

BUDGET  
FOR THE  
CITY OF LEBANON, OREGON  
FOR THE FISCAL YEAR  
1971 - 1972

## BUDGET MESSAGE

It is my pleasure to present to this Budget Committee the proposed budget for the City of Lebanon, Oregon for 1971-72.

When I assumed the office of Mayor this past January uppermost on my list of priorities was the preparation of this document. The splendid cooperation of Department Heads and the Council operating committees has enabled us to make this presentation tonight and to schedule the budget election for April 1, 1971.

This budget is not deemed to be an overly ambitious one but by the same token it is felt to be adequate to continue quality service to the City of Lebanon and to provide the necessary capital funds to assure the communities growth and expansion.

It is in this area of capital expenditure which I would like to elaborate briefly. The Council proposes a \$53000.00 General Obligation Bond Issue to provide funds for the following most necessary capital items.

1. \$15000.00 additional funds for Bridge construction to offset the increased cost since authorization of the serial levy for this purpose.
2. \$12000.00 matching funds to allow the City to participate in a TOPICS Grant for Traffic Control signals.
3. \$7000.00 to be used as the cities portion of the cost of the Development of a comprehensive plan for this community during 1971-72.
4. \$4000.00 matching funds to be used along with a Federal Grant to develop Weldwood Park.
5. \$13000.00 to purchase a new street flusher.
6. \$2000.00 to construct a building to house the Generator at the Sewer Pump station.

The above are all long term expenditures and are rightfully financed with long term money. The experience of the past several years indicates strongly that the constantly increasing costs of construction and new equipment greatly outweigh the interest charges on the Bond request, for this reason your council recommends this over other methods of funding.

In all other respects this budget reflects only the increased costs of doing business and the reinstatement of services which were reduced or suspended in this past years budget.

Larry M. Christiansen  
Mayor, City of Lebanon

## GENERAL EXPLANATION OF DEPARTMENTAL REQUIREMENT

Salaries shown in each department have been recommended by the Personnel Committee and the Council. Increases have become necessary because of the increase in cost of living.. Salary ranges have been increased accordingly.

Continued participation in Social Security program and the Public Employees Retirement System are now mandatory. The City must match the employees contribution for Social Security. The present rate is 5.2% of gross salary up to a maximum of \$7800.00 per year. The City contributes 5.43% on gross amount of salaries of full time employees who are eligible under the State Retirement plan. This covers matching of employees contribution plus credit for prior years service pensions. Employee contributions to the Retirement plan are 4% of the gross monthly salary on salaries of less than \$500.00 per month. On Salaries from \$500.00 to \$1000.00 per month the employee contribution is 5% of the monthly salary. All employees are now in the proper step in their salary range.

Explanation of changes in line items for Materials, Services, Supplies, and Capital Outlay are shown on supplemental pages immediately following each numbered departmental page.

Major changes in the Budget are as follows:

1. Cost of living salary increases for all fulltime employees.
2. Inclusion of \$8,442 on page 12 to transfer to State Tax & Road Fund for Street Maintenance and resurfacing, or as offset for purchase of dumptruck and pick up truck.
3. Inclusion of \$3,000 on page 8 for purchase of new tractor mower for parks.
4. Proposed General Obligation Bond Issue page 23 to provide funds for needed Capital Improvement and matching funds for Federal Grants.
5. Inclusion of \$3,000 on page 6 to install metal toilets and lavatories in jail cells and construct combination evidence and storage locker in auditorium.

GENERAL FUND  
RECAP OF REQUIREMENTS

1970 - 71			1971- 72
40,698	Pg. 2	General Government	45,460
25,463	3	Communications Department	27,634
152,629	4	Police Department	166,933
85,510	5	Fire Department	90,237
11,740	6	Public Property Department	15,600
-	7	Dog Control Department	-
15,563	8	Park Department	20,286
31,546	9	Sewage Treatment Department	32,897
22,789	10	Library Department	33,502
12,183	11	Municipal Court Department	13,277
110,149	12	Special Expenditure Department	125,600

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508,270		Total Requirements	571,426
390,315	Pg. 1	Total Resources Available (Including tax base)	414,942
117,026		Amount necessary to balance Requirements	156,484
26,000		Add Allowance for taxes that will not be received during the fiscal year	30,000
143,026		Taxes to be voted outside the 6% limitation	186,484

GENERAL FUND  
RESOURCES

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Receipts 1969-70	Budget 1970-71		Proposed Adopted
31,467	44,609	44,000	Available Cash on Hand (incl. Cash working fund)	55,000
14,623	16,121	16,000	Previously levied taxes	17,000
			OTHER RESOURCES:	
1,755	1,615	1,700	Misc. Library Receipts	1,500
34,450	43,045	41,000	Fines & Bail Forfeitures	35,000
30,448	33,669	34,000	Franchises	36,000
4,423	4,075	3,600	Amusement Machine Taxes	4,000
1,424	1,661	2,000	Building Permits	2,000
2,869	3,292	3,100	Business License	3,300
24,723	25,000	46,000	Liquor Tax Apportionment	46,000
-	2,764	1,300	Vehicle Fuel Tax Refund	1,400
1,736	1,536	1,700	Property Rentals	1,550
1,704	2,710	700	Misc. Sales & Receipts	1,700
15,793	16,403	15,500	Parking Meters	18,000
1,194	1,459	1,100	Dog License & Pound fees	1,400
37,215	50,654	58,944	Rural Fire District	62,432
17,643	17,062	18,000	Cigaret Tax Apportionment	17,000
-	-	-	Trfr. from Fire Equip. Fund	3,000
<u>221,467</u>	<u>265,675</u>	<u>288,644</u>	Total Resources except taxes to be levied	<u>306,282</u>
86,951	92,168	101,671	Tax Levy- within 6% limitation	108,660
308,418	357,843	390,315	Total Resources Available	414,942

GENERAL FUND  
REVENUES

HISTORICAL DATA

Actual Receipts Budget  
1968-69 1969-70 1970-71

	1968-69	1969-70	1970-71
Available Cash on Hand/Reserve	31,487	44,609	44,000
Cash working funds	14,623	16,121	16,000
Previously levied taxes	1,788	1,612	1,700
Other Revenues:	24,450	23,669	24,000
Miscellaneous Receipts	30,440	22,669	24,000
Fines & Civil Penalties	4,423	4,018	3,600
Licenses	1,424	1,601	2,000
Business Licenses	2,589	3,022	3,100
Liquor Tax Apportionment	24,725	22,000	26,000
Vehicle Fuel Tax Rebund	—	1,204	1,200
Property Rentals	1,788	1,526	1,700
Misc. Sales & Receipts	1,704	2,110	700
Parking Meters	12,797	16,407	12,500
Dog Licenses & Pound Fees	1,194	1,429	1,100
Rural Fire District	37,212	26,604	26,604
Cigarette Tax Apportionment	17,623	15,062	16,000
Tax from Fire Equip. Fund	—	—	—
Total Revenues except taxes to be levied	221,487	226,672	226,624
Tax Levy—within 6% limitation	66,921	62,168	101,671
Total Resources Available	308,418	337,843	390,212

BUDGET FOR 1971-72  
Proposed : Adopted

Available Cash on Hand/Reserve	32,000
Cash working funds	13,000
Previously levied taxes	1,500
Other Revenues:	22,000
Miscellaneous Receipts	26,000
Fines & Civil Penalties	2,000
Licenses	2,000
Business Licenses	2,300
Liquor Tax Apportionment	46,000
Vehicle Fuel Tax Rebund	1,400
Property Rentals	1,550
Misc. Sales & Receipts	1,700
Parking Meters	18,000
Dog Licenses & Pound Fees	1,400
Rural Fire District	62,432
Cigarette Tax Apportionment	13,000
Tax from Fire Equip. Fund	3,000
Total Revenues except taxes to be levied	206,282
Tax Levy—within 6% limitation	102,650
Total Resources Available	414,942

GENERAL FUND REQUIREMENTS  
GENERAL GOVERNMENT DEPARTMENT

HISTORICAL DATA				BUDGET FOR	1971-72
Actual	Expend	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
			PERSONAL SERVICES:		
4,200	4,200	4,200	Mayor & Council (7 @ 50.mo)	4,200	
9,239	10,080	11,160	Admin. Asst. (Rec.-Treas)	11,940	
4,674	5,064	6,348	Asst. to Recorder	6,792	
4,002	4,596	5,820	Secretary	6,228	
873	1,396	1,500	Clerk	1,800	
4,200	4,200	4,800	Attorney	6,000	
1,242	1,384	2,020	Soc. Sec. & Comp. Ins.	2,050	
613	1,370	1,850	Retirement	2,050	
<hr/>	<hr/>	<hr/>	Total Personal Services	<hr/>	<hr/>
29,043	32,290	37,698		41,060	
			MATERIALS & SUPPLIES:		
1,394	2,004	2,000	Office Supplies	2,200	
429	503	800	Meeting Expense	1,000	
128	134	200	Legal Supplies & Expense	200	
<hr/>	<hr/>	<hr/>	Total Materials & Supplies	<hr/>	<hr/>
1,951	2,641	3,000		3,400	
			CAPITAL OUTLAY:		
-	353	-	Adding Machines	-	
			Ordinance Book Revision	1,000	
<hr/>	<hr/>	<hr/>	Total Capital Outlay	<hr/>	<hr/>
-	353	-		1,000	
<hr/>	<hr/>	<hr/>	Total General Government	<hr/>	<hr/>
30,994	35,284	40,698		45,460	

