



THE CITY OF LEBANON

ANNUAL BUDGET

1977 - 1978

*"IT IS AN AXIOM IN MY MIND THAT OUR LIBERTY
CAN NEVER BE SAFE BUT IN THE HANDS OF THE
PEOPLE THEMSELVES."*

Thomas Jefferson

MAYOR

William F. Spires

BUDGET COMMITTEE

Councilors

Betty M. Collins
L. Lee Scott

Lyle Winters
Ronald C. Miller

Victor J. Chiavetta
Daniel A. Clark

Lay Members

Jack Buchanan
Robert O. Adams

Arthur Springer
John Richard

Jay Dunmeyer
Layton Arnold

Edwin R. Ivey, City Administrator

Nina Fintel, Finance Officer

Warren C. Gill, City Attorney

Lester L. B. Steers, Municipal Court Judge

Brenda Siebert, Librarian

Larry Madesh, Senior Services Director

Jim Nicoli, Building & Planning Official

Jesse Adams, Chief of Police

Arthur Fuller, Fire Chief

Mike McCarthy, Public Works Director

1977-78 ANNUAL BUDGET

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MAYOR:

WILLIAM F. SPIRES

ADMINISTRATOR:

EDWIN R. IVEY

CITY ATTORNEY:

WARREN GILL



COUNCILORS:

LYLE WINTERS

RONALD MILLER

BETTY M. COLLINS

VICTOR J. CHIAVETTA

DANIEL A. CLARK

L. LEE SCOTT

CITY HALL - LEBANON, OREGON

925 MAIN STREET 97355

P. O. BOX 86

PHONE 258-3185

April 19, 1977

The Honorable Mayor, City Council,
and Citizen Members of the Budget Committee:

Transmitted herewith is the proposed 1977-78 annual budget. The compilation and presentation of the document is performed as specified by the State of Oregon Local Budget Laws.

This document has been composed by the joint efforts of the City staff with particular input on the part of department heads and an especial contribution by my secretary Jennifer Lewallen and Director of Finance, Nina Fintel.

Format:

The first and obvious physical feature of this budget is the different format presented. The budget is divided into 21 operational Funds. Each Fund is self-sustaining with separate and independent sources of revenue. State Law dictates that each Fund balance total resources against proposed expenditures and that the latter not exceed the former.

The resource sheet at the front of each Fund shows in each category of revenue received, two years of actual history, the current budget, a revised estimate and the final column forecasts proposed revenue for 1977-78 fiscal year.

The expenditure sheets found right behind the revenue projections employ the same format as described above. Expenditures are classified as either personal services, materials and services, or capital outlay. This year we have established 18 account titles for materials and services that will be utilized by all departments. These titles with examples of appropriate expenditures for any given account are included in the budget and should provide continuity throughout the document.

A similar set of accounts has been established for capital outlay items.

Following each expenditure sheet is a detail page that describes precisely the individual items that comprise any line item total.

Major Fund Analysis

General Fund:

The General Fund is used to account for all revenues received by the City which are not allocated to some specific purpose. The operations of a majority of the City's general governmental activities are financed with General Fund revenue and the major sources of revenue include property taxes, and state allocations. The total proposed expenditure for the General Fund in fiscal year 1977-78 is \$1,228,588. This represents a 2% decrease from the adopted 1976-77 General Fund budget. Obviously costs to do business have not decreased from one year to another, but rather we have shifted some of the burden that the General Fund has heretofore shouldered to other locations. Last year we asked the people of the community to provide \$402,241 outside of the 6% limitation. This year the proposed funding level is \$304,801, a reduction of \$97,440. Last year the tax rate per thousand was \$9.22. The projected rate for fiscal 1977-78 is \$7.34; a decrease of \$1.88 per thousand dollar of assessed value. This projection is based on what is felt to be a conservative estimate of increased assessed property valuation. Emphasis should be placed on the word estimate and all must recognize limitations of forecasting the future with limited data available. However, the sum of \$304,801 is a fixed amount that once accepted by the people cannot be altered. The community can be assured that the City is asking for less money this year than was approved in 1976-77.

Ambulance Fund:

In addition to resources received for service provided an additional \$57,865 will be required in the Ambulance Fund to off-set expenditures. In previous years the Rural Fire Board contributed one-half of the amount needed and the City has either raised its share by way of a special levy or as a direct transfer from the General Fund. This year the Rural Board continues to provide its share and the City will match this amount with a transfer from the Federal Revenue Sharing Fund.

Sewer Fund:

The Sewer Fund is in a financially sound position. When the new sewer plant is on line, and additional manpower requirements are mandated, whatever surplus we are able to generate and save now may help forestall eventual increases to user fees.

State Tax & Road Fund:

With the aid of a transfer in fiscal year 1976-77 from the Federal Anti Recessionary Fund, the State Tax & Road Fund commences the 1977-78 fiscal year in the black. This Fund finances the personal services of our street department with materials and services requirements being supplied from Federal Revenue Sharing.

Federal Revenue Sharing:

The Federal Revenue Sharing Fund this year is further enlarging its role as the major source of revenue to the City to off-set increased demands and higher costs. Last year the General Fund carried an operating contingency of \$85,000; this year that contingency is appropriated as a part of the Revenue Sharing budget. No capital outlay items are carried in the proposed General Fund budget, rather they have all been budgeted in corresponding Revenue Sharing accounts. We all may feel uncomfortable with this widening dependence on the Federal Government to finance the day-to-day operation of our City, but the trade-off is simply either drastically reduced service levels, or high taxes. When and if the Federal spigot runs dry, Lebanon, along with most other cities in America will face a financial crisis of substantial magnitude.

Capital Improvement Fund:

The Capital Improvement Fund is transferring \$47,308 to the General Obligation Bond Fund this year; \$18,382 to be used to pay the annual interest and premium of the 1967 Sewer Bond obligation. This expenditure is in concert with the intent of a Federal Grant received for this purpose. The other \$28,925 is a loan to pay the annual obligation for the 1975 Sewer Plant Bonds that should have been levied in 1975-76. This loan will become an obligation of the General Fund and must be paid back commencing next year over a five year period.

Public Improvement Fund:

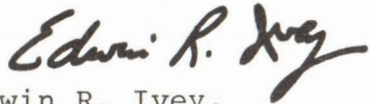
Because the City failed to budget their portion of Local Improvement project costs over a period of years, the General Fund owes the Public Improvement Fund \$120,000. Although strict adherence to Budget Law mandates immediate redemption of this obligation, we have been informed by the State that they will be patient with the City. We must demonstrate our intent to abolish this debt in a reasonable period of time. Thus we are budgeting \$25,000 a year commencing this year to be transferred to the Public Improvement Fund to retire this debt over a five year period.

Mention should also be made that this year on all our debt funds we are changing to the full accrual form of accounting. Thus the beginning fund balances for 1977-78 will differ with prior years beginning cash balances in these funds.

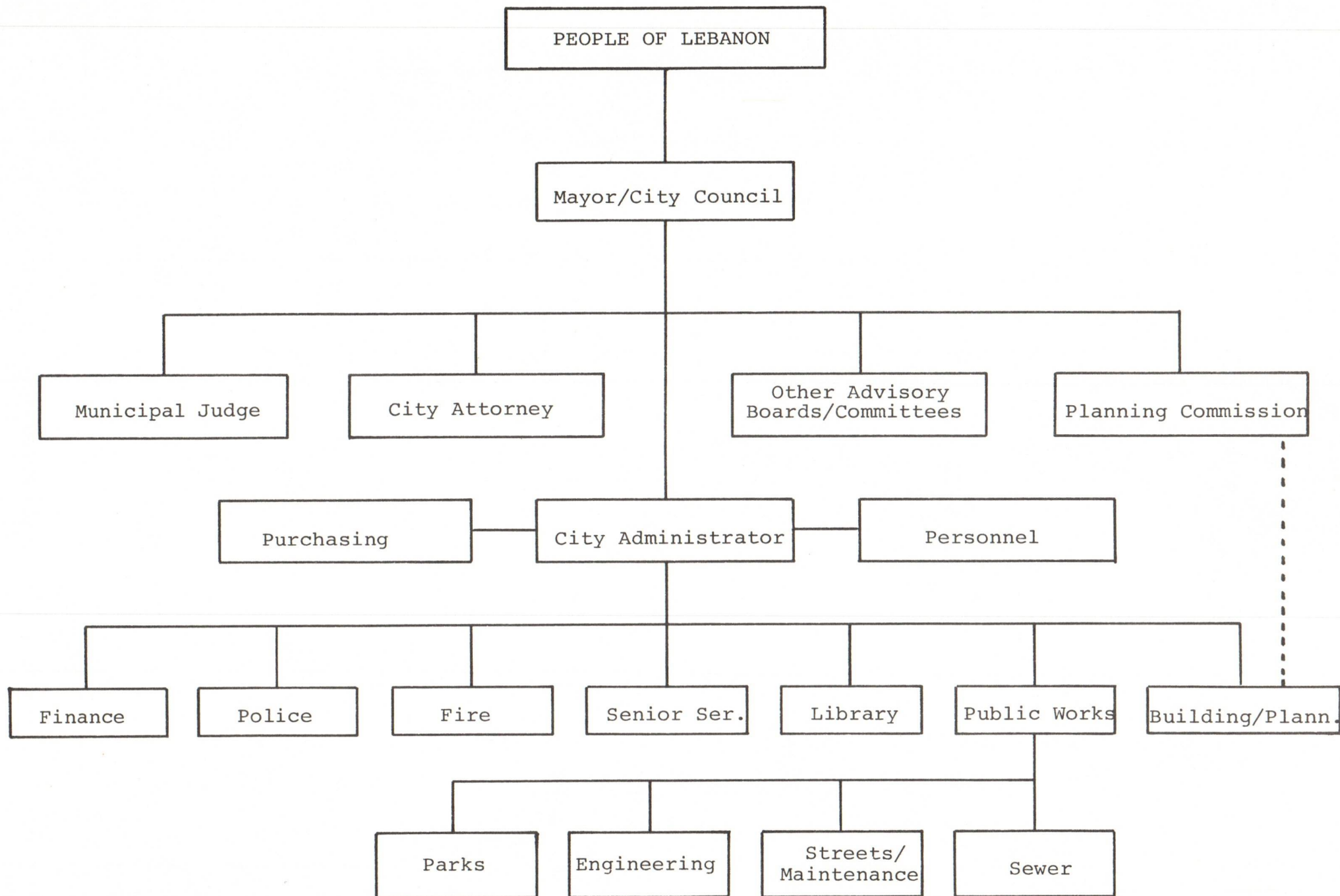
Summary:

The Lebanon "Ship of State" has weathered some stormy seas during the last twelve month period; not least of which was the need to have five elections to pass a City budget. We would be unrealistic to anticipate totally clear sailing ahead in the year to come. None the less, there is a new attitude developing in our community toward City Government; a cautious optimism. I feel confident with the leadership we have in our Mayor and Council and with the efforts of the staff, we can prove to the community that we are here to serve them and that their optimism is justified.

Sincerely,

A handwritten signature in dark ink, reading "Edwin R. Ivey". The signature is written in a cursive, flowing style with a large, stylized "E" and "I".

