



BUDGET
FOR THE
CITY OF LEBANON, OREGON
FOR THE FISCAL
YEAR 1973-1974

BRIEF EXPLANATION OF 1973-74 BUDGET

Basic increase in the General Fund are due to wage increases and resulting increases for Social Security, State Accident Insurance Fund (SAIF) and the Public Employees Retirement Fund.

Other line items in most cases, for Materials, Services and Supplies have been increased to cover costs of inflation. Nearly all items in the 1972-73 budget were held to an absolute minimum as were salary adjustments.

With the Federal Funding of the five (5) P.E.P. Employees completely uncertain, amounts to retain these employees have been included.

Salary increases were negotiated by the Personnel Committee and the Three Labor Unions representing, Firemen, Police Officers, and Public Works Employees. Some Salary range adjustments were also made, minor Capital Outlay items included in various departments have been retained as in previous years.

New Capital Outlay items have been allocated to the Federal Revenue Sharing Fund. These items would otherwise have to be financed by a special levy or a bond issue.

GENERAL FUND
RECAP OF REQUIREMENTS

1972-73			1973-74
48,805	Page 2	General Government	55,582
28,973	3	Communications Department	32,728
176,720	4	Police Department	231,795
105,592	5	Fire Department	166,963
14,930	6	Public Property Department	12,244
15,279	7	Park Department	18,071
32,858	8	Sewage Treatment Department	35,088
29,663	9	Library Department	41,814
13,678	10	Municipal Court Department	15,834
142,217	11	Special Expenditures Department	176,966
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608,715		Total Requirements	787,085
449,891		Total Resources Available (Including tax base)	557,096
158,824		Amount necessary to balance Requirements	229,989
30,000		Add Allowance for taxes that will not received during the fiscal year	44,000
188,824		Taxes to be voted outside the 6% limitation	269,989

GENERAL FUND REQUIREMENTS
GENERAL GOVERNMENT DEPARTMENT

HISTORICAL Actual Exp. 1971-72	DATA Budget 1972-73		BUDGET FOR Proposed	1973-74 Adopted
		PERSONAL SERVICES:		
4,200	4,200	Mayor & Council (7@ \$50 mo.)	4,200	
11,940	12,360	Administrative Asst. (Rec. Treas.)	13,596	
6,792	7,032	Asst. To Recorder	7,560	
6,228	6,444	Secretary	7,236	
2,015	2,184	Clerk <i>3,600 x 2,400 +</i>	2,400	
6,000	6,000	Attorney	8,400	
-	1,400	Extra Help	2,400	
1,940	2,072	Soc. Sec. & Comp. Ins.	2,700	
1,864	2,313	Retirement	2,690	
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40,979	44,005	Total Personal Services	51,182	
		MATERIALS & SUPPLIES:		
2,077	2,500	Office Supplies	2,700	
455	1,000	Meeting Expense	1,000	
83	300	Legal Supplies & Exp.	300	
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2,615	3,800	Total Materials & Supplies	4,000	
		CAPITAL OUTLAY:		
505	-	Ordinance Book Revision	-	
-	1,000	Calculator	-	
-	-	Desk & Chair	400	
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505	1,000	Total Capital Outlay	400	
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44,099	48,805	Total General Government Dept.	55,582	

GENERAL FUND REQUIREMENTS
COMMUNICATIONS DEPARTMENT

HISTORICAL DATA			BUDGET 1973-74	
Actual 1971-72	Exp. 1972-73	Budget 1972-73	Proposed	Adopted
20,411	22,356			
356	1,000	PERSONAL SERVICES:	25,248	
1,120	1,330	Communications Clerks (4)	1,000	
1,007	1,487	Relief Help	1,550	
		Soc. Sec. & Comp. Ins.	1,830	
		Retirement		
<hr/>	<hr/>		<hr/>	
22,894	26,173	Total Personal Services	29,628	
445	600	MATERIALS & SERVICES:	600	
2,025	2,200	Office & Uniform Expense	2,500	
		Radio Maintenance & Repair		
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2,470	2,800	Total Materials & Services	3,100	
		CAPITAL OUTLAY:		
		None	-	
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25,364	28,973	Total Communications Dept.	32,728	

