

The City of Lebanon

Annual Adopted Budget

1976 - 1977



*"I AM A FIRM BELIEVER IN THE
PEOPLE. IF GIVEN THE TRUTH,
THEY CAN BE DEPENDED UPON
TO MEET ANY NATIONAL CRISIS.
THE GREAT POINT IS TO BRING
THEM THE REAL FACTS."*

ABRAHAM LINCOLN

APPROVED BUDGET
of the
CITY OF LEBANON, LINN COUNTY
OREGON

for the
Fiscal Year
July 1, 1976 -- June 30, 1977

Adopted June 30, 1976

Amended November 3, 1976

MAYOR

Martha Scroggin Gonzales

BUDGET COMMITTEE

Councilors

Arthur Denker
Betty Collins

Lyle Winters
Ronald Miller

Victor Chiavetta
Dan Clark

Lay Members

Robert Adams
Layton Arnold

Dick Mudrow
Jack Buchanan

Jay Pierce
Arthur Springer

Edwin R. Ivey, City Administrator

Nina Fintel, Finance Officer

Warren C. Gill, City Attorney

Brenda Siebert, Librarian

Arthur Fuller, Fire Chief

Jesse Adams, Chief of Police

Lester L. B. Steers, Municipal Court Judge

Larry Madesh, Senior Services Director

Jim Nicoli, Building and Planning Official

1976-77 ANNUAL BUDGET
CITY OF LEBANON, OREGON

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B U D G E T M E S S A G E

Lebanon, Oregon
1976-'77

This Budget proposal has been revised and approved by the Budget Committee for the City of Lebanon. The Committee consists of:

Robert O. Adams
Jack Buchanan
Richard D. Mudrow

Layton Arnold
Jay Pierce
Arthur H. Springer

and City Council Members:

Arthur G. Denker
Ronald Miller
Betty M. Collins

Robert Scott, Chairman
Victor Chiavetta
Lyle Winters

The fourth budget election for 1976-66 will be September 28, 1976. We will be submitting the same budget for the third time. This is because this budget is at an absolute minimum to continue our present city services.

A new format has been used in the preparation of this document. In order to save paper and enable more rapid correlation, the only pages that will be colored are the Resource pages, pink; Commentary, green; and Budget Message and Summary Detail, yellow. Both sides of the page will be used whenever practical and the commentary has been listed by classification number and curtailed. The approved document reflects a very tight budget with all Capital Outlay items being transferred into Revenue Sharing. This is the first time we have used Revenue Sharing in this manner.

The major changes are the 7.4 percent increase in gross salaries, 14¢ per mile reimbursement permitted for use of a personal vehicle for city business, the Educational Incentive in Police, Public Works, Communications and Fire budgets and the exclusion of the current salary step program from the Fire/Ambulance Departments. These all resulted from negotiations with employee groups.

The general policy of the City has been to provide other employees the same percentage increase in wages and the same benefits as the negotiated contracts. "Other employees" refers to Department Heads, Directors of Divisions (Librarian, Senior Center Supervisor, etc.), Executive and Confidential Secretaries and any personnel not a member of a bargaining unit.

Because of the new bookkeeping machine, we have received for the past year, monthly reports of income and expenditures which provided much better information from which to prepare a budget. This is the first time such information has been available for the City of Lebanon. The result is that there is no guess work in establishing the amount needed in each category as they are established on the previous years actual expenditures, which we feel are very reliable even though unaudited at this time.

The increase over last year's budget is 2.748 or \$2.75 per thousand evaluation. It is 4.125 less than proposed and defeated in May, 1976. The actual amount is 11.471 mills or \$11.47 per thousand dollars.

The increase in the bonds due to addition of the sewer treatment plant bond

is:	11.06%
-----	--------

The increase in the general fund is:	<u>21.46%</u>
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for a total increase over 1975-76 year of	31.52%
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In the general fund the increases are as follows:

salaries	7.40%
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payroll taxes and benefits	<u>4.75%</u>
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for a total of actual personnel increases of	12.15%
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materials and supplies increased	<u>9.31%</u>
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Total increase in general fund	<u>21.46%</u>
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Materials and supplies increased the most in Police and Fire Departments. The Police increase was mostly due to operations of vehicles. The Fire Department increases were due to more expenses in maintaining the new station and Lacombe sub-station.

The Public Works, Administrative and Parks budgets were reduced considerably for materials and supplies by a total of \$7,895.00.

All we have in the general fund are personnel and materials and supplies. If we cut materials and supplies we will have nothing left for personnel to work with. If we cut personnel we have to cut services to the public, as, after all, Government is services and it takes manpower to provide these services.

The sewage treatment plant has been moved from the general fund since with sewer use charges for revenue, it is carrying itself without property taxes.

The equipment reserve funds have been eliminated except for purchases needed this year, and balances from previous years budgets have been turned back to the general fund. This was a request of the Budget Committee. The amount was \$31,334.

The services presented in this budget are just adequate to continue services as we now have them, except that we have cut the Library and Senior Citizen's Center budgets, and are operating on reduced hours at both facilities.

We are very fortunate this year to have funds from combined Federal, State and County grants to help with our city programs. The total is surprising. They are as follows:

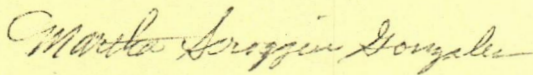
Crime prevention program	\$ 17,039
Juvenile diversion program	20,280
Weldwood Park	30,000
Senior Citizen's Center	5,625
Sewer Treatment plant construction	1,528,428
Federal Revenue Sharing	<u>150,000</u>
for a total of	\$1,751,372

We have appropriated \$40,000 from Federal Revenue sharing for street maintenance. Otherwise, there would be no repair of streets this year as there is no provision in the general fund for this purpose.

The work involved with these grants will keep our personnel very busy combined with the usual upkeep and emergency services.

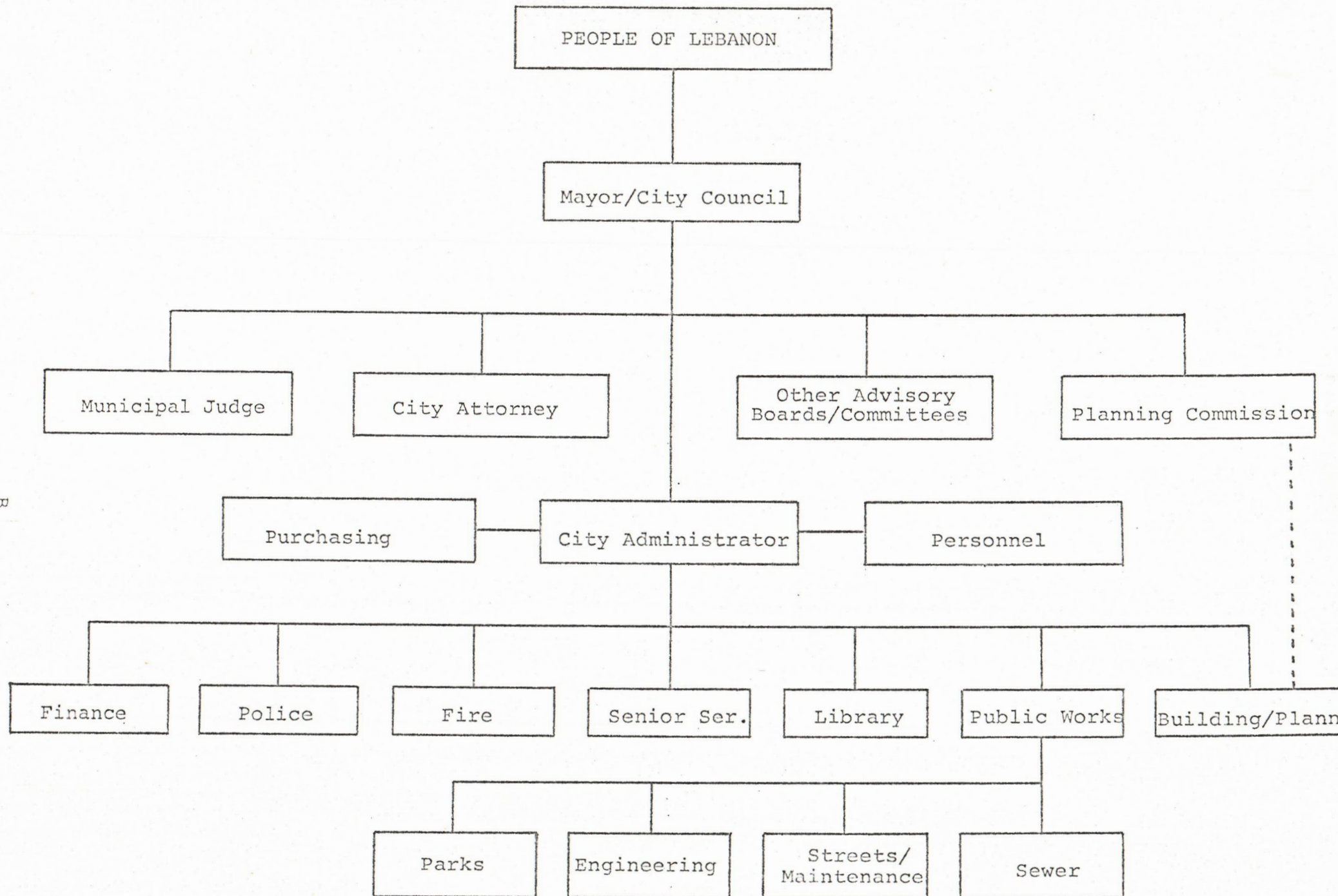
The city staff is working very hard to provide the best services possible to the citizens of Lebanon. The Council and staff are always open to suggestions for improvements we can make to perform more economically and efficiently.

Respectfully submitted,



Mayor Martha Scroggin Gonzales

FOOTNOTE: The Budget was defeated on September 28, 1976, modified and resubmitted to the voters and approved on November 3, 1976. The summaries and Budget document reflect the dollar modifications as submitted on November 3, 1976.



TAXATION SUMMARY - 4 YEAR COMPARISON

	1973-74 <u>Actual</u>	1974-75 <u>Actual</u>	1975-76 <u>Actual</u>	1976-77 <u>Proposed</u>
<u>General Fund</u>				
Requirements	811,455	970,442	1,185,087	1,254,017
Resources-except taxes	(414,796)	(505,376)	(685,933)	(752,198)
Tax base + 6%	<u>(142,595)</u>	<u>(151,150)</u>	<u>(160,219)</u>	<u>(169,832)</u>
Required to Balance	254,064	313,916	338,935	331,987
Allowance for taxes not received during fiscal yr *	<u>42,595</u>	<u>51,156</u>	<u>41,929</u>	<u>70,254</u>
Taxes to levy (outside 6%)	296,659	365,072	380,864	402,241
Valuation (City)	58,822,694	62,078,207	70,449,077	76,933,585
U.S. Plywood (35% of 13,396,244)	<u>1,177,974</u>	<u>2,644,866</u>	<u>3,278,278</u>	<u>4,737,524</u>
Total Valuation	60,000,668	64,723,078	73,727,355	81,671,109
<u>Summary of Taxes Levied</u>				
General Fund - Base + 6%	142,595	151,150	160,219	169,832
Outside 6% **	<u>296,659</u>	<u>365,072</u>	<u>380,864</u>	<u>402,241</u>
Total General Fund Levy	439,254	516,222	541,083	572,073
Capital Imp. Fund Levy	12,000	12,000	12,000	-
General Obligation Bond Levies (incl. Fire Hall bonds)	44,870	43,429	66,901	180,395
Ambulance Fund Levy	<u>12,750</u>	<u>12,750</u>	<u>23,120</u>	<u>-</u>
Total Summary of Taxes Levied	508,874	584,401	643,105	752,468
<u>Tax Rate per \$1,000</u>				
General Fund - Base + 6%	2.38	2.34	2.178	2.079
Outside 6%	<u>4.95</u>	<u>5.64</u>	<u>5.161</u>	<u>4.925</u>
Total General Fund	<u>7.33</u>	<u>7.98</u>	<u>7.339</u>	<u>7.004</u>
<u>Operational Levy:</u>				
Capital Improvement Fund	.20	.18	.163	-
General Obligation Bonds	.75	.67	.907	2.208
Ambulance	<u>.21</u>	<u>.20</u>	<u>.314</u>	<u>-</u>
Total Tax Rate per \$1,000	8.49	9.03	8.723	9.212

*Computed at 14%

**General Fund and Ambulance Fund combined in levy

1976-77 BUDGET

RECAP OF RESOURCES

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
514,383	505,376	685,933	General (Operating)	635,991	663,205	752,198
57,090	52,405	82,088	Ambulance	108,729	98,790	98,790
-0-	-0-	145,768	Sewer Serv. (P/W)	149,892	149,892	149,892
79,651	286,926	375,050	Pub.Improv.Dist. (P/W)	634,296	412,796	412,796
-0-	-0-	339,942	Grant Programs	79,867	79,667	66,388
-0-	-0-	122,941	Equipment	176,445	74,146	74,146
246,485	207,800	240,482	Bancroft Bonds	308,534	308,534	308,534
57,911	48,403	65,407	Gen. Obligation Bonds	155,523	162,023	162,023
456	-0-	-0-	Park Improv. (P/W)	1,400	1,400	1,400
14,338	12,078	21,765	Fire/Ambulance Equip	68,384	28,384	28,384
279,194	372,317	303,852	Revenue Sharing	230,694	175,694	269,694
128,330	226,515	131,913	St.tax & Rd(P/W Sts)	454,633	102,583	102,583
-0-	-0-	-0-	Foot and Bike path	3,303	3,303	3,303
-0-	-0-	-0-	Sewer Plant Const.	2,476,018	2,476,018	2,476,018
-0-	-0-	-0-	Fire Hall Const.	17,000	17,000	17,000
			TOTAL NON TAX			
473,806	1,712,935	2,529,633	RESOURCES	5,570,967	4,753,435	4,923,149

6% Tax Base	169,832
Outside tax base levy	402,241
LESS taxes not received	<u>(70,254)</u>

TOTAL RESOURCES AVAILABLE 5,424,968

1976-77 BUDGET

RECAP OF REQUIREMENTS

HISTORICAL DATA			1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED ADOPTED
<u>GENERAL FUND</u>					
		18,695	Legislative	21,686	21,686 21,686
		50,930	Administrative	41,666	40,857 40,007
55,669	66,176	14,646	Finance	66,761	53,768 53,048
11,627	16,674	12,600	Public Property	14,805	16,200 16,200
41,217	46,249	49,247	Library	64,303	41,148 41,148
17,333	21,664	23,240	Municipal Court	37,961	26,666 23,166
-0-	-0-	19,739	Senior Services	24,972	19,392 17,392
-0-	26,194	24,890	Building & Planning	33,850	32,860 31,100
212,168	294,996	314,387	Police	468,883	370,737 369,458
30,150	42,319	42,486	Communications	55,981	54,955 51,037
153,198	184,445	238,864	Fire	338,921	276,792 274,202
-0-	-0-	91,480	Public Works/Admin.	92,316	83,689 61,269
24,007	50,098	42,534	Public Works/Parks	67,754	44,146 23,414
36,788	47,996	-0-	Public Works/Sewage Treat.	-0-	-0- -0-
<u>177,830</u>	<u>173,631</u>	<u>241,349</u>	Special Expenditures*	<u>446,859</u>	<u>206,041</u> <u>230,890</u>
759,987	970,442	1,185,087	Total General Fund	1,776,718	1,288,937 1,254,017
<u>SPECIAL FUNDS</u>					
54,508	52,405	82,088	Ambulance	108,729	98,790 98,790
-0-	-0-	145,768	Sewer Ser. (P/W)	149,892	149,892 149,892
113,964	226,515	131,913	St. tax & Rd (P/W)	454,633	102,583 102,583
-0-	-0-	339,942	Grant programs	79,867	79,667 66,388
-0-	-0-	122,941	Equip. Replace & Acq.	176,445	74,146 74,146
3,066	12,078	21,765	Fire/Amb. Equip.	68,384	28,384 28,384
371	-0-	-0-	Park Improv. (P/W)	1,400	1,400 1,400
221,083	286,936	375,050	Pub. Improv. Dist (P/W)	634,296	412,796 412,796
56,541	48,403	65,407	Gen'l Oblig. Bonds	155,523	162,023 162,023
162,700	207,800	240,482	Bancroft Bonds	308,534	308,534 308,534
5,136	1,105	14,492	Capital Improvement	70,258	-0- -0-
326,084	372,317	303,852	Revenue Sharing	230,694	175,694 269,694
-0-	-0-	-0-	Foot and Bike Path	3,303	3,303 3,303
-0-	-0-	-0-	Sewer Plant Const.	2,476,018	2,476,018 2,476,018
-0-	-0-	-0-	Fire Hall Const.	17,000	17,000 17,000
943,003	1,207,559	1,843,700	Total Special Funds	4,934,976	4,090,230 4,170,951
Total Requirements					
702,990	2,178,001	3,028,787	All Funds	6,711,694	5,379,167 5,424,968

*Ambulance levy included

1976-77 BUDGET

RESOURCE DETAILS

DEPT: GENERAL GOVERNMENT
 DIV:
 FUND: GENERAL

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
160,976	183,840	172,406	BEGINNING CASH BAL.	71,046	71,046	71,046
27,534	38,571	30,000	Delinquent Taxes	30,000	30,000	30,000
2,071	1,693	1,900	Misc. Library receipts	1,900	1,900	1,900
30,610	45,745	40,000	Fines and forfeitures	26,000	26,000	40,000
65,866	76,477	80,000	Franchises	75,000	87,625	87,625
5,825	7,456	7,525	Amusement Machines	10,000	10,000	10,000
10,349	8,463	20,000	Building Permits	11,000	11,000	20,000
2,525	2,671	2,800	Business Licenses	2,600	2,600	2,600
14,636	13,730	18,000	Parking Meter Receipts	14,700	14,700	14,700
114,796	121,756	167,794	Rural Fire Dst/Turnover	216,975	182,915	182,915
5,339	3,293	3,000	Misc. Revenue	6,350	6,350	6,350
-0-	-0-	-0-	Seed Growers Assoc.	1,600	1,600	1,600
49,918	58,617	56,457	Liquor Tax Revenue	60,670	60,670	64,670
2,014	-0-	2,000	Vehicle Tax Revenue	-0-	-0-	-0-
20,453	20,533	21,395	Cigarette Tax Revenue	21,581	21,581	23,581
-0-	-0-	-0-	SAIF Wage Reimbursement	2,000	2,000	2,000
623	956	1,200	Property Rentals	1,200	1,200	1,200
-0-	-0-	25,050	Transf.from Pub.Imp.Fnd	41,000	19,500	19,500
-0-	-0-	4,828	Transf.from Amb. Fund	6,791	17,131	17,131
848	2,250	-0-	Dog License	-0-	-0-	-0-
-0-	16,550	-0-	St.Tax & Rd. Transfer	-0-	-0-	-0-
-0-	650	-0-	Rural Fire Ins. Reimb.	-0-	-0-	-0-
-0-	-0-	-0-	Reimb.Extra Pol. Ser.	1,000	1,000	1,000
-0-	-0-	34,578	Transfer from Sewer Fnd	34,578	34,578	34,578
-0-	-0-	-0-	Transfer from Grant Fnd	-0-	3,475	21,475*
-0-	-0-	-0-	Transf.from Sewer Const.	-0-	25,000	25,000
-0-	-0-	-0-	Transf.from Gen'l Equip.	-0-	31,334	73,327
514,384	603,257	685,933	Total Resources Except Taxes to be Levied	635,991	663,205	752,198
142,595	151,150	160,219	Tax Levy w/in 6% Lmt	169,832	169,321	169,832
656,979	754,401	846,152	Total Resources Available Less Taxes Outside 6%	805,823	833,037	922,030