Edwin R. Ivey,
City Administrator



TAXATION SUMMARY - 4 YEAR COMPARISION

	<u>1974-75</u> <u>Actual</u>	<u>1975-76</u> <u>Actual</u>	<u>1976-77</u> <u>Budget</u>	<u>1977-78</u> <u>Proposed</u>
<u>General Fund:</u>				
Requirements	970,442	1,185,087	1,254,017	1,228,588
Resources-except taxes	(505,376)	(685,933)	(752,198)	(805,554)
Tax base + 6%	<u>(151,150)</u>	<u>(160,219)</u>	<u>(169,832)</u>	<u>(181,688)*</u>
Required to balance	313,916	338,935	331,987	241,346
Allowance for taxes not rec'd during fiscal year	<u>51,156</u>	<u>41,929</u>	<u>70,254</u>	<u>63,455</u>
Taxes to Levy - Outside 6%	365,072	380,864	402,241	304,801
Valuation (City)	62,078,207	70,449,077	76,933,585	83,908,897
U.S. Plywood (45% of 13,535,784)	<u>2,644,866</u>	<u>3,278,278</u>	<u>4,737,524</u>	<u>6,091,103</u>
TOTAL VALUATION	<u>64,723,073</u>	<u>73,727,355</u>	<u>81,671,109</u>	<u>90,000,000</u>
<u>Summary of Taxes Levied:</u>				
General Fund - Base + 6%	151,150	160,219	169,832	181,688
Outside 6%	365,072	380,864	402,241	304,801
TOTAL GENERAL FUND LEVY	<u>516,222</u>	<u>541,083</u>	<u>572,073</u>	<u>486,489</u>
Capital Improvement Fund Levy	12,000	12,000	-	-
General Obligation Bond Levies (incl. Fire Hall Bonds)	43,429	66,901	180,395	174,044
Ambulance Fund Levy	<u>12,750</u>	<u>23,120</u>	<u>-</u>	<u>-</u>
TOTAL SUMMARY OF TAXES LEVIED	<u>584,401</u>	<u>643,104</u>	<u>752,468</u>	<u>660,533</u>
<u>Tax Rate per \$1,000:</u>				
General Fund - Base +6%	2.34	2.178	2.08	2.02
Outside 6%	5.64	5.161	4.93	3.39
Total General Fund	<u>7.98</u>	<u>7.339</u>	<u>7.01</u>	<u>5.41</u>
<u>Operational Levy:</u>				
Capital Improvement Fund	.18	.163	-	-
General Obligation Bonds	.67	.907	2.21	1.93
Ambulance	.20	.314	-	-
TOTAL TAX RATE PER \$1,000	<u>9.03</u>	<u>8.723</u>	<u>9.22</u>	<u>7.34</u>

*Includes increase to Tax Base attributable to Annexations

RECAP OF RESOURCES

	<u>Actual 1974-75</u>	<u>Actual 1975-76</u>	<u>Budget 1976-77</u>	<u>Proposed 1977-78</u>
General Fund	1,121,098	1,295,669	1,324,271	1,292,043
Ambulance Fund	62,529	106,981	104,893	105,665
Sewer Service Fund	-	146,550	149,892	140,445
State Tax & Road Fund	220,541	83,135	102,583	106,990
Revenue Sharing Fund	417,591	333,792	269,694	352,882
Grant Program Fund	-	83,801	64,525	44,774
Anti Recessionary Fund	-	-	-	-
Equipment Fund	55,660	122,941	74,146	30,469
Fire Equipment Fund	19,279	34,044	28,384	6,083
CETA Fund	24,167	71,234	-	95,706
Foot & Bike Path Fund	3,585	4,705	8,008	6,257
Sewage Treatment Plant Const. Fund	-	1,005,571	2,476,018	3,433,631
Park Improvement Fund	651	1,450	1,400	7,800
Sewer Improvement Fund	-	-	-	73,000
Street Improvement Fund	-	-	-	9,000
Capital Improvement Fund	99,841	92,976	70,258	98,576
Fire Hall Construction Fund	524,529	158,324	18,187	2,535
Public Improvement Fund	297,214	280,372	412,796	432,387
Bancroft Bond Fund	289,612	392,567	308,534	564,310
General Obligation Bond Fund	50,028	66,274	162,023	196,633
Off-Street Parking Bond Fund			(Reflected in General Fund)	
GRAND TOTAL	3,186,325	4,280,386	5,575,612	6,999,186

RECAP OF REQUIREMENTS

	<u>Actual 1974-75</u>	<u>Actual 1975-76</u>	<u>Budget 1976-77</u>	<u>Proposed 1977-78</u>
General Fund	944,499	1,180,256	1,254,017	1,292,043
Ambulance Fund	47,363	92,642	98,790	105,665
Sewer Service Fund	45,233	90,990	149,892	140,445
State Tax and Road Fund	281,297	124,999	102,583	106,990
Revenue Sharing Fund	297,273	276,675	269,694	352,882
Grant Program Fund	-	66,776	66,388	44,774
Anti Recessionary Fund	-	-	-	-
Equipment Fund	-	19,164	74,146	30,469
Fire Equipment Fund	20,113	-	28,384	6,083
CETA Fund	24,167	71,234	-	95,706
Foot & Bike Path Fund	-	-	976	6,257
Sewage Treatment Plant Const. Fund	-	77,755	2,476,018	3,433,631
Park Improvement Fund	-	-	1,400	7,800
Sewer Improvement Fund	-	-	-	73,000
Street Improvement Fund	-	-	-	9,000
Capital Improvement Fund	26,810	-	-	98,576
Fire Hall COnstruction Fund	394,930	157,137	17,000	2,535
Public Improvement Fund	504,883	434,609	412,796	432,387
Bancroft Bond Fund	78,577	81,947	135,137	564,310
General Obligation Bond Fund	48,541	79,540	162,023	196,633
Off-Street Parking Bond Fund			<u>(Reflected in General Fund)</u>	
GRAND TOTAL	2,713,686	2,753,724	5,249,244	6,999,186*

*589,118 of the 6,999,186 is classified as money held in unappropriated reserve accounts not to be used during 1977-78 fiscal year.

FUND GENERAL page 1

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

	1974-1975	1975-1976	1976 - 1977		1977-1978		
SOURCE OF REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	186,699	171,794	71,046	115,414	150,000	150,000	150,000
<u>RECEIPTS:</u>							
Amusement machines	7,456	8,855	10,000	8,500	8,500	8,500	8,500
Building Permits	8,463	18,819	20,000	35,000	30,000	30,000	30,000
Business Licenses	2,671	2,951	2,600	2,800	2,800	2,800	2,800
Cigarette Tax Revenue	20,533	24,824	23,581	23,500	22,500	22,500	22,500
Dog Licenses	2,484	-	-	-	-	-	-
Fines and Forfeitures	45,745	43,292	40,000	50,000	50,000	50,000	50,000
Franchises	76,477	89,918	87,625	95,000	95,000	95,000	95,000
Liquor Tax Revenue	58,617	69,210	64,670	64,000	65,500	65,500	65,500
Maps and Ordinances	-	-	-	-	300	300	300
Misc. Library Receipts	1,693	1,876	1,900	1,500	1,500	1,500	1,500
Misc. Revenue (*75-76 incl. Fed grant \$6,861 and Bus \$1,150)	19,931	22,623*	6,350	19,500	6,000	6,000	6,000
Parking Meter Receipts	13,730	15,228	14,700	12,500	14,000	14,000	14,000
Planning Commission Service	-	-	-	-	1,300	1,300	1,300
Property Rentals	956	938	1,200	1,200	1,500	1,500	1,500
Reimburse Extra Police Services	-	-	1,000	1,000	1,000	1,000	1,000
Rural Fire Dist/Turnover	122,406	168,708	182,915	182,570	188,188	188,188	188,188
CITY OF LEBANON OREGON							

REVENUE

FUND GENERAL (continued) page 2ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>Receipts (continued):</u>							
SAIF Wage Reimbursement	-	-	2,000	2,370	-	-	-
Seed Growers Assoc.	-	-	1,600	1,565	1,600	1,600	1,600
Vehicle Tax Revenue	-	1,982	-	2,400	2,400	2,400	2,400
TOTAL RECEIPTS	381,162	469,224	460,141	503,405	492,088	492,088	492,088
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from Ambulance Fund	-	4,828	17,131	17,131	18,666	18,666	18,666
Transfer from Grant Fund	10,831	12,000	21,475	19,737	2,700	2,700	2,700
Transfer from Gen'l Equip. Fund	-	-	73,327	73,327	-	-	-
Transfer from Pub. Imp. Fund	-	16,904	19,500	19,500	35,000	35,000	35,000
Transfer from Revenue Sharing	-	44,800	-	-	-	-	-
Transfer from Sewer Const. Fund	-	-	25,000	25,000	15,000	15,000	15,000
Transfer from Sewer Fund (*74-75 prior to Sewer Fund creation)	44,409*	34,578	34,578	34,578	32,100	32,100	32,100
Transfer from St. Rd & Tax Fund	16,550	-	-	-	-	-	-
TOTAL TRANSFERS	71,790	113,110	191,011	189,273	103,466	103,466	103,466

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	638,246	795,843	847,908	822,508	885,622	885,622	885,622
MATERIALS AND SERVICES	249,252	260,624	311,226	284,216	303,145	303,145	303,145
CAPITAL OUTLAY	44,914	37,734	2,830	12,830	-	-	-
SUB TOTAL	932,412	1,094,201	1,161,964	1,119,554	1,188,767	1,188,767	1,188,767
UNAPPROPRIATED RESERVE	-	-	45,000	-	-	-	-
TRANSFERS TO OTHER FUNDS	12,087	86,055	47,053	47,053	39,821	39,821	39,821
TOTAL	944,499	1,180,256	1,254,017	1,166,607	1,228,588	1,228,588	1,228,588*

PROGRAM INFORMATION

*1,228,588 proposed expenditures plus 63,455 taxes not to be collected = 1,292,043

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-0501

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	13,860	16,882	18,030	17,877	4,739	4,739	4,739
MATERIALS AND SERVICES	1,190	2,496	3,656	5,095	4,780	4,780	4,780
CAPITAL OUTLAY	-	820	-	-	-	-	-
SUB TOTAL	15,050	20,198	21,686	22,972	9,519	9,519	9,519
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	15,050	20,198	21,686	22,972	9,519	9,519	9,519

PROGRAM INFORMATION

Heretofore the budget for the City Attorney has been included in this activity. This year the City Attorney's budget is separate.

ANNUAL BUDGET

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FUND: GENERAL

DEPARTMENT: LEGISLATIVE

ACCOUNT

10-0501-9-5

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
	14,907	15,799	15,799		<u>PERSONAL SERVICES:</u>			
	-	-	-		Salaries	4,200	4,200	4,200
	1,975	2,231	2,078		Overtime/Part-time	-	-	-
					Fringe Benefits	539	539	539
13,860	16,882	18,030	17,877		Total Personal Services	4,739	4,739	4,739
					<u>MATERIALS & SERVICES:</u>			
-	158	316	355	112	Communications	300	300	300
-	-	-	-	113	Contract Services	1,000	1,000	1,000
-	-	-	-	130	Duplication	1,800	1,800	1,800
-	256	1,240	1,240	160	Meetings & Conferences	1,115	1,115	1,115
1,190	2,082	2,100	3,500	170	Office Supplies	500	500	500
-	-	-	-	182	Postage	65	65	65
1,190	2,496	3,656	5,095		Total Materials & Services	4,780	4,780	4,780

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-0701

DEPARTMENT: CITY ADMINISTRATOR

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	43,495	49,953	34,512	29,751	37,641	37,641	37,641
MATERIALS AND SERVICES	20,010	5,953	5,495	5,825	5,460	5,460	5,460
CAPITAL OUTLAY	360	773	-	-	-	-	-
SUB TOTAL	63,865	56,679	40,007	35,576	43,101	43,101	43,101
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	63,865	56,679	40,007	35,576	43,101	43,101	43,101

PROGRAM INFORMATION

ANNUAL BUDGET

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FUND: GENERAL

ACCOUNT 10-0701 -9-4

DEPARTMENT: CITY ADMINISTRATOR

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES</u>			
33,008	40,939	27,772	24,824		Salaries	30,755	30,755	30,755
2,408	276	-	-		Overtime/Part-time	-		
8,079	8,738	6,740	4,927		Fringe Benefits	6,886	6,886	6,886
43,495	49,953	34,512	29,751		Total Personal Services	37,641	37,641	37,641
					<u>MATERIALS & SERVICES</u>			
-	-	200	150	101	Advertising	50	50	50
-	1,053	1,290	1,000	112	Communications	1,000	1,000	1,000
9,535	52	1,300	2,300	124	Dept. Operating Expense	1,800	1,800	1,800
-	-	450	220	129	Dues & Subscriptions	220	220	220
-	-	-	-	130	Duplication	900	900	900
-	-	-	-	132	Education & Training	250	250	250
-	-	55	55	157	Maintenance/Equipment	60	60	60
1,778	928	700	500	160	Meetings & Conferences	380	380	380
8,697	3,582	1,500	1,600	170	Office Supplies	700	700	700
-	338	-	-	182	Postage	100	100	100
20,010	5,953	5,495	5,825		Total Materials & Services	5,460	5,460	5,460

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-0801

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	*	*	*	*	15,842	15,842	15,842
MATERIALS AND SERVICES	*	*	*	*	500	500	500
CAPITAL OUTLAY	*	*	*	*	*	*	*
SUB TOTAL	-	-	-	-	16,342	16,342	16,342
TRANSFERS TO OTHER FUNDS	*	*	*	*	*	*	*
TOTAL	*	*	*	*	16,342	16,342	16,342

PROGRAM INFORMATION

Historical combined with Legislative activity.