Approved

GENERAL FUND REQUIREMENTS
POLICE DEPARTMENT

HISTORICAL DATA		BUDGET 1973-74	
Actual	Exp.	Budget	
1971-72		1972-73	Proposed Adopted
11,112		11,496	
19,392		20,064	
9,696		10,032	
8,136		8,424	
5,940		6,144	
64,689		69,180	
5,772		5,000	
8,916		11,590	
6,400		8,840	
-		-	
<u>140,053</u>		<u>150,770</u>	
805		1,000	
2,470		2,500	
300		300	
1,476		1,500	
699		900	
1,974		2,000	
1,047		1,500	
7,743		7,000	
860		1,000	
1,501		1,800	
<u>18,875</u>		<u>19,500</u>	
4,665		5,000	
-		-	
391		400	
-		800	
-		250	
1,447		-	
-		-	
<u>6,503</u>		<u>6,450</u>	
<u>165,431</u>		<u>176,720</u>	
			PERSONAL SERVICES:
			Police Chief
			Sergeants (3)
			Detective
			Meter Technician
			Clerk
			Patrolmen (10)
			Special & Extra Police
			Soc. Sec. & Comp. Ins.
			Retirement
			Meter Maid
			<u>12,648</u>
			<u>32,364</u>
			<u>10,788</u>
			<u>2,100</u>
			<u>6,600</u>
			<u>98,400</u>
			<u>6,000</u>
			<u>16,475</u>
			<u>12,550</u>
			<u>5,070</u>
			<u>202,995</u>
			TOTAL PERSONAL SERVICES
			MATERIALS, SERVICES, SUPPLIES:
			Technical Supplies
			Office Supplies
			Investigation Expense
			Uniform Replacement
			Uniform Cleaning & Repair
			Jail Operation
			Training & Meeting Expense
			Police Car Operation
			Misc. Equipment Replacement
			Teletype Machine
			<u>1,000</u>
			<u>3,300</u>
			<u>300</u>
			<u>1,500</u>
			<u>1,000</u>
			<u>2,000</u>
			<u>1,000</u>
			<u>8,400</u>
			<u>1,000</u>
			<u>1,800</u>
			<u>22,100</u>
			TOTAL MATERIALS, SERVICES, SUPPLIES
			CAPITAL OUTLAY:
			Patrol Cars
			File Cabinets
			Misc. Equipment
			Mobile Radio
			Electronic Sirens
			Dictation System
			Radio Equipment
			<u>5,500</u>
			<u>200</u>
			<u>400</u>
			-
			-
			-
			<u>600</u>
			<u>6,700</u>
			TOTAL CAPITAL OUTLAY
			TOTAL POLICE DEPARTMENT
			<u>231,795</u>

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GENERAL FUND REQUIREMENTS
POLICE DEPARTMENT

BUDGET 1973-74
Proposed Adopted

Item	Proposed	Adopted	Historical 1971-72	Historical 1970-71
PERSONAL SERVICES:				
Police Chief	12,648	12,648	12,648	12,648
Parsons 101	32,364	32,364	32,364	32,364
Parsons 102	10,788	10,788	10,788	10,788
Parsons 103	2,100	2,100	2,100	2,100
Parsons 104	6,000	6,000	6,000	6,000
Parsons 105	98,400	98,400	98,400	98,400
Special & Extra Police	6,000	6,000	6,000	6,000
Spec. Sec. & Conv. Ins.	16,475	16,475	16,475	16,475
Retirement	12,850	12,850	12,850	12,850
Police Data	2,070	2,070	2,070	2,070
Total Personal Services	202,992	202,992	202,992	202,992
WATER, SERVICES, SUPPLIES:				
Technical Supplies	1,000	1,000	1,000	1,000
Police Supplies	3,300	3,300	3,300	3,300
Investigation Expense	300	300	300	300
Uniforms & Equipment	1,500	1,500	1,500	1,500
Uniform Training & Repair	1,000	1,000	1,000	1,000
Auto Operation	2,000	2,000	2,000	2,000
Training & Meeting Expense	1,000	1,000	1,000	1,000
Police Department	8,400	8,400	8,400	8,400
Police Department Replacement	1,000	1,000	1,000	1,000
Police Chief	1,800	1,800	1,800	1,800
Total Water, Services, Supplies	22,100	22,100	22,100	22,100
CAPITAL OUTLAY:				
Police Data	2,500	2,500	2,500	2,500
Police Data	300	300	300	300
Police Data	400	400	400	400
Police Data	-	-	-	-
Police Data	-	-	-	-
Police Data	600	600	600	600
Total Capital Outlay	6,700	6,700	6,700	6,700
Total Police Department	231,792	231,792	231,792	231,792

GENERAL FUND REQUIREMENTS
FIRE DEPARTMENT

HISTORICAL Actual Exp. 1971-72	DATA Budget 1972-73	BUDGET 1973-74	
		Proposed	Adopted
11,112	11,496		
-	-		
27,650	28,800		
16,992	25,116		
1,928	2,000		
5,525	7,339		
3,134	4,311		
-	-		
<u>66,341</u>	<u>79,062</u>		
		PERSONAL SERVICES:	
			12,648
			10,908
			31,464
			28,800
			4,000 12,000
			11,300
			8,175
			27,468
		<u>Total Personal Services</u>	<u>134,763</u>
		MATERIALS & SUPPLIES:	
			1,000
			4,500
			3,850
			500
			800
			800
			1,200
			300
		<u>Total Materials & Supplies</u>	<u>12,950</u>
		SERVICES - Volunteer Sections:	
			200
			5,000
			1,200
			7,500
			750
		<u>Total Services - Volunteer</u>	<u>14,650</u>
		CAPITAL OUTLAY:	
			1,800
			-
			-
			1,600
			1,200
		<u>Total Capital Outlay</u>	<u>4,600</u>
		<u>Total Fire Department</u>	<u>166,963</u>
		<u>½ Communications Dept.</u>	<u>16,364</u>
		<u>Total Requirements for RFD participation</u>	<u>183,327</u>
			8
			197,527
			109,996
			4,800
			<u>114,796</u>