*18,000 cash carry-over Weldwood Park

REQUIREMENT DETAILS

DEPT: LEGISLATIVE
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
			<u>PERSONAL SERVICES</u>			
4,175	4,200	4,200	Salaries: Mayor & Council(001)	4,200	4,200	4,200
8,400	9,660	9,660	Salary: City Attorney (003)	11,599	11,599	11,599
*	*	798	F.I.C.A. (060)	924	924	924
			S.A.I.F. (061)	384	384	384
*	*	696	Retirement (062)	840	840	840
*	*		L.T.D. (070)	83	83	83
12,575	13,860	15,354	Total Personal Services	18,030	18,030	18,030
			<u>MATERIALS & SERVICES</u>			
*	*	316	Telephone (129)	316	316	316
*	*	1,240	Meetings & Travel (Out of Town) (111)	1,240	1,240	1,240
298	1,190	1,785	Legal Supplies & Serv. (166)	2,100	2,100	2,100
298	1,190	3,341	Total Materials & Serv.	3,656	3,656	3,656
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	-0-	Capital Outlay	*	*	-0-
-0-	-0-	-0-	Total Capital Outlay	*	*	-0-
12,873	15,050	18,695	Total Legislative Dept.	21,686	21,686	21,686

REQUIREMENT DETAILS

DEPT: ADMINISTRATIVE
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>PERSONAL SERVICES</u>						
13,596	17,040	18,744	Administrator (Recorder) (002)	20,853	18,768	18,768
7,560	9,508	9,438	Assistant Recorder	-0-	-0-	-0-
7,236	6,460	7,766	Secretary (009)	9,004	9,004	9,004
2,400	-0-	-0-	Clerk	-0-	-0-	-0-
2,400	2,408	850	Extra Help (046)	850	850	-0-
2,700	3,549	3,000	F.I.C.A. (060)	1,800	1,800	1,800
			S.A.I.F. (061)	100	130	130
2,158	2,929	3,178	Retirement (062)	2,150	2,225	2,225
*	1,601	2,250	Insurance: Health (065)	1,600	1,820	1,820
			Dental (066)	440	440	440
			Standard Life (067)	162	107	107
			LTD (070)	212	218	218
38,050	43,495	45,226	Total Personal Services	37,171	35,362	34,512
<u>MATERIALS & SERVICES</u>						
-0-	9,535	1,000	Labor Negotiations (123)	500	500	500
1,221	1,778	931	[Memberships (121)	450	450	450
			[Meetings & Travel (111)	500	700	700
3,189	8,697	1,710	Office Supplies (166)	1,500	1,500	1,500
		1,290	Telephone (129)	1,290	1,290	1,290
			Personnel Recruitment (175)	-0-	1,000	1,000
			Maintenance Contract (124)	55	55	55
4,410	20,010	4,931	Total Materials & Services	4,295	5,495	5,495
<u>CAPITAL OUTLAY</u>						
-0-	-0-	-0-	Printing Calculator	*	*	-0-
336	150	-0-	Desk & Chair	*	*	-0-
-0-	90	-0-	Adding Machine	*	*	-0-
-0-	-0-	693	Typewriter	*	*	-0-
-0-	120	80	Secretary Chair	*	*	-0-
336	360	773	Total Capital Outlay	*	*	-0-
42,796	63,865	50,930	Total Administrative Dept.	41,466	40,857	40,007

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FINANCE
DIV:
FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>PERSONAL SERVICES</u>						
*	*	10,098	Salary: Treasurer (006)	13,200	12,960	12,960
*	*		Salary: Secretary (1)	8,533	-0-	
*	*		Salary: Clerk-Finance (2) (014)	16,493	16,493	16,493
*	*		Salary: Clerk-Asses't (1) (014)	9,216	9,216	9,216
*	*		Extra Help (049)	720	720	-0-
*	*	629	F.I.C.A. (060)	2,818	2,319	2,319
*	*		S.A.I.F. (061)	154	124	124
*	*	727	Retirement (062)	3,435	3,126	3,126
*	*	900	Insurance: Health (065)	3,031	2,555	2,555
*	*		Dental (066)	878	662	662
*	*		Life (067)	265	205	205
*	*		LTD (070)	340	280	280
*	*	12,354	Total Personal Services	59,083	48,660	47,940
<u>MATERIALS & SUPPLIES (166)</u>						
*	*	700	Office Supplies and copy (120)	1,500	1,500	1,500
*	*	240	Telephone (129)	870	870	870
*	*		Postage (130)	650	650	650
*	*	267	Maintenance Contracts (124)	1,778	1,778	1,778
*	*	-0-	Memberships & Meetings (121)	310	310	310
*	*	1,207	Total Materials & Supplies	5,108	5,108	5,108
<u>CAPITAL OUTLAY</u>						
*	*	405	Printing Calculators (3)	*	*	-0-
*	*	80	Secretarial Chairs (1)	*	*	-0-
-0-	-0-	200	Four Drawer Lateral File	*	*	-0-
-0-	-0-	400	Electric Postage Meter Base	*	*	-0-
*	*		Typewriter	*	*	-0-
*	*		Book Case	*	*	-0-
*	*		Assessment District Program	*	*	-0-
*	*	1,085	Total Capital Outlay	*	*	-0-
		14,646	Total Finance Department	64,191	53,768	53,048

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: GENERAL GOVERNMENT
 DIV: PUBLIC PROPERTY
 FUND: GENERAL

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>CONTRACTUAL SERVICE</u>						
4,944	4,944	5,400	Janitor City Hall Offices and Library (097)	5,800	5,800	5,800
4,944	4,944	5,400	Total Contractual Services	5,800	5,800	5,800
<u>MATERIALS & SERVICES</u>						
256		200	Janitorial Supplies (165)	1,000	1,000	1,000
2,179	1,460	2,000	Building Supplies & Maint. (124)	4,000	3,000	3,000
2,166	4,052	2,400	Utilities: [Water (148)	400	400	400
			[Electricity (150)	1,300	2,000	2,000
2,082	2,786	2,300	Heating Fuel (151)	2,300	4,000	4,000
6,683	8,864	6,900	Total Materials & Services	9,000	10,400	10,400
<u>CAPITAL OUTLAY</u>						
-0-	898	300	Partial Library Reroofing	*	*	-0-
-0-	17,226	-0-	Roof Repair-City Hall	*	*	-0-
-0-	1,497	-0-	Metal Jail Toilet	*	*	-0-
			Paint Outside & Insulate			
-0-	625	-0-	Library	*	*	-0-
-0-	-0-	-0-	Emergency Repairs	*	*	-0-
-0-	20,246	300	Total Capital Outlay	*	*	-0-
11,627	34,054	12,600	Total Public Property	14,800	16,200	16,200

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: LIBRARY
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>PERSONAL SERVICES</u>						
7,500	9,480	10,428	Salary: Librarian (006)	11,280	11,280	11,280
12,582	15,242	16,896	Salaries: Asst. Librarian two (2) (019)	18,432	18,432	18,432
1,779	2,198	2,420	Library Clerk	4,850	-0-	-0-
1,420	1,848	1,913	Part-time Emp.	2,420	-0-	-0-
*	1,281	2,376	F.I.C.A. (060)	2,164	1,880	1,880
			S.A.I.F. (061)	263	283	283
			Insurance Benefits: Health (065)	3,000	2,180	2,180
			Dental (066)	504	378	378
			Life (067)	212	160	160
			LTD (070)	246	210	210
-0-	-0-	50	Volunteers Insurance (069)	100	100	100
1,311	1,780	1,969	Retirement (062)	2,502	2,015	2,015
24,592	31,829	36,052	Total Personal Services	45,973	36,918	36,918
<u>MATERIALS & SUPPLIES</u>						
240	189	250	Meetings (111)	250	210	210
			Memberships (121)	200	75	75
1,657	1,421	1,550	Library Supplies & Maint. (166)	2,000	1,750	1,750
195	351	320	Postage (130)	500	416	416
206	64	150	Bookbinding (133)	300	170	170
1,763	1,814	2,100	Utilities: Fuel (152)	500	416	416
			Electricity (150)	1,000	833	833
			Telephone (129)	260	260	260
			Water (148)	120	100	100
4,061	3,839	4,370	Total Materials & Supplies	5,130	4,230	4,230
<u>CAPITAL OUTLAY</u>						
9,801	8,637	8,825	Books & Subscriptions	*	*	-0-
-0-	613	-0-	Furniture & Equipment	*	*	-0-
2,963	-0-	-0-	Remedial Books	*	*	-0-
12,764	9,250	8,825	Total Capital Outlay	*	*	-0-
41,417	44,918	49,247	Total Library Department	51,103	41,148	41,148

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: MUNICIPAL COURT
 DIV: VIOLATION BUREAU
 FUND: GENERAL

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
6,000	6,960	7,656	Salary: Municipal Judge (004)	8,377	8,377	8,377
120	118	300	Salary: Judge Pro-Tem (005)	500	300	300
6,924	8,220	9,042	Salary: Court Clerk (016)	9,797	9,797	9,797
-0-	-0-	-0-	Salary: Court Clerk (Additional)	8,184	-0-	-0-
-0-	-0-	200	Overtime (049)	500	500	-0-
838	932	900	Part time help (Vac. and Sick) (046)	1,500	3,000	-0-
851	1,425	1,100	[F.I.C.A. (060)	1,688	1,270	1,270
			[S.A.I.F. (061)	136	136	136
523	599	675	Retirement (062)	1,980	745	745
-0-	320	792	Insurance Benefits (065)	1,511	449	449
			L.T.D. (070)	128	132	132
15,256	18,574	20,665	Total Personal Services	34,301	24,706	21,206
<u>MATERIALS & SERVICES</u>						
498	333	600	Materials & Supplies (166)	750	750	750
212	389	225	Telephone (129)	360	360	360
164	126	275	Memberships & Meetings (121)	700	350	350
11	-0-	175	Filing & Certificate Fees	-0-	-0-	-0-
703	409	1,300	Legal Costs - Indigents (500)	1,500	500	500
1,588	1,257	2,575	Total Materials & Services	3,310	1,960	1,960
<u>CAPITAL OUTLAY</u>						
489	-0-	-0-	Bookcase, Desk & Chairs	*	*	-0-
-0-	140	-0-	Ten-Key Adding Machine	*	*	-0-
-0-	-0-	-0-	Coat Rack & Chairs	*	*	-0-
-0-	-0-	-0-	Counter	*	*	-0-
489	140	-0-	Total Capital Outlay	*	*	-0-
17,333	19,971	23,240	Total Municipal Court	37,611	26,666	23,166

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: SENIOR SERVICES
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
-0-	*12,042	9,240	Salary: Director (66% x 10,955)	(006) 7,230	7,495	7,495
-0-	-0-	-0-	Salary: Part time	(046) 200	200	200
-0-	*	624	F.I.C.A.	(060) 625	625	625
-0-			S.A.I.F.	(061) 76	76	76
-0-	*	666	Retirement	(062) 773	773	773
-0-			Medical Insurance	(065) 944	944	944
			Life Insurance	(067) 80	80	80
		693	Dental Insurance	(066) 189	189	189
-0-	-0-	-0-	Volunteer Insurance	(069) 150	150	150
			L.T.D.	(070) 76	76	76
-0-	*12,042	11,223	Total Personal Services	10,343	10,608	10,608
<u>CONTRACTUAL SERVICES</u>						
-0-	-0-	-0-	Janitorial	800	800	-0-
-0-	-0-	-0-	Total Contractual Services	800	800	-0-
<u>MATERIALS & SUPPLIES</u>						
			Meetings & Travel (out of town)	(111) 350	350	350
-0-	*	-0-	Xerox Copies	(120) 50	50	50
-0-	-0-	-0-	Memberships	50	50	50
-0-	-0-	257	Repair & Maint. Supplies	(124) 220	220	220
-0-	*	725	Telephone	(129) 660	620	620
-0-	*	468	Postage	(130) 550	550	350
-0-	-0-	-0-	Advertisement	(132) 100	100	-0-
-0-	*	610	Bus Maint. & Service	-0-	-0-	-0-
-0-	-0-	900	Water	(148) 120	120	120
-0-	*		Electricity	(150) 780	700	700
-0-	*	2,800	Heat (Fuel)	(151) 2,400	2,200	2,200
-0-	-0-	-0-	Subscriptions	(156) 30	30	30
-0-	*	953	Insurance - Fire	(159) 464	464	464
-0-	-0-		Insurance - Liability	(160) 72	72	72
-0-	-0-		Insurance - Glass	(161) 128	128	128
-0-	-0-	-0-	Supplies - Janitorial	(165) 120	120	-0-
-0-	*	308	Supplies - Office	(166) 535	535	535
-0-	-0-	-0-	Volunteer - Meetings	(171) 75	75	-0-
-0-	-0-	-0-	Volunteer Recognitions	(172) 400	400	-0-
-0-	*	471	Program Supplies	(177) 625	625	320
-0-	*	7,492	Total Materials & Supplies	7,729	7,409	6,209

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: SENIOR SERVICES

DIV:

FUND: GENERAL

ACTUAL 1973-74	<u>HISTORICAL DATA</u>		DESCRIPTION	<u>1976-77 BUDGET</u>		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	800	Chairs (90] 20)	*	*	-0-
-0-	-0-	-0-	Desk Chair	*	*	-0-
-0-	-0-	-0-	Desk (Used)	*	*	-0-
-0-	-0-	-0-	File Cabinet	*	*	-0-
-0-	-0-	224	Table Materials	*	*	-0-
-0-	-0-	1,024	Total Capital Outlay	*	*	-0-
-0-	-0-	-0-	Transfer to Grant Fund	-0-	575	575
			<u>EQUIPMENT REPLACEMENT FUND</u>			
-0-	-0-	-0-	Transfer to Equip. Fund (Dial-a-Bus)	4,000	-0-	-0-
-0-	-0-	-0-	Total Equip. Replcmt. Fund	4,000	-0-	-0-
-0-	*12,042	19,739	Total Senior Services	22,872	19,392	17,392

*Total expenditures for Senior Services was \$12,041.71. This amount exceeds the appropriation of \$4,930.00 in the Special Expenditures Division of the General Fund, 1974-75 fiscal year. There were revenues of \$14,295.52 over and above the \$4,930.00 available from the General Fund. These included monies from the Federal Government, Linn County, Helping Hands and private donations. This means, as of 7-1-75, there is a reserved amount remaining in the General Fund totaling \$7,325.91 available for disbursement.

REQUIREMENT DETAILS

DEPT: BUILDING & PLANNING

DIV:

FUND: GENERAL

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			<u>PERSONAL SERVICES</u>			
-0-	5,231	13,200	Salary: Bldg. Official (006)	17,399	17,399	16,499
-0-	8,750	-0-	Salary: Engineer	-0-	-0-	-0-
-0-	2,076	4,646	Salary: Secretarial (55% of 9,441)	(010) 5,193	5,193	5,193
-0-	75	660	Vacation, Sick Leave Part Time Help	(046) 660	660	-0-
-0-	1,115	1,441	F.I.C.A.	(060) 1,360	1,360	1,360
-0-	-0-	-0-	S.A.I.F.	(061) 1,490	1,290	1,290
-0-	151	1,332	Retirement	(062) 1,636	1,636	1,636
-0-	2,562	1,098	Insurance Benefits: Health	(065) 1,500	1,325	1,325
-0-	-0-		Dental	(066) 350	300	300
-0-	-0-		Life	(067) 106	106	106
-0-	-0-		LTD	(070) 161	161	161
-0-	19,960	22,377	Total Personal Services	29,855	27,870	27,870
			<u>MATERIALS & SERVICES</u>			
-0-	5,340	500	Planning Consultant	-0-	-0-	-0-
-0-	-0-	-0-	Planning Commission	(176) 500	250	250
-0-	506	600	Local Travel	(110) 600	415	215
-0-	-0-	-0-	Meetings & Travel (out of town)	(111) 215	215	215
-0-	526	200	Printing	(182) 600	600	600
-0-	281	415	Memberships	(121) 200	200	200
-0-	440	456	Telephone	(129) 500	500	500
-0-	-0-	-0-	Postage	(130) 50	50	50
-0-	-0-	-0-	Building Permit Fees	(131) 300	300	300
-0-	-0-	-0-	Legal Advertisements	(132) 800	800	800
-0-	-0-	60	Supplies & Maintenance	(166) 100	100	100
-0-	7,093	2,231	Total Materials & Services	3,865	3,430	3,230

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: BUILDING & PLANNING
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	100	Four Drawer File Cabinet	*	*	-0-
-0-	-0-	50	Two 5"x8" Files	*	*	-0-
-0-	-0-	100	Permit Numbering Stamp	*	*	-0-
-0-	-0-	32	Hand Calculator	*	*	-0-
-0-	-0-	-0-	Received Stamp	*	*	-0-
-0-	-0-	-0-	Steel Tape Measures	*	*	-0-
-0-	-0-	-0-	Polaroid Camera	*	*	-0-
-0-	-0-	-0-	Minute Book Binder	*	*	-0-
-0-	132	-0-	Desk & Chair	*	*	-0-
-0-	132	282	Total Capital Outlay	*	*	-0-
-0-	27,185	24,890	Total Building & Planning	33,720	32,860	31,100