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-0901

DEPARTMENT: FINANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	*	14,202	47,940	46,656	50,815	50,815	50,815
MATERIALS AND SERVICES	*	12,412	5,108	6,143	7,085	7,085	7,085
CAPITAL OUTLAY	*	12,248	-	-	-	-	-
SUB TOTAL	-	38,862	53,048	52,799	57,900	57,900	57,900
TRANSFERS TO OTHER FUNDS	*	-	-	-	-	-	-
TOTAL	*	38,862	53,048	52,799	57,900	57,900	57,900

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-0901 -9-4

DEPARTMENT: FINANCE

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
*	11,579	38,669	38,345		<u>PERSONAL SERVICES:</u>			
*	-	-	-		Salaries	40,995	40,995	40,995
*	2,623	9,271	8,311		Overtime/Part-time	-	-	-
*	14,202	47,940	46,656		Fringe Benefits	9,820	9,820	9,820
					Total Personal Services	50,815	50,815	50,815
					<u>MATERIALS & SERVICES</u>			
*	460	870	990	112	Communications	1,105	1,105	1,105
*	2,985	-	-	124	Department Operating Expense	600	600	600
*	-	-	-	129	Dues & Subscriptions	10	10	10
*	-	-	685	130	Duplication	1,000	1,000	1,000
*	-	-	-	132	Education & Training	170	170	170
*	1,109	1,778	1,539	157	Maintenance/Equipment	1,795	1,795	1,795
*	67	310	431	160	Meetings & Conferences	365	365	365
*	7,791	1,500	1,500	170	Office Supplies	900	900	900
*	-	650	998	182	Postage	1,140	1,140	1,140
*	12,412	5,108	6,143		Total Materials & Services	7,085	7,085	7,085

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2001

DEPARTMENT: MUNICIPAL COURT

DIVISION: VIOLATION BUREAU

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	18,574	21,566	21,206	21,288	21,880	21,880	21,880
MATERIALS AND SERVICES	1,262	2,029	1,960	1,840	2,210	2,210	2,210
CAPITAL OUTLAY	140	-	-	-	-	-	-
SUB TOTAL	19,976	23,595	23,166	23,128	24,090	24,090	24,090
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	19,976	23,595	23,166	23,128	24,090	24,090	24,090

PROGRAM INFORMATION

ANNUAL BUDGET

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FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT

ACCOUNT 10-2001-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
15,180	16,920	18,174	18,169		PERSONAL SERVICES:			
1,629	1,989	300	649		Salaries	19,260	19,260	19,260
1,765	2,657	2,732	2,470		Overtime/Part-time	-	-	-
					Fringe Benefits	2,620	2,620	2,620
18,574	21,566	21,206	21,288		Total Personal Services	21,880	21,880	21,880
					MATERIALS & SERVICES:			
389	353	360	400	112	Communications	350	350	350
409	663	500	520	113	Contract Services	900	900	900
-	139	-	-	129	Dues & Memberships	10	10	10
-	-	-	60	130	Duplication	60	60	60
-	50	-	-	157	Maintenance/Equipment	50	50	50
126	295	350	440	160	Meetings & Conferences	340	340	340
338	529	750	420	170	Office Supplies	450	450	450
-	-	-	-	182	Postage	50	50	50
1,262	2,029	1,960	1,840		Total Materials & Services	2,210	2,210	2,210

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2201

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	31,829	35,022	36,918	35,830	40,210	40,210	40,210
MATERIALS AND SERVICES	3,839	4,788	4,230	4,998	5,375	5,375	5,375
CAPITAL OUTLAY	9,249	9,311	-	-	-	-	-
SUB TOTAL	44,917	49,121	41,148	40,828	45,585	45,585	45,585
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	44,917	49,121	41,148	40,828	45,585	45,585	45,585

PROGRAM INFORMATION

General Fund Budget 45,585
Revenue Sharing Budget 17,170
Total Library Budget 62,755

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2201 -9-4

DEPARTMENT: LIBRARY

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
24,722	25,616	29,712	28,990		<u>PERSONAL SERVICES:</u>			
2,198	3,707	-	-		Salaries	32,207	32,207	32,207
4,909	5,699	7,206	6,840		Overtime/Part-time	-	-	-
					Fringe Benefits	8,003	8,003	8,003
31,829	35,022	36,918	35,830		Total Personal Services	40,210	40,210	40,210
					<u>MATERIALS & SERVICES:</u>			
-	192	260	324	112	Communications	325	325	325
-	658	-	-	124	Department/Operating Expense	-	-	-
1,421	1,260	1,750	1,555	125	Department/Operating Supplies	1,575	1,575	1,575
-	38	75	64	129	Dues & Subscriptions	70	70	70
-	-	-	180	130	Duplication	180	180	180
-	-	-	52	156	Maintenance/Bldg & Grounds	90	90	90
-	160	-	-	157	Maintenance/Equipment	185	185	185
189	215	210	210	160	Meetings & Conferences	190	190	190
64	370	170	464	170	Office Supplies	600	600	600
351	444	416	582	182	Postage	435	435	435
1,814	1,451	1,349	1,567	190	Utilities	1,725	1,725	1,725
3,839	4,788	4,230	4,998		Total Materials & Services	5,375	5,375	5,375

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2401

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	12,042	7,075	10,608	10,201	7,438	7,438	7,438
MATERIALS AND SERVICES	-	5,014	6,209	6,010	6,510	6,510	6,510
CAPITAL OUTLAY	-	1,458	-	-	-	-	-
SUB TOTAL	12,042	13,547	16,817	16,211	13,948	13,948	13,948
TRANSFERS TO OTHER FUNDS	-	-	575	575	4,528*	4,528	4,528
TOTAL	12,042	13,547	17,392	16,786	18,476	18,476	18,476

PROGRAM INFORMATION

General Fund Budget	18,476
Grant Fund Budget	<u>9,728</u>
Total	28,204
Less Transfer*	<u>-(4,528)</u>
Total Senior Services Budget	23,676

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: SENIOR SERVICES

ACCOUNT 10-2401-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
12,042	4,968	7,495	7,495		PERSONAL SERVICES:			
-	-	200	134		Salaries	5,826	5,826	5,826
-	2,107	2,913	2,572		Overtime/Part-time	-	-	-
					Fringe Benefits	1,612	1,612	1,612
12,042	7,075	10,608	10,201		Total Personal Services	7,438	7,438	7,438
					MATERIALS & SERVICES:			
-	395	620	585	112	Communications	550	550	550
-	256	320	320	125	Department/Operating Supplies	320	320	320
-	20	80	43	129	Dues & Subscriptions	35	35	35
-		50	190	130	Duplication	190	190	190
-	206	664	852	140	Insurance	960	960	960
-	833	-	720	156	Maintenance/Build & Grounds	350	350	350
-	34	220	-	157	Maintenance/Equipment	110	110	110
-	470	-	-	158	Maintenance/Vehicle	-	-	-
-	162	350	350	160	Meetings & Conferences	275	275	275
-	615	535	400	170	Office Supplies	500	500	500
-	-	-	-	180	Petroleum Products	-	-	-
-	-	350	350	182	Postage	400	400	400
-	2,023	3,020	2,200	190	Utilities	2,820	2,820	2,820
-	5,014	6,209	6,010		Total Materials & Services	6,510	6,510	6,510

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-1201

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	19,960	26,099	27,870	25,186	34,195	34,195	34,195
MATERIALS AND SERVICES	7,108	2,291	3,230	5,795	6,970	6,970	6,970
CAPITAL OUTLAY	132	50	-	-	-	-	-
SUB TOTAL	27,200	28,440	31,100	30,981	41,165	41,165	41,165
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	27,200	28,440	31,100	30,981	41,165	41,165	41,165

PROGRAM INFORMATION

In previous budgets the secretarial position included herein was budgeted at 55% Planning and 45% Public Works Administration. This year the total salary for this position is carried in this budget.

General Fund	41,165
Revenue Sharing	<u>4,450</u>
Total	45,615

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: BUILDING & PLANNING

ACCOUNT

10-1201 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
16,057	20,137	21,692	21,062		<u>PERSONAL SERVICES:</u>			
75	-	-	300		Salaries	27,654	27,654	27,654
3,828	5,962	6,178	3,824		Overtime/Part-time	-	-	-
					Fringe Benefits	6,541	6,541	6,541
19,960	26,099	27,870	25,186		Total Personal Services	34,195	34,195	34,195
					<u>MATERIALS & SERVICES:</u>			
-	582	800	1,200	101	Advertising	1,300	1,300	1,300
440	353	500	650	112	Communications	700	700	700
5,340	26	-	-	113	Contract services	150	150	150
	214	300	1,400	124	Department/Operating Expense	1,400	1,400	1,400
281	80	200	160	129	Dues & Subscriptions	215	215	215
526	289	600	1,000	130	Duplication	1,100	1,100	1,100
-	-	-	-	157	Maintenance/Equipment	55	55	55
-	-	-	250	158	Maintenance/Vehicle	300	300	300
-	280	465	485	160	Meetings & Conferences	400	400	400
-	409	100	330	170	Office Supplies	600	600	600
521	-	215	200	180	Petroleum Products	600	600	600
-	58	50	120	182	Postage	150	150	150
7,108	2,291	3,230	5,795		Total Materials & Services	6,970	6,970	6,970

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-1501

DEPARTMENT: POLICE

DIVISION: ADMINISTRATIVE & ENFORCEMENT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	233,520	280,896	321,709	303,410	332,947	332,947	332,947
MATERIALS AND SERVICES	45,391	34,342	42,880	34,985	42,415	42,415	42,415
CAPITAL OUTLAY	6,006	8,032	-	-	-	-	-
SUB TOTAL	284,917	323,270	364,589	338,395	375,362	375,362	375,362
TRANSFERS TO OTHER FUNDS	-	-	4,869	4,869	10,293	10,293	10,293
TOTAL	284,917	323,270	369,458	343,264	385,655	385,655	385,655

PROGRAM INFORMATION

General Fund Police	385,655
Communications (70%)	38,952
Revenue Sharing	18,630
Grant Fund	27,227 (one position carried in Grant Fund)
Total	470,464
Less Transfer	-10,293
Total Police Budget	460,171

ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: POLICE

ACCOUNT 10-1501-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
178,449	207,933	239,883	222,410		<u>PERSONAL SERVICES:</u>			
6,433	14,653	9,000	11,000		Salaries	248,071	248,071	248,071
48,638	58,310	72,826	70,000		Overtime/Part-time	9,000	9,000	9,000
					Fringe Benefits	75,876	75,876	75,876
233,520	280,896	321,709	303,410		Total Personal Services	332,947	332,947	332,947
-	-	-	-		<u>MATERIALS & SERVICES:</u>			
1,377	2,867	3,800	4,200	101	Advertisement	165	165	165
14,967	3,996	7,300	2,000	112	Communications	4,410	4,410	4,410
4,211	4,526	3,600	3,600	113	Contract Services	5,475	5,475	5,475
792	1,288	1,100	1,100	124	Department/Operating Expense	3,800	3,800	3,800
-	435	283	320	125	Department/Operating Supplies	1,200	1,200	1,200
-	-	-	1,215	129	Dues & Subscriptions	345	345	345
2,246	613	1,000	600	130	Duplication	1,300	1,300	1,300
3,695	3,289	4,872	4,050	132	Education & Training	900	900	900
-	-	200	200	150	Laundry,Clean,Uniform Purch.	4,600	4,600	4,600
976	1,225	2,170	2,300	156	Maintenance/Build & Grounds	500	500	500
-	6,316	5,355	5,200	157	Maintenance/Equipment	2,400	2,400	2,400
-	566	1,100	1,100	158	Maintenance/Vehicle	4,880	4,880	4,880
4,379	2,567	2,100	2,100	160	Meetings & Conferences	950	950	950
12,748	6,654	10,000	7,000	170	Office Supplies	1,950	1,950	1,950
-	-	-	-	180	Petroleum Products	9,000	9,000	9,000
45,391	34,342	42,880	34,985	182	Postage	540	540	540
					Total Materials & Services	42,415	42,415	42,415

CITY OF LEBANON OREGON

DEPARTMENT: POLICE

ACCOUNT 10-1501

[illegible]

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-1505

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	31,924	42,852	50,327	48,478	55,046	55,046	55,046
MATERIALS AND SERVICES	3,411	-	710	600	600	600	600
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	35,335	42,852	51,037	49,078	55,646	55,646	55,646
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	35,335	42,852	51,037	49,078	55,646	55,646	55,646

PROGRAM INFORMATION

70% of this budget is charged to Total Police budget; 15% to Fire Department Total Budget; and 15% to the Ambulance Fund.