114,796

GENERAL FUND DEPARTMENT
FIRE & ALARM

BUDGET 1973-74
Proposed
Adopted

Item	Proposed	Adopted
PERSONNEL (12)	10,000	10,000
Supplies (12)	1,000	1,000
Travel (12)	1,000	1,000
Telephone (12)	1,000	1,000
Printing (12)	1,000	1,000
Postage (12)	1,000	1,000
Office Supplies (12)	1,000	1,000
Uniforms (12)	1,000	1,000
Medical (12)	1,000	1,000
Training (12)	1,000	1,000
Equipment (12)	1,000	1,000
Repairs (12)	1,000	1,000
Other (12)	1,000	1,000
Contingency (12)	1,000	1,000
Total Personnel Services	124,763	124,763
REPAIRS & MAINTENANCE		
Equipment & Building Expense	1,000	1,000
Equipment, Repair & Repair	4,000	4,000
Other (12)	2,850	2,850
Other (12)	800	800
Other (12)	800	800
Other (12)	800	800
Other (12)	1,200	1,200
Other (12)	300	300
Total Repairs & Supplies	12,950	12,950
EXPENSES - VOLUNTEER SERVICES		
Supplies	200	200
Travel & Airfare	2,000	2,000
Hotel Expenses	1,200	1,200
City & Rural Calls	3,200	3,200
Reliability Insurance	750	750
Total Vol. Serv. Exp. - Volunteer	7,350	7,350
GRAND TOTALS:		
1st shift portable radios (2)	1,800	1,800
Desk & Chair	-	-
File Cabinet	-	-
Working Masks (4)	1,600	1,600
1000 G.P.M. deluge gun	1,200	1,200
Total Capital Outlay	4,600	4,600
Total Fire Department	166,663	166,663
Communications Dept.	16,264	16,264
Total Expenditures for WFO	182,927	182,927
Contingency	109,000	109,000

GENERAL FUND REQUIREMENTS
PUBLIC PROPERTY DEPARTMENT

6

HISTORICAL DATA			BUDGET 1973-74	
Actual Exp. 1971-72	Budget 1972-73		Proposed	Adopted
4,500	4,620	CONTRACTUAL SERVICES:		
		Janitor Service -Hall & Library	4,944	
		MATERIALS & SUPPLIES:		
1,632	1,700	Electricity & Water-City hall	1,700	
1,159	1,200	Fuel - City hall	1,400	
248	600	Janitor Supplies	600	
2,395	3,400	Building Supplies & Maint.	3,600	
900	-	Storage-Fire & C. D. Vehicle	-	
125	-	Heat for storage	-	
<u>5,459</u>	<u>6,900</u>	Total Materials & Supplies	<u>7,300</u>	
		CAPITAL OUTLAY:		
	810	Plumbing & Sign-City Hall	-	
	2,600	Replace Doors, repair wall (FD)	-	
2,385	-	Metal toilet, evidence lockers	-	
<u>2,385</u>	<u>3,410</u>	Total Capital Outlay	<u>-</u>	
<u>13,344</u>	<u>14,930</u>	Total Public Property Dept.	<u>12,244</u>	

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GENERAL FUND REQUIREMENTS
PARK DEPARTMENT

7

BUDGET 1973-74

HISTORICAL Actual Exp. 1971-72	DATA Budget 1972-73		Proposed	Adopted
8,136	8,400	PERSONAL SERVICES:		
1,711	1,400	Carefaker	9,036	
831	1,147	Extra Help	2,400	
462	532	Soc. Sec. & Comp. Ins.	1,175	
		Retirement	660	
<u>11,140</u>	<u>11,479</u>	Total Personal Services	<u>13,271</u>	
		MATERIALS & SUPPLIES:		
1,942	2,000	Maintenance & Repair	2,500	
1,617	1,800	Electricity & Water	2,500	
797	-	Weed Killer & Fertilizer	1,000	
<u>4,356</u>	<u>3,800</u>	Total Materials & Supplies	<u>4,800</u>	
		CAPITAL OUTLAY:		
3,304	-	Tractor Mower	-700 ⁰⁰	
<u>3,304</u>	<u>-</u>	Total Capital Outlay	<u>-</u>	
<u>18,800</u>	<u>15,279</u>	Total Park Department	<u>18,071</u>	

Walden

4,000⁰⁰
1,771
22,771

GENERAL PARK REQUIREMENTS
PARK DEPARTMENT

BUDGET 1977-78

Account	Estimated	Actual Exp.	1977-78
PERSONNEL SERVICES:			
Caretaker	2,038	8,136	
Extra Help	2,400	1,311	
Food, Sec. & Comp. Ins.	1,175	831	
Retirement	880	488	
Total Personnel Services	13,271	11,140	
WATER:			
MATERIALS & SUPPLIES:			
Maintenance & Repair	2,800	1,382	
Electricity & Water	2,000	1,817	
Wood Kitter & Fertilizer	1,000	727	
Total Materials & Supplies	4,800	4,356	
CAPITAL OUTLAY:			
Tractor Power		2,204	
Total Capital Outlay		2,204	
Total Park Department	18,071	19,800	

GENERAL FUND REQUIREMENTS
SEWAGE TREATMENT DEPARTMENT

HISTORICAL DATA

Actual Exp. 1971-72	Budget 1972-73
8,496	8,796
7,776	8,052
1,595	1,896
884	1,064
<hr/>	<hr/>
18,751	19,808
5,811	6,200
31	50
1,650	2,000
1,349	1,400
249	700
2,190	2,400
294	300
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11,574	13,050
-	-
<hr/>	<hr/>
30,325	32,858