GENERAL GOVERNMENT DEPARTMENT  
GENERAL GOVERNMENT DEPARTMENT

Budget - for 1911-12  
Proposed 1911-12

HISTORICAL DATA

	1909-10	1910-11	1911-12
Actual	1909-10	1910-11	1911-12
Expected	1909-10	1910-11	1911-12
Proposed	1909-10	1910-11	1911-12
Personal Services			
Payroll & Com. (17,000.00)	17,000.00	17,000.00	17,000.00
Admin. Asst. (10,000.00)	10,000.00	10,000.00	10,000.00
Asst. to Prov. Sec.	8,200.00	8,200.00	8,200.00
Secretary	8,200.00	8,200.00	8,200.00
Clock	1,000.00	1,000.00	1,000.00
Attorney	1,000.00	1,000.00	1,000.00
Prov. Sec. & Com. (10,000.00)	10,000.00	10,000.00	10,000.00
Refreshments	1,000.00	1,000.00	1,000.00
<b>Total Personal Services</b>	<b>57,400.00</b>	<b>57,400.00</b>	<b>57,400.00</b>
Materials & Supplies			
Office Supplies	2,000.00	2,000.00	2,000.00
Printing Expenses	500.00	500.00	500.00
Legal Stationery & Expenses	500.00	500.00	500.00
<b>Total Materials &amp; Supplies</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
CAPITAL OUTLAY			
Adding Machine	---	300.00	---
Telephone Book Revision	---	---	---
<b>Total Capital Outlay</b>	<b>---</b>	<b>300.00</b>	<b>---</b>
<b>Total General Government</b>	<b>60,400.00</b>	<b>60,700.00</b>	<b>60,400.00</b>



GENERAL FUND REQUIREMENTS  
DEPARTMENT: GENERAL GOVERNMENT

FUNCTION

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

Budget and Comments:

1970-71 Budget	1971-72 Proposed	Amount of Increase
\$40,698	\$45,460	\$4,762

PERSONAL SERVICES: (+3362)

See General Explanation

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

Administrative Assistant, Assistant to Recorder and Secretary: Receive 7% cost of living increase. Salary of Clerk is apportioned in General Fund, State Tax and Road Fund, Improvement Fund and Bancroft Fund.

Attorney: Increase from \$4800.00 to \$6000.00. About one-third of his time is devoted to City business. The salary is average for the amount of training and time involved, and comparable to other cities of similar size. He furnishes legal advice to Mayor, Council and Department heads, prepares all Ordinances and Resolutions. Attorney prosecuted at 87 trials in Municipal Court during the year 1970 with a minimum of one hour attendance at each trial.

MATERIALS & SUPPLIES: (+\$400)

Office Supplies: Covers postage, paper supplies, accounting forms, telephone etc. Up \$200 from last year due to increased cost of supplies.

Meeting Expense: Covers registration, meals, hotel, etc. for Mayor and Council Administrative Assistant and Attorney for attendance at League of Oregon Cities and other meetings. Up \$200 from last year to offset increased costs and cover luncheon meetings and use of car by Administrative Asst. who also acts as ex-officio advisor to C of C Board of Directors.

Legal Supplies and Expenses: No change, covers supplies, phone calls, office supplies etc. in connection with legal work for the City.

CAPITAL OUTLAY: none

GENERAL FUND REQUIREMENTS  
COMMUNICATIONS DEPARTMENT

HISTORICAL DATA				BUDGET FOR	1970- 72
Actual	Expend	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
			PERSONAL SERVICES:		
13,962	16,375	19,233	Communications Clerks (4)	21,309	
1,121	298	1,000	Relief Help	1,000	
734	837	1,300	Soc. Sec. & Comp. Ins.	1,300	
324	633	1,130	Retirement	1,225	
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>
16,141	18,143	22,663	Total Personal Services	24,834	
			MATERIALS & SERVICES:		
147	241	600	Office & Uniform Expense	600	
1,815	1,673	2,200	Radio Maint. & Repair	2,200	
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1,962	1,914	2,800	Total Materials & Services	2,800	
			CAPITAL OUTLAY:		
-	-	-		-	
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>
18,103	20,057	25,463	Total Communications Department	27,634	

GENERAL FUND REQUIREMENTS  
DEPARTMENT: COMMUNICATIONS

FUNCTION:

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

Budget and Comments:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$22,663	\$24,834	\$2,171

PERSONAL SERVICES:

See General Explanation

Four Communications Clerks receive 7% cost of living increase also step plan increases when due.

MATERIALS AND SUPPLIES:

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

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

CAPITAL OUTLAY: none.

GENERAL FUND REQUIREMENTS  
POLICE DEPARTMENT

HISTORICAL DATA				BUDGET FOR	1970-71
Actual	Expend	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
<b>PERSONAL SERVICES:</b>					
8,316	9,300	10,380	Police Chief	11,112	
-	8,079	-	Lieutenant	-	
14,469	7,944	17,707	Sergeants (2)	19,392	
44,064	50,157	60,318	Patrolmen (8)	67,207	
3,247	4,680	5,000	Special & Extra Police	5,000	
1,650	5,028	5,536	Clerk	5,940	
-	7,272	7,608	Meter Technician	8,136	
-	6,988	9,060	Detective	9,696	
4,428	6,558	7,820	Soc. Sec. & Comp. Ins.	8,450	
1,602	4,895	6,300	Retirement	6,900	
<hr/>	<hr/>	<hr/>	<b>Total Personal Services</b>	<hr/>	<hr/>
77,776	110,901	129,729		141,833	
<b>MATERIALS, SERVICES, SUPPLIES:</b>					
-	-	1,000	Technical Supplies	1,000	
2,869	3,056	2,000	Office Supplies	2,200	
-	-	300	Investigation Expense	300	
982	1,478	1,500	Uniform Replacement	1,500	
495	606	900	Uniform Cleaning & Repair	900	
885	1,633	2,000	Jail Operation	2,000	
1,227	1,338	1,500	Training & Meeting Expense	1,800	
5,147	5,617	5,000	Police Car operation	6,000	
594	905	1,000	Misc. Equipment Replacement	1,000	
-	954	1,800	Teletype Machine	1,800	
<hr/>	<hr/>	<hr/>	<b>Total Materials, Services, Supplies</b>	<hr/>	<hr/>
12,199	15,587	17,000		18,500	
<b>CAPITAL OUTLAY:</b>					
1,819	4,627	4,500	Patrol Cars	4,500	
120	109	200	File Cabinets	200	
424	387	400	Misc. Equipment	400	
1,500	-	-	Motor Scooter trade	-	
1,350	-	-	Radar	-	
414	198	-	Electronic Sirens	-	
-	-	800	Breathalyzer machine	-	
-	-	-	Dictation System	1,500	
<hr/>	<hr/>	<hr/>	<b>Total Capital Outlay</b>	<hr/>	<hr/>
5,627	5,321	5,900		6,600	
<hr/>	<hr/>	<hr/>	<b>Total Police Department</b>	<hr/>	<hr/>
95,602	131,809	152,629		166,933	

GENERAL FUND REQUIREMENTS  
DEPARTMENT: POLICE

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FUNCTION:

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

BUDGET and COMMENT:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$152,629	\$166,933	\$14,304

PERSONAL SERVICES:

1 Police Chief	1 Detective
2 Sergeants	1 Meter Man
8 Patrolmen	1 Administrative Clerk

Salary increases as proposed by the personnel committee.

Special and Extra Police: This item served quite well this past therefore no additional is being requested.

Social Security and Comp. Ins. : As set by law.

Retirement: Covers matching funds from each employee. All employees must participate.

MATERIALS, SERVICES, & SUPPLIES:

Office Supplies: A slight increase in this item is requested because of the increase in cost of telephone, printed forms, and other office supplies.

Technical Supplies: No increase in this item is requested.

Uniform Replacement: No increase in this item is requested.

Uniform Cleaning and Repair: No increase in this item is requested.

Jail Operations: No increase in this item is requested.

Training and Meeting expense: An increase of \$300.00 is requested to cover expenses of officers at various training schools as they become available. Additional courses on narcotics and criminal activities have been planned.

Police Car Operation: There is requested a substantial increase in this item this year. For the past three or four years this item has been overexpended by amounts exceeding \$700.00. With the increase in purchase price of patrol cars it has become too costly to trade three units each year. Therefore we must spend more on the upkeep of the units.