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT

10-1801

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	173,002	193,441	210,173	208,641	220,396	220,396	220,396
MATERIALS AND SERVICES	14,144	32,534	37,299	35,848	37,630	37,630	37,630
VOLUNTEER SERVICES	9,923	16,711	23,900	20,300	23,480	23,480	23,480
CAPITAL OUTLAY	-	3,531	2,830	2,830	-	-	-
SUB TOTAL	197,069	246,217	274,202	267,619	281,506	281,506	281,506
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	197,069	246,217	274,202	267,619	281,506	281,506	281,506

PROGRAM INFORMATION

General Fund (Fire) 281,506

General Fund (Comm.15%) 8,346

Revenue Sharing 19,765

Total Fire Budget 309,617 (See sheets in appendix for formula delineating Rural Fire Protection Board participation)

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

ACCOUNT 10-1801-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
136,165	139,861	151,422	147,841		<u>PERSONAL SERVICES:</u>			
6,274	11,256	10,900	10,900		Salaries	162,519	162,519	162,519
30,563	42,324	47,851	49,900		Overtime/Part-time	9,810	9,810	9,810
					Fringe Benefits	48,067	48,067	48,067
173,002	193,441	210,173	208,641		Total Personal Services	220,396	220,396	220,396
					<u>MATERIALS & SERVICES:</u>			
-	1,357	1,523	1,523	112	Communications	1,889	1,889	1,889
-	2,684	2,100	2,100	113	Contract Services	1,985	1,985	1,985
-	1,296	2,000	2,000	125	Department/Operating Supplies	2,000	2,000	2,000
-	172	150	150	129	Dues & Subscriptions	135	135	135
-	-	720	800	130	Duplication	750	750	750
959	742	1,950	1,500	132	Education & Training	1,755	1,755	1,755
-	-	866	675	140	Insurance	675	675	675
541	4,736	4,800	7,000	150	Laundry,Clean,Uniform Purch.	3,800	3,800	3,800
-	774	750	750	156	Maintenance/Build. & Grounds	1,050	1,050	1,050
-	2,673	3,500	3,000	157	Maintenance/Equipment	3,500	3,500	3,500
5,690	8,610	8,500	7,500	158	Maintenance/Vehicle	8,500	8,500	8,500
-	413	615	550	160	Meetings & Conferences	555	555	555
6,954	1,942	1,500	1,200	170	Office Supplies	1,325	1,325	1,325
					(continued on next page)			

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: FIRE, VOLUNTEER SECTION

ACCOUNT 10-1802 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES:</u>			
200	300	600	600	113	Contract Services	600	600	600
6,039	5,057	9,000	6,000	124	Department/Operating Expense	9,000	9,000	9,000
3,384	8,400	11,500	11,000	132	Education & Training	11,080	11,080	11,080
-	761	1,000	800	140	Insurance	900	900	900
300	993	-	-	156	Maintenance/Build & Grounds	-	-	-
-	-	600	700	157	Maintenance/Equipment	700	700	700
-	1,200	1,200	1,200	160	Meetings & Conferences	1,200	1,200	1,200
9,923	16,711	23,900	20,300		Total Materials & Services	23,480	23,480	23,480
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	250	Office Equipment	-	-	-
-	3,531	2,830	2,830	260	Other Equipment	-	-	-
-	3,531	2,830	2,830		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2501

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	28,457	76,680	50,744	57,365	44,598	44,598	44,598
MATERIALS AND SERVICES	16,754	7,353	10,525	7,168	10,265	10,265	10,265
CAPITAL OUTLAY	-	1,406	-	-	-	-	-
SUB TOTAL	45,211	85,439	61,269	64,533	54,863	54,863	54,863
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	45,211	85,439	61,269	64,533	54,863	54,863	54,863

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

ACCOUNT 10-2501 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	60,897	37,862	42,192		<u>PERSONAL SERVICES:</u>			
-	288	-	-		Salaries	34,630	34,630	34,630
-	15,495	12,882	15,173		Overtime/Part-time	-	-	-
					Fringe Benefits	9,968	9,968	9,968
28,457	76,680	50,744	57,365		Total Personal Services	44,598	44,598	44,598
					<u>MATERIALS & SERVICES:</u>			
-	583	600	650	112	Communications	500	500	500
-	4,490	6,000	4,000	113	Contract Services	5,500	5,500	5,500
-	530	100	100	125	Department/Operating Supplies	200	200	200
-	143	100	50	129	Dues & Subscriptions	90	90	90
-	-	-	-	130	Duplication	500	500	500
-	-	-	-	132	Education & Training	100	100	100
-	-	55	55	157	Maintenance/Equipment	225	225	225
-	258	600	200	158	Maintenance/Vehicle	400	400	400
-	345	670	613	160	Meetings & Conferences	300	300	300
-	794	1,200	1,200	170	Office Supplies	1,200	1,200	1,200
-	210	1,200	300	180	Petroleum Products	1,200	1,200	1,200
-	-	-	-	182	Postage	50	50	50
16,754	7,353	10,525	7,168		Total Materials & Services	10,265	10,265	10,265

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-2504

DEPARTMENT: PUBLIC WORKS / PARKS

DIVISION: PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	31,583	31,175	17,871	17,825	19,875	19,875	19,875
MATERIALS AND SERVICES	6,846	11,742	5,543	5,545	7,950	7,950	7,950
CAPITAL OUTLAY	8,782	-	-	-	-	-	-
SUB TOTAL	47,211	42,917	23,414	23,370	27,825	27,825	27,825
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	47,211	42,917	23,414	23,370	27,825	27,825	27,825

PROGRAM INFORMATION

General Fund	27,825
Revenue Sharing	<u>20,881</u> (one position carried in Revenue Sharing Budget)
Total Parks Budget	48,706

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS, PARKS

ACCOUNT 10-2504 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
24,649	24,500	13,848	13,848		<u>PERSONAL SERVICES:</u>			
476	152	440	-		Salaries	14,818	14,818	14,818
6,458	6,523	3,583	3,977		Overtime/Part-time	390	390	390
					Fringe Benefits	4,667	4,667	4,667
31,583	31,175	17,871	17,825		Total Personal Services	19,875	19,875	19,875
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	113	Contract Services	200	200	200
677	1,169	500	-	125	Department/Operating Supplies	500	500	500
-	-	-	-	124	Department/Operating Expense	500	500	500
-	15	250	100	132	Education & Training	200	200	200
-	-	-	1,700	156	Maintenance/Bldg & Grounds	2,000	2,000	2,000
3,747	289	1,493	195	157	Maintenance/Equipment	200	200	200
-	5,914	-	100	158	Maintenance/Vehicle	300	300	300
-	-	50	-	160	Meetings & Conferences	-	-	-
-	-	-	-	150	Laundry/Clean/Uniform Purch	250	250	250
-	1,131	550	820	180	Petroleum Products	800	800	800
2,422	3,224	2,700	2,630	190	Utilities	3,000	3,000	3,000
6,846	11,742	5,543	5,545		Total Materials & Services	7,950	7,950	7,950

CITY OF LEBANON OREGON

DEPARTMENT: PUBLIC WORKS, PARKS

10-2504

[illegible]

ANNUAL BUDGET

FUND: GENERAL

ACCOUNT 10-1002

DEPARTMENT: NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	119,373	122,956	160,481	144,064	141,915	141,915	141,915
CAPITAL OUTLAY	20,246	108	-	10,000	-	-	-
SUB TOTAL	139,619	123,064	160,481	154,064	141,915	141,915	141,915
UNAPPROPRIATED RESERVE	-	-	45,000	-	-	-	-
TRANSFERS TO OTHER FUNDS	12,087	86,055	41,609	41,609	25,000	25,000	25,000
TOTAL	151,706	209,119	247,090	195,673	166,915	166,915	166,915

PROGRAM INFORMATION

25,000 Transfer to Public Improvement Fund to pay first year installment on 120,000 owed by General Fund.

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-1002-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES:</u>			
266	550	600	600	101	Advertising	600	600	600
8,780	8,352	4,000	14,500	113	Audit	9,000	9,000	9,000
4,944	5,400	5,800	5,400	113	Contract Services	5,800	5,800	5,800
35,978	9,159	2,500	4,000	124	Department/Operating Expense	-	-	-
-	595	1,000	1,000	125	Department/Operating Supplies	1,050	1,050	1,050
1,951	4,342	4,576	4,576	129	Dues & Subscriptions	4,955	4,955	4,955
5,367	5,086	4,000	5,000	124	Elections	2,500	2,500	2,500
16,364	34,962	40,042	51,625	140	Insurance	57,350	57,350	57,350
1,460	2,972	3,000	1,000	156	Maintenance/Bldg & Grounds	2,000	2,000	2,000
2,435	4,738	4,563	4,563	320	Off Street Parking Bonds	4,387	4,387	4,387
34,990	41,601	44,000	43,500	190	Street Lights & Hydrants	48,373	48,373	48,373
6,838	5,199	6,400	5,300	190	Utilities	5,900	5,900	5,900
-	-	40,000	3,000		Operating Contingency	-	-	-
119,373	122,956	160,481	144,064		Total Materials & Services	141,915	141,915	141,915
					<u>CAPITAL OUTLAY:</u>			
20,246	108	-	10,000	210	Buildings & Land	-	-	-
20,246	108		10,000		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-1002 -9-8

974 - 975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	1,250	24,849	24,849	500	<u>TRANSFERS TO OTHER FUNDS:</u>			
-	1,334	-	-		Transfer to Ambulance Fund	-	-	-
7,078	21,765	-	-		Transfer to Equipment Fund	-	-	-
-	48,961	-	-		Transfer to Fire Equip. Fund	-	-	-
1,241	-	-	-		Transfer to Grant Fund	-	-	-
3,768	12,745	16,760	16,760		Transfer to Public Imp. Fund	25,000	25,000	25,000
12,087	86,055	41,609	41,609		Transfer to State Tax & Rd Fund	-	-	-
					Total Transfers to Other Funds	25,000	25,000	25,000

CITY OF LEBANON OREGON

REVENUE

FUND AMBULANCEACCOUNT 61-200

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	4,900	15,166	9,015	14,339	3,900	3,900	3,900
<u>RECEIPTS:</u>							
Collection Agency	-	-	500	850	900	900	900
Misc. Charges	613	236	180	-	-	-	-
Rural Fire Dist/Turnover	12,750	24,206	24,849	24,849	28,932	28,932	28,932
Service Charges	31,984	44,041	45,000	42,250	43,000	43,000	43,000
TOTAL RECEIPTS	45,347	68,483	70,529	67,949	72,832	72,832	72,832
<u>TRANSFERS FROM OTHER FUNDS</u>							
From General Fund	-	1,250	24,849	24,849	-	-	-
From Revenue Sharing	-	-	-	-	28,933	28,933	28,933
TOTAL TRANSFERS	-	1,250	24,849	24,849	28,933	28,933	28,933
<u>TAXES</u>							
Delinquent Tax Prior Years	634	1,743	500	2,000	-	-	-
Ambulance Levy	11,648	20,339	-	-	-	-	-
TOTAL TAXES	12,282	22,082	500	2,000	-	-	-
TOTAL RESOURCES AMBULANCE FUND	62,529	106,981	104,893	109,137	105,665	105,665	105,665

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: AMBULANCE
 DEPARTMENT: FIRE
 DIVISION: AMBULANCE

ACCOUNT 61-1805

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	41,178	64,037	65,791	70,052	71,466	71,466	71,466
MATERIALS AND SERVICES	6,185	11,534	14,968	14,123	15,533	15,533	15,533
CAPITAL OUTLAY	-	4,743	900	900	-	-	-
SUB TOTAL	47,363	80,314	81,659	85,075	86,999	86,999	86,999
TRANSFERS TO OTHER FUNDS	-	12,328	17,131	17,131	18,666	18,666	18,666
TOTAL	47,363	92,642	98,790	102,206	105,665	105,665	105,665

PROGRAM INFORMATION

18,666 Transfer out to General Fund for support services.