BUDGET 1973- 74
Proposed Adopted

PERSONAL SERVICES:	
Treatment Plant Operator	9,456
Assistant Plant Operator	8,652
Soc. Sec. & Comp. ins.	2,105
Retirement	1,325
	<hr/>
Total Personal Services	21,538
MATERIALS & SUPPLIES:	
Electricity	6,200
Training & Meetings	50
Maintenance & Repair	2,200
Fuel Oil	1,500
Sewer Maintenance	700
Chemicals	2,600
Sewer Rods	300
	<hr/>
Total Materials & Supplies	13,550
CAPITAL OUTLAY:	
	-
	<hr/>
Total Sewage Treatment Dept.	35,088

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GENERAL FUND REQUIREMENTS
LIBRARY DEPARTMENT

HISTORICAL DATA			BUDGET 1973-74	
Actual Exp.	Budget		Proposed	Adopted
1971-72	1972-73			
		PERSONAL SERVICES:		
7,320	7,572	Librarian	7,500	
9,026	9,894	Asst. Librarian (2)	12,624	
1,363	-	Hourly Help	1,760	
1,439	-	Student Pages	-	
1,033	1,044	Soc. Sec. & Comp. Ins.	1,430	
888	1,103	Retirement	1,450	
<u>21,069</u>	<u>19,613</u>	Total Personal Services	<u>24,764</u>	
		MATERIALS & SUPPLIES:		
600	650	Misc. Supplies	2,100	
1,529	1,200	Fuel, Electricity, Fone	2,160	
-	-	Book binding	300	
153	200	Postage	200	
238	200	Convention-Training	290	
<u>2,520</u>	<u>2,250</u>	Total Materials & Supplies	<u>5,050</u>	
		CAPITAL OUTLAY:		
7,091	7,800	Books & Periodicals	9,000	
720	-	Furniture & Equipment	-	
-	-	Remedial Books	3,000	
<u>7,811</u>	<u>7,800</u>	Total Capital Outlay	<u>12,000</u>	
<u>31,400</u>	<u>29,663</u>	Total Library Department	<u>41,814</u>	

41,414
Approved

GENERAL FUND REQUIREMENTS
LIBRARY DEPARTMENT

BUDGET 1973-74
Proposed Adopted

		HISTORICAL	
		Actual Exp.	1971-72
PERSONAL SERVICES:			
Retirement	1,103	828	
Sec. Ser. & Comp. Ins.	1,041	1,033	
Student Pages	-	1,429	
Hourly Help	-	1,323	
Asst. Librarian (2)	9,694	9,028	
Librarian	7,713	7,320	
Total Personal Services	19,551	21,689	
MATERIALS & SUPPLIES:			
Convention-Training	200	228	
Postage	200	152	
Book Binding	-	-	
Fuel, Electricity, Phone	1,200	1,229	
Misc. Supplies	690	600	
Total Materials & Supplies	2,290	2,229	
CAPITAL OUTLAY:			
Rental Books	-	-	
Reference & Equipment	-	720	
Books & Periodicals	7,800	7,091	
Total Capital Outlay	7,800	7,811	
Total Library Department	39,641	31,729	

41,814

12,000

2,000

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2,080

290

200

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2,100

1,430

1,430

1,700

12,624

7,500

GENERAL FUND REQUIREMENTS
MUNICIPAL COURT DEPARTMENT

HISTORICAL Actual Exp. 1971-72	DATA		BUDGET 1973-74	
	Budget 1972-73		Proposed	Adopted
3,852	3,984	PERSONAL SERVICES:		
-	100	Municipal Judge	4,500 6,000. ⁰⁰	
5,467	6,144	Municipal Judge Pro-Tem	200	
394	450	Court Clerk (Viol. Bureau)	6,924	
524	607	Vacation & Sick Leave	500	
272	388	Soc. Sec. & Comp. Ins.	725	
		Retirement	500	
<u>10,509</u>	<u>11,673</u>	Total Personal Services	<u>13,229</u>	
		MATERIALS & SUPPLIES:		
429	475	Court Supplies & Expense	500	
166	185	Telephone	185	
102	145	Meetings & Seminars	145	
130	175	Reimbursed Expense	175	
964	1,025	Legal Costs-Indigents etc.	1,100	
<u>1,791</u>	<u>2,005</u>	Total Materials & Supplies	<u>2,105</u>	
-	-	CAPITAL OUTLAY:		
		Desk & Chairs, Bookcase	500	
<u>12,300</u>	<u>13,678</u>	Total Municipal Court Dept.	<u>15,834</u>	

Handwritten calculations:

$$\begin{array}{r} 4,380 \\ 3,984 \\ \hline 12 \end{array}$$
 33 m

Handwritten calculations:

$$\begin{array}{r} 400 \\ 12 \\ \hline 4,800 \\ 4,800 \end{array}$$

$$\begin{array}{r} 900 \\ 12 \\ \hline 4,500 \\ 5,400 \end{array}$$

Handwritten notes:
 6,000.⁰⁰
 Approved

MUNICIPAL COURT DEPARTMENT
GENERAL FUND REQUIREMENTS

BUDGET 1973-74
Proposed Adopted

		DATA	HISTORICAL
		Budget	Actual Exp.
		1972-73	1971-72
PERSONAL SERVICES:			
Retirement		308	315
Soc. Sec. & Comp. Ins.		60	52A
Vacation & Sick Leave		450	39A
Court Clerks, Bureau		6,166	5,467
Municipal Judge Pro-Tem		100	-
Municipal Judge		2,984	3,032
Total Personal Services		11,673	10,809
MATERIALS & SUPPLIES:			
Legal Costs-Indigents etc.		1,033	98A
Reimbursed Expense		175	130
Meetings & Seminars		160	102
Telephone		105	166
Court Supplies & Expense		175	439
Total Materials & Supplies		2,003	1,791
CAPITAL OUTLAY:			
Desk & Chairs, Bookcase		-	-
Total Municipal Court Dept.		13,676	12,600
Total			
15,239			
15,239			