GENERAL FUND REQUIREMENTS  
DEPARTMENT: POLICE

FUNCTION:

The Police Department has the duty and power to enforce the ordinances of the City and the laws of the State and Nation for the purpose of protecting persons and property and for the preservation of the peace of the community. In order to do this, the Department engages in patrol, prevention of crime, investigation of reported crimes, apprehension of suspects, report maintenance, traffic regulation, juvenile control and custody of property.

BUDGET and COMMENT:

1970-71	1971-72	Amount of
Budget	Proposed	Increase
\$100,450	\$14,300	\$114,300

PERSONNEL SERVICES:

- 1 Police Chief
- 2 Sergeants
- 6 Patrolmen
- 1 Detective
- 1 Motor Man
- 1 Administrative Clerk

Salary increases as proposed by the personnel committee. Special and Extra Police: This item served quite well this year. There is no additional being requested. Social Security and Contributions: As set by law. Retirement: Covers working funds from each employee. All employees must have retirement.

MATERIALS, SERVICES & SUPPLIES:

- Office Supplies: A slight increase in this item is requested because of the increase in cost of telephones, printed forms, and other office supplies.
- Technical Supplies: No increase in this item is requested.
- Uniform Replacements: No increase in this item is requested.
- Uniform Cleaning and Repair: An increase in this item is requested.
- Cell Operations: No increase in this item is requested.
- Training and Meeting Expenses: An increase of \$300.00 is requested for the expenses of officers at various training schools as they become available. Additional expense on materials and printed activities have been planned.
- Police Car Operation: There is requested a substantial increase in this item for the past year or four years this item has not been covered by the regular budget. With the necessary purchase of a patrol car, this item would cost to two-three thousand dollars. This amount is requested on the basis of the uniform.

Miscellaneous Equipment Replacement: Again this year there is no increase in this item requested. A systematic replacement of desks, chairs and other equipment is being employed.

Teletype Machine: There is no increase in this item requested. The new machine is being installed and it appears this item will be adequate for another year.

Investigation Expense: This item has been adequate over the past year and nothing additional is requested.

#### CAPITAL OUTLAY:

Patrol Car Replacement: The reduction in patrol car replacement anticipated last year has fallen thru. The Auto manufactures eliminated the kick back to the dealers on fleet car purchases, therefore the costs to replace our patrol cars have increased. In light of this we are attempting to exchange two units per year so as not to increase this budget item higher than it was last year. There is no additional funds requested this year.

File Cabinets: No increase in this item is requested.

Miscellaneous Equipment: No increase in this item is requested. Some gas equipment has been purchased, however more should be purchased in the near future.

Dictation System: The used dictation system purchased three years ago has completely quit working and has been removed from service. It cannot be repaired effectively. This item would allow the purchase of a dictaphone 180, a closed-loop tape dictation transcription network. The need for this type of machine is quite apparent. For every action an officer takes, there are reports on top of this regular daily reports and administrative paperwork. The officer must type his reports and this takes time from his patrol duties. With the dictation equipment he can dictate his reports and be on the road in a matter of minutes. The clerks then type the reports in proper form. This saves patrol time by keeping the officer in the field where he is needed for traffic control and crime suppression.

The old machine worked well when it operated, now the officer is spending a good share of his time in the office preparing reports.

GENERAL FUND REQUIREMENTS  
FIRE DEPARTMENT

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed Adopted
7,698	9,000	10,080	<b>PERSONAL SERVICES:</b>	
6,792	7,944	8,664	Fire Chief	11,112
6,267	14,376	17,328	Asst. Fire Chief	9,276
16,324	12,912	15,888	Captains (2)	18,552
-	337	2,000	Engineers (2)	16,992
3,379	4,273	5,250	Vacation & Sick Leave	2,000
1,023	2,420	2,950	Soc. Sec. & Comp. Ins.	5,000
			Retirement	3,200
<u>41,483</u>	<u>51,262</u>	<u>62,160</u>	<b>Total Personal Services</b>	<u>66,132</u>
			<b>MATERIALS &amp; SUPPLIES</b>	
308	526	600	Training & Meeting Expense	600
1,824	3,717	3,350	Equipment Maint. & Repair	3,600
2,708	2,327	3,000	Other Supplies	3,200
984	990	1,500	Fire Hose Replacement	1,500
65	99	600	Tires	600
557	250	-	Nozzles	-
-	282	-	1500 Gal Portable Tank	-
-	346	300	Uniforms	350
<u>6,446</u>	<u>8,537</u>	<u>9,350</u>	<b>Total Materials &amp; Supplies</b>	<u>9,850</u>
			<b>SERVICES - Volunteer Section</b>	
200	200	200	Secretary	200
1,908	1,908	3,975	Drills & Meetings	3,975
1,200	1,200	1,200	Hall Operation	1,200
4,790	5,032	7,500	City & Rural Calls	7,500
245	245	275	Disability Ins.	580
<u>8,343</u>	<u>8,585</u>	<u>13,150</u>	<b>Total Services - Volunteers</b>	<u>13,455</u>
			<b>CAPITAL OUTLAY:</b>	
-	-	850	Mobile Radio - (new truck)	-
-	-	-	5 Watt Portable Radio	800
<u>-</u>	<u>-</u>	<u>850</u>	<b>Total Capital Outlay</b>	<u>800</u>
<u>56,272</u>	<u>68,384</u>	<u>85,510</u>	<b>Total Fire Department</b>	<u>90,237</u>
		12,730	½ Communications Office	13,817
		98,240	<b>Total Requirements for RFD Participation</b>	104,054
		58,944	60%	62,432



GENERAL FUND REQUIREMENTS  
DEPARTMENT: FIRE

FUNCTION

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

Budget and Comments

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$85,510	\$90,237	\$4727

PERSONAL SERVICES: (+ \$3972)

See General Explanation

Vacation and Sick Leave: No change. Covers extra pay for holidays worked and some emergency overtime due to vacations and sickness.

Increases in Social Security under Federal regulations plus salary increases and increase for Retirement program due to salary increases.

MATERIALS AND SERVICES: (+ 500.00)

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

Equipment Maintenance and Repair: Increase \$250.00 due to increased cost of repairs. This item covers gasoline, oil and repairs to all fire trucks, chief's car and C.D. truck.

Other Supplies: Increase of \$200.00 this item covers all other materials used by the department fire fighting clothing, oxygen, misc. equipment and replacement tools etc. Materials and equipment costs have increased.

Fire Hose Replacement: No increase. It takes \$500 per year to replace worn out hose but reserve hose is needed to be increased by 1/3 to meet National Rating Bureau Standards. This can be done over 5 years by properly budgeting for it.

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

Firemen's Uniforms: \$350.00. Covers uniform replacement, repair, cleaning.

SERVICES: VOLUNTEER SECTION: (+\$305.00)

Due to increase in Disability Insurance

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

Drills and Meetings: Pay for drills and meetings to be increased to \$3.00 each volunteer. Now have 40 volunteers at Lebanon and 7 at Lacombe.

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

City and Rural Calls: No change.

Disability Insurance: Increase \$305. This item is to cover the firemen when hurt while fighting fires or on drills. Pays weekly indemnity of \$40.00 while disabled and \$80.00 weekly while hospitalized.

CAPITAL OUTLAY:

Five (5) Watt portable radio for use in building, field and brush fires.

ONE-HALF COMMUNICATIONS OFFICE:

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

GENERAL FUND REQUIREMENTS  
PUBLIC PROPERTY DEPT.

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	budget 1970-71		Proposed      Adopted
4,308	-	-	PERSONAL SERVICES:	
320	-	340	Caretaker, City Hall, Library	-
131	-	120	Soc. Sec. & Comp. Ins.	-
273	-	-	Retirement	-
			Vacation & Sick leave	-
<u>5,032</u>	<u>-</u>	<u>460</u>	Total Personal Services	<u>-</u>
-	3,350	4,200	CONTRACTUAL SERVICES:	
			Janitor service, Hall & Library	4,500
1,378	1,444	1,400	MATERIALS & SUPPLIES:	
1,006	1,069	1,200	Electricity & Water, City Hall	1,600
468	273	500	Fuel, City Hall	1,200
2,695	4,746	3,000	Janitor Supplies	600
675	780	780	Building supplies & Maint.	3,500
174	246	200	Storage - Fire & C. D. Vehicles	900
498	-	-	Heat for Storage	300
			Remodel Civic Room for Library	-
<u>6,894</u>	<u>8,558</u>	<u>7,080</u>	total materials & supplies	<u>8,100</u>
-	391	-	CAPITAL OUTLAY:	
-	-	-	Remodel C of C office	-
			Metal toilets for jail cells & evidence storage locker	3,000
<u>-</u>	<u>391</u>	<u>-</u>	Total Capital Outlay	<u>3,000</u>
<u>11,926</u>	<u>12,299</u>	<u>11,740</u>	Total Public Property Department	<u>15,600</u>

GENERAL FUND REQUIREMENT  
DEPARTMENT: PUBLIC PROPERTY

FUNCTION

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

Budget and Comment:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$11,740	\$15,600	\$3,860

PERSONAL SERVICES:

A new contractual service was obtained last year and has proven to be satisfactory. They have requested an increase of \$300 for their services.