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
DIV:
FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>PERSONAL SERVICES</u>						
12,648	14,520	14,375	Police Chief (83% x 18,043)(006)	14,976	14,976	14,976
-0-	-0-	-0-	Staff Officer	16,350	-0-	-0-
10,788	13,055	-0-	Detective	-0-	-0-	-0-
6,600	7,686	8,448	Administrative Clerk (013)	9,408	9,408	9,408
26,690	31,109	54,384	Sergeants (4) (024)	59,700	59,700	59,700
-0-	-0-	-0-	Senior Patrolmen (4) (022)	-0-	57,420	57,420
83,354	106,999	112,640	Patrolmen (6) (023)	170,259	79,107	79,107
-0-	-0-	-0-	Records Clerk	8,046	-0-	-0-
2,680	-0-	-0-	Meter Technician	-0-	-0-	-0-
5,070	5,080	6,369	Meter Maid (021)	7,483	7,483	7,483
11,910	6,404	9,385	Overtime (049)	9,000	9,000	9,000
-0-	5,005	6,270	Holiday Pay (051)	8,953	8,953	8,953
-0-	-0-	-0-	Shift Differential (052)	2,836	2,836	2,836
14,148	20,338	23,747	F.I.C.A. (060)	17,960	15,443	15,443
			S.A.I.F. (061)	19,802	17,000	17,000
9,753	13,074	15,581	Retirement (062)	22,228	18,000	18,000
-0-	-0-	36	Extra Retirement Unit (1) (063)	36	36	36
-0-	10,221	16,190	Insurance: Health (065)	16,038	13,920	13,920
			Dental (066)	4,493	3,200	3,200
			Standard Life (067)	1,017	745	745
			Dependent Life (067)	154	100	100
			Mandatory Life (068)	194	173	173
			L.T.D. (070)	2,180	1,740	1,740
-0-	-0-	-0-	Educ. Incentive (1.1%) (071)	6,011	2,469	2,469
183,641	233,491	267,425	Total Personal Services	397,124	321,709	321,709
<u>MATERIALS & SERVICES</u>						
1,838	-0-	2,323	(Meetings & Travel (111)	1,100	1,100	1,100
-0-	-0-		(Memberships (121)	463	283	283
845	792	1,050	Technical Supplies (122)	1,100	1,100	1,100
924	976		Misc. Equip. Maint. Supplies (124)			
			and Repair	2,170	2,170	2,170
9,224	12,747	14,565	(Police Car Operations-Tires (126)	1,385	1,385	1,385
			(Police Car Operations-Gas (127)	10,000	10,000	10,000
1,543	1,377		(Telephone-Teletype (129)	3,800	3,800	3,800
-0-	-0-		(Police Car Operations (134)	3,970	3,970	3,970
1,880	2,019	3,000	Uniform Replacement (145)	3,800	3,000	3,000
1,113	1,676	1,600	Uniform Clean. & Repair (147)	2,340	1,872	1,872
3,428	4,379	2,000	Office Supplies (166)	2,100	2,100	2,100
2,050	3,231	3,100	Jail Operations (City) (167)	3,100	3,100	3,100
-0-	-0-	-0-	Building Repair (135)	200	200	200

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
 DIV:
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>DESCRIPTION</u>	<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>MAT'LS & SUPPLIES (cont.)</u>						
-0-	-0-	3,600	County Jail Expense (168)	7,300	7,300	7,300
300	980	1,500	Investigation (169)	500	500	500
-0-	2,246	500	Training (170)	1,000	1,000	1,000
-0-	-0-	240	Personnel Recruitment	500	-0-	-0-
	14,967		Contractual Serv. CPO	-0-	-0-	-0-
23,145	45,390	37,778	Total Mat'ls & Services	44,828	42,880	42,880
<u>CAPITAL OUTLAY</u>						
171	437	-0-	File Cabinet	*	*	-0-
387	415	-0-	Misc. Equipment	*	*	-0-
486	-0-	-0-	Radio Equipment	*	*	-0-
-0-	489	-0-	Equipment Reserve	*	*	-0-
-0-	-0-	-0-	Office Equipment	*	*	-0-
-0-	-0-	250	Technical Equipment	*	*	-0-
4,338	4,664	7,600	Departmental Replcmnt(Vehicle)	*	*	-0-
5,382	6,005	7,850	Total Capital Outlay	*	*	-0-
-0-	-0-	-0-	Transfer to Grant Fund	-0-	6,148	4,869
-0-	-0-	1,334	Transfer to Equip.Replcmt Fund	3,472	-0-	-0-
212,168	284,886	314,387	Total Police Department	458,983	370,737	369,458

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
 DIV: COMMUNICATIONS
 FUND: GENERAL

<u>HISTORICAL DATA</u>			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
-0-	-0-	1,597	Chief of Police (17% (006)	3,067	3,067	3,067
23,074	24,791	28,248	Communications Clerks (4) (015)	32,086	32,086	32,086
-0-	1,563	3,201	Part-time Help (046)	4,518	3,918	-0-
1,120	-0-	550	Overtime (049)	500	500	500
-0-	-0-	-0-	Holiday Time (051)	1,761	1,761	1,761
-0-	-0-	-0-	Shift Differential (052)	730	730	730
1,510	1,862	2,142	F.I.C.A. (060)	2,500	2,368	2,368
			S.A.I.F. (061)	1,465	1,465	1,465
1,385	1,466	2,383	Retirement (062)	3,089	3,045	3,045
-0-	2,242	3,690	Insurance: Health (065)	3,410	3,648	3,648
			Dental (066)	841	720	720
			Standard Life (067)	208	192	192
			Dependant Life (067)	32	32	32
			L.T.D. (070)	326	250	250
			Educ. Incentive (1.1%) (071)	738	463	463
27,089	31,924	41,811	Total Personal Services	55,271	54,245	50,327
<u>MATERIALS & SERVICES</u>						
-0-	-0-	-0-	Office Expenses (166)	-0-	-0-	-0-
599	228	675	Uniform Purchase (145)	630	630	630
-0-	-0-	-0-	Uniform Cleaning (147)	80	80	80
2,462	3,182	-0-	Radio Maint. & Repair	-0-	-0-	-0-
3,061	3,410	675	Total Materials & Services	710	710	710
<u>CAPITAL OUTLAY</u>						
-0-	-0-	-0-	Capital Outlay	*	*	-0-
-0-	-0-	-0-	Total Capital Outlay	*	*	-0-
30,150	35,334	42,486	Total Communications Div.	55,981	54,955	51,037

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
12,648	14,530	11,979	Fire Chief (75% 18,043) (006)	13,532	13,532	13,532
10,908	13,080	14,388	Fire Marshal (1 @ 15,724) (007)	15,724	15,724	15,724
31,072	38,595	40,788	Fire Captain (3 @ 1,228) (028)	44,208	44,208	44,208
26,404	69,971	71,498	Firefighter/Engineer (035)	79,416	77,958	77,958
10,872	6,274	12,000	Overtime (049)	13,200	12,000	10,900
11,093	13,613	12,478	F.I.C.A. (060)	9,714	9,560	9,560
			S.A.I.F. (full time) (061)	5,612	5,523	5,523
			S.A.I.F. (volunteers) (061)	2,368	2,368	2,368
6,720	9,653	10,933	Retirement (062)	12,024	11,831	11,831
-0-	-0-	1,853	Extra Retirement Units (063)	3,166	3,166	3,166
*	7,297	8,993	Insurance: Health (065)	8,077	9,220	9,220
			Dental (066)	2,226	2,205	2,205
			Standard Life (067)	550	550	550
			LTD (070)	-0-	1,075	1,075
*	-0-	864	Mandatory Life (full time) (068)	110	110	110
			Mandatory Life (70 vol) (069)	714	714	714
16,544	-0-	-0-	Firemen (071)	-0-	-0-	-0-
-0-	-0-	-0-	Educ. Incentive (1%) (071)	1,529	1,529	1,529
126,261	173,013	185,774	Total Personal Services	212,170	211,273	210,173
<u>MATERIALS & SERVICES</u>						
4,116	6,971	5,000	Meeting Expense (111)	850	615	615
			Office Supplies (166)	2,500	1,500	1,500
-0-	-0-	-0-	Memberships (121)	325	150	150
-0-	-0-	1,500	Maintenance Supplies (124)	3,500	3,500	3,500
4,529	5,430	7,000	Fire Hose Replacement (178)	2,000	1,500	1,500
702	260	1,200	Automotive Repair (134)	7,700	7,000	7,000
861	541	1,450	Tires (126)	1,500	1,500	1,500
-0-	-0-	2,500	Uniform Clean. & Purchase (147)	2,000	1,800	1,800
1,274	959	1,500	Protective Clothing (146)	3,000	3,000	3,000
			Training Expense (170)	1,500	1,200	1,200
-0-	-0-	427	Fire Prevention Educ. (170)	750	750	750
			Copy Machine Lease (143)	720	720	720
			Diesel Fuel (128)	750	500	500
			Electricity (Fairview and Lacombe) (150)	1,320	1,100	1,100
-0-	-0-	3,900	Electricity (Main Station) (150)	4,320	4,320	4,320
	-0-	-0-	(75% cost) (134)	500	500	500
			Breathing Apparatus Repair (134)	500	500	500

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FIRE
 DIV: PREVENTION & SUPPRESSION
 FUND: GENERAL

HISTORICAL DATA			DESCRIPTION	1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
MATERIALS & SERVICES (CONT.)						
-0-	-0-	1,987	Gasoline (75% cost) (127)	1,980	1,980	1,980
-0-	-0-	735	Telephone(75% cost) (129)	1,523	1,523	1,523
-0-	-0-	750	Bldg. Maint.& Supplies (75% cost) (183)	750	750	750
-0-	-0-	300	Water Service (75% cost) (148)	425	425	425
-0-	-0-	866	Fire Ins. (75% cost) (159)	866	866	866
-0-	-0-	1,725	Radio Maint. Contract (75% cost) (124)	2,400	2,100	2,100
1,140	-0-	-0-	Storage Fire & C.O. Veh.	-0-	-0-	-0-
64	-0-	-0-	Heat for Storage	-0-	-0-	-0-
12,686	14,161	30,840	Total Materials & Services	41,179	37,299	37,299
SERVICES - VOLUNTEER SECTION						
200	200	300	Secretary (046)	600	600	600
4,890	6,039	9,000	City-Rural Calls (179)	9,000	9,000	9,000
-0-	-0-	600	Plectron Maintenance (124)	600	600	600
761	-0-	1,000	Volunteer Insurance (069)	1,000	1,000	1,000
3,384	3,384	7,000	Drills & Meetings (171)	10,500	10,500	10,500
-0-	-0-	-0-	Training Expense (170)	1,000	1,000	1,000
1,200	300	1,200	Hall Operations (177)	1,200	1,200	1,200
10,435	9,923	19,100	Total Volunteer Section	23,900	23,900	23,900
CAPITAL OUTLAY						
-0-	-0-	2,250	Tone Activated Radio Rcvrs. (201)	2,500	1,000	1,000
-0-	-0-	-0-	Two-way Portable Radio (hand held)	900	-0-	-0-
-0-	-0-	-0-	Charger (for above radio)	50	-0-	-0-
-0-	-0-	-0-	100 GPM 3-inlet Multiversal Nozzle	1,495	-0-	-0-
-0-	-0-	-0-	Master Stream Fog Nozzle	325	-0-	-0-
-0-	-0-	-0-	Refrigerator (205)	330	330	330
-0-	-0-	-0-	Landscaping	1,000	-0-	-0-
-0-	-0-	-0-	Fire Chief Car (sta.wagon)	4,900	-0-	-0-
-0-	-0-	-0-	Two-way Radio (3) (201)	2,800	1,890	400
1,603	-0-	-0-	5 Watt Portable Radios	-0-	-0-	-0-

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FIRE
 DIV: PREVENTION & SUPPRESSION
 FUND: GENERAL

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
<u>CAPITAL OUTLAY CONT.</u>						
-0-	-0-	-0-	Twin Sonic Light	289	-0-	-0-
-0-	-0-	-0-	Electronic Siren	396	-0-	-0-
-0-	-0-	-0-	Life Belts (rear step) (10)	187	-0-	-0-
-0-	-0-	-0-	Asphalt Paving	5,000	-0-	-0-
-0-	-0-	-0-	Mattresses (3) (205)	300	300	300
-0-	-0-	-0-	Chairs (20)	400	-0-	-0-
1,299	-0-	-0-	Self-contained Breathing Apparatus	800	800	800
-0-	-0-	900	Furn.-Drapes, Filing Cab.	-0-	-0-	-0-
914	-0-	-0-	1,000 GPM Deluge Gun	-0-	-0-	-0-
3,816	-0-	3,150	Total Capital Outlay	21,672	4,320	2,830
<u>TRANSFERS</u>						
			Transfer to Fire/Amb. Equip. Fund	40,000	-0-	
153,198	197,097	238,864	Total Fire Department	338,921	276,792	274,202

RECAP FOR RFPD PARTICIPATION (BUDGETED)

Comm. Div. Share (15% ^{51,037})	8,397	8,243	7,656
Fire Dept. Budget	338,920	276,792	276,792
Gen'l. Support Services	19,639	24,640	24,640
Salary Contingency (2%)	4,258	3,268	3,268
Total For RFPD participation	371,214	312,943	312,356
RFPD Requirements (Share 58.45% ^{x312,356})	<u>216,975</u>	<u>182,915</u>	<u>182,572</u>

City Share (41.55% =
 130,028

Historical - RFPD

Year	RFPD	Participation Ratio	% of Budgeted Amount
1971-72		= 60	= 62,432
1972-73	"	" =	" = 72,047
1973-74	"	" =	" = 114,796
1974-75	"	" =	" = 125,207
1975-76	"	" = 59.23%	" = 167,794
1976-77	"	" = 58.45%	" = 182,915

COMMENTARY

DEPT: FIRE
 DIV: PREVENTION & SUPPRESSION
 FUND: GENERAL

RECAP FOR R.F.P.D. PARTICIPATION (CONT.)

GENERAL SUPPORT SERVICES: This item provides for the identification and listing of administrative overhead and other support service costs to be shared in by the Rural Fire Protection District. The establishment and distribution of these costs by item, department, percentage and individual amount is set forth below: The basis for distribution development is in direct relation to, and a function of, the total dollar appropriation for each department and the appropriate divisions thereof.

DISTRIBUTION FORMULATIONFROM1976-77 BUDGET AMOUNTS

<u>1976-77 BUDGET</u>	<u>DEPARTMENT OR DIVISION</u>	<u>% OF TOTAL EXP.</u>
21,686	Legislative	1.42
41,057	Administrative	2.69
56,213	Finance	3.68
16,205	Public Property	1.06
50,173	Library	3.28
26,666	Municipal Court	1.75
20,132	Senior Services	1.32
32,910	Building & Planning	2.15
379,637	Police	24.84
N/A	Communications (direct charge for service)	N/A
276,792	Fire	18.11
84,059	Public Works-Administration	5.50
46,096	Public Works-Parks	3.02
*	Public Works-Sewage Treatment	*
206,041	Special Expenditures	13.48
172,583	Public Works-State Tax & Roads	11.30
97,793	Ambulance	6.40
1,528,043	TOTALS	100.00%

COST SPREADS TO FIRE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: Dept. Total x Fire Dept. % = Costing)

See percent- age details above	(Legislative	\$21,686 x 18.11%	= \$3,927
	(Administrative:	\$41,057 x 18.11%	= 7,435
	*(Finance: 45% x \$56,213 x 18.11%	= 4,581	
	SUB TOTAL		\$15,943

*(See p.11 for Finance Dept cost)
 (accounting breakdown. Use only)
 (percentages applicable to Payroll)
 (Personnel Program [30%] and General Acctg.)
 ([15%] i.e., 45% of Finance Dept.)

COMMENTARY

DEPT: FIRE
 DIV: PREVENTION & SUPPRESSION
 FUND: GENERAL

COST SPREADS TO FIRE DEPARTMENT FOR SUPPORT SERVICES

Labor Negotiations	: \$ 500 x 18.11%	= \$ 91
Annual Audit est.	: \$ 4,000 x 18.11%	= 724

Insurances and Bonds	SUB TOTAL	\$ 815
Fidelity Bonds	: \$ 220 x 18.11%	= 40
Unemployment Ins.	: \$ 5,000 x 18.11%	= 906
Liability Ins.	: \$ 31,958 x 18.11%	= 5,788
Special Property	: \$ 1,761 x 18.11%	= 319

SUB TOTAL	\$ 7,053
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Dues & Memberships (General Govt.)

Leb. Area Chamber of Commerce	: \$ 600 x 18.11%	= \$ 109
Dist. 4 Council of Govts.	: \$ 2,025 x 18.11%	= 367
Local Govt. Personnel Institute	: \$ 250 x 18.11%	= 45
League of Oregon Cities	: \$ 1,701 x 18.11%	= 308

SUB TOTAL	\$ 829
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TOTAL	<u>\$24,640</u>
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HISTORICAL-R.F.P.D.

This item merely reflects the historical trends in the RFPD participation ratio (based on assessed valuations) and the changes in the departmental budget.