15,239

GENERAL FUND REQUIREMENTS
SPECIAL EXPENDITURES DEPARTMENT

HISTORICAL DATA			BUDGET 1973-74	
Actual	Exp.		Proposed	Adopted
1971-72	1972-73			
5,435	5,255	SPECIAL PAYMENTS:		
4,473	1,470	Offstreet parking Bonds & Int.	5,088	
		Trfr. to Fire Eqpt. Fund	3,999	
		(Bal. 1971-72 Fire Budget)		
1,056	1,200	League of Oregon Cities	1,100	
400	400	Chamber of Commerce	400	
397	400	Linn Co. Planning Commission	400	
995	1,000	Dist. 4 Council of Govt.	1,150	
8,442	15,842	Trfr. to State Tax & Road Fund	23,379	29,379
<hr/>	<hr/>	Total Special Payments	<hr/>	<hr/>
21,198	25,567		35,516	
		SPECIAL OPERATING EXPENSE:		
30,981	33,700	Street lights & hydrants	35,000	
289	400	Misc. Advertising	400	
1,885	3,500	Elections	3,500	
2,520	2,200	Audit	3,500	
10,352	10,000	Insurance Fidelity Bonds	12,000	
1,100	1,500	Interest	1,500	
17	500	Parking Meter Repairs	500	
273	350	Planning Commission	350	
7,005	10,000	Medical-Hosp.-Life Ins.	12,400	
9,026	10,000	Operating Contingencies	10,000	
-	2,500	Planning- Federal 701 Grants Consultant	-	4,000 ⁰⁰
-	-	Mandatory Ins. Fire-Police	850	
-	-	Optional Employee Ins.	19,450	
<hr/>	<hr/>	Total Special Operating Expense	<hr/>	<hr/>
63,448	74,650		99,450	
		CAPITAL OUTLAY:		
3,100	2,000	New Parking Meters	2,000	
<hr/>	<hr/>	Total Capital Outlay	<hr/>	<hr/>
3,100	2,000		2,000	
35,000	40,000	Unappropriated balance for Cash Working Fund	40,000	
<hr/>	<hr/>	Total Special Expenditures Department	<hr/>	<hr/>
122,746	142,217		176,966	186,216
<hr/>	<hr/>	Total General Fund Requirements	<hr/>	<hr/>
550,050	608,715		787,085	

9,250
Approved

SPECIAL OPERATING DEPARTMENT
GENERAL FUND REQUIREMENTS

BUDGET 1973-74		HISTORICAL	
Proposed	Adopted	Actual Exp. 1972-73	Budget 1972-73
25,379	1,120	8,442	1,000
1,120	400	925	400
400	400	307	400
400	400	400	400
1,100	1,100	400	1,200
2,999	2,999	4,473	1,430
2,088	2,088	2,422	2,228
Total Special Payments			
25,379	1,120	21,198	25,287
SPECIAL OPERATING EXPENSES:			
19,420	820	-	-
820	820	-	-
-	-	-	-
10,000	10,000	9,028	10,000
12,400	12,400	12,028	10,000
750	750	212	250
300	300	12	300
1,200	1,200	1,100	1,200
12,000	12,000	10,712	10,000
2,500	2,500	2,220	2,200
3,500	3,500	3,220	3,200
400	400	1,882	400
22,700	22,700	30,981	22,700
Total Special Operating Expense			
99,420	1,120	87,418	74,020
CAPITAL OUTLAY:			
2,000	2,000	2,100	2,000
Total Capital Outlay			
2,000	2,000	2,100	2,000
40,000	40,000	32,000	40,000
Cash Working Fund			
116,969	116,969	122,748	122,210
Total Special Expenditures			
167,289	167,289	202,266	176,230

STATE TAX & ROAD FUND
RESOURCES

HISTORICAL Actual Rec. 1971-72	DATA Budget 1972-73		BUDGET Proposed	1973-74 Adopted
(137)	2,363	Available Cash on Hand		
88,295	89,200	State Vehicle Fuel Tax	95,900	
-	-	County Road Levy	-	
8,442	15,842	Trfr. from General Fund	23,379	29,379
<hr/>	<hr/>		<hr/>	
96,601	107,405	Total Resources	119,279	

STATE TAX & ROAD FUND
RESOURCES

BUDGET 1972-74 Proposed	1972-73 Adopted	Available Cash on Hand	State Vehicle Fuel Tax	County Road Levy	Trans. from General Fund	Total Resources
92,900	23,279	2,283	89,200	-	19,842	107,405
<u>119,279</u>						