MATERIALS AND SUPPLIES: ( + \$ 1020. )

Electricity and Water - City Hall: Up \$200 for increased electricity rates.

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

Janitor Supplies: Up \$100 due to increased cost of supplies.

Building Supplies and Maintenance: Increase of \$500. covers roof repair, Misc. painting, Roofs of all city buildings need to be re-coated

Storage - Fire and C. D. Vehicles: Covers cost of renting garage space in building behind Union Oil Station across from City Hall. Rent increased to \$75.00 per month.

Heat for Storage: Gas Heater for storage to prevent fire vehicles from freezing. Increase to offset actual use.

CAPITAL OUTLAY: \$3,000. Covers cost of installing metal combination wash basins and toilets in both jail cells. These are virtually indestructible and can be moved when new facilities are constructed. Also covers cost of evidence locker storage room to be constructed along South wall of upstairs auditorium..

GENERAL FUND REQUIREMENTS  
DOG CONTROL DEPARTMENT

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71	Proposed	Adopted
1,208	1,320	-		
78	95	-		
<hr/>	<hr/>	<hr/>		
1,286	1,415	-		
900	900	-		
88	126	-		
89	106	-		
<hr/>	<hr/>	<hr/>		
1,077	1,132	-		
-	-	-		
<hr/>	<hr/>	<hr/>		
2,363	2,547	-		

PERSONAL SERVICES:  
Dog Warden  
Soc. Sec. & Comp. Ins.

Total Personal Services

MATERIALS & SUPPLIES:  
Car Allowance  
Pound Expense  
Miscellaneous

Total Materials & Supplies

CAPITAL OUTLAY:

Total Dog Control Dept.

BUDGET FOR 1971-72  
Proposed Adopted

GENERAL FUND REQUIREMENTS  
DOG CONTROL DEPARTMENT

	HISTORICAL DATA	
	Actual Expense Budget 1970-71	1968-69
<b>PERSONNEL SERVICES:</b>		
Dog Handlers	1,320	808
Dog Food & Com. (incl. vet)	12	78
<b>Total Personnel Services</b>	<b>1,332</b>	<b>886</b>
<b>MATERIALS &amp; SUPPLIES:</b>		
Car Allowance	200	900
Food Expense	138	88
Miscellaneous	108	82
<b>Total Materials &amp; Supplies</b>	<b>446</b>	<b>1,070</b>
<b>CAPITAL OUTLAY:</b>		
<b>Total Dog Control Dept.</b>	<b>1,778</b>	<b>1,956</b>

GENERAL FUND REQUIREMENTS  
PARK DEPARTMENT

HISTORICAL DATA				BUDGET FOR	1971-72
Actual	Expend	Budget		PROPOSED	ADOPTED
1968-69	1969-70	1970-71			
5,538	6,696	7,608	PERSONAL SERVICES:		
1,577	712	600	Caretaker	8,136	
514	655	740	Extra Help	2,400	
155	365	415	Soc. Sec. & Comp. Ins.	900	
			Retirement	450	
<u>7,784</u>	<u>8,428</u>	<u>9,363</u>	Total Personal Services	<u>11,886</u>	
			MATERIALS & SUPPLIES:		
2,264	2,052	2,500	Maintenance & Repair	2,500	
1,364	1,786	2,100	Electricity & Water	2,100	
-	694	600	Weed Killer & Fertilizer	800	
<u>3,628</u>	<u>4,532</u>	<u>5,200</u>	Total Materials & Supplies	<u>5,400</u>	
			CAPITAL OUTLAY:		
572	-	-	Water across 5th-Century Prk.	-	
-	-	1,000	Weldwood Park	-	
			Tractor-Mower	3,000	
<u>572</u>	<u>-</u>	<u>1,000</u>	Total Capital Outlay	<u>3,000</u>	
<u>11,984</u>	<u>12,960</u>	<u>15,563</u>	Total Park Department	<u>20,286</u>	

GENERAL FUND REQUIREMENTS  
DEPARTMENT: PARK DEPARTMENT

FUNCTION

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

Budget and Comment:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$15,563	\$20,286	\$4,723

PERSONAL SERVICES:

See General Explanation

Extra Help: Increase \$1800. This is for additional summer help in park work on maintenance and repair. A much needed item with future improvement work on Weldwood Park. Due to budget cuts last year request was reduced to \$600. as a result parks did not get adequate care.

MATERIALS & SUPPLIES:

Maintenance and Repairs: Covers costs of paint, repair of picnic tables stoves fertilizer and sprays and park buildings repairs and increased park facilities.

Electricity and Water: No Change. More area to irrigate at River Park. Cooking ranges and new shelter at River Park increased electrical costs. Drinking and irrigation water needed for Weldwood Park.

Weed Killer & Fertilizer: (+200) Century, Jaycee, River Booth Park and Weldwood Parks can be treated by a bonded specialist.

CAPITAL OUTLAY: (+ \$2,000)

Old tractor mower is approximately 20 years old and badly worn out.



GENERAL FUND REQUIREMENTS  
SEWAGE TREATMENT DEPARTMENT

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed Adopted
			PERSONAL SERVICES:	
5,916	7,008	7,944	Treatment Plant Operator	8,496
1,662	2,064	6,792	Asst. Operator	7,776
547	742	1,300	Soc. Sec. & Comp. Ins.	1,525
189	492	810	Retirement	900
<hr/>	<hr/>	<hr/>		<hr/>
8,314	10,306	16,846	Total Personal Services	18,697
			MATERIALS & SUPPLIES:	
4,447	5,380	5,600	Electricity	6,000
26	62	100	Training & Meetings	100
2,686	2,038	2,700	Maintenance & Repair	3,000
1,337	1,340	1,400	Fuel Oil	1,400
827	555	1,000	Sewer Maintenance	1,000
1,874	2,156	2,400	Chemicals	2,400
			Sewer Rods	300
<hr/>	<hr/>	<hr/>		<hr/>
11,197	11,531	13,200	Total Materials & Supplies	14,200
			CAPITAL OUTLAY:	
-	4,148	-	Sewer Rodding Machine	-
-	-	500	Power Mower	-
-	-	1,000	Dredge Marks slough	-
<hr/>	<hr/>	<hr/>		<hr/>
-	4,148	1,500	Total Capital Outlay	-
<hr/>	<hr/>	<hr/>		<hr/>
19,511	25,985	31,546	Total Sewage Treatment Dept.	32,897

GENERAL FUND REQUIREMENT  
DEPARTMENT: SEWAGE TREATMENT PLANT

FUNCTION

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

Budget and Comments:

1970-71 Budget	1971-72 Proposed	Amount of Increase
\$31,546	\$32,897	\$1,351

PERSONAL SERVICES: ( + \$ 1,851 )

See General Explanation

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

MATERIALS AND SUPPLIES: ( + \$ 1000 )

Electricity: + \$ 400 Due to increased electricity rates.

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

Maintenance and Repair: ( + \$ 300 ) Increased cost of pump repairs, equipment replacement and paint and supplies for plant operation.

Fuel Oil: No change. Steadily increasing volume of waste increases heating load in digester.

Sewer Maintenance: No change. Item for repair of damaged sewers by accidents, acts of God, and worn out.

Chemicals: Chlorine used in Chlorinator to purify waste liquids before discharge into South Santiam River. Greater degree of chlorination now required daily by State Sanitary Authority.

Sewer Rods + \$ 300: Item for replacement of rods for sewer rodder machine.

CAPITAL OUTLAY: none

GENERAL FUND REQUIREMENTS  
LIBRARY DEPARTMENT

HISTORICAL DATA			BUDGET FOR 1970-71	
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed      Adopted
			PERSONAL SERVICES:	
5,330	6,084	6,840	Librarian	7,320
3,264	6,776	4,764	Asst. Librarian (2)	9,222
2,982	1,020	1,500	Regular Hourly help	2,330
601	671	850	Soc. Sec. & Comp. Ins.	1,150
239	636	650	Retirement	1,050
			Pages	1,755
<hr/>	<hr/>	<hr/>		<hr/>
12,416	15,187	14,604	Total Personal Services	22,827
			MATERIALS & SUPPLIES:	
561	723	660	Misc. Supplies	600
1,157	1,089	1,000	Fuel, electricity, telephone	1,300
598	611	100	Bookbinding	450
136	96	100	Postage	150
61	125	175	Convention & Training	250
<hr/>	<hr/>	<hr/>		<hr/>
2,513	2,644	2,035	Total Materials & Supplies	2,750
			CAPITAL OUTLAY:	
4,836	5,000	6,000	Books & Periodicals	7,200
495	112	150	Furniture & Equipment	725
<hr/>	<hr/>	<hr/>		<hr/>
5,331	5,112	6,150	Total Capital Outlay	7,925
<hr/>	<hr/>	<hr/>		<hr/>
20,260	22,943	22,789	Total Library Department	33,502

GENERAL FUND REQUIREMENTS  
DEPARTMENT: LIBRARY

Library services are supplies to not only residents of Lebanon but the surrounding area also. The city supports the cost of this operation.