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: ADMINISTRATIVE
 FUND: GENERAL

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
*	*	16,500	Salary: Engineer (006)	18,043	18,688	18,688
*	*	3,801	Salary: Secretarial (45% x 9,441) (010)	4,249	4,249	4,249
*	*	6,996	Salary: Clerk (Imp. Dist.)			
*	*	15,972	Salary: Superintendent (037)	18,043	18,043	-0-
*	*	13,596	Salary: Foreman (038)	14,925	14,925	14,925
*	*	2,200	Vacation, Sick Lv. (046)	2,420	1,420	-0-
*	*	(6,226	F.I.C.A. (060)	3,374	3,374	3,317
*	*	(-0-	S.A.I.F. (061)	3,964	3,900	3,000
*	*	4,094	Retirement (062)	4,176	4,176	3,176
*	*	4,500	Ins. Benefits: Health (065)	2,556	3,068	2,068
*	*	-0-	Dental (066)	720	720	720
*	*	-0-	Life (067)	192	192	192
*	*	-0-	LTD (070)	409	409	409
*	*	73,885	Total Personal Services	73,071	73,164	50,744
 <u>MATERIALS & SERVICES</u>						
*	*	10,000	Contractual Engineering (091)	12,000	6,000	6,000
*	*	-0-	Meetings & Travel (out of Town) (111)	670	670	670
*	*	700	Office Supplies (166)	1,400	1,200	1,200
*	*	770	Memberships (121)	250	100	100
*	*	-0-	Engineering Supplies (180)	100	100	100
*	*	1,000	Vehicles: Gasoline (127)	1,000	1,000	1,000
*	*	700	Telephone (129)	600	600	600
*	*	600	Vehicle Repair (134)	600	600	600
*	*	-0-	Vehicle Oil and Lube (127)	200	200	200
*	*	2,500	Bancroft Bond Sale	2,000	-0-	-0-
			Typewriter Maintenance (124)	55	55	55
*	*	16,270	Total Materials & Services	18,875	10,525	10,525

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: ADMINISTRATIVE
 FUND: GENERAL

ACTUAL 1973-74	<u>HISTORICAL DATA</u>		DESCRIPTION	<u>1976-77 BUDGET</u>		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
			<u>CAPITAL OUTLAY</u>			
*	*	400	Desk & Chairs	*	*	-0-
*	*	300	File Cabinets	*	*	-0-
*	*	75	Portable Calculator	*	*	-0-
*	*	-0-	Received Stamp	*	*	-0-
*	*	550	Typewriter	*	*	-0-
*	*	1,325	Total Capital Outlay	*	*	-0-
*	*	91,480	Total Public Works Adm.	91,946	83,689	61,269

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: PARKS
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
		12,804	Salary - Leadman (1)	(039) 13,848	13,848	13,848
9,710	24,594	10,186	Salary - Maintenance Men*	(042) 11,760	11,760	-0-
2,160	476	440	Vacation, Sick Lv., Overtime	(049) 440	440	440
-0-	-0-	1,371	F.I.C.A.	(060) 1,524	1,524	844
1,132	2,729	1,246	S.A.I.F.	(061) 1,592	1,592	692
707	1,808	1,687	Retirement	(062) 1,886	1,886	1,028
-0-	1,921	1,800	Insurance Benefits: Health	(065) 1,387	1,665	794
-0-	-0-	-0-	Dental	(066) 293	293	74
-0-	-0-	-0-	Life	(067) 106	106	53
-0-	-0-	-0-	LTD	(070) 182	182	98
13,709	31,528	29,534	Total Personal Services	33,018	33,296	17,871
<u>MATERIALS & SERVICES</u>						
-0-	-0-	-0-	Meetings & Travel	(111) 50	50	50
2,178	3,741	4,000	Maintenance & Repair +	(124) 5,500	5,500	1,493
-0-	-0-	500	Fuel & Oil	(127) 550	550	550
-0-	-0-	-0-	Water	(148) 1,500	1,500	1,500
2,289	2,422	5,000	Electricity	(150) 2,500	2,500	1,200
1,128	677	3,000	Weed Killer & Fertilizer	(164) 1,000	500	500
-0-	-0-	500	Training	(170) 250	250	250
5,595	6,840	13,000	Total Materials & Services	11,350	10,850	5,543
<u>CAPITAL OUTLAY</u>						
-0-	-0-	-0-	Irrigation System	*	*	-0-
-0-	-0-	-0-	Radial Arm Saw	*	*	-0-
700	-0-	-0-	Side Mount Mower	*	*	-0-
4,003	-0-	-0-	Weldwood Pk. Impr. Match	*	*	-0-
4,703	-0-	-0-	Total Capital Outlay	*	*	-0-
24,007	38,368	42,534	Total Park Department	44,368	44,146	23,414

To Revenue Sharing:

*Maint. Position: salary & Fr. & \$15,425
 +Maint./Materials & Repair 4,007
 \$19,432

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: GENERAL GOVERNMENT
 DIV: SPECIAL EXPENDITURES
 FUND: GENERAL

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>SPECIAL PAYMENTS</u>						
5,098	2,435	4,748	Off-Street Parking-Bonds (220) and Interest Coupons (221)	4,563	4,563	4,563
3,999	7,078	21,765	Transfer to Fire Equip. Fund (Bal. of 74-75 Fire Budget)	20,084	-0-	-0-
1,094	-0-	1,709	Dues: League of Ore. Cities (231)	1,701	1,701	1,701
-0-	-0-	200	Dues: Local Govt. Pers. In (231)	250	250	250
400	-0-	480	Dues: Chamber of Commerce (230)	600	600	600
1,145	1,951	2,034	Dues: D4 Council-Govts. (231)	2,025	2,025	2,025
29,379	3,768	12,745	Trans. to St. Tax & Road (251)	38,345	16,760	16,760
-0-	1,241	-0-	Trans. to Imp. Fund	-0-	-0-	-0-
-0-	-0-	-0-	Trans. to Ambulance Fund	-0-	-0-	24,849
41,115	16,473	43,681	Total Special Payments	267,568	25,899	50,748
<u>SPECIAL OPERATING EXPENSE</u>						
33,047	34,990	44,000	Street Lights & Hydrants (149)	44,000	44,000	44,000
379	266	500	Misc. Advertising (132)	600	600	600
1,762	5,367	2,000	Elections (173)	4,000	4,000	4,000
5,585	8,780	3,000	Audit (092)	4,000	4,000	4,000
14,514	16,029	15,000	Insurance: Fidelity Bond (158)	220	220	220
-0-	335	-0-	Unemp. Ins. (064)	2,205	5,000	5,000
			Fire Ins. (159)	1,103	1,103	1,103
			Liability (160)	26,958	31,958	31,958
			Special Prop (161)	1,761	1,761	1,761
918	-0-	1,000	Interest for Oper'l Loan (222)	1,000	1,000	1,000
202	*	*	Parking Meter Repairs			
4,240	*	*	Planning Commission and Conslt.			
-0-	-0-	*	Fed. Govt. 701 Planning			
-0-	-0-	*	Mandatory Insurance			
736	*	*	Fire, Police, Ambulance			
16,321	*	*	Optional Employee Ins.			
-0-	*4,930	*	Sr. Citizen Proposal			
4,721	-0-	43,207	Operating Contingency (265)	40,000	40,000	40,000
12,400	*	*	Medical-Hosp-Life Ins.	*	*	-0-
-0-	1,326	-0-	Property Tax (235)	1,500	1,500	1,500
-0-	66	-0-	Interest, other	-0-	-0-	-0-
-0-	2,645	-0-	Linn County Dog Control	-0-	-0-	-0-
94,855	74,734	108,707		127,347	135,142	135,142

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: GENERAL GOVERNMENT
 DIV: SPECIAL EXPENDITURES
 FUND: GENERAL

<u>HISTORICAL DATA</u>			<u>DESCRIPTION</u>	<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>PROGRAM MATCH</u>						
<u>Transfer to Grant Fund:</u>						
Police:						
-0-	-0-	3,048	C.P.O. Match	5,165	-0-	-0-
-0-	-0-	413	Narcotics Program	-0-	-0-	-0-
-0-	-0-	-0-	Juvenile Diversion	1,279	-0-	-0-
Public Works:						
-0-	-0-	31,000	1973 Hwy. Act Match	-0-	-0-	-0-
-0-	-0-	14,500	Weldwood Park Imp.	-0-	-0-	-0-
Sr. Services:						
-0-	-0-	-0-	Dial-a-Bus Match	500	-0-	-0-
-0-	-0-	48,961	Total Program Match	6,944	-0-	-0-
<u>CAPITAL OUTLAY</u>						
1,860	-0-	*	New Parking Meters	*	*	-0-
1,860	-0-	-0-	Total Capital Outlay	*	*	-0-
40,000	-0-	45,000	Unappropriated Fund Bal.	45,000	45,000	45,000
177,830	91,207	241,349	Total Special Expenditures	446,859	206,041	230,890

1976-77 BUDGET

SUMMARY OF GENERAL FUND
BUDGETARY DEPARTMENTAL ACCOUNTS

HISTORICAL DATA			DESCRIPTION	1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
		18,695	Legislative	21,686	21,686	21,686
		50,930	Administrative	41,466	40,857	40,007
55,669	66,176	14,646	Finance	64,191	53,768	53,048
11,627	16,674	12,600	Public Property	14,800	16,200	16,200
41,217	46,249	49,247	Library	51,103	41,148	41,148
17,333	21,664	23,240	Municipal Court	37,611	26,666	23,166
-0-	*	19,739	Senior Services	22,872	19,392	17,392
-0-	26,194	24,890	Building & Planning	33,720	32,860	31,100
212,168	294,996	314,387	Police	458,983	370,737	369,458
30,150	42,319	42,486	Communication	55,981	54,955	51,037
153,198	184,445	238,864	Fire	338,921	276,792	274,202
*	*	91,480	Public Works Admin.	91,946	83,689	61,269
24,007	50,098	42,534	Public Works - Parks	44,368	44,146	23,414
36,788	47,996	*	Public Works - Sewage Treat.	*	*	-0-
177,830	173,631	+241,349	Special Expenditures	446,859	206,041	230,890
759,987	970,442	1,185,087	Total General Fund	1,724,507	1,288,937	1,254,017

+ NOTE: Error in adding sub-totals, as the total should be \$5,000 higher, i.e. \$246,349. A (near) year end adjustment is anticipated.

* Shown in the Sewer Dept. of the General Fund in 1973-74 and 1974-75 fiscal years.

SALARY SCHEDULE

(Pursuant to ORS 294.351)

	BASE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
(2) Lib. Assistant	607	661	704	768		
(1) St. Maintenance	925	975	1,025	1,075		
(4) St. Maintenance	752	881	934	988	1,042	1,090
(4) Sergeants	1,077	1,131	1,185	1,244	1,256	1,269
(4) Sr. Patrolmen	970	1,024	1,078	1,131	1,142	1,153
(6)	945	999	1,053	1,106	1,117	1,128
(3) Captains			*1,228			
(2) Paramedic/EMT			*1,103			
(5) Firefighter/Engineer			*1,103			
(1) Firefighter/Trainee	850	924	*1,040			
(2) Clerk II	607	661	714	768		
(4) Comm. Clerk	575	628	682	736	743	750

* by appointment

1976-77 BUDGET

COMMENTARY

DETAIL
CLASSIFICATIONDESCRIPTIONPERSONAL SERVICES

001	<u>MAYOR AND COUNCIL:</u> No Increase
002	<u>ADMINISTRATOR:</u> Reduction due to change in administration
003	<u>ATTORNEY:</u> 7.4% Increase
004	<u>JUDGE:</u> 7.4% Increase
005	<u>JUDGE PRO-TEM:</u> \$200 Reduction
006	<u>DEPARTMENT HEADS AND OTHERS OF SIMILAR CLASSIFICATION:</u> <u>Treasurer:</u> No increase <u>Librarian:</u> New; no increase <u>Senior Services Director:</u> 7.4% increase <u>Building Official:</u> 7.4% Increase <u>Police Chief:</u> 7.4% increase <u>Fire Chief:</u> 7.4% increase <u>Engineer:</u> 7.4% Increase
007	<u>FIRE MARSHALL:</u> 7.4% increase
008	<u>ADMINISTRATIVE SERGEANT:</u> Position not filled
009	<u>ADMINISTRATIVE SECRETARY:</u> 7.4% increase plus step increase if applicable
010	<u>DEPARTMENTAL SECRETARY:</u> 7.4% increase plus step increase if applicable
011	N/A
012	N/A
013	<u>ADMINISTRATIVE CLERK:</u> 7.4% increase
014	<u>ACCOUNTING CLERK:</u> 7.4% increase plus step increase if applicable; See union contract
015	<u>COMMUNICATIONS CLERK:</u> 7.4% increase plus step increase if applicable; See union Contract

DETAIL
CLASSIFICATION

DESCRIPTION

016	<u>COURT CLERK:</u> 7.4% increase; See union contract
017	N/A
018	N/A
019	<u>LIBRARY ASSISTANTS:</u> 7.4% increase; See union contract
020	N/A
021	<u>METER MAID:</u> 7.4% increase plus step increase if applicable; See union contract
022	<u>SENIOR PATROLMEN:</u> 7.4% increase; See union contract
023	<u>PATROLMEN:</u> 7.4% increase; See union contract
024	<u>SERGEANTS:</u> 7.4% increase
025	N/A
026	N/A
027	N/A
028	N/A
029	<u>CAPTAINS:</u> 7.4% increase; See union contract
030	N/A
031	<u>SENIOR EMT:</u> 7.4% increase; See union contract
032	N/A
033	<u>EMT:</u> 7.4% increase; See union contract
034	N/A
035	<u>FIRE ENGINEERS:</u> 7.4% increase; See union contract
036	N/A
037	<u>SUPERINTENDENT:</u> 7.4% increase
038	<u>FOREMAN:</u> 7.4% increase
039	<u>LEADMAN:</u> 7.4% increase; See union contract
040	<u>TREATMENT PLANT OPERATOR:</u> 7.4% increase; See union contract
041	N/A
042	<u>MAINTENANCE MEN:</u> 7.4% increase; See union Contract

DETAIL
CLASSIFICATION

DESCRIPTION

043	<u>PARKING METER MAINTENANCE MAN:</u> Retired person; salary paid maximum allowed under Social Security rules
044	N/A
045	<u>TEMPORARY HELP</u>
046	<u>PART TIME HELP</u>
047	<u>CETA EMPLOYEES</u>
048	N/A
049	<u>OVERTIME PAY</u>
050	N/A
051	<u>HOLIDAY PAY</u>
052	<u>SHIFT DIFFERENTIAL</u>
053	<u>VOLUNTEER AMBULANCE PERSONNEL</u>
054	N/A
055	<u>RESERVE POLICE</u>
060	<u>F.I.C.A.:</u> 5.85% of gross wage per \$100 up to \$15,300
061	<u>S.A.I.F.:</u> According to job classification
062	<u>RETIREMENT:</u> 7.24% per \$100 of gross wage
063	<u>EXTRA RETIREMENT UNITS:</u> Police and Fire Department option due to early retirement
064	<u>UNEMPLOYMENT:</u> Reimbursement system presently used by the City
065	<u>MEDICAL INSURANCE:</u> Carrier is Blue Cross through The League of Oregon Cities
066	<u>DENTAL INSURANCE:</u> Carrier is Blue Cross through The League of Oregon Cities
067	<u>LIFE INSURANCE:</u> Carrier is Standard Life Insurance through The League of Oregon Cities

DETAIL
CLASSIFICATION

DESCRIPTION

068 MANDATORY INSURANCE: Police and Fire personnel only. 75 cents per month
per employee for \$10,000 life insurance coverage.

069 VOLUNTEER INSURANCE: Same as above for Police and Fire; Accident and
disability insurance for Library and Senior Center.

070 LTD INSURANCE: .71% per \$100 of gross wages

071 EDUCATIONAL INCENTIVE: Applies to Union Personnel; See union contracts

PROFESSIONAL OR CONTRACTURAL SERVICES

090 LEGAL

091 ENGINEERING

092 AUDITING

093 ACCOUNTING

094 ARCHITECTURAL

095 OTHER CONSULTANTS

096 CONSTRUCTION CONTRACTS

097 JANITORIAL

098 WEED ABATEMENT

099 TRAINING

100 WITNESS AND JURY FEES

101 CONTRACTUAL TESTING

102 SITE PREPARATION

103 SSES

104 SUBSURFACE INVESTIGATION

105 VALUE ENGINEERING

TRAVEL AND TRANSPORTATION

110 LOCAL TRAVEL: 14 cents per mile

DETAIL
CLASSIFICATION

DESCRIPTION

111 OUT OF TOWN TRAVEL AND MEETINGS:

Legislative Department:

Mayor's Prayer Breakfast - \$275
League of Oregon Cities (4 people) - \$708
Regional Conferences for Mayor and Council - \$225
Miscellaneous meetings and local seminars for Mayor and Council - \$32

Police Department:

Certified Pistol Matches - \$200
Oregon Association Chiefs of Police - \$300
Western States Crime Conference - \$150
League of Oregon Cities - \$150
Oregon Peace Officer's Conference - \$300

Fire Department:

Fire Services Conference
Fire and Arson Investigation Seminar
Fire Prevention Seminar
Fire Command School
League of Oregon Cities
Other State Fire Schools

MATERIALS & SUPPLIES

120 XEROX COPIES: Each department is charged on usage of the machine by
the percentage method.

121 MEMBERSHIPS:

Finance Department:

League of Oregon Cities - \$100
Finance Officer Spring Seminar - \$100
Other meetings and Travel - \$100
Finance Officer's Association Dues - \$10

Library:

General Expenses for Oregon Library Association and Oregon Library
Association Seminars
League of Oregon Cities

DETAIL
CLASSIFICATION

DESCRIPTION

121 Cont.

Municipal Court:

League of Oregon Cities
Local Judicial Court Seminars
Training Programs

Senior Services:

National Conference of Senior Citizens and Gerontological Association

Building & Planning:

International Conference of Building Officials
Central Oregon Chapter ICBO
League of Oregon Cities
American Society of Planning Officials

Administration Department:

League of Oregon Cities (2 people)
Professional Memberships

Police Department:

Oregon Police Officer's Association
Linn County Police Pistol & Rifle Club
International Association of Chiefs of Police
Oregon Association of Chiefs of Police
Oregon-Washington Law Men's Association
Crime Prevention Association
Juvenile Officer's Association

Fire Department:

Oregon Fire Chiefs Association
Fire Marshall Association of Oregon
Oregon Fire Instructor's Association
National Fire Protection Association
Western Fire Chief's Association
International Fire Chief's Association

Public Works Administration Department:

East Linn Coordinating Council
Oregon Coordinating Council
Santiam Valley PMA
Public Works A.A.
Miscellaneous Memberships

122

TECHNICAL SUPPLIES:

Police Department:

Camera film, flash bulbs, processing expense - \$325

DETAIL
CLASSIFICATION

DESCRIPTION

122 Police Department Cont.:

1 case 38 caliber special ammunition - \$100
Flash light batteries and bulbs - \$120
Evidence bags, tags and gathering material - \$110
Breathalyzer ampules - \$95
2 gr. fuses - \$90
Towing - \$80
Fingerprint powder and supplies - \$58
Miscellaneous supplies - \$62

123 LABOR NEGOTIATIONS

124 REPAIR AND MAINTENANCE SUPPLIES - CONTRACTS:

Finance Department:

1 Burroughs L-5000 and feeder stacker - \$1481
Three typewriters - \$126
1 Calculator - \$77
1 Adding machine - \$35
1 Postage meter base - \$85

Police Department:

Typewriter - \$160
Copy machine - \$180
Dictaphone - \$180
Radio - \$1100
Radar - \$300
Repair of leather - \$50
Repair of weapons - \$50
Breathalyzer - \$50
Equipment replacement (chair castors, keys, etc) - \$50
Heaters and fans - \$50
Radio Communications - 70% of billing from Clackamas Communications

Fire Department/Ambulance Department:

30% of Clackamas Communications billing split 75/25.

125 MINOR EQUIPMENT PURCHASE

126 TIRES

127 GASOLINE AND OIL

128 DIESEL

129 TELEPHONE AND TELETYPE

130 POSTAGE: With the exception of the Library, most mail is run through the Postage Meter in the Finance Office. Each department is billed according to the amount of postage used.