HISTORICAL Actual	1971-72	1970-71
88,293	11,771	
8,442		
<u>96,735</u>		

STATE TAX & ROAD FUND
REQUIREMENTS

HISTORICAL DATA		BUDGET 1973-74	
Actual Exp. 1971-72	Budget 1972-73	Proposed	Adopted
PERSONAL SERVICES:			
11,112	11,496		12,648
9,696	10,032		11,040
30,782	32,422		51,912
1,674	2,160		3,000
4,969	6,248		8,950
2,897	3,555		5,700
<u>61,130</u>	<u>65,913</u>		<u>93,250</u>
TOTAL PERSONAL SERVICES			
MATERIALS & SUPPLIES:			
86	150		150
11	100		100
1,061	1,200		1,200
2,034	2,400		2,600
4,295	3,500		4,000
9,755	16,508		-
4,634	4,000		5,000
1,369	1,800		2,000
261	500		500
<u>23,506</u>	<u>30,158</u>		<u>15,550</u>
TOTAL MATERIALS & SUPPLIES			
CAPITAL OUTLAY:			
5,442	5,442		3,628
2,711	-		-
-	892		1,851
<u>8,153</u>	<u>6,334</u>		<u>5,479</u>
TOTAL CAPITAL OUTLAY			
SPECIAL EXPENDITURES:			
4,000	4,000		5,000
194	1,000		-
<u>96,981</u>	<u>107,405</u>		<u>119,279</u>
TOTAL STATE TAX & ROAD FUND			

ad

IMPROVEMENT FUND RESOURCES

HISTORICAL DATA			BUDGET 1973- 74	
Actual Rec. 1971-72	Budget 1972-73		Proposed	Adopted
(173,496)	(42,220)	Available Cash on Hand (Deficit)	(28,300)	
		Other Resources:		
		Non-Bonded Assessments		
14,129	90,000	Principal	85,000	
535	2,000	Interest	2,500	
192,128	250,000	Bancroft Bond Sale	250,000	
4,000	4,000	Trfr. from State Tax & Road Fund	5,000	
<hr/>	<hr/>	Total Resources	<hr/>	
37,295	303,560		314,200	

OR

IMPROVEMENT FUND RESOURCES

BUDGET 1973-74
Proposed
Adopted

100,000

Available Cash on Hand
(Deficit)

100,000

HISTORICAL
Actual Rec.
1971-72

115,000

Other Resources:
Non-Bonded Assessments

88,000
2,500
250,000
2,000

Principal
Interest
Borrowed Bond Sale
Trans. from State Tax & Road
Fund

88,000
2,500
250,000
4,000

14,129
555
195,128
4,000

316,000

Total Resources

307,500

37,280

IMPROVEMENT FUND REQUIREMENTS

HISTORICAL DATA			BUDGET 1973-74	
Actual Exp. 1971-72	Budget 1972-73		Proposed	Adopted
1,500	3,000	PERSONAL SERVICES:		
114	360	Clerical	3,600	
		Sec. Sec. & Comp. Ins & retirement	400	
<u>1,614</u>	<u>3,360</u>	Total Personal Services	<u>4,000</u>	
		MATERIALS & SERVICES:		
11,980	3,000	Interest on Warrants	10,000	
150	200	Collection Expense	200	
423	-	Interest Bonded Assessments	-	
<u>12,553</u>	<u>3,200</u>	Total Materials & Services	<u>10,200</u>	
		CAPITAL OUTLAY:		
25,892	35,000	Street Improvements	150,000	
74,961	150,000	Sewer Improvements	50,000	
44,146	100,000	Drainage Districts	100,000	
1,238	-	Miscellaneous	-	
4,944	-	Sidewalks	-	
<u>151,181</u>	<u>285,000</u>	Total Capital Outlay	<u>300,000</u>	
<u>165,348</u>	<u>303,560</u>	Total Improvement Requirements	<u>314,200</u>	

*assessed to
taxpayers*

ML

IMPROVEMENT FUND REQUIREMENTS

BUDGET Proposed	1975-76 Adopted		HISTORICAL DATA	
			Actual Exp. 1971-72	Budget 1972-73
		PERSONAL SERVICES:		
	2,500	Clerical	1,200	2,000
	400	Sec. Serv. & Comp. Inv.	118	280
		Retirement		
	<u>4,000</u>	Total Personal Services	1,318	2,280
		MATERIALS & SERVICES:		
	10,000	Interest on Warrants	11,980	2,000
	200	Collection Expense	130	200
	--	Interest Banded Assessments	423	--
	<u>10,200</u>	Total Materials & Services	12,533	2,200
		CAPITAL OUTLAY:		
	150,000	Street Improvements	25,885	35,000
	50,000	Sewer Improvements	24,951	130,000
	100,000	Drainage Districts	48,146	100,000
	--	Miscellaneous	1,238	--
	--	Stipends	2,044	--
	<u>300,000</u>	Total Capital Outlay	101,181	265,000
	<u>314,200</u>	Total Improvement Requirements	182,348	302,380

BANCROFT BOND FUND
RESOURCES

HISTORICAL	DATA		BUDGET	1973-74
Actual Rec.	Budget		Proposed	Adopted
1971-72	1972-73			
77,236	65,000	Available Cash on Hand	95,000	
		Bonded Assessments		
61,124	35,000	Principal Payments	50,000	
16,541	8,000	Interest Payments	15,000	
423	-	Improvement Fund Interest	-	
1,526	2,250	Interest from Time-Deposits	2,700	
1,234	-	Improvement Fund-Principal	-	
<u>158,085</u>	<u>110,250</u>	Total Resources	<u>162,700</u>	