ANNUAL BUDGET

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 61-1805 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
26,251	46,483	45,119	48,143		<u>PERSONAL SERVICES:</u>			
5,133	6,358	6,820	7,600		Salaries	47,794	47,794	47,794
9,794	11,196	13,852	14,309		Overtime/Volunteer Attendant	7,490	7,490	7,490
					Fringe Benefits	16,182	16,182	16,182
41,178	64,037	65,791	70,052		Total Personal Services	71,466	71,466	71,466
					<u>MATERIALS & SERVICES:</u>			
-	450	508	508	112	Communications	629	629	629
-	888	700	800	113	Contract Services	660	660	660
235	647	1,500	1,500	124	Department/Operating Expense	1,500	1,500	1,500
3,222	3,893	3,500	3,500	125	Department/Operating Supplies	4,100	4,100	4,100
106	787	1,050	900	132	Education & Training	900	900	900
-	-	375	225	140	Insurance	225	225	225
62	695	700	700	150	Laundry,Clean,Uniform Purch.	700	700	700
-	349	250	250	156	Maintenance/Bldg & Grounds	350	350	350
-	-	-	-	157	Maintenance/Equipment	250	250	250
2,478	2,052	3,600	3,000	158	Maintenance/Vehicle	3,000	3,000	3,000
82	151	500	400	160	Meetings & Conferences	400	400	400
-	628	660	840	180	Petroleum Products	1,188	1,188	1,188
-	994	1,625	1,500	190	Utilities	1,631	1,631	1,631
6,185	11,534	14,968	14,123		Total Materials & Services	15,533	15,533	15,533

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SEWER SERVICE
 DEPARTMENT: PUBLIC WORKS
 DIVISION: SEWAGE TREATMENT

ACCOUNT 62-2503

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	28,479	33,527	36,651	37,047	38,445	38,445	38,445
MATERIALS AND SERVICES	16,754	22,815	30,410	30,490	24,780	24,780	24,780
CAPITAL OUTLAY	-	70	300	22,000	-	-	-
SUB TOTAL	45,233	56,412	67,361	89,537	63,225	63,225	63,225
OPERATING CONTINGENCY	-		47,953	-	45,120	45,120	45,120
TRANSFERS TO OTHER FUNDS		34,578	34,578	34,578	32,100	32,100	32,100
TOTAL	45,233	90,990	149,892	124,115	140,445	140,445	140,445

PROGRAM INFORMATION

32,100 Transfer to General Fund for support services.

ANNUAL BUDGET

FUND: SEWER SERVICE

DEPARTMENT: PUBLIC WORKS

ACCOUNT

62-2503-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
22,902	26,076	28,780	28,528		<u>PERSONAL SERVICES:</u>			
177	389	220	-		Salaries	29,230	29,230	29,230
5,400	7,062	7,651	8,519		Overtime/Part-time	-	-	-
					Fringe Benefits	9,215	9,215	9,215
28,479	33,527	36,651	37,047		Total Personal Services	38,445	38,445	38,445
					<u>MATERIALS & SERVICES:</u>			
-	160	200	200	112	Communications	180	180	180
-	523	3,500	3,300	113	Contract Services	1,300	1,300	1,300
387	533	3,000	4,232	124	Department/Operating Expense	2,000	2,000	2,000
4,921	5,146	5,800	5,000	125	Department/Operating Supplies	6,000	6,000	6,000
-	-	-	-	130	Duplication	100	100	100
183	160	300	200	132	Education & Training	250	250	250
-	-	-	875	140	Insurance	950	950	950
-	-	-	-	150	Laundry/Clean, Uniform Purch	250	250	250
-	-	-	-	156	Maintenance/Bldg & Grounds	-	-	-
1,908	4,936	7,000	6,000	157	Maintenance/Equipment	3,000	3,000	3,000
-	229	150	100	158	Maintenance/Vehicle	150	150	150
-	153	100	100	170	Office Supplies	100	100	100
2,680	4,188	3,460	3,583	180	Petroleum Products	3,500	3,500	3,500
6,675	6,787	6,900	6,900	190	Utilities	7,000	7,000	7,000
16,754	22,815	30,410	30,490		Total Materials & Services	24,780	24,780	24,780

CITY OF LEBANON OREGON

FUND STATE TAX AND ROAD

ACCOUNT 21-400

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976 - 1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	14,368	(60,756)	(4,177)	(41,864)	2,990	2,990	2,990
<u>RECEIPTS:</u>							
Misc.	592	1,000	-	-	-	-	-
State Allocation	126,153	111,962	90,000	99,000	104,000	104,000	104,000
TOTAL RECEIPTS	126,745	112,962	90,000	99,000	104,000	104,000	104,000
<u>TRANSFER FROM OTHER FUNDS</u>							
Transfer from Anti Ress. Fund	-	-	-	40,000	-	-	-
Transfer from General Fund	3,768	12,745	16,760	16,760	-	-	-
Transfer from Revenue Sharing	75,660	18,184	-	-	-	-	-
TOTAL TRANSFERS	79,428	30,929	16,760	56,760	-	-	-
TOTAL RESOURCES STATE TAX & ROAD	220,541	83,135	102,583	113,896	106,990	106,990	106,990

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: STATE TAX & ROAD

ACCOUNT 21-2502

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	99,844	77,678	97,253	106,276	104,541	104,541	104,541
MATERIALS AND SERVICES	65,183	42,397	3,830	3,130	-	-	-
CAPITAL OUTLAY	40,060	4,924	1,500	1,500	-	-	-
SUB TOTAL	205,087	124,999	102,583	110,906	104,541	104,541	104,541
OPERATING CONTINGENCY	-	-	-	-	2,449	2,449	2,449
TRANSFERS TO OTHER FUNDS	76,210	-	-	-	-	-	-
TOTAL	281,297	124,999	102,583	110,906	106,990	106,990	106,990

PROGRAM INFORMATION

State Tax & Road	106,990
Revenue Sharing	<u>55,350</u>
Total Street Budget	162,340

ANNUAL BUDGET

FUND: STATE TAX AND ROAD

DEPARTMENT: PUBLIC WORKS (STREETS)

ACCOUNT 21-2502-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
77,294	61,740	75,245	62,681		<u>PERSONAL SERVICES:</u>			
3,149	1,523	-	22,000		Salaries	59,256	59,256	59,256
19,401	14,415	22,008	21,595		CETA Match	25,000	25,000	25,000
					Fringe Benefits	20,285	20,285	20,285
99,844	77,678	97,253	106,276		Total Personal Services	104,541	104,541	104,541
					<u>MATERIALS & SERVICES:</u>			
-	357	330	330	112	Communications	-	-	-
40,835	22,628	2,000	1,500	124	Department/Operating Expense	-	-	-
510	-	-	-	125	Department/Operating Supplies	-	-	-
151	700	-	-	150	Laundry,Clean,Uniform Purch.	-	-	-
-	3,308	-	-	156	Maintenance/Build & Grounds	-	-	-
3,054	-	-	-	157	Maintenance/Equipment	-	-	-
17,591	8,748	-	-	158	Maintenance/Vehicle	-	-	-
396	290	-	-	160	Meetings & Conferences	-	-	-
-	6,129	1,200	1,000	180	Petroleum Products	-	-	-
2,646	237	300	300	190	Utilities	-	-	-
65,183	42,397	3,830	3,130		Total Materials & Services	-	-	-

CITY OF LEBANON OREGON

ACCOUNT 24-160

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE	214,890	120,318	21,944	57,117	98,000	98,000	98,000
RECEIPTS:							
Federal Allocation	177,794	210,927	244,000	241,000	241,000	241,000	241,000
Interest	24,907	2,547	3,750	4,000	4,000	4,000	4,000
From Rural Fire District	-	-	-	-	9,882	9,882	9,882
TOTAL RECEIPTS	202,701	213,474	247,750	245,000	254,882	254,882	254,882
TOTAL RESOURCES REVENUE SHARING	417,591	333,792	269,694	302,117	352,882	352,882	352,882

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES		3,551	19,755	18,909	22,011	22,011	22,011
MATERIALS AND SERVICES	4,025	-	47,332	41,450	69,550	69,550	69,550
CAPITAL OUTLAY	112,517	126,177	95,421	92,480	86,685	86,685	86,685
SUB TOTAL	116,542	129,728	162,508	152,839	178,246	178,246	178,246
OPERATING CONTINGENCY	-	-	106,362	-	145,703	145,703	145,703
TRANSFERS TO OTHER FUNDS	180,731	146,947	824	824	28,933	28,933	28,933
TOTAL	297,273	276,675	269,694	153,663	352,882	352,882	352,882

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-0902

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION: FINANCE ADMINISTRATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	4,025	-	2,000	2,000	-	-	-
CAPITAL OUTLAY	26,669	-	2,945	2,945	2,000	2,000	2,000
SUB TOTAL	30,694	-	4,945	4,945	2,000	2,000	2,000
OPERATING CONTINGENCY	-	-	-	-	145,703	145,703	145,703
TRANSFERS TO OTHER FUNDS	-	-	10	10	28,933	28,933	28,933
TOTAL	30,694	-	4,955	4,955	176,636	176,636	176,636

PROGRAM INFORMATION

Transfer 28,933 to Ambulance Fund

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24- 0902

DEPARTMENT: FINANCE ADMINISTRATION

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	2,000	2,000	124	<u>MATERIALS & SERVICES:</u>			
4,025	-	-	-	190	Department/Operating Expense	-	-	-
4,025	-	2,000	2,000		Utilities	-	-	-
					Total Materials & Services	-	-	-
26,669	-	2,945	2,945		<u>CAPITAL OUTLAY:</u>			
26,669	-	2,945	2,945		Office Equipment	2,000	2,000	2,000
					Total Capital Outlay	2,000	2,000	2,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: REVENUE SHARING
 DEPARTMENT: LIBRARY
 DIVISION: LIBRARY

ACCOUNT 24-

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	12,200	12,200	12,200
CAPITAL OUTLAY	2,132	1,971	11,805	11,800	4,970	4,970	4,970
SUB TOTAL	2,132	1,971	11,805	11,800	17,170	17,170	17,170
TRANSFERS TO OTHER FUNDS	-	-	9	9	-	-	-
TOTAL	2,132	1,971	11,814	11,809	17,170	17,170	17,170

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING
 DEPARTMENT: SOCIAL SERVICES
 DIVISION: SENIOR CENTER

ACCOUNT 24-2405

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	19,011	-	540	540	-	-	-
SUB TOTAL	19,011	-	540	540	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	5	5	-	-	-
TOTAL	19,011	-	545	545	-	-	-

PROGRAM INFORMATION

FUND: REVENUE SHARING

DEPARTMENT: SOCIAL SERVICES/ SENIOR CENTER

ACCOUNT 24-2405

[illegible]

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-1201

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	4,450	4,450	4,450
SUB TOTAL	-	-	-	-	4,450	4,450	4,450
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	4,450	4,450	4,450

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	3,551	4,330	4,330	4,330	4,330	4,330
MATERIALS AND SERVICES	-	-	1,325	1,000	1,000	1,000	1,000
CAPITAL OUTLAY	-	3,639	8,700	8,700	13,300	13,300	13,300
SUB TOTAL	-	7,190	14,355	14,030	18,630	18,630	18,630
TRANSFERS TO OTHER FUNDS	-	-	800	800	-	-	-
TOTAL	-	7,190	15,155	14,830	18,630	18,630	18,630