Students	\$ 1.00 per year
Adults	\$ 2.00 per year
Family	\$ 5.00 per year

The current record of patrons is:	Children - grades 1 to 6 -		
	Inside City limits	550	
	Outside City limits	<u>215</u>	765
	Adults & teenagers -		
	Inside City limits	1740	
	Outside City limits	<u>722</u>	2462
Books are supplied to the Nursing Homes.	Villa Royal	29	
	Villa Cascade	50	
	Pleasant Home	<u>18</u>	
		<u>97</u>	
	Total Patrons		<u>3324</u>

Services of 1969-70:	References	9,959	
	Circulation	85,698	
	Items borrowed from		
	Oregon State Library	307	

Total volumes in library: 19,040

Periodicals:	
Paid subscription	64
Gift	37

Newspapers: 8

Personal Services: Due to the budget defeat, personnel and services were cut to the Librarian, one full time assistant and one part time help. Hourly services were cut from 68 hours a week to 36 and library closed on Saturdays.

The present budget asks for the Librarian, two full time assistants and one regular part time employee, 28 hours per week @ \$1.60 and two high school pages part time, 27 combined hours per week @ \$1.25. This will give full time services in the childrens room and needed clerical help.

Anticipated open hours are:	Monday through Thursday	10 - 9	
	Friday and Saturday	10 - 5	
	Total open :		58 hours per week

GENERAL FUND REQUIREMENTS  
DEPARTMENT: LIBRARY

Library services are supplied to not only residents of Lebanon but the surrounding area also. The city supports the cost of this operation.

Family	\$ 5.00 per year
Adults	\$ 2.00 per year
Students	\$ 1.00 per year

The current record of patrons is:

Children - grades 1 to 8 -	350
inside city limits	215
outside city limits	135

765

Adults & teenagers -	1740
inside city limits	132
outside city limits	1608

2463

Books are supplied to the Nursing Homes:

Pleasant Home	18
Villa Cascade	30
Villa Royal	29

97  
3234

Total Patrons

9,959  
85,698

Services of 1959-70:

Items borrowed from Oregon State Library 307

Circulation 19,040

References

Total volumes in library:

Newspapers: 8

Gift 37

Paid subscription 62

Periodicals:

Personal Services: Due to the budget deficit, personnel and services were cut to the Librarian, one full time assistant and one part time help. Hourly services were cut from 68 hours a week to 38 and library closed on Saturdays.

The present budget asks for the Librarian, two full time assistants and one regular part time employee, 38 hours per week @ \$1.60 and two high school pages part time, 27 combined hours per week @ \$1.25. This will give full time services in the childrens room and needed clerical help.

Anticipated open hours are:

Monday through Thursday	10 - 3
Friday and Saturday	10 - 2
Total open:	38 hours per week

PERSONAL SERVICES: ( + \$ 8,223.00 )

Salary schedule as set by personnel committee.

MATERIALS & SUPPLIES: ( + \$ 715.00 )

Miscellaneous Supplies: Book cataloging supplies, book repairing materials and general library needs.

Fuel, Electricity and telephone: Anticipated increase.

Bookbinding: ( + \$ 50.00 ) This is needed to repair salvageable books, rather than to preplace with new copies at a far higher cost.

Postage: ( + \$ 50.00 ) Based on an anticipated postal increase.

Convention and training ( + \$ 50.00 ) For Librarian, Trustees or other staff member.

CAPITAL OUTLAY: ( + \$ 1725.00 )

Books and periodicals: This amount will not maintain the same standard as last year, due to the ever increasing costs; however this will still allow a fally good selection of books.

Furniture: ( + \$ 574.75 ) Card catalog cabinet sectionals. (Each book in the library carries 2-5 cards per book.

(a) Main room -	1 set (15) drawers	@ \$ 189.00 per set	
	1 base	60.00	
	1 top	32.00	
			281.00

(b) Office. (To maintain shelf list of all books in library)			
	1 set (15) drawers	@ \$ 189.00 per set	
	1 sliding reference shelf	55.75	
			244.75

<u>Book Trucks:</u>	2 triple tier trucks	@ \$ 99.50 each	
(each girl needs a truck for shelving. Present truck is falling to pieces.)			199.00
	Total furniture		\$ 724.75

GENERAL FUND REQUIREMENTS  
MUNICIPAL COURT DEPARTMENT

HISTORICAL DATA				BUDGET FOR	1971-72
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed	Adopted
			PERSONAL SERVICES:		
2,394	2,400	3,600	Municipal Judge	3,852	
-	183	100	Municipal Judge Pro-tem	100	
1,650	4,603	5,556	Court Clerk(Viol. Bureau)	5,940	
175	338	600	Soc. Sec. & Comp. Ins.	600	
33	231	305	Retirement	330	
-	-	450	Vacation & Sick Leave	450	
<u>4,252</u>	<u>7,755</u>	<u>10,611</u>	Total Personal Services	<u>11,272</u>	
			MATERIALS & SUPPLIES:		
73	482	437	Court Supplies & Expense	400	
-	171	160	Telephone	160	
-	126	125	Meetings & Siminars	145	
-	135	150	Reimbursed Expenses	200	
-	-	600	Legal Costs -Indignets etc.	1,100	
<u>73</u>	<u>914</u>	<u>1,472</u>	Total Materials & Supplies	<u>2,005</u>	
			CAPITAL OUTLAY:		
-	838	100	Office Equipment	-	
<u>-</u>	<u>838</u>	<u>100</u>	Total Capital Outlay	<u>-</u>	
<u>4,325</u>	<u>9,507</u>	<u>12,183</u>	Total Municipal Court Dept.	<u>13,277</u>	

GENERAL FUND REQUIREMENT  
DEPARTMENT: MUNICIPAL COURT

FUNCTION

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

Budget and Comment:

1970-71 Budget	1971-72 Proposed	Amount of Increase
\$12,183	\$13,277	\$1,094

PERSONAL SERVICES: (+ \$661)

Judge and Clerk salaries increased by 7% for cost of living increase.

Municipal Judge Pro-tem: No change

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

Soc. Sec. & Comp. Ins.: Estimated increase due to salary increases and for temporary replacement personnel.

Retirement: To provide for increase in retirement due to increased salary of Court Clerk.

MATERIALS AND SUPPLIES: (+ \$533.00)

Court Supplies & Expenses: Decrease \$37.00- covers cost of printed forms, stationary, postage etc.

Telephone: no change.

Meetings & Seminars: Increase \$20.00 due to increase in registration fees at various meetings

Reimbursed Expenses: Increase \$50.00 since the amount previously budgeted has proved inadequate and it became necessary for the Court to ask the Council in January 1971 for an authorization to over-expend this account in the amount of \$40.00 for the past fiscal year.

Attorneys Fees: This amount has been increased by \$500.00 due to the cost of furnishing attorneys for indigents and payment of witnesses and jurors. It became necessary for the Court to ask the Council in January 1971 for \$470.00 more for this account due to the budgeted amount of \$600.00 being practically exhausted by the end of December 1970. It must be noted there has been no experience factor in forecasting the amount of legal costs for this item in past years and therefore, the estimated amount of \$600.00 for last year was quite inadequate.

CAPITAL OUTLAY: none

Office Equipment: none



GENERAL FUND REQUIREMENTS  
SPECIAL EXPENDITURES DEPARTMENT

HISTORICAL DATA		Budget 1970-71		BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70			Proposed	Adopted
4,741	5,805	5,635	SPECIAL PAYMENTS:		
1,025	1,689	1,544	Trfr. Offstreet parking Fund	5,435	
715	952	1,050	Trfr. to Fire Equipment Fund (bal. of 69-70 Fire budget)	4,473	
400	400	400	League of Oregon Cities	1,200	
650	1,500	1,800	Chamber of Commerce	400	
50	400	1,120	Linn Co. Planning Com.	1,800	
-	-	3,000	Dist.-4 Council of Govnmts.	1,200	
			Trfr. to State Tax & Road Fund	8,442	
<u>7,581</u>	<u>10,746</u>	<u>14,549</u>	Total Special Payments	<u>22,950</u>	
25,688	26,939	30,500	SPECIAL OPERATING EXPENSES:		
64	89	300	Street lights & hydrants	32,000	
1,959	1,702	2,900	Misc. Advertising	300	
1,787	1,787	2,000	Elections	3,000	
6,737	6,585	8,500	Audit	2,200	
1,191	2,063	1,000	Insurance, Fidelity bonds	8,500	
456	70	700	Interest	1,300	
33	51	250	Parking Meter Repairs	800	
184	180	250	Civil Defense	-	
5,523	5,933	6,200	Planning Commission	250	
2,873	7,241	10,000	Group Medical-Hospital Ins.	6,300	
			Operating Contingencies	10,000	
<u>46,495</u>	<u>52,640</u>	<u>62,600</u>	Total Special Operating Expense	<u>64,650</u>	
1,830	1,680	3,000	CAPITAL OUTLAY:		
533	-	-	New Parking Meters	3,000	
-	1,005	-	Meter Cleaning Machine	-	
			Copy Machine	-	
<u>2,363</u>	<u>2,685</u>	<u>3,000</u>	Total Capital Outlay	<u>3,000</u>	
34,000	20,000	30,000	Unappropriated balance for Cash Working Fund	35,000	
<u>90,440</u>	<u>86,071</u>	<u>110,149</u>	Total Special Expenditure Dept.	<u>125,600</u>	
327,780	427,846	508,270	Total General Fund Requirements	571,426	

GENERAL FUND REQUIREMENTS  
DEPARTMENT: SPECIAL EXPENDITURES

Budget and Comment:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Increase</u>
\$110,149	\$125,600	\$15,451

SPECIAL PAYMENTS: (+ 8401)

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

Transfer to Fire Equipment Fund: This is the unexpended portion of the 1967-68 Fire Department budget as agreed by the City and the Rural District.