DETAIL

<u>CLASSIFICATION</u>	<u>DESCRIPTION</u>
131	<u>BUILDING PERMIT FEE TURNOVER</u>
132	<u>ADVERTISE</u>
133	<u>BOOKBINDING</u>
134	<u>REPAIR - EQUIPMENT, TRUCK AND AUTO</u>
135	<u>REPAIR - BUILDING</u>
136	<u>REPAIR - BRIDGE</u>
137	<u>REPAIR - STORM SEWER, SEWER LINES</u>
138	<u>REPAIR - STREET</u>
139	<u>REPAIR - TRAFFIC LIGHTS</u>
140	<u>REPAIR - PARKING METER</u>
141	<u>TREE MAINTENANCE</u>
142	<u>TRAFFIC SAFETY AND CONTROL</u>
143	<u>RENT OR LEASE - OFFICE EQUIPMENT</u>
144	<u>RENT OR LEASE - OTHER EQUIPMENT</u>
145	<u>UNIFORM PURCHASE</u>
146	<u>SAFETY OR PROTECTIVE CLOTHING</u>
147	<u>CLOTHES CLEANING</u>
148	<u>UTILITIES - WATER</u>
149	<u>UTILITIES - HYDRANTS AND STREET LIGHTS</u>
150	<u>UTILITIES - ELECTRICITY</u>
151	<u>UTILITIES - HEAT</u>
152	<u>SEWAGE PLANT FUEL</u>
153	<u>SEWAGE PLANT MAINTENANCE</u>
154	<u>SEWAGE PLANT RODS</u>
155	<u>SEWAGE PLANT CHEMICALS</u>
156	<u>SUBSCRIPTIONS</u>
157	<u>BOND SALES</u>

<u>DETAIL</u> <u>CLASSIFICATION</u>	<u>DESCRIPTION</u>
158	<u>INSURANCE - BONDS</u>
159	<u>INSURANCE - FIRE</u>
160	<u>INSURANCE - LIABILITY</u>
161	<u>INSURANCE - SPECIAL PROPERTY</u>
162	<u>FILING AND CERTIFICATE FEES</u>
163	<u>LEGAL COSTS, INDIGENTS</u>
164	<u>SUPPLIES - WEED KILLER AND FERTILIZER</u>
165	<u>SUPPLIES - JANITORIAL</u>
166	<u>SUPPLIES - OFFICE</u>
167	<u>JAIL - CITY</u>
168	<u>JAIL - COUNTY</u>
169	<u>INVESTIGATION</u>
170	<u>EMPLOYEE TRAINING</u>
171	<u>VOLUNTEERS -DRILLS AND MEETINGS</u>
172	<u>VOLUNTEERS - SOCIAL EVENTS</u>
173	<u>ELECTIONS</u>
174	<u>GRANT PROGRAMS - ADMINISTRATIVE COSTS</u>
175	<u>PERSONNEL RECRUITMENT</u>
176	<u>PLANNING COMMISSION</u>
177	<u>PROGRAM SUPPLIES</u>
178	<u>FIRE HOSE REPLACEMENT</u>
179	<u>CITY-RURAL CALLS</u>
180	<u>ENGINEERING SUPPLIES</u>
181	<u>AMBULANCE SUPPLIES</u>
182	<u>PRINTING</u>
183	<u>BUILDING MAINTENANCE & SUPPLIES</u>
184	<u>MISCELLANEOUS SUSPENSE</u>

<u>DETAIL CLASSIFICATION</u>	<u>DESCRIPTION</u>
<u>CAPITAL OUTLAY</u>	
200	<u>EQUIPMENT - OFFICE</u>
201	<u>EQUIPMENT - TECHNICAL</u>
202	<u>EQUIPMENT - SHOP</u>
203	<u>EQUIPMENT - CONSTRUCTION, HEAVY</u>
204	<u>EQUIPMENT - RECREATION</u>
205	<u>EQUIPMENT - OTHER</u>
206	<u>DEPARTMENTAL REPLACEMENT - CAR</u>
207	<u>BOOKS AND PUBLICATIONS</u>
208	<u>BUILDING AND STRUCTURES</u>
209	<u>LAND AND LAND IMPROVEMENTS</u>
210	<u>SIDEWALKS AND SIDEWALK IMPROVEMENTS</u>
211	<u>BIKE PATHS</u>
212	<u>STREET IMPROVEMENTS</u>
213	<u>PROJECT OVERRUN</u>
<u>DEBT SERVICE</u>	
220	<u>PRINCIPAL PAYMENTS</u>
221	<u>INTEREST PAYMENTS</u>
222	<u>BANK INTEREST</u>
223	<u>WARRANT INTEREST</u>
<u>SPECIAL PAYMENTS</u>	
230	<u>PRIVATE ORGINIZATIONS</u>
231	<u>LOCAL GOVERNMENT ORGANIZATIONS</u>
232	<u>COUNTY</u>
233	<u>STATE</u>
234	<u>FEDERAL</u>
235	<u>PROPERTY TAX</u>

DETAIL
CLASSIFICATION

DESCRIPTION

236	<u>PENALTIES AND LATE CHARGES</u>
237	<u>OFF STREET PARKING BONDS AND INTEREST COUPONS</u>

BUDGETED TRANSFERS - TO OR FROM

250	<u>GENERAL FUND</u>
251	<u>STATE TAX AND ROAD FUND</u>
252	<u>PARK IMPROVEMENT FUND</u>
253	<u>GRANT PROGRAM FUND</u>
254	<u>REVENUE SHARING FUND</u>
255	<u>IMPROVEMENT FUND</u>
256	<u>BANCROFT BOND FUND</u>
257	<u>GENERAL OBLIGATION BOND FUND</u>
258	<u>OFF STREET PARKING BOND FUND</u>
259	<u>CAPITAL IMPROVEMENT FUND</u>
260	<u>EQUIPMENT REPLACEMENT AND ACQUISITION FUND</u>
261	<u>FIRE/AMBULANCE EQUIPMENT FUND</u>
262	<u>AMBULANCE FUND</u>
263	<u>SEWER FUND</u>
264	<u>SUSPENSE ACCOUNTS</u>
265	<u>OPERATING CONTINGENCY</u>
266	<u>OPERATING CONTINGENCY, FUTURE BOND REDEMPTION</u>
267	<u>OPERATING CONTINGENCY, FUTURE COUPON REDEMPTION</u>
268	<u>UNAPPROPRIATED FUND BALANCE</u>

RESOURCE DETAILS

DEPT: FIRE
 DIV: AMBULANCE
 FUND: AMBULANCE

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
4,813	14,512	4,393	BEGINNING CASH BALANCE	9,015	9,015	9,015
12,750	12,750	23,120	Rural Fire Dist. Turnover	26,764	24,849	24,849
28,444	31,934	32,500	Service Charges	45,000	45,000	45,000
-0-	613	-0-	Misc. Charges	180	180	180
-0-	-0-	-0-	CBI-Old Accounts	500	500	500
1,215	618	900	Delinquent Taxes	500	500	500
11,309	11,002	23,120	Transfer from General	26,764	24,849	24,849
			Allowance for taxes anticipated but not recvd. in FY	(7,494)	(6,103)	(6,103)
58,531	56,967	84,033	Total Ambulance Resources	101,229	98,790	98,790

98,790	Amt. of needs to meet requirements
- 55,195	Total of all resources except tax levy, cash on hand, income from billings, CBI, misc. fees, delinquent taxes.
43,595	
x 14%	Amount tax collector says we will not receive this year
(6,103)	Allowance for tax not received fiscal year
43,595	Amount needed in tax levy
6,103	Taxes we will not receive
49,698 ÷ 2 = 24,849	Amount of tax levy for City and Rural

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

HISTORICAL DATA			1976-77 BUDGET				
ACTUAL 1973-74	BUDGET 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
PERSONAL SERVICES							
*	*	3,993	Fire Chief (25%)	4,511 (006)	4,511	4,511	
		13,002	Senior Paramedic/EMT	14,136 (031)	14,136	14,136	
27,897	26,251	24,420	Paramedic/EMT (2)	26,472 (032)	26,472	26,472	
5,775	5,133	6,820	Volunteer Attendants	6,820 (052)	6,820	6,820	
2,319	1,151	1,109	Vacation/Sick Leave	1,100 (046)	1,100	1,100	
3,674	3,716	4,878	F.I.C.A.	3,103 (060)	3,038	3,038	
			S.A.I.F.	2,449 (061)	2,100	2,100	
2,235	2,322	3,061	Retirement	3,267 (062)	3,267	3,267	
-0-	2,509	2,925	Insurance Benefits:				
			Health	2,340 (065)	2,736	2,736	
			Dental	658 (066)	658	658	
			Standard Life	160 (067)	160	160	
			Mandatory Life	102 (068)	62	62	
-0-	-0-	2,518	Salary Adjust. Cont.	1,315	-0-	-0-	
-0-	-0-	-0-	LTD	-0- (070)	321	321	
			Educ. Incentive (1%)	650 (071)	410	410	
41,900	41,082	62,819	Total Personal Serv.	67,083	65,791	65,791	
MATERIALS & SERVICES							
2,386	2,478	3,600	Vehicle Operation	3,600 (134)	3,600	3,600	
-0-	-0-	150	EMT School Inst.	150 (170)	150	150	
366		350	Meetings & Travel	450 (110)	350	350	
-0-	-0-	-0-	Meals (out of town)	150 (111)	150	150	
-0-	234	1,478	Billing=Collect. Expe.	1,500 (166)	1,500	1,500	
-0-	82	-0-	Memberships	100 (121)	-0-	-0-	
2,728	3,222	3,500	Ambulance Supplies	4,500 (181)	3,500	3,500	
709	62	550	Uniforms & Cleaning	950 (147)	700	700	
-0-	-0-	500	Emerg. Med. Tech. Sch.	550 (170)	500	500	
-0-	105	400	Vol. Attend. Train.	400 (171)	400	400	
-0-	-0-	250	Building Maint. & Supp.	250 (183)	250	250	
-0-	-0-	663	Gasoline	660 (127)	660	660	
-0-	-0-	243	Telephone	508 (129)	508	508	
-0-	-0-	575	Radio Maint. Cont.	800 (124)	700	700	
-0-	-0-	100	Water Service	185 (148)	185	185	
-0-	-0-	1,300	Electricity	1,440 (150)	1,440	1,440	
-0-	-0-	289	Fire Insurance	375 (159)	375	375	
-0-	-0-	-0-	Training Mannequin	-0-	-0-	-0-	
-0-	-0-	143	Copy Machine Lease	-0-	-0-	-0-	
6,189	6,183	14,141	TOTAL MATERIALS & SER.	16,568	14,968	14,968	

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: FIRE
 DIV: AMBULANCE
 FUND: AMBULANCE

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	-0-	Defibrillator-Cardioscope	-0-	-0-	-0-
275	-0-	-0-	Porta-power Generator	-0-	-0-	-0-
105	-0-	-0-	Traction Splint	-0-	-0-	-0-
5,589	-0-	-0-	Amb.Hospital Radio	-0-	-0-	-0-
-0-	-0-	300	Fire Stat. Furnishings	-0-	-0-	-0-
-0-	-0-	-0-	Bag Mask Resuscitator (1)	80	-0-	-0-
-0-	-0-	-0-	Portable Suction Unit (2)	280	-0-	-0-
-0-	-0-	-0-	Scoop Backboards (2)	440	-0-	-0-
-0-	-0-	-0-	Hare Traction Splint (1)	140	-0-	-0-
-0-	-0-	-0-	Air Chisel (1)	250	-0-	-0-
-0-	-0-	-0-	Come-Along (1)	300	-0-	-0-
-0-	-0-	-0-	Two-Way Port. Radio (hand held)	900	(201) 900	900
5,969	-0-	300	Total Capital Outlay	2,390	900	900
			Transfer to General Fund			
-0-	-0-	-0-	Communications Div. Share	8,397 (250)	8,243	8,243
			Trsf. to G.F. for Support			
-0-	-0-	4,828	Services	6,791 (250)	8,888	8,888
54,058	47,265	82,088	Total Ambulance Division	101,229	98,790	98,790

COMMENTARY

DEPT: FIRE
 DIV: AMBULANCE
 FUND: AMBULANCE

TRANSFER TO FIRE AMBULANCE EQUIPMENT FUND: This item provides funds to develop an adequate equipment acquisition and replacement schedule.

COMMUNICATION DIV. SHARE: Fire Department and the Ambulance Division split 30% of the Police Communications expenses i.e. each unit is responsible for 15% of the costs.

DISTRIBUTION FORMULATION
FROM
1975-76 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 6.40% figure for Ambulance Administrative overhead and support service costing.

COST SPREADS TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: Div Total x Ambulance % = Costing)

(Legislative: \$21,686 x 6.40% = 1,388
 (Administration) \$41,057 x 6.40% = 2,628
 *(Finance: 50% x \$56,213 x 6.40% = 1,799

SUB TOTAL \$5,815

*(See pg. 11 for Finance Department Cost)
 (Accounting breakdown. Use only)
 (percentages applicable to Payroll)
 (Personnel program (30%) General)
 (Accounting (15%) and Ambulance)
 (Billing (.05%) i.e. 50% of Finance Dept.)

Labor Negotiations \$ 500 x 6.40% = 32
 Annual Audit est. \$ 4,000 x 6.40% = 256

SUB TOTAL 288

Insurance:

Fidelity Bonds \$220 x 6.40% = 14
 Unemployment Ins. 5,000 x 6.40% = 320
 Liability Ins. 31,950 x 6.40% = 2,045
 Special Prop. Ins. 1,761 x 6.40% = 113

SUB TOTAL 2,492

1976-77 BUDGET

COMMENTARY

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

COST SPREADS TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

DUES AND Memberships (Genl. Govt.)

Lebanon Area Chamber of		
Commerce 600 x 6.40%	=	38
Dis. 4 C. of Gov. 2025 x 6.40%		130
Local Govt. Personnl. Inst.		
250 x 6.40%	=	16
League of Oregon Cities		
1,701 x 6.40%	=	<u>109</u>
SUB TOTAL		<u>293</u>
TOTAL		8,888

1976-77 BUDGET

RESOURCE DETAILS

DEPT: PUBLIC WORKS
 DIV: SEWAGE TREATMENT
 FUND: SEWER SERVICE

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
-0-	-0-	10,000	BEGINNING CASH BALANCE	37,892	37,892	37,892
-0-	<u>44,462</u>	<u>135,768</u>	Sewer Use Fees	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
-0-	44,462	145,768	Total Sewage Treat. Res.	149,892	149,892	149,892

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: SEWAGE TREATMENT
 FUND: SEWER SERVICE

HISTORICAL DATA			DESCRIPTION	1976-77 BUDGET		
ACTUAL	BUDGETED,	BUDGET		PROPOSED	APPROVED	ADOPTED
1973-74	1974-75	1975-76				
<u>PERSONAL SERVICES</u>						
10,176	11,674	12,804	Treatment Plant Operator(1)	14,925 (040)	14,925	14,925
9,322	11,228	12,210	Maintenance Man III	13,855 (042)	13,855	13,855
-0-	177	220	Vacation, Sick Leave, Overtime	220 (046)	220	220
-0-	2,462	1,476	F.I.C.A.	1,683 (060)	1,683	1,683
2,088		1,395	S.A.I.F.	1,836 (061)	1,836	1,836
1,404	1,657	1,817	Retirement	2,084 (052)	2,084	2,084
-0-	1,281	1,800	Insurance Benefits:			
			Health	1,387 (065)	1,387	1,387
-0-	-0-	-0-	Dental	346 (066)	346	346
-0-	-0-	-0-	Life	106 (067)	106	106
-0-	-0-	-0-	LTD	209 (070)	209	209
22,990	28,479	31,722	Total Personal Service	36,651	36,651	36,651
<u>MATERIALS & SERVICES</u>						
-0-	-0-	-0-	Contractual Services TV	3,000 (091)	3,000	3,000
-0-	-0-	2,000	Contractual Testing	500 (101)	500	500
9	183	300	Training and Meetings	300 (111)	300	300
-0-	-0-	-0-	Office Supplies	100 (166)	100	100
1,263	1,908	5,000	Maintenance and Repair	7,000 (124)	7,000	7,000
-0-	-0-	200	Gasoline	200 (127)	200	200
-0-	-0-	-0-	Telephone	200 (129)	200	200
-0-	-0-	150	Truck Maintenance and Repair	150 (134)	150	150
-0-	-0-	-0-	Oil and Lube	60 (127)	60	60
6,688	6,675	6,200	Electricity	6,900 (150)	6,900	6,900
2,240	2,680	2,500	Fuel Oils	3,200 (152)	3,200	3,200
2,652	4,272	4,000	Chemicals	5,500 (155)	5,500	5,500
610	387	2,000	Sewer Maintenance	3,000 (153)	3,000	3,000
336	649	1,000	Sewer Rods	300 (154)	300	300
13,798	16,754	23,350	Total Materials & Services	30,410	30,410	30,410

NOTE: In previous two years i.e., 1973-74 & 1974-75, this fund was part of Gen. Fund.