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY - POLICE

ACCOUNT 24-1532-9-5

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	3,000	3,750	3,750		<u>PERSONAL SERVICES:</u>			
-	551	580	580		Salaries (Reserve Officers)	3,750	3,750	3,750
-					Fringe Benefits (Reserve Off)	580	580	580
-	3,551	4,330	4,330		Total Personal Services	4,330	4,330	4,330
					<u>MATERIALS & SERVICES:</u>			
-	-	500	500	132	Education & Training	500	500	500
-	-	825	500	150	Laundry, Clean, Uniform Purch.	500	500	500
-	-	1,325	1,000		Total Materials & Services	1,000	1,000	1,000
					<u>CAPITAL OUTLAY:</u>			
-	-	200	125	250	Office Equipment	850	850	850
-	3,639	500	500	260	Other Equipment	3,450	3,450	3,450
-	-	8,000	8,322	280	Vehicles	9,000	9,000	9,000
-	3,639	8,700	8,947		Total Capital Outlay	13,300	13,300	13,300

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-1806

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	19,765	19,765	19,765
SUB TOTAL	-	-	-	-	19,765	19,765	19,765
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	19,765	19,765	19,765

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING
 DEPARTMENT: RECREATION
 DIVISION: RECREATION

ACCOUNT 24-

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	15,425	14,579	17,681	17,681	17,681
MATERIALS AND SERVICES	-	-	4,007	2,000	3,200	3,200	3,200
CAPITAL OUTLAY	2,046	-	1,425	1,425	-	-	-
SUB TOTAL	2,046	-	20,857	18,004	20,881	20,881	20,881
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	2,046	-	20,857	18,004	20,881	20,881	20,881

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING

DEPARTMENT: RECREATION

ACCOUNT 24-2504-9-5

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
-	-	11,760	11,806		Salary	13,202	13,202	13,202
-	-	-	-		Overtime/Part-time	-	-	-
-	-	3,665	2,773		Fringe Benefits	4,479	4,479	4,479
-	-	15,425	14,579		Total Personal Services	17,681	17,681	17,681
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	125	Department/Operating Supplies	800	800	800
-	-	4,007	2,000	156	Maintenance/Build & Grounds	2,400	2,400	2,400
-	-	4,007	2,000		Total Materials & Services	3,200	3,200	3,200
					<u>CAPITAL OUTLAY:</u>			
2,046	-	1,425	1,425	230	Improvements	-	-	-
2,046	-	1,425	1,425		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: PUBLIC TRANSPORTATION

DIVISION: STREETS & ROADS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	40,000	36,450	53,150	53,150	53,150
CAPITAL OUTLAY	-	40,432	70	70	2,200	2,200	2,200
SUB TOTAL	-	40,432	40,070	36,520	55,350	55,350	55,350
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	40,432	40,070	36,520	55,350	55,350	55,350

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-2502-9-5

DEPARTMENT: PUBLIC TRANSPORTATION - STREETS & ROADS

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES:</u>			
-	-	400	400	112	Communications	300	300	300
-	-	23,000	20,200	113	Contract Services	1,000	1,000	1,000
-	-	-	-	124	Department/Operating Expense	30,600	30,600	30,600
-	-	300	100	125	Department/Operating Supplies	1,500	1,500	1,500
-	-	-	-	129	Dues & Subscriptions	100	100	100
-	-	1,200	1,200	130	Duplication	100	100	100
-	-	3,400	900	132	Education & Training	200	200	200
-	-	-	-	150	Laundry,Clean,Uniform Purch	1,500	1,500	1,500
-	-	8,500	8,500	156	Maintenance/Bldg & Grounds	900	900	900
-	-	700	150	157	Maintenance/Equipment	300	300	300
-	-	-	-	158	Maintenance/Vehicle	9,000	9,000	9,000
-	-	2,500	5,000	160	Meetings & Conferences	-	-	-
-	-	-	-	170	Office Supplies	200	200	200
-	-	-	-	180	Petroleum Products	7,000	7,000	7,000
-	-	-	-	182	Postage	100	100	100
-	-	-	-	190	Utilities	350	350	350
-	-	40,000	36,450		Total Materials & Services	53,150	53,150	53,150

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION: CAPITAL EXPENDITURE PROJECTS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	62,659	80,135	69,936	67,000	40,000	40,000	40,000
SUB TOTAL	62,659	80,135	69,936	67,000	40,000	40,000	40,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	62,659	80,135	69,936	67,000	40,000	40,000	40,000

PROGRAM INFORMATION

No specific expenditures are shown at this date. If the City participates in any LID's this summer and any City Funds are required, they would come from this account.

REVENUE

FUND GRANT

Crime Prevention; Juvenile Diversion; Senior
 Services; Weldwood Park; LCDC Planning Grant;
 701 Planning

ACCOUNT 23-

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>CRIME PREVENTION</u>							
Beginning Fund Balance	-	-	296	1,589	1,333	1,333	1,333
Federal Funds	-	20,162	16,022	16,022	15,000	15,000	15,000
State Funds	-	804	721	721	717	717	717
Transfer Matching from Gen'l Fund	-	3,048	4,869	4,869	10,293	10,293	10,293
TOTAL RESOURCES CRIME PREVENTION	-	24,014	21,908	23,201	27,343	27,343	27,343
<u>JUVENILE DIVERSION</u>							
Beginning Fund Balance	-	-	-	-	-	-	-
Federal Funds	-	-	19,405	-	-	-	-
State Funds	-	-	875	-	-	-	-
Transfer Matching from Gen'l Fund	-	-	-	-	-	-	-
TOTAL RESOURCES JUVENILE DIVERSION	-	-	20,280	-	-	-	-
<u>SENIOR SERVICES</u>							
Beginning Fund Balance	-	-	-	-	-	-	-
Bus Passenger Contributions	-	-	900	1,100	1,200	1,200	1,200
Federal Funds	-	-	4,725	4,725	4,000	4,000	4,000
Transfer Matching from Gen'l Fund	-	-	575	575	4,528	4,528	4,528
TOTAL SENIOR SERVICES	-	-	6,200	6,400	9,728	9,728	9,728

CITY OF LEBANON OREGON

REVENUE

FUND GRANT (cont'd)
page 2

Crime Prevention; Juvenile Diversion; Senior
Services; Weldwood Park; LCDC Planning Grant
701 Planning

ACCOUNT 23-

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>WELDWOOD PARK</u>							
Beginning Fund Balance	-	-	18,000	19,162	1,162	1,162	1,162
Federal Funds (B.O.R.)	-	16,150	-	-	4,300	4,300	4,300
Transfer Matching from Gen'l Fund	-	45,500	-	-	-	-	-
TOTAL WELDWOOD PARK	-	61,650	18,000	19,162	5,462	5,462	5,462
<u>LCDC PLANNING GRANT</u>							
Beginning Fund Balance	-	-	-	-	-	-	-
State Funds	-	-	-	20,475	2,275	2,275	2,275
TOTAL RESOURCES LCDC FUND	-	-	-	20,475	2,275	2,275	2,275
<u>701 PLANNING GRANT</u>							
Beginning Fund Balance	-	(1,863)	(1,863)	(1,863)	(34)	(34)	(34)
State Funds	-	-	-	13,361	-	-	-
TOTAL RESOURCES 701 PLANNING FUND	-	(1,863)	(1,863)	11,498	(34)	(34)	(34)

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	15,946	36,923	20,831	27,755	27,755	27,755
MATERIALS AND SERVICES	-	4,050	7,290	36,507	6,805	6,805	6,805
CAPITAL OUTLAY	-	34,780	700	700	6,970	6,970	6,970
SUB TOTAL	-	54,776	44,913	58,038	41,530	41,530	41,530
OPERATING CONTINGENCY					544	544	544
TRANSFERS TO OTHER FUNDS	-	12,000	21,475	19,737	2,700	2,700	2,700
TOTAL	-	66,776	66,388	77,775	44,774	44,774	44,774

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-1520

DEPARTMENT: POLICE

DIVISION: CRIME PREVENTION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	15,946	17,371	17,371	20,317	20,317	20,317
MATERIALS AND SERVICES	-	799	2,100	2,060	2,360	2,360	2,360
CAPITAL OUTLAY	-	5,680	700	700	1,850	1,850	1,850
SUB TOTAL	-	22,425	20,171	20,131	24,527	24,527	24,527
TRANSFERS TO OTHER FUNDS	-	-	1,737	1,737	2,700	2,700	2,700
TOTAL	-	22,425	21,908	21,868	27,227	27,227	27,227

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: CRIME PREVENTION

ACCOUNT 23-1520 -9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	12,204	13,596	13,596		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	15,607	15,607	15,607
-	3,742	3,775	3,775		Overtime/Part-time	-	-	-
-					Fringe Benefits	4,710	4,710	4,710
-	15,946	17,371	17,371		Total Personal Services	20,317	20,317	20,317
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	113	Contract Services	960	960	960
-	-	300	360	132	Education & Training	300	300	300
-	372	300	300	150	Laundry,Clean,Uniform Purch.	300	300	300
-	328	1,000	900	160	Meetings & Conferences	300	300	300
-	99	500	500	170	Office Supplies	500	500	500
-	799	2,100	2,060		Total Materials & Services	2,360	2,360	2,360
					<u>CAPITAL OUTLAY:</u>			
-	1,877	700	700	250	Other Equipment	1,850	1,850	1,850
-	3,803	-	-	280	Vehicle	-	-	-
-	5,680	700	700		Total Capital Outlay	1,850	1,850	1,850

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT
 DEPARTMENT: POLICE
 DIVISION: JUVENILE DIVERSION

ACCOUNT 23-1521

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	16,092	-	-	-	-
MATERIALS AND SERVICES	-	-	2,450	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	18,542	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	1,738	-	-	-	-
TOTAL	-	-	20,280	-	-	-	-

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-2402

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	3,460	3,460	7,438	7,438	7,438
MATERIALS AND SERVICES	-	-	2,740	2,440	2,170	2,170	2,170
CAPITAL OUTLAY	-	-	-	-	120	120	120
SUB TOTAL	-	-	6,200	5,900	9,728	9,728	9,728
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	6,200	5,900	9,728	9,728	9,728

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: SENIOR SERVICES

ACCOUNT 23-2402-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
-	-	3,460	3,460		Salaries	5,826	5,826	5,826
-	-	-	-		Overtime/Part-time	-	-	-
-	-	-	-		Fringe Benefits	1,612	1,612	1,612
-	-	3,460	3,460		Total Personal Services	7,438	7,438	7,438
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	101	Advertisement	120	120	120
-	-	-	-	140	Insurance	500	500	500
-	-	200	100	158	Maintenance/Vehicle	300	300	300
-	-	-	-	160	Meetings & Conferences	150	150	150
-	-	-	-	170	Office Supplies	220	220	220
-	-	2,540	2,340	180	Petroleum Products	780	780	780
-	-	-	-	182	Postage	100	100	100
-	-	2,740	2,440		Total Materials & Services	2,170	2,170	2,170
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-		Other Equipment	120	120	120
-	-	-	-		Total Capital Outlay	120	120	120

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-2520

DEPARTMENT: PUBLIC WORKS

DIVISION: WELDWOOD PARK

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	1,388	-	-	-	-	-
CAPITAL OUTLAY	-	29,100	-	-	5,000	5,000	5,000
SUB TOTAL	-	30,488	-	-	5,000	5,000	5,000
TRANSFERS TO OTHER FUNDS	-	12,000	18,000	18,000	-	-	-
TOTAL	-	42,488	18,000	18,000	5,000	5,000	5,000

PROGRAM INFORMATION

Bureau of Outdoor Recreation match for construction of basketball courts. City's share carried in Park Improvement Fund.