BANCROFT BOND FUND
REQUIREMENTS

Actual Exp.	Budget		
1971-72	1972-73		
		Bond Principal to Pay	
3,000	-	Issue 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	Issue dated: 6-1-70	10,000
-	11,786	Issue dated: 10-1-71	20,000
-	-	Issue dated: 4-1-73	5,993
<u>21,000</u>	<u>29,786</u>	Total Principal to Pay	<u>43,993</u>
		Bond Interest to Pay	
59	-	Issue dated 7-1-61	-
630	490	Issue dated: 10-1-65	350
1,000	840	Issue dated: 5-1-67	680
7,090	6,290	Issue dated: 6-1-70	5,490
8,000	8,510	Issue dated: 10-1-71	7,755
-	-	Issue dated: 4-1-73	3,645
<u>16,769</u>	<u>16,130</u>	Total Interest to Pay	<u>17,920</u>
200	300	Postage & office Supplies	-
1,500	-	Clerical	-
146	-	Soc. Sec. Comp. Ins. & Retirement	-
118,470	64,034	Unappropriated balance for future Bond Redemption	100,787
<u>158,085</u>	<u>110,250</u>	Total Requirements	<u>162,700</u>

GENERAL BOND FUND
RESOURCES

HISTORICAL DATA			BUDGET 1973-74
Actual Rec. 1971-72	Budget 1972-73		Proposed Adopted
10,437	2,000	Available Cash on Hand	5,000
8,141	3,000	Previously levied Taxes	5,000
<u>18,578</u>	<u>5,000</u>	Resources except taxes to be levied	<u>10,000</u>
(5,000)	(6,000)	Less taxes not received during fiscal year	(4,900)
46,179	50,433	Taxes necessary to redeem bonds and interest	44,870
64,137	49,433	Total Resources	49,970

GENERAL BOND FUND
REQUIREMENTS

Actual Exp. 1971-72	Budget 1972-73		
10,000	-	Bond Principal to Pay:	
8,000	8,000	Issue 11-1-56 Sewage Disposal	-
13,000	13,000	Issue 9-1-63 Sewer Construction	8,000
15,000	15,000	Issue 9-1-65 Sewer Construction	13,000
-	3,000	Issue 9-1-67 Sewer Construction	15,000
		Issue 11-1-71 Capital Improvement	5,000
<u>46,000</u>	<u>39,000</u>	Total Principal to Pay	<u>41,000</u>
350	-	Bond Interest to Pay:	
640	390	Issue 11-1-56 Sewage Disposal	-
1,690	1,268	Issue 9-1-63 Sewer Construction	130
7,020	6,420	Issue 9-1-65 Sewer Construction	845
1,311	2,355	Issue 9-1-67 Sewer Construction	5,820
		Issue 11-1-71 Capital Impr.	2,175
<u>11,011</u>	<u>10,433</u>	Total Interest to Pay	<u>8,970</u>
<u>57,011</u>	<u>49,433</u>	Total Requirements	<u>49,970</u>

FIRE EQUIPMENT FUND
RESOURCES

HISTORICAL Actual Rec.	DATA Budget		BUDGET 1973-74 Proposed	Adopted
(14,137)	4,338	Available Cash on Hand	3,651	
4,473	1,470	Transfr. from General Fund	3,999	
9,000	-	Rural Fire District	-	
7,599	-	Tax Levy	-	
904	600	Delinquent Taxes	300	
54	-	Misc. Receipts	-	
(900)	-	Less taxes not received	-	
7,892	6,408	Total Resources	7,950	<i>OK</i>

FIRE EQUIPMENT FUND
REQUIREMENTS

Actual Exp. 1971-72	Budget 1972-73		
19,173	6,408	Fire Truck, Tanker, Eqpm.	7,950
3,000	-	Transfer to General Fund	-
22,173	6,408	Total Requirements	7,950

PARK IMPROVEMENT FUND
RESOURCES

HISTORICAL DATA

Actual Rec. 1971-72	Budget 1973-74		BUDGET Proposed	1973-74 Adopted
2,645	1,900	Available Cash on Hand	400	
<u>2,645</u>	<u>1,900</u>	Total Resources	<u>400</u>	

PARK IMPROVEMENT FUND
REQUIREMENTS

Actual Exp.	Budget		
1,780	1,900	Park Improvements	400
<u>1,780</u>	<u>1,900</u>	Total Requirements	<u>400</u>

all

AMBULANCE FUND
RESOURCES

HISTORICAL Actual Rec. 1971-72	DATA Budget 1972-73		BUDGET Proposed	1973-74 Adopted
2,068	419	Beginning Cash Balance	2,000	
755	700	Previously levied taxes	900	
7,500	10,000	Rural Fire Dist- Operation	11,000	
6,331	10,000	City Tax Levy- Operation	11,000	
(853)	(1,400)	Less taxes not received during fiscal year	(1,445)	
-	6,000	Special levy for ambulance	-	
-	6,000	Rural Dist. levy for Ambulance	-	
21,830	20,000	Service Charges	23,000	
38,483	51,719	Total Resources	46,455	