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: SEWAGE TREATMENT
 FUND: SEWER SERVICE

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>1974-75</u>	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	110	Calculator	-0-	-0-	-0-
-0-	-0-	110	Total Capital Outlay	-0-	-0-	-0-
			Annual Discharge Permit Fee	-0- (152)	300	300
-0-	-0-	34,578	Transfer to General Fund for Adm. Cost	34,578 (250)	34,578	34,578
		56,008	Operating Contingency	48,253 (265)	47,953	47,953
37,788	45,233	145,768	TOTAL SEWER SERVICE	149,892	149,892	149,892

1976-77 BUDGET

RESOURCE DETAILS

DEPT: PUBLIC WORKS
 DIV: STREETS
 FUND: STATE TAX AND ROAD

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
1,947		3,384	BEGINNING CASH BALANCE	(4,177)	(4,177)	(4,177)
-0-	592	-0-	Miscellaneous	-0-	-0-	-0-
97,004	97,958	96,624	Street Maint. & Safety	90,000	90,000	90,000
-0-	3,768	12,745	Trans.from Gen. Fund	93,038	16,760	16,760
-0-	55,660		Trans.from Rev. Sharing (Equip. Reserve)	-0-	-0-	-0-
			Trans.from Rev. Sharing (St. Maint.)	20,000	-0-	-0-
-0-	-0-	-0-	Trans.from Rev. Sharing (Mat'l. & Serv.)	-0-	-0-	-0-
-0-	20,000	18,184	Trans.from Rev. Sharing (Capital Outlay)	50,000	-0-	-0-
-0-	-0-	-0-				
98,951	178,967	131,913	Total St. Tax & Road	248,861	102,583	102,583

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: STREETS
 FUND: STATE TAX AND ROAD

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
12,514	14,930	-0-	Superintendent	-0-	-0-	-0-
10,709	11,548	-0-	Foreman	-0-	-0-	-0-
47,599	48,450	60,720	Salaries: 7 Maint. Men (042)	90,000	68,000	68,000
-0-	2,366	2,772	Parking Meter Maint. Man (043)	2,965	2,965	2,965
-0-	684	2,288	Part Time Help	3,500	-0-	-0-
3,941	2,465	5,280	Vacation, Sick Lv. (049)	4,280	4,280	4,280
-0-	10,289	4,157	F.I.C.A. (060)	5,888	4,700	4,700
7,907		4,200	S.A.I.F. (061)	7,222	5,800	5,800
5,007	5,275	5,116	Retirement (062)	7,288	5,233	5,233
-0-	3,837	5,400	Insurance Benefits: Health (065)	4,790	4,900	4,900
			Dental (066)	511	511	511
			Life (067)	372	360	360
			LTD (070)	715	504	504
87,677	99,844	89,933	Total Personal Services	127,531	97,253	97,253
<u>MATERIALS & SERVICES</u>						
-0-	396	-0-	Meetings & Travel	700	-0-	-0-
121		1,000	Memberships	300	-0-	-0-
4,937	3,054	1,700	Shop Oprtns, Repair & Maint.	5,052	-0-	-0-
-0-	-0-	-0-	Gasoline & Oil	6,000	-0-	-0-
-0-	-0-	-0-	Diesel (128)	1,500	1,200	1,200
-0-	-0-	-0-	Telephone (129)	330	330	330
3,355	6,210	4,000	Truck Repair	2,000	-0-	-0-
-0-	-0-	354	Radio Repair	400	-0-	-0-
106	-0-	200	Bridge Repairs	200	-0-	-0-
186	518	3,500	Storm Sewer Maint. (134)	4,000	2,000	2,000
5,244	11,381	5,000	Grader, Sweeper, Loader	6,500	-0-	-0-
*	35,315	6,000	Street Maint. & Repairs	57,000	-0-	-0-
-0-	4,019	6,050	Traffic Safety & Control	8,000	-0-	-0-
2,786	2,646	2,500	Traffic Lights, Elect.	2,500	-0-	-0-
*	51	700	Parking Meter Maint. & Repair	700	-0-	-0-
*	1,231	2,100	Street Tree Maint. & Repl	2,100	-0-	-0-
*	151	750	Safety Clothing & Dquip.	1,200	-0-	-0-
-0-	-0-	2,000	Heating (151)	120	300	300
497	510	*	Eng. Supply & Exp.	*	-0-	-0-
17,232	65,482	35,854	Total Materials & Services	98,602	3,830	3,830

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: STREETS
 FUND: STATE TAX AND ROAD

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>CAPITAL OUTLAY</u>						
3,268	-0-	-0-	Ten Yard Dump	-0-	-0-	-0-
-0-	-0-	1,000	Cement Mixer	-0-	-0-	-0-
427	980	976	Bike Paths	2,000	*	-0-
-0-	2,010	150	Parking Meter Replace. (205)	1,000	1,000	1,000
-0-	-0-	-0-	City Share-Imp. Dist.	20,000	-0-	-0-
-0-	-0-	-0-	South Main Road	80,000	-0-	-0-
-0-	-0-	-0-	Oak St. Intersection	20,000	-0-	-0-
-0-	-0-	2,000	City Share-Sidewlk Improv.	5,000	-0-	-0-
-0-	-0-	-0-	12th Street	60,000	-0-	-0-
-0-	-0-	-0-	Cox Creek	40,000	-0-	-0-
-0-	-0-	-0-	Gas Pump Replacement (202)	500	500	500
-0-	3,343	-0-	Curb,Gutter,Sidewalk(C.Hall)	-0-	-0-	-0-
-0-	1,747	-0-	Double Nozzle Pt. Machine	-0-	-0-	-0-
-0-	1,896	-0-	Motrac two-way Radios (2)	-0-	-0-	-0-
-0-	-0-	-0-	Prior Yr.(equip) deficiency	-0-	-0-	-0-
-0-	630	-0-	Lease Ladder Truck	-0-	-0-	-0-
-0-	4,000	-0-	Topics Program Match	-0-	-0-	-0-
4,055	14,606	6,126	Total Capital Outlay	228,500	1,500	1,500
<u>SPECIAL EXPENDITURES</u>						
-0-	16,550	-0-	Trans.to Gen.Fund-Pol.Dept. Expense	-0-	-0-	-0-
5,000	-0-	-0-	Trans. to Imp. Fund	-0-	-0-	-0-
113,964	196,482	131,913	Total State Tax & Road	454,633	102,583	102,583

*See Foot & Bike Path Fund

1976-77 BUDGET

RESOURCE DETAILS

DEPT: PUBLIC WORKS
 DIV:
 FUND: FOOT AND BIKE PATH

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
970	980	976	BEGINNING CASH BALANCE	3,303	3,303	3,303

1971-72	883	Audited
1972-73	915	Audited
1973-74	970	Audited
1974-75	980	Unaudited
	<u>3,748</u>	

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV:
 FUND: FOOT AND BIKE PATH

ACTUAL 1973-74	HISTORICAL DATA		DESCRIPTION	1976-77 BUDGET		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
445	-0-	976	Path Construction (096)	3,303	3,303	3,303
445	-0-	976	Total Foot & Bike Path	3,303	3,303	3,303

1971-72	-0-	Audited
1972-73	-0-	Audited
1973-74	445	Audited
1974-75	-0-	Unaudited
	445	

RESOURCE DETAILS

DEPT:

DIV:

FUND: GRANT PROGRAM

HISTORICAL DATA

ACTUAL	ACTUAL	BUDGET		1976-77 BUDGET		
1973-74	1974-75	1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			<u>SENIOR SERVICES</u>			
		*	Trans. from Sr.Citizen-G.F.	500	575	575
		*	Federal Funds	5,000	4,725	4,725
		*	Bus Passenger Contributions	900	900	900
		*	Total Senior Services	6,400	6,200	6,200
		330,042	Total Grant Program Funds	79,867	79,667	66,388

1976-77 BUDGET
RESOURCE DETAILS

DEPT:
 DIV:
 FUND: GRANT PROGRAM

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED ADOPTED
<u>NARCOTICS PROGRAM</u>					
	281		State Funds	-0-	-0- -0-
	6,247		Federal Funds	-0-	-0- -0-
	413		Transfer from Special Exp.-G.F.	-0-	-0- -0-
	6,941		Total Narcotics Funds	-0-	-0- -0-
<u>CRIME PREVENTION</u>					
			Cash Carryover	296	296 296
	909		State Funds	721	721 721
	20,226		Federal Funds	16,022	16,022 16,022
	3,048		Trans.from Police Dept.-G.F.	4,869	4,869 4,869
	24,183		Total Crime Prevention Funds	21,908	21,908 21,908
<u>JUVENILE DIVERSION PROGRAM</u>					
	-0-		Transfer from Police Dept.-G.F.	1,279	1,279 -0-
	-0-		Federal Funds	19,405	19,405 19,405
	-0-		State Funds	875	875 875
	-0-		Total Juvenile Diversion Funds	21,559	21,559 20,280
<u>HIGHWAYS & STREETS</u>					
			1973 Highway Act		
	31,000		Trans. from Spec. Expen. Gen. Fund	-0-	-0- -0-
	250,818		Federal Funds	-0-	-0- -0-
				-0-	-0- -0-
<u>WELDWOOD PARK MATCH</u>					
			Cash Carryover	18,000	18,000 18,000
	14,500		BOR Funds	12,000	12,000 -0-
	12,500		Trans. from Gen. Fund	-0-	-0- -0-
	27,000		Total Weldwood Park	30,000	30,000 18,000

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:
DIV:
FUND: GRANT PROGRAM

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
-0-	-0-	6,941	Narcotics Program	-0-	-0-	-0-
-0-	-0-	24,183	Crime Prevention	21,908	21,908	21,908
-0-	-0-	-0-	Juvenile Diversion	21,559	21,559	20,280
-0-	-0-	27,000	Weldwood Park	30,000	-0-	18,000 ⁺
-0-	-0-	*	Senior Services	6,200	6,200	6,200
-0-	-0-	*339,942	Total Grant Program	79,667	79,667	66,388

⁺Transfer to General Fund

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
 DIV: NARCOTICS
 FUND: GRANT PROGRAM

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
		6,941	Undercover Agents	-0-	-0-	-0-
			Gasoline & Oil	-0-	-0-	-0-
			Vehicle Rental & Expense	-0-	-0-	-0-
			Misc. Suppl.	-0-	-0-	-0-
			10% total personnel costs	-0-	-0-	-0-
		6,941	Total Program	-0-	-0-	-0-

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
 DIV: CRIME PREVENTION
 FUND: GRANT PROGRAM

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
			<u>PERSONAL SERVICES</u>			
		12,210	Officer (023)	13,596	13,596	13,596
			F.I.C.A. (060)	796	796	796
			S.A.I.F. (061)	854	854	854
			Retirement (062)	985	985	985
		2,442	Insurance: Health (065)	758	758	758
			Dental (066)	220	220	220
			Standard Life (067)	47	47	47
			Dependent Life (067)	7	7	7
			Mandatory Life (068)	11	11	11
			LTD (070)	97	97	97
		14,652	Total Personal Services	17,371	17,371	17,371
			<u>MATERIALS & SUPPLIES</u>			
		1,016	Local Travel (110)	700	700	700
			CPO Assoc. Meetings (111)	300	300	300
		200	Uniform Purchase (145)	200	200	200
		100	Uniform Cleaning (147)	100	100	100
		450	Office Supplies (166)	500	500	500
			Training (170)	300	300	300
		1,766	Total Materials & Supplies	2,100	2,100	2,100
			<u>CAPITAL OUTLAY</u>			
		600	Equipment: Technical (201)	700	700	700
		5,700	Equipment: Other (Car)	-0-	-0-	-0-
		6,300	Total Capital Outlay	700	700	700
		1,465	Trans.to G.F.-Indirect Costs (205)	1,737	1,737	1,737
*14,967	24,183		Total Crime Prevention	21,908	21,908	21,908

*The actual expenditure of \$14,967 is recorded in the Police budget (page 31) as a line item 1974-75 budget year.

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: POLICE
 DIV: JUVENILE DIVERSION
 FUND: GRANT PROGRAM

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			<u>PERSONAL SERVICES</u>			
-0-			Officer (023)	13,596	13,596	12,317
-0-			F.I.C.A. (060)	796	796	796
-0-			S.A.I.F. (061)	854	854	854
-0-			Retirement (062)	985	985	985
-0-			Insurance: Health (065)	758	758	758
-0-			Dental (066)	220	220	220
-0-			Standard Life (067)	47	47	47
-0-			Dependent Life (067)	7	7	7
-0-			Mandatory Life (068)	11	11	11
-0-			LTD (070)	97	97	97
-0-			Total Personal Services	17,371	17,371	16,092
			<u>MATERIALS & SUPPLIES</u>			
-0-			Local Travel (110)	1,050	1,050	1,050
-0-			Association Meetings (111)	300	300	300
-0-			Uniform Purchase (145)	200	200	200
-0-			Uniform Cleaning (147)	100	100	100
-0-			Office Supplies (166)	500	500	500
-0-			Training (170)	300	300	300
-0-			Total Materials & Supplies	2,450	2,450	2,450
			<u>CAPITAL OUTLAY</u>			
-0-			None	-0-	-0-	-0-
-0-			Total Capital Outlay	-0-	-0-	-0-
			Trans.to Gen. Fund-Indirect Costs (201)	1,738	1,738	1,738
-0-			Total Program	21,559	21,559	20,280

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: WELDWOOD PARK
 FUND: GRANT PROGRAM

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			<u>PERSONAL SERVICES</u>			
			Site Preparation	(102) 800	800	-0-
			Architect	(094) 400	400	-0-
			Construction	(091) 22,600	22,600	-0-
			Misc.	(166) 200	200	-0-
			Contingency	(265) 6,000	6,000	-0-
			Transfer to Gen'l Fund	- -	- -	18,000
		27,000	Total Program	*30,000	30,000	18,000

*For construction of tennis courts (3) and outside basketball courts.

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: SENIOR SERVICES
 DIV: FEDERAL PORTION
 FUND: GRANT PROGRAM

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			<u>PERSONAL SERVICES</u>			
			Salary-Director(16% of 10,955)	(006) 1,753	3,460	3,460
			Total Personal Services	1,753	3,460	3,460
			<u>MATERIALS & SERVICES</u>			
			Travel	(111) 4,647	2,740	2,740
			Rent & Utilities	(150) -0-	-0-	-0-
			Communications(postage)	(130) -0-	-0-	-0-
			Equipment	(125) -0-	-0-	-0-
			Supplies	(177) -0-	-0-	-0-
			Misc. & Advertise	(132) -0-	-0-	-0-
			Insurance	(159) -0-	-0-	-0-
			Maintenance Labor	(165) -0-	-0-	-0-
			Gasoline	(110) -0-	-0-	-0-
			Total Materials & Services	4,647	2,740	2,740
			Total Program	6,400	6,200	6,200

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV: HIGHWAYS & STREETS
 FUND: GRANT PROGRAM

ACTUAL 1973-74	<u>HISTORICAL DATA</u>		DESCRIPTION	<u>1976-77 BUDGET</u>		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
-0-	-0-	*281,818	Highways & Streets	-0-	-0-	-0-
-0-	-0-	281,818	Total Highways & Sts.	-0-	-0-	-0-

*\$250,818 of the amount budgeted was not received in Federal funds. The transfer from the General Fund of \$31,000 was transferred by Resolution to the Weldwood Park Program.

1976-77 BUDGET

RESOURCE DETAILS

DEPT: PUBLIC WORKS
 DIV:
 FUND: SEWER PLANT CONSTRUCTION

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			BEGINNING CASH BALANCE	917,590	917,590	917,590
			Interest Earnings	30,000	30,000	30,000
			Grant Monies	1,528,428	1,528,428	1,528,428
			Total Sewer Plant Const.	2,476,018	2,476,018	2,476,018

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS

DIV:

FUND: SEWER PLANT CONSTRUCTION

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
<u>EXPENDITURES</u>						
			Design (094)	195,000	195,000	195,000
			Value Engineering (105)	29,855	29,855	29,855
			Surveying (095)	5,000	5,000	5,000
			Subsurface Investigation (104)	4,000	4,000	4,000
			S.S.E.S. (103)	166,750	166,750	166,750
			Construction Contract (096)	1,500,000	1,500,000	1,500,000
			Legal Advertising (132)	300	300	300
			Engineering Inspection (091)	120,000	120,000	120,000
			Total Expenditures	2,020,905	2,020,905	2,020,905
			Trans.to Gen. Fund for Adm. Overhead (250)	25,000	25,000	25,000
			Contingency (265)	430,113	430,113	430,113
			Total	2,476,018	2,476,018	2,476,018

1976-77 BUDGET

RESOURCE DETAILS

DEPT:

DIV:

FUND: FIRE HALL CONSTRUCTION

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
-0-	-0-	-0-	BEGINNING CASH BALANCE	-0-	-0-	-0-
-0-	-0-	-0-	Trans.from Rev. Sharing	-0-	8,500	8,500
-0-	-0-	-0-	Rural Fire District	-0-	8,500	8,500
-0-	-0-	-0-	Total Fire Hall Const.	-0-	17,000	17,000

REQUIREMENT DETAILS

DEPT:

DIV:

FUND: FIRE HALL CONSTRUCTION

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	-0-	Landscaping (209)	-0-	2,000	2,000
-0-	-0-	-0-	Asphalt Paving (212)	-0-	5,000	5,000
			Project Overrun (213)	-0-	10,000	10,000
-0-	-0-	-0-		-0-	17,000	17,000

1976-77 BUDGET

RESOURCE DETAILS

DEPT:

DIV: GENERAL EQUIPMENT

FUND: EQUIP. REPLACEMENT & ACQUISITION

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
			<u>POLICE DEPT.</u>			
			BEGINNING CASH BALANCE	1,334	1,334	1,334
-0-	-0-	1,334	Trans. from Rev. Sharing	2,772	800	800
-0-	-0-	1,334	Total Police Dept.	4,106	2,134	2,134
			<u>PUBLIC WORKS DEPT.</u>			
			<u>STREET DIVISION EQUIPT.</u>			
			BEGINNING CASH BALANCE	71,993	71,993	71,993
-0-	-0-	65,947	Trans. from Rev. Sharing	49,845	-0-	-0-
-0-	-0-	65,947	Total Public Works Street Division Equipment	121,838	71,993	71,993
			<u>SENIOR SERVICES</u>			
-0-	-0-	-0-	Trans. from Rev. Sharing	4,000	5	5
-0-	-0-	-0-	Total Senior Services	4,000	5	5
			<u>FINANCE OFFICE</u>			
-0-	-0-	-0-	Trans. from Rev. Sharing	15,778	5	5
-0-	-0-	-0-	Total Finance Dept.	15,778	5	5
			<u>LIBRARY</u>			
-0-	-0-	-0-	Trans. from Rev. Sharing	789	9	9
-0-	-0-	-0-	Total Library	789	9	9
-0-	-0-	67,281	Total Equipment Replacement & Acquisition Fund Resources	146,511	74,146	74,146

REQUIREMENT DETAILS

DEPT:
 DIV: GENERAL EQUIPMENT
 FUND: EQUIP. REPLACEMENT & ACQUISITION

<u>HISTORICAL DATA</u>			<u>DESCRIPTION</u>	<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
-0-	-0-	1,334	Police Department (205)	4,106	800	800
-0-	-0-	121,607	Public Works (Streets)(205)	121,838	41,993	-0-
-0-	-0-	-0-	Senior Services (205)	4,000	5	5
-0-	-0-	-0-	Finance Office (205)	15,778	5	5
-0-	-0-	-0-	Library (205)	789	9	9
-0-	-0-	-0-	Trans. to Gen. Fund (250)	-0-	31,334	73,327
-0-	-0-	122,941	Total Eq.Replcmt.& Acq.	146,511	74,146	74,146

1976-77 BUDGET

RESOURCE DETAILS

DEPT: FIRE
 DIV: EQUIPMENT REPLACEMENT
 FUND: FIRE-AMBULANCE EQUIPMENT

<u>HISTORICAL DATA</u>				1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
6,735	-0-	-0-	Available Cash on Hand	27,584	27,584	27,584
3,393	775	-0-	Misc. Income	800	800	800
3,999	7,078	21,765	Trans. from Gen. Fund	-0-	-0-	-0-
-0-	-0-	-0-	Trans. from Rev. Sharing (city match 50%)	20,000	-0-	-0-
-0-	-0-	-0-	Rural Fire Dist. Turnover (match 50%)	28,000	-0-	-0-
-0-	-0-	-0-	Trans. from Rev. Sharing (Fire truck equipment)	8,000	-0-	-0-
211	-0-	-0-	Delinquent Tax	-0-	-0-	-0-
-0-	-0-	-0-	Interest Income	2,500	-0-	-0-
14,338	7,853	21,765	Total Fire-Ambulance Eqpt.	86,884	28,384	28,384