CITY OF LEBANON OREGON

FUND: GRANT

DEPARTMENT: PUBLIC WORKS/PARKS - WELWOOD PARK

ACCOUNT 23-2520-9-5

974 - 975	1975- 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	11	-	-	101	MATERIALS & SERVICES:	-	-	-
-	1,375	-	-	113	Advertising	-	-	-
-	2	-	-	170	Contract services	-	-	-
-	1,388	-	-		Office Supplies	-	-	-
					Total Materials & Services	-	-	-
-	29,100	-	-	230	CAPITAL OUTLAY:	5,000	5,000	5,000
-	29,100	-	-		Improvements	5,000	5,000	5,000
					Total Capital Outlay	5,000	5,000	5,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-1208

DEPARTMENT: LCDC PLANNING GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	20,475	2,275	2,275	2,275
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	20,475	2,275	2,275	2,275
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	20,475	2,275	2,275	2,275

PROGRAM INFORMATION

Completion of Comprehensive Plan.

GRANT

LCDC PLANNING GRANT

ACCOUNT 23-1208-9-5

[illegible]

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-1205

DEPARTMENT: 701 PLANNING GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	1,863	-	11,532	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	1,863	-	11,532	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	1,863	-	11,532	-	-	-

PROGRAM INFORMATION

Grant monies were received for the following projects; Downtown Development Plan; Ordinance Revisions (zoning, subdivision, Land Development & Building Code). A contract with the State is on record for participation of the Intergovernmental Relations Division in the amount of \$14,000 for this project.

FUND: GRANT

DEPARTMENT: 701 PLANNING GRANT

ACCOUNT 23-1205

[illegible]

REVENUE

FUND ANTI RECESSIONARY FUND

ACCOUNT 24-160-8-3-245

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	-	-	-	-	-	-	-
<u>RECEIPTS</u>							
Federal Allocations	-	-	-	63,126	-	-	-
Interest	-	-	-	1,500	-	-	-
TOTAL RECEIPTS	-	-	-	64,626	-	-	-
TOTAL RESOURCES ANTI RECES.FUND	-	-	-	64,626	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: ANTI RECESSIONARY FUND

ACCOUNT 24-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	2,556	-	-	-
CAPITAL OUTLAY	-	-	-	22,070	-	-	-
SUB TOTAL	-	-	-	24,626	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	40,000	-	-	-
TOTAL	-	-	-	64,626	-	-	-

PROGRAM INFORMATION

IF the Bill is renewed, additional funds will be received in 1977-78.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: ANTI RECESSIONARY FUND

ACCOUNT 24-

DEPARTMENT:

974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-		<u>PERSONAL SERVICES</u>			
-	-	-	-		Salaries	-q	-	-
-	-	-	-		Overtime/Part-time	-	-	-
-	-	-	-		Fringe Benefits	-	-	-
-	-	-	-		TOTAL PERSONAL SERVICES	-	-	-
-	-	-	2,556	113	<u>MATERIALS & SERVICES</u>			
-	-	-	-	124	Contract Services	-	-	-
-	-	-	-	125	Department/Operating Expense	-	-	-
-	-	-	-	125	Department/Operating Supplies	-	-	-
-	-	-	-	130	Duplication	-	-	-
-	-	-	-	140	Insurance	-	-	-
-	-	-	2,556		TOTAL MATERIALS & SERVICES	-	-	-
-	-	-	22,070	210	<u>CAPITAL OUTLAY</u>			
-	-	-	-		Buildings	-	-	-
-	-	-	22,070		TOTAL CAPITAL OUTLAY	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: EQUIPMENT REPLACEMENT AND ACQUISITION

ACCOUNT 52-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	19,164	819	800	-	-	-
SUB TOTAL	-	19,164	819	800	-	-	-
OPERATING CONTINGENCY	-	-	-	-	30,469	30,469	30,469
TRANSFERS TO OTHER FUNDS	-	-	73,327	73,327	-	-	-
TOTAL	-	19,164	74,146	74,127	30,469	30,469	30,469

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 53

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	20,113	-	28,384	1,377	-	-	-
SUB TOTAL	20,113	-	28,384	1,377	-	-	-
OPERATING CONTINGENCY	-	-	-	-	6,083	6,083	6,083
TRANSFERS TO OTHER FUNDS	-	-	-	27,584	-	-	-
TOTAL	20,113	-	28,384	28,961	6,083	6,083	6,083

PROGRAM INFORMATION

-REVENUE

FUND CETA II & VI

ACCOUNT 10-180-8-3-500

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING CASH BALANCE</u>	-	-	-	115	-	-	-
<u>RECEIPTS</u>							
Federal Reimbursement	24,167	71,234	-	111,345	95,706	95,706	95,706
TOTAL RECEIPTS	24,167	71,234	-	111,345	95,706	95,706	95,706
TOTAL RESOURCES CETA II & VI	24,167	71,234	-	111,460	95,706	95,706	95,706

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: CETA II & VI

ACCOUNT 10-4001

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	24,167	71,234	-	111,460	95,706	95,706	95,706
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	24,167	71,234	-	111,460	95,706	95,706	95,706
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	24,167	71,234	-	111,460	95,706*	95,706	95,706

PROGRAM INFORMATION

*No contract until 6/30/77

ANNUAL BUDGET

FUND: FOOT & BIKE PATH

ACCOUNT 25-

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	976	506	-	-	-
SUB TOTAL	-	-	976	506	-	-	-
UNAPPROPRIATED RESERVE	-	-	-	-	6,257	6,257	6,257
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	976	506	6,257	6,257	6,257

PROGRAM INFORMATION

Resolution #24 for 1976 - This Fund can hold the money in reserve for up to ten years

DEPARTMENT: PUBLIC WORKS

ACCOUNT

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>CAPITAL OUTLAY</u>			
-	-	976	506	230	Improvements	-	-	-
-	-	976	506		TOTAL CAPITAL OUTLAY	-	-	-
CITY OF LEBANON OREGON								

ANNUAL BUDGET

FUND: SEWER PLANT CONSTRUCTION

ACCOUNT 54-2950

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	6,921	-	-	-	-	-
MATERIALS AND SERVICES	-	69,679	520,905	280,100	129,660	129,660	129,660
CAPITAL OUTLAY	-	1,155	1,500,000	265,000	3,243,000	3,243,000	3,243,000
SUB TOTAL	-	77,755	2,020,905	545,100	3,372,660	3,372,660	3,372,660
OPERATING CONTINGENCY	-	-	430,113	-	45,971	45,971	45,971
TRANSFERS TO OTHER FUNDS	-	-	25,000	25,000	15,000	15,000	15,000
TOTAL	-	77,755	2,476,018	570,100	3,433,631	3,433,631	3,433,631

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: SEWER PLANT CONSTRUCTION FUND
 DEPARTMENT: PUBLIC WORKS

ACCOUNT 54-2950-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES</u>			
-	4,845	-	-		Salaries	-	-	-
-	-	-	-		Overtime/Part-time	-	-	-
-	2,076	-	-		Fringe Benefits	-	-	-
-	6,921	-	-		TOTAL PERSONAL SERVICES	-	-	-
					<u>MATERIALS & SERVICES</u>			
-	-	300	100	101	Advertising	100	100	100
-	69,679	520,605	280,000	113	Contract Services	129,560	129,560	129,560
-	69,679	520,905	280,100		TOTAL MATERIALS & SERVICES	129,660	129,660	129,660
					<u>CAPITAL OUTLAY</u>			
-		1,500,000	265,000	210	Buildings	3,243,000	3,243,000	3,243,000
-	1,155	-	-		Other Equipment	-	-	-
-	1,155	1,500,000	265,000		TOTAL CAPITAL OUTLAY	3,243,000	3,243,000	3,243,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: PARK IMPROVEMENT FUND

ACCOUNT 22-2504

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	1,400	1,400	2,800	2,800	2,800
SUB TOTAL	-	-	1,400	1,400	2,800	2,800	2,800
UNAPPROPRIATED RESERVE	-	-	-	-	5,000	5,000	5,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	1,400	1,400	7,800	7,800	7,800

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SANITARY SEWER IMPROVEMENT FUND

ACCOUNT

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-
UNAPPROPRIATED RESERVE	-	-	-	-	73,000	73,000	73,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	73,000	73,000	73,000

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: STREET IMPROVEMENT FUND

ACCOUNT

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-
UNAPPROPRIATED RESERVE	-	-	-	-	9,000	9,000	9,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	9,000	9,000	9,000

PROGRAM INFORMATION

REVENUE

FUND CAPITAL IMPROVEMENT FUNDACCOUNT 51-150

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	88,677	73,031	70,258	92,976	98,576	98,576	98,576
<u>RECEIPTS</u>							
Federal Grant	-	7,800	-	4,200	-	-	-
TOTAL RECEIPTS	-	7,800	-	4,200	-	-	-
<u>TAXES</u>							
Delinquent Taxes (prior year)	573	1,544	-	1,400	-	-	-
Current Year's Levy	10,591	10,601	-	-	-	-	-
TOTAL TAXES	11,164	12,145	-	1,400	-	-	-
 TOTAL RESOURCES CAP. IMP. FUND	 99,841	 92,976	 70,258	 98,576	 98,576	 98,576	 98,576

ANNUAL BUDGET

FUND: CAPITAL IMPROVEMENT FUND

ACCOUNT 23-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	26,810	-	-	-	-	-	-
SUB TOTAL	26,810	-	-	-	-	-	-
UNAPPROPRIATED RESERVE	-	-	-	-	51,268	51,268	51,268
TRANSFERS TO OTHER FUNDS	-	-	-	-	47,308	47,308	47,308
TOTAL	26,810	-	-	-	98,576	98,576	98,576

PROGRAM INFORMATION

Transfer to General Obligation Bond Fund.

ANNUAL BUDGET

FUND: FIRE HALL CONSTRUCTION FUND

ACCOUNT 55-

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	394,930	157,137	17,000	47,380	-	-	-
SUB TOTAL	394,930	157,137	17,000	47,380	-	-	-
OPERATING CONTINGENCY	-	-	-	-	2,535	2,535	2,535
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	394,930	157,137	17,000	47,380	2,535	2,535	2,535

PROGRAM INFORMATION

REVENUE

FUND PUBLIC IMPROVEMENT FUNDACCOUNT 31-

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	89,202	(207,669)	(109,095)	(154,237)	4,887	4,887	4,887
<u>RECEIPTS</u>							
Non Bonded Assessments:							
Principal	26,984	105,214	25,000	70,617	98,000	98,000	98,000
Interest	404	-	350	9,456	4,500	4,500	4,500
Bancroft Bond Sale	113,731	312,112	496,541	282,853	300,000	300,000	300,000
Sale of Fill Dirt /Weed Abate.	5,055	-	-	330	-	-	-
TOTAL RECEIPTS	146,174	417,326	521,891	363,256	402,500	402,500	402,500
<u>TRANSFERS FROM OTHER FUNDS</u>							
Transfer from Fire Hall Const.Fund	-	17,420	-	-	-	-	-
Transfer from General Fund	1,241	-	-	-	25,000	25,000	25,000
Transfer from Revenue Sharing	60,597	53,295	-	15,000	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS	61,838	70,715	-	15,000	25,000	25,000	25,000
TOTAL RESOURCES PUBLIC IMP. FUND	297,214	280,372	412,796	224,019	432,387	432,387	432,387

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: PUBLIC IMPROVEMENT FUND

ACCOUNT 31-

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	5,088	-	-	-	-	-	-
MATERIALS AND SERVICES	349,508	-	193,296	144,597	42,500	42,500	42,500
CAPITAL OUTLAY	150,287	417,705	200,000	189,179	350,000	350,000	350,000
SUB TOTAL	504,883	417,705	393,296	333,776	392,500	392,500	392,500
UNAPPROPRIATED RESERVE	-	-	-	-	4,887	4,887	4,887
TRANSFERS TO OTHER FUNDS	-	16,904	19,500	19,500	35,000	35,000	35,000
TOTAL	504,883	434,609	412,796	353,276	427,500	432,387	432,387

PROGRAM INFORMATION

ACCOUNT 43-

SOURCE OF REVENUE

SOURCE OF REVENUE	1974-1975	1975-1976	1976-1977		1977-1978		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	191,868	211,035	224,534	310,620	429,706	429,706	429,706
<u>RECEIPTS</u>							
Bonded Assessments:							
Principal Payments	76,090	152,522	68,000	215,000	90,000	90,000	90,000
Interest Payments	16,747	22,402	12,000	30,000	34,604	34,604	34,604
Time Deposit Interest	4,907	6,608	4,000	9,345	10,000	10,000	10,000
TOTAL RECEIPTS	97,744	181,532	84,000	254,345	134,604	134,604	134,604
TOTAL RESOURCES BANCROFT BOND FUND	289,612	392,567	308,534	564,965	564,310	564,310	564,310