Rader

AMBULANCE FUND
REQUIREMENTS

Actual Exp.	Budget		
PERSONAL SERVICES:			
23,824	25,259	Driver Attendants (3)	28,800
4,155	4,000	Volunteer attendants	4,500
1,292	1,500	Vacation & Sick Leave	1,800
2,777	3,242	Soc. Sec. & Comp. Ins (incl. Volunteers)	3,550
1,134	1,718	Retirement	2,100
33,182	35,719	Total Personal Services	40,750
MATERIALS & SUPPLIES:			
1,411	2,000	Vehicle Operation and Maint.	2,500
1,437	1,300	Ambulance supplies	2,000
74	350	Training & Meeting Exp.	350
293	350	Uniforms	350
3,215	4,000	Total Materials & Supplies	5,200
CAPITAL OUTLAY:			
-	12,000	Ambulance & Equipment	-
		One 2 ton Porta Power	400
		One traction splint	105
-	12,000	Total Capital Outlay	505
36,398	51,719	Total Requirements	46,455

Rader

40%

AMBULANCE FUND
REVENUES

BUDGET 1973-74 Proposed	BUDGET 1972-73 Adopted		BUDGET 1973-74	HISTORICAL Actual 1971-72
23,000	23,000	Service Charges	20,000	21,850
-	-	Royal Dist. Levy for Ambulance	8,000	-
-	-	Special Levy for Ambulance	8,000	-
11,488	11,488	During fiscal year	11,488	1888
11,000	11,000	Less taxes not received	10,000	6,231
11,000	11,000	City Tax Levy - Operation	10,000	10,000
900	900	Royal Dist. - Operation	1,000	1,000
2,000	2,000	Previously levied taxes	1,000	755
		Beginning Cash Balance	1,000	2,088
<u>48,488</u>	<u>48,488</u>	Total Revenues	<u>51,718</u>	<u>28,487</u>

AMBULANCE FUND
REQUIREMENTS

	Budget	Actual Exp.
PERSONAL SERVICES:		
Retirement	1,710	1,194
Final Adjustment		
Good. Sec. & Comp. Ins.	2,265	2,777
Vacation & Sick Leave	1,200	1,295
Year end adjustments	4,000	4,188
Driver Warrants (2)	22,220	22,824
<u>Total Personal Services</u>	<u>30,715</u>	<u>22,182</u>
MATERIALS & SUPPLIES:		
Uniforms	250	285
Training & Meeting Exp.	350	74
Ambulance Supplies	1,200	1,437
Vehicles Operation and Maint.	2,000	1,411
<u>Total Materials & Supplies</u>	<u>4,000</u>	<u>2,213</u>
CAPITAL OUTLAY:		
One 2 ton Radio	12,000	-
One 2 ton Power		
One 2 ton Generator		
<u>Total Capital Outlay</u>	<u>12,000</u>	<u>-</u>
<u>Total Requirements</u>	<u>51,718</u>	<u>24,398</u>

CAPITAL IMPROVEMENT FUND
RESOURCES

HISTORICAL Actual Rec. 1971-72	DATA Budget 1972-73		BUDGET Proposed	1973-74 Adopted
(19,394)	(2,459)	Beginning Cash Balance (deficit)	(13,300)	
10,131	12,000	Levy for Bridge Construction	12,000	
1,448	1,350	Prior years taxes	1,500	
(1,400)	(1,680)	Less allowance for taxes not received during the fiscal year	(1,500)	
52,948	-	General Obligation Bonds	-	
43,733	9,211	Total Resources	(1,300)	

CAPITAL IMPROVEMENT FUND
REQUIREMENTS

Actual	Exp.	Budget		
3,384	-	-	Bridge Construction	(1,300)
14,563	-	-	Street Flusher	-
1,881	-	-	Generator Building for Pump station	-
3,950	4,000	4,000	Matching fund for Federal Grants- Weldwood Park	-
3,098	3,000	3,000	TOPICS (Traffic Safety & Imp.)	-
2,871	2,211	2,211	Planning (Comprehensive)	-
29,747		9,211	Total Requirements	(1,300)

FEDERAL REVENUE SHARING FUND
RESOURCES

HISTORICAL DATA		BUDGET	1973-74
Actual Rec.	Budget	Proposed	Adopted
1971-72	1972-73		
		Beginning Cash Balance	186,000
		Interest from time deposit	3,600
		1973-74 Federal Allotments	164,000
		<hr/>	
		Total Resources	353,600

FEDERAL REVENUE SHARING FUND
REQUIREMENTS

Actual Req.	Budget	
		Board to Belgium
		Electrical service-City hall
		1,200
		Sewage Treatment Plant study
		10,000 ⁸⁰
		Tennis Court lights-Century Park
		10,000
		Library Equipment
		2,400
		Engineering Equipment
		2,200
		Jump scales for truck, weighing
		1,200
		Milton area Drainage
		(City share-trunk line)
		Cox Creek Drainage study
		6,000
		Baseball Field lights
		2,000
		Grove Street Bridge
		10,000
		Street Resurfacing & Maint.
		42,000
		Road Grader
		31,500
		Street Right of Way Acquisition
		7,500
		Police patrol car & equipment
		7,500
		Ambulance hospital radio
		communication
		5000
		Bob Keppen
		Reserve for City Hall, Fire, Police
		and City shop, expansion and
		remodeling.
		10,000
		159,600
		101,001
		Total Requirements
		353,600

Book Hall

MA Perennial Fund Balance

25,000
27,000
43,000
to Budget
1975