REQUIREMENT DETAILS

DEPT: FIRE
 DIV: EQUIPMENT RESERVE
 FUND: FIRE-AMBULANCE EQUIPMENT

ACTUAL 1973-74	<u>HISTORICAL DATA</u>		DESCRIPTION	<u>1976-77 BUDGET</u>		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
*	*	*	Fire Department	79,159	20,884	20,884
*	*	*	Ambulance Division	7,750	7,500	7,500
-0-	-0-	-0-	Total Equipment	86,884	28,384	28,384

CITY OF LEBANON, FIRE DEPARTMENT, EQUIPMENT REPLACEMENT & ACQUISITION SCHEDULE 1976-77

DESCRIPTION	YEAR PUR.	COST	NORMAL LIFE	REPL. YEAR	REPL. COST	ANN.RES. NEEDED FOR REPLACE.	RESERVE FUNDS REQUIRED 1976-77	INTEREST ACCUM. FROM PROGRAM
FIRE APPARATUS-TRIPLE COMBINATION PUMPERS								
1975 Ford 1250 GPM 2000 gal. tank	1975	\$60,000	20	1995	\$278,367	\$ 8,000	\$ 8,000	\$123,179
1971 Ford 1000 GPM 1000 gal. tank	1971	31,704	20	1991	172,226	7,400	7,400	72,449
1967 Ford 750 GPM 1000 gal. tank	1967	24,609	20	1987	126,593	7,500	7,500	44,212
1960 Ford 750 GPM 1000 gal. tank	1960	17,931	20	1980	73,868	12,000	12,000	11,949
1954 GMC 500 GPM 500 gal. tank	1954	11,130	23	1977	50,000	25,000	25,000	3,090
1948 Mack 500 GPM 300 gal. tank	1948	10,395	31	1979	64,800	20,000	20,000	3,673
1936 Seagrave 600GPM class B	1936	unknown---department will maintain this apparatus as a reserve pumper						
SALVAGE-RESCUE TRUCK								
1953 Reo	1953	Free	27	1980	26,500	5,500	5,500	3,502
TANKERS								
1969 GMC (L) 500 GPM 3000 gal. tank	1975	12,000	10	1985	40,000	3,500	3,500	11,127
1967 GMC (F) 500 GPM 3000 gal. tank	1974	12,000	12	1987	40,000	3,300	3,300	10,227
1962 Mack 500 GPM 4000 gal. tank	1970	10,000	10	1980	30,000	5,600	5,600	3,809
1960 Reo 300 GPM 1500 gal. tank	1973	1,500	10	1983	4,000	available through surplus prop.		
OTHER VEHICLES								
1961 Int. Pick-up	1969	750	10	1979	5,000	1,150	1,150	749
1968 Ford Car (custum)	1968	2,175	10	1978	5,500	2,600	2,600	327
1976 Ford Station Wagon	Purchase under Capital Outlay in regular Fire Department 1976-77 Budget							
AMBULANCES								
1967 Cadillac	1967	12,000	15	1982	30,000	3,500	3,500	6,637
1973 Chevrolet Vanbulance	1973	12,055	15	1988	33,000	2,400	2,400	4,600
1975 Chevrolet Modular Unit	1975	20,974	5	1980	10,000	1,600	1,600	1,462
TOTAL RESERVE NEEDS-FIRE DEPARTMENT AND AMBULANCE DIVISION					\$989,854	\$109,050	\$109,050	\$300,992

PUBLIC WORKS - PARK IMPROVEMENTSUMMARY OF FUND RESOURCES

DEPT: PUBLIC WORKS
 DIV: PARK IMPROVEMENT
 FUND: PARK IMPROVEMENT

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> <u>1973-74</u>	<u>ACTUAL</u> <u>1974-75</u>	<u>BUDGET</u> <u>1975-76</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
423	85	651	BEGINNING CASH BALANCE	1,400	1,400	1,400
33	*566	-0-	Misc. Resources	-0-	-0-	-0-
456	651	-0-		1,400	1,400	1,400

*Sale of logs at landfill.

PUBLIC WORKS - PARK IMPROVEMENTSUMMARY OF FUND REQUIREMENTS

DEPT: PUBLIC WORKS
 DIV: PARK IMPROVEMENT
 FUND: PARK IMPROVEMENT

<u>HISTORICAL DATA</u>			<u>DESCRIPTION</u>	<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> <u>1973-74</u>	<u>ACTUAL</u> <u>1974-75</u>	<u>BUDGET</u> <u>1975-76</u>		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
-0-	-0-	-0-	Park Irrigation System (205)	1,300	1,300	1,300
371	-0-	-0-	Contingency (265)	100	100	100
371	-0-	-0-	Total Requirements	1,400	1,400	1,400

RESOURCE DETAILS

DEPT: PUBLIC WORKS
 DIV:
 FUND: PUBLIC IMPROVEMENT

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
(249,482)	(118,032)	76,000	BEGINNING CASH BALANCE	(109,095)	(109,095)	(109,095)
<u>OTHER RESOURCES</u>						
Non-bonded Assessments:						
129,665	30,986	48,500	Principal	25,000	25,000	25,000
517	404	-0-	Interest	350	350	350
117,571	113,731	250,000	Bancroft Bond Sale	718,041	496,541	496,541
5,000		-0-	Transfer from State Tax and Road Fund	-0-	-0-	-0-
	1,241	-0-	Transfer from General Fund	-0-	-0-	-0-
76,380	5,055**	-0-	Misc. Resources	-0-	-0-	-0-
-0-	58,489*	-0-	Transfer from Rev. Sharing	-0-	-0-	-0-
79,651	91,874	374,500	Total Public Impr. Res.	634,296	412,796	412,796

* City share of anticipated Imp. Dist.	\$13,100
Kees & 10th Sts. Drain Dist. Costs	<u>45,389</u>
	58,489

** Fill dirt

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT: PUBLIC WORKS
 DIV:
 FUND: PUBLIC IMPROVEMENT

HISTORICAL DATA			DESCRIPTION	1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
<u>PERSONAL SERVICES</u>						
3,600	4,510	-0-	Clerical	-0-	-0-	-0-
460	223	-0-	F.I.C.A. - S.A.I.F.	-0-	-0-	-0-
	356	-0-	Retirement	-0-	-0-	-0-
	-0-	-0-	Insurance Benefit	-0-	-0-	-0-
<u>4,060</u>	<u>5,089</u>	<u>-0-</u>	Total Personal Service	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>MATERIAL & SERVICES</u>						
-0-	16,049	-0-	Interest on Warrants (223)	12,000	12,000	12,000
200	269	-0-	Collection Expense	-0-	-0-	-0-
-0-	1,896	-0-	Bancroft Bond Sale Exp.	-0-	-0-	-0-
*	155,870	*	Outstanding Warrants (222)	181,296	181,296	181,296
-0-	1,278	-0-	Rec. Ov/Pd Assessments	-0-	-0-	-0-
<u>200</u>	<u>175,362</u>	<u>-0-</u>	Total Materials & Services	<u>193,296</u>	<u>193,296</u>	<u>193,296</u>
<u>CAPITAL OUTLAY</u>						
120,271	149,076		(Street Improvements)			
87,449	78,390		(Sewer Improvements)			
1,294	5,791	350,000	(Drainage Districts)	400,000	200,000	200,000
7,809	725		(Miscellaneous)			
-0-	613		(Sidewalks)			
<u>216,823</u>	<u>234,595</u>	<u>350,000</u>		<u>400,000</u>	<u>200,000</u>	<u>200,000</u>
Transfer to General Fund						
-0-	-0-	-0-	Administrative Costs (250)	36,000	17,000	17,000
Transfer to Gen. Fund						
			Engineer's Salary (250)	5,000	2,500	2,500
<u>221,083</u>	<u>415,046</u>	<u>350,000</u>	Total Spec. Improv. Dist.	<u>634,296</u>	<u>412,796</u>	<u>412,796</u>

RESOURCE DETAILS

DEPT:

DIV:

FUND: GENERAL OBLIGATION BOND

<u>HISTORICAL DATA</u>				1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
12,828	38,211	2,500	BEGINNING CASH BALANCE	2,782	2,782	2,782
5,113	2,305	1,500	Delinquent Taxes	1,000	1,000	1,000
17,941	40,511	4,000	Total Resources except taxes to be levied	3,782	3,782	3,782
(4,900)	(4,653)	(5,494)	Less taxes not received during fiscal year	(24,702)	(22,154)	(22,154)
44,870	36,906	66,901	Taxes necessary to redeem bonds and interest	176,443	180,395	180,395
57,911	72,769	65,407	Total Resources	155,523	162,023	162,023

Taxes not to be received estimated at 14% by State Revenue Dept.

REQUIREMENT DETAILS

DEPT:
DIV:
FUND: GENERAL OBLIGATION BOND

HISTORICAL DATA			1976-77 BUDGET				
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION		PROPOSED	APPROVED	ADOPTED
<u>BOND PRINCIPAL TO PAY</u>							
8,000	8,000	-0-	Issue	9-1-63 Sewer	-0-	-0-	-0-
13,000	13,000	13,000*	Issue	5-1-65 Sewer	-0-	-0-	-0-
15,000	15,000	15,000	Issue	9-1-67 Sewer Const. (220)	15,000	15,000	15,000
3,000	5,000	5,000	Issue	11-1-71 Improvement (220)	5,000	5,000	5,000
-0-	-0-	10,345	Issue	7-1-74 Fire Hall (220)	25,000	25,000	25,000
-0-	-0-	-0-	Issue	12-1-75 Swr.Trt.. (220)	40,000	40,000	40,000
39,000	41,000	43,345	Total Principal to Pay		85,000	85,000	85,000
<u>BOND INTEREST TO PAY</u>							
130	-0-	-0-	Issue	9-1-63 Sewer Const.	-0-	-0-	-0-
845	423	-0-	Issue	5-1-65 Sewer Const.	-0-	-0-	-0-
5,820	5,220	4,613	Issue	9-1-67 Sewer Bonst. (221)	3,998	3,998	3,998
2,175	1,950	1,725	Issue	11-1-71 Improvement (221)	1,500	1,500	1,500
-0-	7,948	15,724	Issue	7-1-74 Fire Hall (221)	14,525	14,525	14,525
-0-	-0-	-0-	Issue	12-1-75 Swr.Trt. (221)	57,000	57,000	57,000
8,970	15,541	22,062	Total Interest to Pay		77,023	77,023	77,023
47,970	56,541	65,062**	Total Requirements		162,023	162,023	162,023

* Due to reporting error at time budget was prepared, it has been determined that amount shown is excess of need.

** Error in addition. Total amount should have been \$1,000 higher i.e., \$58,682. Since tax levy is in the correct amount, Council will need a \$1,000 mid-year appropriations increase.

RESOURCE DETAILS

DEPT:

DIV: BANCROFT BOND REDEMPTION

FUND: BANCROFT BOND

HISTORICAL DATA

ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	1976-77 BUDGET		
				PROPOSED	APPROVED	ADOPTED
148,599	239,534	162,791	BEGINNING CASH BALANCE	224,534	224,534	224,534
			<u>BONDED ASSESSMENTS</u>			
77,438	72,455	63,000	Principal Payments	68,000	68,000	68,000
16,707	16,433	10,691	Interest Payments	12,000	12,000	12,000
3,741	5,010	4,000	Time Deposit Interest	4,000	4,000	4,000
246,485	333,432	340,482	Total Resources	308,534	308,534	308,534

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:
DIV: BANCROFT BOND REQUIREMENTS
FUND: BANCROFT BOND

<u>HISTORICAL DATA</u>			<u>1976-77 BUDGET</u>			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<u>BOND PRINCIPAL TO PAY</u>						
4,000	4,000	4,000	Issue dated: 10-1-65	-0-	-0-	-0-
4,000	4,000	4,000	Issue dated: 6-1-67 (220)	5,000	5,000	5,000
10,000	10,000	10,000	Issue dated: 6-1-70 (220)	15,000	15,000	15,000
20,000	10,000	20,000	Issue dated: 10-1-71 (220)	20,000	20,000	20,000
5,993	5,000	5,000	Issue dated: 4-1-73 (220)	5,000	5,000	5,000
-0-	12,152	10,000	Issue dated: 5-1-74 (220)	10,000	10,000	10,000
-0-	-0-	10,000	Issue dated: 4-1-75 (220)	10,000	10,000	10,000
-0-	-0-	-0-	Issue dated: 9-1-75 (220)	30,550	30,550	30,550
43,993	55,152	63,000	Total Principal to Pay	95,550	95,550	95,550
<u>BOND INTEREST TO PAY</u>						
350	210	70	Issue dated: 10-1-65 (221)	-0-	-0-	-0-
680	520	360	Issue dated: 6-1-67 (221)	200	200	200
5,490	4,890	4,290	Issue dated: 6-1-70 (221)	3,690	3,690	3,690
7,755	6,830	5,930	Issue dated: 10-1-71 (221)	5,030	5,030	5,030
3,645	3,285	2,985	Issue dated: 4-1-73 (221)	2,710	2,710	2,710
-0-	7,050	6,056	Issue dated: 5-1-74 (221)	5,456	5,456	5,456
-0-	-0-	6,000	Issue dated: 4-1-75 (221)	6,438	6,438	6,438
-0-	-0-	-0-	Issue dated: 9-1-75 (221)	16,063	16,063	16,063
17,920	22,785	25,691	Total Interest to Pay	39,587	39,587	39,587
<u>MISCELLANEOUS REQUIREMENTS</u>						
-0-	-0-	-0-	Postage & Office Supplies			
-0-	-0-	-0-	Clerical			
-0-	-0-	-0-	Soc.Sec.& State Comp.Ins. & Retirement			
100,787	129,863	150,441	Unappropriated Fund Bal.	172,047	170,047	170,047
-0-	-0-	1,350	Operational Contingency for Coupon Redemption (266)	1,350	1,350	1,350
			Bond Sales Expense (157)	-0-	2,000	2,000
100,787	129,863	151,791	Total Misc. Requirements	173,397	173,397	173,397
162,700	207,800	240,482	Total Requirements	308,534	308,534	308,534

1976-77 BUDGET

RESOURCE DETAILS

DEPT: :
 DIV:
 FUND: REVENUE SHARING

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
189,115	214,890	112,604	BEGINNING CASH BALANCE	21,944	21,944	21,944
10,433	11,498	6,000	Time Deposit Interest	3,750	3,750	3,750
180,625	177,794	185,248	1975-76 Fed. Allotments	150,000	150,000	150,000
			1977 Fed. Allotment	--	--	94,000
380,173	404,182	303,852	Total Resources	175,694	175,694	269,694

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:
DIV:
FUND: REVENUE SHARING

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
740	23,400		(Finance Office Equip.)			
			(and)			
5,945	-0-	-0-	(Administration)	-0-	-0-	-0-
-0-	2,527	-0-	Copy Machine	-0-	-0-	-0-
-0-	4,025	-0-	Elec. Serv.-City Hall	-0-	-0-	-0-
8,658	17,513	-0-	Sewer Trtmt. Plant Study	-0-	-0-	-0-
			(Tennis Court and)			
			(Basketball lights)			
10,000	2,046	-0-	(Century Park)	-0-	-0-	-0-
1,807	2,132	2,000	Library Capital Expenditures	-0-	2,780	2,780
			(See Summary Detail)			
2,195	-0-	-0-	Engineering Equipment	-0-	-0-	-0-
2,424	2,729	-0-	Cox Creek Drainage			
			Study (Park Way)	-0-	-0-	-0-
-0-	10,000	30,000	Cox Creek Const. (Park Way)	-0-	-0-	-0-
2,000	-0-	-0-	Baseball Lights	-0-	-0-	-0-
43,000	-0-	-0-	Grove St. Bridge	-0-	-0-	-0-
			(Kees & 10th St.)			
-0-	47,497	-0-	(Drain. Dist.'s Credits)	-0-	-0-	-0-
			(Street Resurfacing:)			
			(Transfer to State Tax &)			
37,759	20,000	-0-	(Road Fund)	-0-	-0-	-0-
31,500	-0-	-0-	Road Grader	-0-	-0-	-0-
-0-	44,474	49,000	Street Resurfacing & Seal	-0-	-0-	-0-
			(Equipment Reserve:)			
			(Trans. to State Tax &)			
-0-	55,660	-0-	(Road Fund)	-0-	-0-	-0-

(continued)

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:

DIV:

FUND: REVENUE SHARING

HISTORICAL DATA			DESCRIPTION	1976-77 BUDGET		
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
-0-	-0-	65,947	Trans. to Equip. Replcmt. & Acquisition Fund-P/W Dept.	49,845	-0-	-0-
5,000	-0-	5,000	Right-of-way Acquisition	-0-	-0-	-0-
-0-	13,100	22,000	City Share of Anticipated Imp. Projects	-0-	-0-	-0-
6,200	-0-	-0-	Police Car and Equip.	-0-	-0-	-0-
10,056	-0-	-0-	(Fire Stat. Plan and) (Site option) (Senior Citizen Center)	-0-	-0-	-0-
-0-	19,167	-0-	(Plan. Committee)	-0-	-0-	-0-
-0-	742	-0-	Munc. Court Capital Exp.	-0-	-0-	-0-
-0-	26,311	28,454	City Complex Property Acq. (209)	15,836	15,836	15,836
-0-	6,107	-0-	Curbing in River Park	-0-	-0-	-0-
-0-	-0-	25,000	21st St. Const. per Sales Agreement	-0-	-0-	-0-
-0-	-0-	2,500	Police Radar Unit	-0-	-0-	-0-
-0-	-0-	1,600	Body Armor (Police Dept.)	-0-	-0-	-0-
-0-	-0-	5,456	Police Reserve Program (See Summary Detail)	6,155	6,155	6,155
-0-	-0-	18,184	Transfer to State Tax & Road Fund for "Mat'ls & Supplies"	-0-	-0-	-0-
-0-	-0-	2,500	Council Chamber Repairs & General Improvements (208)	600	600	600
-0-	-0-	10,000	City Hall Remodel (Police Dept. facilities) (208)	20,000	25,000	25,000
-0-	-0-	2,000	Curb Ramps (Architectural Barriers Program)	-0-	-0-	-0-
-0-	-0-	-0-	Transfer to Equip. Replacement & Acq. Fund (Finance) (250)	15,778	5	5

(continued)

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:
DIV:
FUND: REVENUE SHARING

ACTUAL 1973-74	HISTORICAL DATA		DESCRIPTION	1976-77 BUDGET		
	ACTUAL 1974-75	BUDGET 1975-76		PROPOSED	APPROVED	ADOPTED
-0-	-0-	-0-	Revise City Ordinance (095)	2,000	2,000	2,000
-0-	-0-	-0-	Fire Hall (Project Overrun) (213)	5,000	8,500	8,500
-0-	-0-	-0-	Chairs (2) Judge's Chamber (200)	-0-	250	250
-0-	-0-	-0-	Trans. to Replacement & Acquisition Fund (Senior Service Dial-a-bus) (250)	4,000	5	5
-0-	-0-	-0-	Trans. to Replacement & Acquisition Fund (Police) (250)	2,772	800	800
-0-	-0-	-0-	Trans. to Replacement & Acquisition Fund (Library) (250)	789	9	9
-0-	-0-	-0-	Capital Outlay, Admin. Dept Printing Calculator (200)	-0-	200	200
-0-	-0-	-0-	Capital Outlay, Finance Dept. (See Summary Detail)	-0-	2,445	2,445
-0-	-0-	-0-	Capital Outlay, Public Prop. Emergency Repair (205)	-0-	5	5
-0-	-0-	-0-	Capital Outlay, Library (See Summary Detail)	-0-	9,025	9,025
-0-	-0-	-0-	Capital Outlay, Sen. Serv. (See Summary Detail)	-0-	740	540
-0-	-0-	-0-	Capital Outlay, Bldg. & Planning Minute Book Binder (166)	-0-	50	50
-0-	-0-	-0-	Capital Outlay, Police (See Summary Detail)	-0-	8,900	8,200
-0-	-0-	-0-	Capital Outlay, P/W Admin. (See Summary Detail)	-0-	370	70
-0-	-0-	-0-	Capital Outlay, P/W Parks (See Summary Detail)	-0-	1,950	1,425
-0-	-0-	-0-	Materials & Services, P/W Streets Division (See Summary Detail)	-0-	40,000	40,000
			Public Works Parks	-0-	-0-	19,432

(continued)

1976-77 BUDGET

REQUIREMENT DETAILS

DEPT:

DIV:

FUND: REVENUE SHARING

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-0-	-0-	-0-	Capital Outlay, P/W Streets Div. - City Share Sidewalk Impr. Impr.Dist. & Oak St. Intersection at Williams (212)	-0-	30,000	20,000
167,284	297,430	269,641	Total Appropriations	122,775	155,625	163,332
160,800	108,783	34,211	Operating Contingency (265)	52,919	20,069	106,362
328,084	406,213	303,852	Total Rev.Sharing Reqmts.	175,694	175,694	269,694

1976-77 BUDGET

SUMMARY DETAIL

DEPT:

DIV:

FUND: REVENUE SHARING (Cap.Outlay,G.F.)