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

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

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

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

Transfer to State and Road Fund: Due to necessity of additional manpower to adequately service annexed areas, additional center line painting of streets, curbs for no parking areas and purchase of equipment there are not enough resources in State Tax and Road Fund to provide for necessary street maintenance and resurfacing. This amount will offset the payments for a dump truck and pick up budgeted as Capital Outlay on page 14.

SPECIAL OPERATING EXPENSES: (+\$2050)

Street Lights and Water: Increase \$1500 Amount should be adequate to cover cost of additional street lights and fire hydrants in areas as they annex during the next year. Rates are:

7,000	lumen	= \$ 3.90 per month
21,000	lumen	= \$ 5.90 per month
35,000	lumen	= \$ 9.50 per month
4"	hydrants	= \$ 2.75 per month
6"	hydrants	= \$ 4.25 per month

GENERAL FUND REQUIREMENTS  
DEPARTMENT: SPECIAL EXPENDITURES

Budget and Current

1970-71 Budget	1971-72 Proposed	Amount of Increase
\$110,149	\$125,000	\$14,851

SPECIAL PAYMENTS: (\$2000)

011-Street Parking Fund: Transfer of amount necessary to redeem bonds and interest coupons for acquisition of the 121 011-street parking lots is transferred to the 011-street parking fund as revenue from meters on the lots is wholly inadequate. See page 21.

Transfer to Fire Equipment Fund: This is the expanded portion of the 1967-68 Fire Department budget as agreed by the City and the Rural District.

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

Contract of Contract: Annual dues for the City used to offset cost of putting up and renovating Christmas lighting.

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

Linn County Association of Governmental Employees: Expenses and all Federal Grants. This service is necessary for approval of any and all Federal Grants.

Transfer to State and Road Fund: Due to necessity of additional manpower to adequately service annexed areas, additional contract line painting of streets, curbing for no parking areas and purchase of equipment there are not enough resources in State Tax and Road Fund to provide for necessary street maintenance and resurfacing. This amount will offset the payments for a dump truck and pick up budgeted as Capital Outlay on page 14.

SPECIAL OPERATING EXPENSES: (\$2000)

Street Lights and Water: Increase \$1800. Amount should be adequate to cover cost of additional street lights and the hydrants in areas as they annex

during the next year. Rates are:

7,000 lumens = \$ 2.50 per month
10,000 lumens = \$ 3.00 per month
15,000 lumens = \$ 3.50 per month
5" hydrants = \$ 2.75 per month
6" hydrants = \$ 4.25 per month

Miscellaneous Advertising: No change. Item for bid notices, zoning changes, etc.

Elections: Amount of \$1000.00 will cover cost of one special election for budget in 1972. There is possibility that another election may be held either for capital improvement such as airport acquisition or that a second budget election may be necessary.

Insurance and Fidelity Bonds: Allowance for rate increases.

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

Parking Meter Repairs: Covers cost of repair parts for meters. Over 150 used meters were purchased several years ago and require continual servicing. Meter replacement program was started last year to retire the most badly worn meters. See item under Capital Outlay this page.

Civil Defense: Discontinued. Should any minor C.D. items arise they can be charged to contingency fund. No costs are anticipated.

Planning Commission: No change- Most expense is for clerical expense and supplies.

Group Medical Hospital Insurance: Covers cost of Blue Cross, major medical and group life insurance for all regular fulltime city employees.

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

#### CAPITAL OUTLAY:

Parking Meters no change To cover increased cost of purchase of 50 new automatic meters to replace an equal number of the older meters that now require extensive repairs. In 1961, 62 & 63 the city purchased a total of 155 new automatic Park-o-Meters in a program to replace the 300 obsolete hand operated meters originally purchased about 1949-50. We were able to obtain approximately 160 used meters in 1963-64 from the cities of North Bend and Salem at a very nominal cost. These used meters are now becoming badly in need of replacement. Replacement plan was begun with the purchase of 30 new meters in 1968-69 budget. Meter technician advises that approximately 50 old meters should be replaced this next year. Replacement program can be reduced to 30 meters per year beginning in 1972.

UNAPPROPRIATED BALANCE FOR CASH WORKING FUND: This amount is part of the beginning cash balance shown on page 1, General Fund resources. It is used as operating capital until tax levies are received in November and December and remains unexpended at the end of each fiscal year. This item as well as beginning cash balance at top of Page 1 are increased from last year due to proper allowance being made for taxes not received during the year and overall expenditures being less than resources.



STATE TAX & ROAD FUND  
RESOURCES

HISTORICAL DATA				BUDGET FOR	1971-72
Actual	Resources	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
13,704	16,979	4,500	Available Cash on Hand (deficit)	1,000	
68,852	70,707	81,000	State Vehicle Fuel Tax	82,000	
10,336	10,868	11,000	County Road Levy	7,500	
-	-	3,000	Trfr. from General Fund	8,442	
<hr/>	<hr/>	<hr/>		<hr/>	
92,892	98,554	99,500	Total Resources	98,942	

STATE TAX AND ROAD FUND  
REQUIREMENTS

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71	Proposed	Adopted
<b>PERSONAL SERVICES:</b>				
8,010	9,000	10,080		11,112
6,774	7,944	9,060		9,696
16,422	19,440	28,218		30,782
3,171	4,152	-		-
420	971	-		-
2,637	3,532	4,265		4,600
938	2,256	2,590		2,850
2,315	3,118	1,500		1,500
<u>40,687</u>	<u>50,413</u>	<u>55,713</u>		<u>60,540</u>
<b>TOTAL PERSONAL SERVICES</b>				
<b>MATERIALS &amp; SUPPLIES:</b>				
53	48	150		150
-	1,222	200		1,000
396	576	1,000		1,000
3,945	3,750	2,000		2,000
3,909	2,748	4,000		3,000
8,543	10,603	12,370		11,510
2,955	4,033	3,500		4,200
1,749	1,338	1,600		1,600
-	144	500		500
<u>21,550</u>	<u>24,462</u>	<u>25,320</u>		<u>24,960</u>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>				
<b>CAPITAL OUTLAY:</b>				
6,480	6,480	6,367		-
-	-	3,600		5,442
-	-	-		3,000
<u>6,480</u>	<u>6,480</u>	<u>9,967</u>		<u>8,442</u>
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL EXPENDITURES:</b>				
2,500	7,500	7,500		4,000
3,000	4,000	-		-
1,696	-	1,000		1,000
<u>7,196</u>	<u>11,500</u>	<u>8,500</u>		<u>5,000</u>
<b>TOTAL SPECIAL EXPENDITURES</b>				
<u>75,913</u>	<u>92,855</u>	<u>99,500</u>		<u>98,942</u>
<b>TOTAL REQUIREMENTS</b>				

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

FUNCTION

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

Budget and Comment:

<u>1970-71</u> <u>Budget</u>	<u>1971-72</u> <u>Proposed</u>	<u>Amount of</u> <u>Decrease</u>
\$99,500	\$98,942	(- \$ 558)

PERSONAL SERVICES: ( + \$ 4,827 )

See General Explanation.

Maintenance Men: Services of Maintenance men are required to take care of additional work load due to street maintenance in annexed areas. Increased painting due to center lining streets, curb painting in no parking areas, cleaning of drainage ditches, etc. Part-time man was transferred to full time at Treatment plant. Page 9. He will assist in street department off-setting time of street crews in cleaning sanitary sewer lines.

Extra Help: Summer employment for street repair and construction due to seasonal work. Plus steno clerk help in Recorder's office for public works Superintendent secretary.

