGE
5-101	Bond Principal	39,000.00	REQ. TO DATE	BALANCE
5-102	Bond Interest	10,433.00	39,000.00	-0-
	John Timeres	49,433.00	10,432.50	.50
		49,433.00	49,432,50	.50
	PMENT FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
6-2	Transfer from General Fund	1470.00	1470.00	-0-
6-3	Misc. Recepts	-0-	1088.25	(1088.25)
6-4	Delinquent Taxes	600,00	1232.50	(632.50)
6-1	A!!! - H	2070.00	3790.75	(1720.75)
0-1	Available Cash on Hand (Actual)	4338.00	4891.85	
		6408.00	8682.60	
FIRE EQUI	PMENT FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
6-101	Balance for Equipment	6408.00	1947.64	4460.36
		0400.00	1347.04	4400.50
straightfollow-recovers was to will be discovered by	OVEMENT FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
7-2	Delinquent Taxes	-0-	1.61	(1.61)
7-3	Misc Receipts	-0-	42.06	(42.06)
7-1	Available Cash on Hand (actual)	1900.00	872.36	
		1900.00	916.03	(43.67)
	OVEMENT FUND REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
7-101	Park Improvements	1900.00	492.64	1407.36

OFF STREE	T PARKING FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
8-2	Transfer from General Fund	5255.00	5255.00	-0-
8-1	Available Cash on Hand (Actual)	10.00	.20	9.80
		5265.00	5255.20	9.80
				54, 44,05
provide a place of the control of the place of the control of the	PARKING REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
8-101	Bond Principal	4000.00	4000.00	-
8-102	Bond Interest	1265.00	1265.00	Marie and the second se
		5265.00	5265.00	
AMBUI ANCE	FUND RESOURCES	BUDGET	REC. TO DATE	BALANCE
9-2	Delinquent Taxes	700.00	1110.61	(410.61)
9-3	Rural Fire District - Operation	10,000.00	10,000.00	-0-
9-4	City Levy	10,000.00	9,005.20	994.80
9-5	Ambulance Service Charges	20,000.00	24,107.51	(4107.51)
9-6	Taxes to be Received	(1,400.00)		(1400.00)
9-7	City Levy - Ambulance & Equip.	6,000.00	5, 405.87	-0-
9-8	Rural Fire for Ambulance & Equip	. 6,000.00	6,000.00	-0-
		51,300.00	55,629.19	(4329.19)
9-1	Available Cash on Hand	419.00	2,085.89	
		51,719.00	57,715.08	(4329.19)
	FIND DEGULES WENTS	BUDGET	DEA TO DATE	DAL ANCE
and the second of the second of the second	FUND REQUIREMENTS	BUDGET 25,259.00	25,355.00	(96.00)
9-101	Attendants Vol. Attendants	4,000.00	4,956.00	(956.00)
9-102	Vol. Attendants Vacation and Sick Leave	1,500.00	2,290.22	(790.22)
9-104	FICA & SAIF	3,242.00	2,959.91	282.09
9-105	Retirement	1,718.00	1,860.84	(142.84)
9-106	Vehicle Operation & Maint.	2,000.00	1,006.30	993.70
9-107	Supplies	1,300.00	1,767.48	(467.48)
9-108	Training & Meeting Expense	350.00	80.61	269.39
9-109	Uniforms	350.00	326.25	23.75
9-110	Ambulance & Equipment	12,000.00	12,066,62	(66.62)
		51,719.00	52,669.23	(950.23)
CARLTAL	HDDOVENENT DECOMBAGE	2112227	050 70 517	
MICHAEL SERVICE AND ASSESSMENT OF THE PARTY	MPROVEMENT RESOURCES	BUDGET	REC. TO DATE	BALANCE
10-2	Levy for Bridge Construction	12,000.00	10,808.30	1,191.70
10-3	Delinquent Taxes	1,350.00	1,833.30	(483.30)
10-4	Taxes not to be Received	(1,680.00)	12,641.60	(971.60)
10-1	Available Cash on Hand (actual)	(2,459.00)	(20,060.03)	19/1.007
10-1	Avoirable cash on hand tactuary	9,211.00	(7,418.43)	1971.601
		3,211,00	(7,413.437	13/1:00/
	MPROVEMENT REQUIREMENTS	BUDGET	REQ. TO DATE	BALANCE
10-101	Bridge Construction	-0-	4,653.68	(4,653.68)
10-102	Matching Fund-Federal Grant			
	Weldwood Park	4,000.00		4,000.00
10-103	T.O.P.I.C.S.	3,000.00		3,000.00
10-104	Planning	2,211,00	2,211,19	(.19)
		9,211.00	6,864.87	2,346.13

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	ALULIAN ALULIAN ALUEN AL	TOUGHTS TO COLUMN TO COLUM	2 CARO ESA STANDENTA DE LA COLOR DE LA COL
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	ALULIAN ALULIAN ALUEN AL	TOUGHTS TO COLUMN TO COLUM	2 CARO ESA STANDENTA DE LA COLOR DE LA COL
	ALULIAN ALULIAN ALUEN AL	TOUGHTS TO COLUMN TO COLUM	2 CARO ESA STANDENTA DE LA COLOR DE LA COL
	ALULIAN ALULIA	TOUGHTS TO COLUMN TO COLUM	2 CARO ESA STANDENTA DE LA COLOR DE LA COL

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