<u>HISTORICAL DATA</u>			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			<u>FINANCE DEPT.</u>			
-0-	-0-	-0-	Printing Calculator (1)	(200) 130	130	130
-0-	-0-	-0-	Four-Drawer File (1)	(200) 200	200	200
-0-	-0-	-0-	Elec.Postage Meter Base (1)	(200) 345	345	345
-0-	-0-	-0-	Typewriter (1)	(200) 550	550	550
-0-	-0-	-0-	Bookcase	(200) 20	20	20
-0-	-0-	-0-	Assmt.Dist. Program	(201) 1,200	1,200	1,200
-0-	-0-	-0-	Total Finance Dept.	2,445	2,445	2,445
			<u>LIBRARY DEPT.</u>			
-0-	-0-	-0-	Books & Subscriptions	(207) 8,825	8,825	8,825
-0-	-0-	-0-	Furniture & Equipment	(200) 100	100	100
-0-	-0-	-0-	Remedial Books.	(207) 100	100	100
-0-	-0-	-0-	Total Library Dept.	9,025	9,025	9,025
			<u>SENIOR SERVICES DEPT.</u>			
-0-	-0-	-0-	Chairs	(200) 440	440	440
-0-	-0-	-0-	Desk Chair	(200) 100	100	-0-
-0-	-0-	-0-	Desk (used)	(200) 100	100	100
-0-	-0-	-0-	File Cabinet	(200) 100	100	-0-
-0-	-0-	-0-	Total Sr. Services Dept.	740	740	540
			<u>POLICE DEPT.</u>			
-0-	-0-	-0-	Office Equipment	(200) 450	450	200
-0-	-0-	-0-	Technical Equipment	(201) 450	450	-0-
-0-	-0-	-0-	Vehicle Replacement	(206) 8,000	8,000	8,000
-0-	-0-	-0-	Total Police Dept.	8,900	8,900	8,200
			<u>PUB. WORKS, ADMIN. DEPT.</u>			
-0-	-0-	-0-	Desk & Chairs	(200) 300	300	-0-
-0-	-0-	-0-	Portable Calculator	(200) 40	40	40
-0-	-0-	-0-	Received Stamp	(200) 30	30	30
-0-	-0-	-0-	Total P/W Admin. Dept.	370	370	70

(Continued)

1976-77 BUDGET

SUMMARY DETAIL

DEPT:

DIV:

FUND: REVENUE SHARING (Cap.Outlay,G.F

<u>HISTORICAL DATA</u>			<u>DESCRIPTION</u>	<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76		<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
			<u>PUBLIC WORKS, PARK DEPT.</u>			
-0-	-0-	-0-	Irrigation System (209)	1,425	1,425	1,425
-0-	-0-	-0-	Radial Arm Saw (202)	525	525	-0-
-0-	-0-	-0-	Total P/W Park Dept.	1,950	1,950	1,425
			<u>ADMIN. DEPT.</u>			
-0-	-0-	-0-	Printing Calculator (1)	(200)-0-	200	200
			<u>FINANCE DEPT.</u>			
-0-	-0-	-0-	Capital Outlay, Public Prop. Emergency Repair	(205)-0-	5	5
			<u>BUILDING & PLANNING</u>			
-0-	-0-	-0-	Capital Outlay, Minute Book Binder	(166)-0-	50	50
			Total Cap.Outlay, Gen. Fd.	23,430	23,685	21,960

1976-77 BUDGET

SUMMARY DETAIL

DEPT: POLICE
 DIV: RESERVE
 FUND: REVENUE SHARING

<u>HISTORICAL DATA</u>				<u>1976-77 BUDGET</u>		
<u>ACTUAL</u> 1973-74	<u>ACTUAL</u> 1974-75	<u>BUDGET</u> 1975-76	<u>DESCRIPTION</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
-0-	-0-	2,160	<u>PERSONAL SERVICES</u>			
-0-	-0-	2,160	Reserve Patrol Officer (5)(045)	7,500	3,750	3,750
-0-	-0-	320	F.I.C.A. (060)	439	220	220
-0-	-0-		S.A.I.F. (061)	618	309	309
-0-	-0-	51	Insurance: Mandatory (068)	102	51	51
			<u>MATERIALS & SUPPLIES</u>			
-0-	-0-	1,000	Uniform Purchase (145)	1,000	500	500
-0-	-0-	-0-	Uniform Cleaning (147)	650	325	325
-0-	-0-	675	Training (170)	1,000	500	500
			<u>CAPITAL OUTLAY</u>			
-0-	-0-	1,250	Weapons & Leather (5)	1,250	-0-	-0-
-0-	-0-	-0-	Armor Vests (5) (205)	1,000	500	500
-0-	-0-	*5,456	Total Reserve Program	13,559	6,155	6,155

*Amount appropriated from Revenue Sharing 1975-76.

1976-77 BUDGET

SUMMARY DETAIL

DEPT: PUBLIC WORKS
 DIV: STREETS
 FUND: REVENUE SHARING

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL 1973-74	ACTUAL 1974-75	BUDGET 1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			P/W, ST. DIV. MATLS.& SERV.			
-0-	-0-	-0-	Meet.& Travel (out of town) (111)	-0-	700	700
-0-	-0-	-0-	Memberships (121)	-0-	300	300
-0-	-0-	-0-	Shop Optns., Repair & Maint. (124)	-0-	4,000	4,000
-0-	-0-	-0-	Gasoline & Oil (127)	-0-	5,000	5,000
-0-	-0-	-0-	Truck Repair (134)	-0-	4,000	4,000
-0-	-0-	-0-	Radio Repair (124)	-0-	400	400
-0-	-0-	-0-	Bridge Repairs (136)	-0-	200	200
-0-	-0-	-0-	Grader, Sweeper, Loader (184)	-0-	4,500	4,500
-0-	-0-	-0-	St. Maint. & Repairs (138)	-0-	7,000	7,000
-0-	-0-	-0-	Traffic Safety & Control (142)	-0-	8,000	8,000
-0-	-0-	-0-	Traffic Lights, Elect. & Maint (139)	-0-	2,500	2,500
-0-	-0-	-0-	Parking Meter Maint. & Repair (140)	-0-	700	700
-0-	-0-	-0-	St. Tree Maint. & Replcmnt. (141)	-0-	1,500	1,500
-0-	-0-	-0-	Safety Clothing & Equip. (146)	-0-	1,200	1,200
-0-	-0-	-0-	Total P/W Streets Div.	-0-	40,000	40,000

1976-77 BUDGET

SUMMARY DETAIL

DEPT: PUBLIC WORKS
 DIV: PARKS
 FUND: REVENUE SHARING

HISTORICAL DATA			1976-77 BUDGET			
ACTUAL	ACTUAL	BUDGET				
1973-74	1974-75	1975-76	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			<u>PERSONAL SERVICES</u>			
			Salary - Maint. man	--	--	11,760
			F.I.C.A.	--	--	680
			S.A.I.F.	--	--	900
			Retirement	--	--	858
			Insurance Benefits: Health	--	--	871
			Dental	--	--	219
			Life	--	--	53
			LTD	--	--	84
						<u>15,425</u>
			<u>MATERIALS & SUPPLIES</u>			
			Maintenance & Repair	--	--	<u>4,007</u>
			Total P/W Parks Div.			19,432

CITY OF LEBANON

GENERAL REVENUE BOND SCHEDULE
(REVENUE BOND FUND)1966 OFF STREET PARKING LOT - GRANT STREET & MAIN
BOND ISSUE

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	2,552.50	2,000	552.50
1975-1976	2,467.50	2,000	467.50
1976-1977	2,382.50	2,000	382.50
1977-1978	2,297.50	2,000	297.50
1978-1979	2,212.50	2,000	212.50
1979-1980	2,127.50	2,000	127.50
1980-1981	<u>2,042.50</u>	<u>2,000</u>	<u>42.50</u>
Totals	16,082.50	14,000	2,082.50

Bonds Due Aug. 1

Coupons Due Aug. 1, Feb. 1

1967 OFF STREET PARKING LOT - VINE STREET
BOND ISSUE

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	2,360	2,000	360
1975-1976	2,270	2,000	270
1976-1977	2,180	2,000	180
1977-1978	<u>2,090</u>	<u>2,000</u>	<u>90</u>
Totals	8,900	8,000	900

Bonds Due Feb. 1

Coupons Due Feb. 1, Aug. 1

TOTAL OFF STREET PARKING
BOND REQUIREMENTS

REVENUE BOND FUND	24,982.50	22,000	2,982.50
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CITY OF LEBANON
GENERAL OBLIGATION BOND SCHEDULE
(GENERAL BOND FUND)

1967 SEWER BONDS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	20,220.00	15,000	5,220.00
1975-1976	19,612.50	15,000	4,612.50
1976-1977	18,997.50	15,000	3,997.50
1977-1978	18,382.50	15,000	3,382.50
1978-1979	17,767.50	15,000	2,767.50
1979-1980	17,152.50	15,000	2,152.50
1980-1981	16,537.50	15,000	1,537.50
1981-1982	15,992.50	15,000	922.50
1982-1983	<u>15,307.50</u>	<u>15,000</u>	<u>307.50</u>
Totals	159,900.00	135,000	24,900.00

Bonds Due Sept. 1
Coupons Due Sept. 1
Mar. 1

1971 CAPITAL IMPROVEMENT

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	6,950.00	5,000	1,950.00
1975-1976	6,725.00	5,000	1,725.00
1976-1977	6,500.00	5,000	1,500.00
1977-1978	6,275.00	5,000	1,275.00
1978-1979	6,060.00	5,000	1,060.00
1979-1980	5,825.00	5,000	825.00
1980-1981	5,597.50	5,000	597.50
1981-1982	5,363.75	5,000	363.75
1982-1983	<u>5,122.50</u>	<u>5,000</u>	<u>122.50</u>
Totals	54,408.75	45,000	9,408.75

Bonds Due Nov. 1
Coupons Due Nov. 1
May 1

CITY OF LEBANON

GENERAL OBLIGATION BOND SCHEDULE
(GENERAL BOND FUND)1974 FIRE HALL BONDS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	7,947.85		7,947.85
1975-1976	25,930.35	10,345	15,585.35
1976-1977	39,525.00	25,000	14,525.00
1977-1978	38,025.00	25,000	13,025.00
1978-1979	36,525.00	25,000	11,525.00
1979-1980	35,025.00	25,000	10,025.00
1980-1981	33,512.50	25,000	8,512.50
1981-1982	31,987.50	25,000	6,987.50
1982-1983	30,450.00	25,000	5,450.00
1983-1984	28,900.00	25,000	3,900.00
1984-1985	27,343.75	25,000	2,343.75
1985-1986	<u>25,781.25</u>	<u>25,000</u>	<u>781.25</u>
Totals	360,953.20	260,345	100,608.20

Bonds Due July 1
Coupons Due July 1
January 1

1975 SEWER TREATMENT PLANT BONDS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	28,925.00		28,925.00
1976-1977	97,000.00	40,000	57,000.00
1977-1978	105,025.00	50,000	55,025.00
1978-1979	102,712.50	50,000	52,712.50
1979-1980	100,275.00	50,000	50,275.00
1980-1981	97,750.00	50,000	47,750.00
1981-1982	95,175.00	50,000	45,175.00
1982-1983	92,525.00	50,000	42,525.00
1983-1984	89,800.00	50,000	39,800.00
1984-1985	87,025.00	50,000	37,025.00
1985-1986	84,187.50	50,000	34,187.50
1986-1987	81,275.00	50,000	31,275.00
1987-1988	78,300.00	50,000	28,300.00
1988-1989	75,250.00	50,000	25,250.00
1989-1990	72,100.00	50,000	22,100.00
1990-1991	68,850.00	50,000	18,850.00
1991-1992	65,525.00	50,000	15,525.00
1992-1993	62,150.00	50,000	12,150.00
1993-1994	58,725.00	50,000	8,725.00
1994-1995	55,250.00	50,000	5,250.00
1995-1996	<u>51,750.00</u>	<u>50,000</u>	<u>1,750.00</u>
Totals	1,649,575.00	990,000	659,575.00

Bonds Due Dec. 1
Coupons Due Dec. 1 and June 1

CITY OF LEBANON

BANCROFT BOND SCHEDULES1965-A Improvement

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	4,210	4,000	210
1975-1976	4,070	4,000	70
Totals	8,280	8,000	280

Bonds Due Oct. 1
Coupons Due Oct. 1
Apr. 1

1967-A Improvement

1974-1975	4,520	4,000	520
1975-1976	4,360	4,000	360
1976-1977	5,200	5,000	200
Totals	14,080	13,000	1,080

Bonds Due June 1
Coupons Due June 1
Dec. 1

1970-A Improvements

1974-1975	14,890	10,000	4,890
1975-1976	14,290	10,000	4,290
1976-1977	18,690	15,000	3,690
1977-1978	17,790	15,000	2,790
1978-1979	16,875	15,000	1,875
1979-1980	15,945	15,000	945
Totals	98,480	80,000	18,480

Bonds Due June 1
Coupons Due June 1
Dec. 1

CITY OF LEBANON

BANCROFT BOND SCHEDULES1971-A Improvements

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	25,830	20,000	6,830
1975-1976	25,930	20,000	5,930
1976-1977	25,030	20,000	5,030
1977-1978	24,150	20,000	4,150
1978-1979	23,270	20,000	3,270
1979-1980	22,360	20,000	2,360
1980-1981	21,430	20,000	1,430
1981-1982	<u>20,480</u>	<u>20,000</u>	<u>480</u>
Totals	188,480	160,000	29,480

Bonds Due Oct.1
Coupons Due Oct.1
Apr.1

1973-A Improvements

1974-1975	8,285	5,000	3,285
1975-1976	7,985	5,000	2,985
1976-1977	7,710	5,000	2,710
1977-1978	7,435	5,000	2,435
1978-1979	7,160	5,000	2,160
1979-1980	11,930	10,000	1,930
1980-1981	11,460	10,000	1,460
1981-1982	10,980	10,000	980
1982-1983	<u>10,490</u>	<u>10,000</u>	<u>490</u>
Totals	83,435	65,000	18,435

Bonds Due April 1
Coupons Due April 1
October 1

CITY OF LEBANON

BANCROFT BOND SCHEDULES1974-A Improvements

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	18,936.98	12,151.50	6,785.48
1975-1976	16,056.38	10,000.00	6,056.38
1976-1977	15,456.38	10,000.00	5,456.38
1977-1978	14,856.38	10,000.00	4,856.38
1978-1979	14,256.38	10,000.00	4,256.38
1979-1980	13,656.38	10,000.00	3,656.38
1980-1981	13,093.86	10,000.00	3,093.86
1981-1982	17,531.34	15,000.00	2,531.34
1982-1983	16,687.56	15,000.00	1,687.56
1983-1984	<u>15,843.78</u>	<u>15,000.00</u>	<u>843.78</u>
Totals	156,375.42	117,151.50	39,223.92

Bonds Due May 1
Coupons Due May 1
Nov.1

1975-A Improvements

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	15,019.26	8,096.00	6,923.26
1976-1977	16,437.50	10,000.00	6,437.50
1977-1978	15,837.50	10,000.00	5,837.50
1978-1979	15,237.50	10,000.00	5,237.50
1979-1980	14,637.50	10,000.00	4,637.50
1980-1981	14,037.50	10,000.00	4,037.50
1981-1982	13,437.50	10,000.00	3,437.50
1982-1983	17,812.50	15,000.00	2,812.50
1983-1984	16,875.00	15,000.00	1,875.00
1984-1985	<u>15,937.50</u>	<u>15,000.00</u>	<u>937.50</u>
Totals	155,269.26	113,096.00	42,173.26

Bonds Due May 1
Coupons Due May 1
Nov 1

BANCROFT BOND SCHEDULES1975-B Improvements

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1976-1977	46,612.73	30,550.22	16,062.51
1977-1978	44,535.00	30,000.00	14,535.00
1978-1979	43,035.00	30,000.00	13,035.00
1979-1980	41,535.00	30,000.00	11,535.00
1980-1981	40,035.00	30,000.00	10,035.00
1981-1982	38,535.00	30,000.00	8,535.00
1982-1983	37,035.00	30,000.00	7,035.00
1983-1984	35,475.00	30,000.00	5,475.00
1984-1985	38,885.00	35,000.00	3,885.00
1985-1986	<u>36,960.00</u>	<u>35,000.00</u>	<u>1,960.00</u>
Totals	402,642.73	310,550.22	92,092.51

Bonds Due Jan. 1
Coupons Due Jan. 1
July 1