Engineering: Engineering services are budgeted in the Improvement Fund.  
Page 16

MATERIALS AND SUPPLIES: ( - \$ 360 )

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

Bridge Repairs: Increased to \$1,000. Ash and Grove Bridges will need some repairs before new bridges can be built.

Storm Sewer Maintenance: Catch Basin and broken sewer tile replacement and drainage problems in annexed areas.

Truck Repair and Operation: With new dump truck this amount should be adequate.

Grader, Sweeper, Loader, etc: Decrease of \$1,000.00. Covers gas, oil, tires, brooms, grader blades and repairs of all vehicles except trucks and pickups, and increased cost of parts and repairs. Equipment is basically in good condition. Some major repairs made last year.

Street Maintenance and Resurfacing: Decrease of \$860.00. Covers asphalt street repairs and resurfacing, crushed rock for unpaved streets, etc. Without \$8,442 being transferred from General Fund for dump truck and pickup truck, we could not take care of the need.



PAINT, Signs, Miscellaneous Supplies: Increase \$ 700 For stop signs, street name signs, etc. for annexed areas. Paint for crosswalks, curbing, parking stalls, miscellaneous tools and shop equipment. Green and white street name signs are being used in annexed areas and to replace damaged signs, more painting center ,lines, no park curbing, etc.

Traffic Light Electricity and Maintenance: No change. Electricity, bulbs Miscellaneous repairs to traffic control lights.

CAPITAL OUTLAY: ( - \$ 1,525 )

Final payments on new heavy duty 4 wheel drive loader were complete last year. Old obsolete army surplus dumptruck is being traded in on a new truck. Purchase price, \$16,326.00 will be spread over a 3 year period with monthly payments of \$453.50. New pickup is needed to assist in miscellaneous work because of large increase in area of the City streets & sewers.

SPECIAL EXPENDITURE: \$ 6,000

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

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

IMPROVEMENT FUND  
RESOURCES

HISTORICAL Actual 1968-69	DATA Resources 1969-70	Budget 1970-71		BUDGET FOR Proposed	1971-72 Adopted
9,733	(142,780)	-	Available Cash on Hand (Deficit)	11,350	
			OTHER RESOURCES:		
			Non-bonded assessments		
14,454	27,806	75,000	Principal	50,000	
492	279	1,000	Interest	1,000	
-	122,957	132,550	Bancroft Bond Sale	75,000	
-	62,440	-	Federal Grant (Sewer Const.)	-	
-	34	-	Miscellaneous	-	
2,500	7,500	7,500	Trfr. from State Tax & Road Fund	4,000	
<u>27,179</u>	<u>78,236</u>	<u>216,050</u>	Total Resources	<u>141,350</u>	

IMPROVEMENT FUND  
REQUIREMENTS

HISTORICAL DATA				BUDGET FOR	1971-72
Actual 1968-69	Resources 1969-70	Budget 1970-71		Proposed	Adopted
1,205	719	1,200	PERSONAL SERVICES:		
19	50	150	Clerical	1,500	
			Soc. Sec. Comp. Ins. Ref.	150	
<hr/>	<hr/>	<hr/>		<hr/>	
1,224	769	1,350	Total Personal Services	1,650	
-	-	12,000	CONTRACTUAL SERVICES - Engineer	12,000	
			MATERIALS & SERVICES:		
-	8,298	2,500	Interest on Warrants	2,500	
100	150	150	Collection Expense	150	
-	-	50	Interest Bonded Assessments	50	
<hr/>	<hr/>	<hr/>		<hr/>	
100	8,448	2,700	Total Materials & Services	2,700	
			CAPITAL OUTLAY:		
62,308	73,730	75,000	Street Improvements	50,000	
106,327	45,028	125,000	Sewer Improvements	75,000	
<hr/>	<hr/>	<hr/>		<hr/>	
168,635	118,757	200,000	Total Capital Outlay	125,000	
<hr/>	<hr/>	<hr/>		<hr/>	
169,959	127,974	216,050	Total Requirements	141,350	

BANCROFT BOND FUND  
RESOURCES

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HISTORICAL DATA				BUDGET FOR 1971-72	
Actual	Resources	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
44,335	48,565	42,000	Available Cash on Hand	60,000	
			Bonded Assessments		
13,453	31,059	25,000	Principal payments	35,000	
2,978	4,258	6,000	Interest Payments	3,000	
-	-	50	Improvement Fund Interest	50	
1,503	1,643	1,700	Interest from time deposits	2,250	
<u>62,269</u>	<u>85,525</u>	<u>74,750</u>	Total Resources	<u>105,300</u>	

BANCROFT BOND FUND  
REQUIREMENTS

HISTORICAL DATA				BUDGET FOR 1971-72	
Actual	Expend	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
BOND PRINCIPAL TO PAY					
Issue Dated:					
2,000	-	-	11-1-58	-	
3,000	3,000	3,000	7-1-61	3,000	
4,000	4,000	4,000	10-1-65	4,000	
4,000	4,000	4,000	5-1-67	4,000	
-	-	10,000	6-1-70	10,000	
-	-	-	6-1-71	15,000	
<u>13,000</u>	<u>11,000</u>	<u>21,000</u>	Total Principal to Pay	<u>36,000</u>	
BOND INTEREST TO PAY:					
Issue Dated:					
35	-	-	11-1-58	-	
341	244	146	7-1-61	49	
1,050	910	770	10-1-65	630	
1,480	1,320	1,160	5-1-67	1,000	
-	-	6,000	6-1-70	7,090	
-	-	-	6-1-71	8,000	
<u>2,906</u>	<u>2,474</u>	<u>8,076</u>	Total Interest to Pay	<u>16,769</u>	
150	176	200	Postage & Office Supplies	200	
28	26	100	Soc. Sec. Comp. Ins. Ret.	100	
45,586	44,525	44,174	Unappropriated Balance for future	51,031	
			Bond Redemption		
599	625	1,200	Clerical	1,200	
<u>62,269</u>	<u>57,999</u>	<u>74,750</u>	Total Requirements	<u>105,300</u>	

HISTORICAL DATA			GENERAL BOND FUND RESOURCES		
Actual 1968-69	Resources 1969-70	Budget 1970-71		BUDGET FOR Proposed	1970-71 Adopted
(7,640)	(3,520)	(4,000)	Available Cash on hand (Deficit)	2,000	
3,656	5,416	3,500	Previously levied taxes	4,000	
<u>(3,984)</u>	<u>1,896</u>	<u>(500)</u>	Resources except taxes to be levied	<u>6,000</u>	
		(7,500)	Less taxes not to be received the fiscal year	(5,000)	
69,770	59,761	65,313	Taxes necessary to balance budget	54,700	
<u>63,563</u>	<u>61,657</u>	<u>57,313</u>	Total Resources	<u>55,700</u>	

HISTORICAL DATA			GENERAL BOND FUND REQUIREMENTS		
Actual 1968-69	Expend 1969-70	Budget 1970-71		BUDGET FOR Proposed	1971-72 Adopted
			BOND PRINCIPAL TO PAY		
			Issue Dated:		
10,000	10,000	10,000	11-1-56 Sewage Disposal	10,000	
8,000	8,000	8,000	9-1-63 Sewer construction	8,000	
12,000	12,000	13,000	5-1-65 Sewer construction	13,000	
15,000	15,000	15,000	9-1-67 Sewer construction	15,000	
<u>45,000</u>	<u>45,000</u>	<u>46,000</u>	Total Principal to be paid	<u>46,000</u>	
			BOND INTEREST TO PAY		
			Issue Dated:		
1,400	1,050	700	11-1-56 Sewage disposal	350	
1,360	1,120	880	9-1-63 Sewer construction	640	
2,863	2,503	2,113	5-1-65 Sewer construction	1,690	
8,820	8,220	7,620	9-1-67 Sewer construction	7,020	
<u>14,443</u>	<u>12,893</u>	<u>11,313</u>	Total Interest to be paid	<u>9,700</u>	
<u>59,443</u>	<u>57,893</u>	<u>57,313</u>	Total Requirements	<u>55,700</u>	

IMPROVEMENT FUND: (Pages 15-16)

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

BANCROFT BOND FUND: (Page 17)

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

GENERAL BOND FUND: (Page 18)

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

FIRE EQUIPMENT FUND  
RESOURCES

HISTORICAL DATA				BUDGET FOR	1971-72
Actual	Resources	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
(1,050)	32	(250)	Available cash on hand (deficit)	-	
1,025	1,689	1,544	Trfr. from Gen. Fund (Unexp. 1969-70 Fire Dept. budget)	4,473	
-	-	9,000	Rural Fire District	9,000	
-	-	9,000	Special levy	9,000	
170	255	-	Miscellaneous	-	
525	92	50	Previously levied taxes	600	
		(900)	Less taxes not to be received during the fiscal year	(900)	
<u>(670)</u>	<u>2,068</u>	<u>18,444</u>	<b>Total Resources</b>	<u>22,173</u>	

FIRE EQUIPMENT FUND  
REQUIREMENTS

HISTORICAL DATA				BUDGET FOR	1971-72
Actual	Resources	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
-	1,021	18,444	Fire Truck & Tanker	19,173	
921	-	-	58 Ford tanker & Eqpt.	-	
			Trfr to Gen Fund—advance to purchase 1962 Diesel tanker	3,000	
<u>921</u>	<u>1,021</u>	<u>18,444</u>	<b>Total Requirements</b>	<u>22,173</u>	

FIRE EQUIPMENT FUNDRESOURCES:

Available Cash on Hand:

Transfer from General Fund: (\$ 4,473) Balance unexpended In Fire Department budget at end of 1969-70 fiscal year.

Rural Fire District - Special Levy: Both the Rural Fire District and City voted a \$9,000 per year levy for two years to finance purchase of new truck and tanker.

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

Previously Levied Taxes: Estimated to be received from two year city levy.

REQUIREMENTS:

Present balance on hand will be used as down payment on new fire truck when delivered this spring, with balance to be paid after July 1. \$3,000.00 was paid from Contingency Fund to complete purchase of 1962 Diesel Tanker. This transfer is to reimburse the General Fund.



PARK IMPROVEMENT FUND  
RESOURCES

HISTORICAL DATA			BUDGET FOR 1971 - 72	
Actual Resources 1968-69	1969-70	Budget 1970-71		Proposed      Adopted
(3,644)	(715)	2,500	Available Cash on hand (deficit)	2,987
149	63		Previously levied taxes	
3,000	4,000	-	Trfr. from State Tax & Road Fund	
	275	-	Misc.	
<u>(495)</u>	<u>3,623</u>	<u>2,500</u>	<b>Total Resources</b>	<u>2,987</u>

PARK IMPROVEMENT FUND  
REQUIREMENTS

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed      Adopted
219	-	2,500	Park Improvements	2,987
<u>219</u>	<u>-</u>	<u>2,500</u>	<b>Total Requirements</b>	<u>2,987</u>

PARK IMPROVEMENT FUND

RESOURCES:

Available Cash Balance ( \$ 2,987)

REQUIREMENTS:

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

OFFSTREET PARKING FUND  
RESOURCES

HISTORICAL DATA				BUDGET FOR 1971-72	
Actual Resources	Actual Resources	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
1,244	-	-	Available Cash on hand		10
4,741	5,805	5,635	Trfr from General Fund	5,435	
<hr/>	<hr/>	<hr/>			
5,985	5,805	5,635	Total Resources	5,445	

OFFSTREET PARKING FUND  
REQUIREMENTS

HISTORICAL DATA				BUDGET FOR 1971-72	
Actual Expend	Actual Expend	Budget		Proposed	Adopted
1968-69	1969-70	1970-71			
			BOND PRINCIPAL TO PAY		
			Issue Dated:		
2,000	2,000	2,000	8-1-66 Parking Lot-Grant St.	2,000	
2,000	2,000	2,000	3-1-67 Parking Lot-Vine St.	2,000	
<hr/>	<hr/>	<hr/>			
4,000	4,000	4,000	Total Principal to Pay	4,000	
			BOND INTEREST TO PAY		
			Issue Dated:		
1,085	995	905	8-1-66	815	
900	810	730	3-1-67	630	
<hr/>	<hr/>	<hr/>			
1,985	1,805	1,635	Total Interest to Pay	1,445	
<hr/>	<hr/>	<hr/>			
5,985	5,805	5,635	Total Requirements	5,445	

OFF STREET PARKING FUNDRESOURCES:

Available Cash on Hand: none

Transfer from General Fund: 5,445 This is the amount necessary, together with the cash balance to redeem bonds and interest coming due during the fiscal year. Bond issue for \$28,000 dated August 1, 1966 to acquire and develop the Grant Street Parking Lot and Bond issue dated February 1, 1967 for \$22,000 was to acquire and develop the Vine Street Parking Lot. The revenue from all parking meters was pledged to redeem the bonds and interest as estimated average use of the lots would not provide enough revenue.

REQUIREMENTS:

Bond Principal to pay \$ 4,000:

Bond Interest to pay \$ 1,445:

AMBULANCE FUND  
RESOURCES

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Resources 1969-70	Budget 1970-71		Proposed Adopted
(2,707)	2,774	2,943	Beginning Cash Balance (Deficit)	2,000
459	520	600	Previously levied taxes	600
6,000	6,000	6,000	Rural Fire District	7,500
17,929	17,042	18,500	Ambulance Service Charges	20,000
5,258	5,213	6,000	City Tax levy	7,500
-	-	(700)	Less taxes not to be received during fiscal year	(853)
<u>26,939</u>	<u>31,549</u>	<u>33,343</u>	Total Resources	<u>36,747</u>

AMBULANCE FUND  
REQUIREMENTS

HISTORICAL DATA			BUDGET FOR 1971-72	
Actual 1968-69	Expend 1969-70	Budget 1970-71		Proposed Adopted
16,576	18,595	20,969	PERSONAL SERVICES:	
3,555	3,017	3,700	Driver attendants (3)	24,247
-	791	1,500	Volunteer Attendants	3,700
1,511	1,853	2,100	Vacation & Sick Leave	1,500
			Soc. Sec. & Comp. Ins. (incl. Vol.)	2,250
301	849	1,150	Retirement	1,350
<u>21,943</u>	<u>25,105</u>	<u>29,419</u>	Total Personal Services	<u>33,047</u>
			MATERIALS & SUPPLIES	
1,087	1,084	1,500	Vehicle Operation & Maint.	1,800
1,133	1,026	1,200	Ambulance Supplies	1,200
-	232	350	Training & Meeting Exp.	350
-	291	300	Uniforms	350
<u>2,220</u>	<u>2,633</u>	<u>3,350</u>	Total Materials & Supplies	<u>3,700</u>
			CAPITAL OUTLAY:	
-	300	-	Resuscitator	-
-	-	400	Rescue Saw	-
	<u>300</u>	<u>400</u>	Total Capital Outlay	<u>-</u>
		174	Balance for equipment	
<u>24,163</u>	<u>28,038</u>	<u>33,343</u>	Total Ambulance Dept.	<u>36,747</u>

AMBULANCE FUNDRESOURCES:

Resources are based on increase to \$7500.00 of the levies by both the City and the Rural Fire District and basic revenue from service charges. Service charges will be approximately \$20,000.00 next year. Outstanding accounts receivable approximate \$6,000.00 at the end of each month. Starting fee for service increased from \$28.00 to \$35.00.

REQUIREMENTS:

Increase in Personal Services is due to salary increases as listed in General Explanation plus social security increase and Retirement.

MATERIALS & SUPPLIES:

Vehicle Operation and Maintenance: Increase \$300 - covers gas, oil servicing, minor repairs.

Ambulance Supplies: Covers costs of dressings, oxygen, laundry and misc. supplies.

CAPITAL IMPROVEMENT FUND  
RESOURCES

HISTORICAL Actual 1968-69	DATA Resources 1969-70	Budget 1970-71		BUDGET FOR Proposed	1971-72 Adopted
8,809	(4,360)	3,000	Beginning Cash Balance (Deficit)	(18,655)	
8,764	8,688	12,000	Levy for Bridge Construction	12,000	
765	866	500	Prior years taxes	1,100	
		(1,400)	Less: Allowance for taxes not received during fiscal yr.	(1,400)	
-	13,816	-	Liquor Revenues	-	
-	-	-	Revenue Bridge Bonds	60,000	
-	-	-	General Obligation Bonds	53,000	
<u>18,338</u>	<u>19,010</u>	<u>14,100</u>	Total Resources	<u>106,045</u>	

CAPITAL IMPROVEMENT FUND  
REQUIREMENTS

HISTORICAL Actual 1968-69	DATA Expend 1969-70	Budget 1970-71		BUDGET FOR Proposed	1971-72 Adopted
22,692	24,973	14,100	Bridge Construction	64,445	
			Street Flusher	13,000	
			Generator Bldg. for Sewer Pump Station	2,000	
			Matching Funds for Federal Grants Weldwood Prk. Impr.	4,000	
			TOPICS (Traffic Safety & Imp.) Planning	12,000	
			Bridge Bond Interest	7,000	
				3,600	
<u>22,692</u>	<u>24,973</u>	<u>14,100</u>	Total Requirements	<u>106,045</u>	

CAPITAL IMPROVEMENT FUND

Resources consist of a \$12,000 per year levy for bridge construction beginning July 1, 1970 for a period of six years to rebuild the Hiatt Street bridge and replace the Ash and Grove Street bridges with permanent concrete and steel structures. Levy was approved at a special election on December 5, 1969. Since both Ash and Grove Street bridges have deteriorated badly Revenue Bonds will be issued so that bridges may be rebuilt this year and bonds retired with the serial levy.

A General Obligation Bond Issue is proposed to provide funds for purchase of a new street flusher, as the old one is completely worn out, construction of a generator building at the Sewage pump station, and matching funds for Federal Grant purposes.