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: BANCROFT BOND FUND

ACCOUNT 43-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974 - 1975	1975 - 1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	78,577	81,947	135,137	135,259	124,604	124,604	124,604
SUB TOTAL	78,577	81,947	135,137	135,259	124,604	124,604	124,604
UNAPPROPRIATED RESERVE	-	-	-	-	439,706	439,706	439,706
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	78,577	81,947	135,137	135,259	564,310	564,310	564,310

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: BANCROFT BOND FUND
DEPARTMENT:

ACCOUNT 43- 2600-9-4

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>BOND PRINCIPAL TO PAY</u>			
4,000	4,000	-	-	320	Issue dated 10-1-65	-	-	-
4,000	4,000	5,000	5,000	320	Issue dated 6-1-67	-	-	-
10,000	5,000	15,000	15,000	320	Issue dated 6-1-70	15,000	15,000	15,000
20,000	20,000	20,000	20,000	320	Issue dated 10-1-71	20,000	20,000	20,000
5,000	5,000	5,000	5,000	320	Issue dated 4-1-73	5,000	5,000	5,000
12,152	10,000	10,000	10,000	320	Issue dated 5-1-74	10,000	10,000	10,000
-	8,096	10,000	10,000	320	Issue dated 5-1-75	10,000	10,000	10,000
-	-	30,550	30,550	320	Issue dated 1-1-76	30,000	30,000	30,000
55,152	56,096	95,550	95,550		TOTAL PRINCIPAL TO PAY	90,000	90,000	90,000
					<u>INTEREST TO PAY</u>			
210	70	-	-	321	Issue dated 10-1-65	-	-	-
520	280	200	200	321	Issue dated 6-1-67	-	-	-
5,795	3,729	3,690	3,690	321	Issue dated 6-1-70	2,790	2,790	2,790
6,830	5,930	5,030	5,030	321	Issue dated 10-1-71	4,150	4,150	4,150
3,285	2,863	2,710	2,833	321	Issue dated 4-1-73	2,435	2,435	2,435
6,785	6,056	5,456	5,456	321	Issue dated 5-1-74	4,856	4,856	4,856
-	6,923	6,438	6,437	321	Issue dated 5-1-75	5,838	5,838	5,838
-	-	16,063	16,063	321	Issue dated 1-1-76	14,535	14,535	14,535
23,425	25,851	39,587	39,709		TOTAL INTEREST TO PAY	34,604	34,604	34,604

CITY OF LEBANON OREGON

DEPARTMENT:

ACCOUNT 43-2600-9-8

[illegible]

ANNUAL BUDGET

FUND: GENERAL OBLIGATION BOND FUND

ACCOUNT 41-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1974-1975	1975-1976	1976 - 1977		1977 - 1978		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	48,541	79,540	162,023	163,677	196,633	196,633	196,633
SUB TOTAL	48,541	79,540	162,023	163,677	196,633	196,633	196,633
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	48,541	79,540	162,023	163,677	196,633	196,633	196,633

PROGRAM INFORMATION

47,308 Transfer in from Capital Improvement Fund:

Fund Requirement 196,633

Transfer In 47,308

Sub Total 149,325

Prior Year Balance 2,018

15% Delinquency 22,701

Total 174,044

ANNUAL BUDGET

FUND: GENERAL OBLIGATION BOND FUND

DEPARTMENT:

ACCOUNT 41-

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
13,000	-	-	-		<u>BOND PRINCIPAL TO PAY</u>			
15,000	15,000	15,000	15,000	220	Issue 5-1-65 Sewer Const.	-	-	-
5,000	5,000	5,000	5,000	220	Issue 9-1-67 Sewer Const.	15,000	15,000	15,000
-	10,345	25,000	25,000	220	Issue 11-1-71 Cap. Improv.	5,000	5,000	5,000
-	-	40,000	40,000	220	Issue 7-1-74 Fire Hall	25,000	25,000	25,000
				220	Issue 12-1-75 Sewer Plant	50,000	50,000	50,000
33,000	30,345	85,000	85,000		TOTAL PRINCIPAL TO PAY	95,000	95,000	95,000
					<u>BOND INTEREST TO PAY</u>			
423	-	-	-		Issue 5-1-65 Sewer Const.	-	-	-
5,220	4,613	3,998	3,998	221	Issue 9-1-67 Sewer Const.	3,383	3,383	3,383
1,950	1,725	1,500	1,500	221	Issue 11-1-71 Cap. Improv.	1,275	1,275	1,275
7,948	14,660	14,525	15,451	221	Issue 7-1-74 Fire Hall	13,025	13,025	13,025
-	28,197	57,000	57,728	221	Issue 12-1-75 Sewer Plant (incl. 75-76 int.28,925)	83,950	83,950	83,950
15,541	49,195	77,023	78,677		TOTAL INTEREST TO PAY	101,633	101,633	101,633
48,541	79,540	162,023	163,677		TOTAL REQUIREMENTS	196,633	196,633	196,633

CITY OF LEBANON OREGON

CITY OF LEBANON

GENERAL REVENUE BOND SCHEDULE (REVENUE BOND FUND)

1966 OFF STREET PARKING LOT-GRANT STREET AND MAIN

1967 OFF STREET PARKING LOT-VINE STREET

<u>BOND ISSUE</u>			
<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	2,042.50	2,000	42.50
TOTALS	16,082.50	14,000	2,082.50

Bonds Due Aug. 1

Coupons Due Aug. 1, Feb. 1

<u>BOND ISSUE</u>			
<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	2,090	2,000	90
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

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	15,922.50	15,000	922.50
1982-1983	15,307.50	15,000	307.50
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	6,050.00	5,000	1,050.00
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	5,122.50	5,000	122.50
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>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	25,781.25	25,000	781.25
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>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
1974-1985	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	51,750.00	50,000	1,750.00
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 SCHEDULES

1970-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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

1971-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	26,830	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	20,480	20,000	480
TOTALS	189,480	160,000	29,480

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

CITY OF LEBANON

BANCROFT BOND SCHEDULES

1973-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>TOTAL REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
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	10,490	10,000	490
TOTALS	<u>83,435</u>	<u>65,000</u>	<u>18,435</u>

Bonds Due April 1
Coupons Due April 1
October 1

1974-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	15,843.78	15,000.00	843.78
TOTALS	<u>156,375.42</u>	<u>117,151.50</u>	<u>39,223.92</u>

Bonds Due May 1
Coupons Due May 1
Nov. 1

CITY OF LEBANON

BANCROFT BOND SCHEDULES

<u>FISCAL YEAR</u>	<u>1975-A IMPROVEMENTS</u>		
	<u>TOTAL</u>		
	<u>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	15,937.50	15,000.00	937.50
TOTALS	<u>155,269.26</u>	<u>113,096.00</u>	<u>42,173.26</u>

Bonds Due May 1
Coupons Due May 1
Nov.1

<u>FISCAL YEAR</u>	<u>1975-B IMPROVEMENTS</u>		
	<u>TOTAL</u>		
	<u>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	36,960.00	35,000.00	1,960.00
TOTALS	<u>402,642.73</u>	<u>310,550.22</u>	<u>92,092.51</u>

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

1977-78 BUDGET

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 DIVISION 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 FORMULATIONS

FROM

1977-78 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 6.12% figure for Ambulance Administrative overhead and support service costing.

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES
(Formula: Distribution total x Ambulance % = Cost)

City Attorney	\$16,342 x 6.12% =	\$1,000
Legislative	9,519 x 6.12% =	583
City Administrator	43,101 x 6.12% =	2,638
*Finance: 55% x 57,900	x 6.12% =	<u>1,949</u>

SUB TOTAL \$6,170

Annual Audit \$ 9,000 x 6.12% = \$ 551

INSURANCE:

Fidelity Bonds	\$ 250 x 6.12% =	\$ 15
Unemployment Ins.	\$ 8,000 x 6.12%=	490
Liability Insurance	\$ 43,600 x 6.12%=	2,668
Special Property	\$ 2,000 x 6.12%=	<u>122</u>

SUB TOTAL \$3,295

1977-78 BUDGET

COMMENTARY

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

DUES & MEMBERSHIPS:

League of Ore. Cities	\$1,967 x 6.12% =	\$ 120
Council of Governments	2,138 x 6.12% =	131
Local Govt. Pers. Inst.	250 x 6.12% =	15
Lebanon Chamber of Comm.	600 x 6.12% =	<u>37</u>

SUB TOTAL \$ 303

TOTAL SUPPORT SERVICES ** \$10,319

FINANCE ACCOUNTING COSTS

*Ambulance Billing & Collections	10%
*General Accounting	15%
Improvement District Program	20%
*Payroll Personnel Programs	30%
Sewer Use Program	<u>25%</u>

100%

AMBULANCE

Transfer to General Fund 15% Communications	\$55,646	\$ 8,347
Transfer to General Fund for Support Services		** \$10,319

TRANSFER TO GENERAL FUND	TOTAL	\$ 18,666
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1977-78 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

RECAP FOR R.F.P.D. PARTICIPATION

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 FORMULATION

from

1977-78 BUDGET AMOUNTS

1977-78 BUDGET

DEPARTMENT OR DIVISION

% OF TOTAL EXPENSE

\$ 9,519	Legislative	.67
43,101	City Administrative	3.03
16,342	City Attorney	1.15
57,900	Finance	4.07
24,090	Municipal Court	1.69
45,585	Library	3.20
18,476	Senior Services	1.30
41,175	Building & Planning	2.89
385,655	Police	27.11
55,646	Police - Communications	3.91
281,506	Fire - Prevention & Suppression Division	19.79
54,863	Public Works - Administration	3.86
27,825	Public Works - Parks	1.96
106,990	Public Works - State Tax & Roads	7.52
166,915	Non-Departmental	11.73
<u>86,996</u>	Fire - Ambulance Division	<u>6.12</u>
\$1,422,584	TOTALS	100.00%

1977-78 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communications Division Share 15% x \$55,646 - \$8,347
Fire Department Budget 281,506
General Support Services 32,221

TOTAL RFPD PARTICIPATION \$322,074

RFPD REQUIREMENTS = \$188,188

*(Share 58.43% x 322,074)
(City's Share 41.57 x 322,074 = 133,886)

* Plus Rural Share of Capital Item \$ 9,882 GRAND TOTAL \$198,070

HISTORICAL RFPD

1971-72	RFPD Participation Ratio	- 60% of Budget	\$ 62,432
1972-73	" "	- 60% of Budget	72,047
1973-74	" "	- 60% of Budget	114,796
1974-75	" "	- 60% of Budget	125,207
1975-76	" "	- 59.23 of Budget	167,794
1976-77	" "	- 58.45 of Budget	182,572
1977-78	" "	- 58.43 of Budget	188,188

*Figured from 1976-77 Linn County Summary of Assessment & Tax Roll

Lebanon Total Value 76,933,585
U. S. Plywood 45% x 13,535,784 = 6,091,103 = 83,024,688 = 41.57%

Lebanon Rural Fire Protection Total Value 115,383,500
Sodaville 581,244
Waterloo 711,191 = 116,675,935 = 58.43%
\$199,700,623 100.00%

1977-78 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: DEPT. TOTAL X FIRE DEPT. 19.79% = COST)

City Attorney	\$16,342 x 19.79 = \$3,234
Legislative	\$ 9,519 x 19.79 = \$1,884
Administrative	\$43,101 x 19.79 = \$8,530
*Finance = 45% x	\$57,900 x 19.79 = <u>\$5,156</u>

SUB TOTAL \$18,804

Finance Accounting Costs

Ambulance Billing & Collections	10%
*General Accounting	15%
Improvement District Program	20%
*Payroll Personnel Program	30%
Sewer Use Program	<u>25%</u>
	100%

Annual Audit \$ 9,000 x 19.79 = \$1,781

SUB TOTAL \$1,781

1977-78 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

INSURANCE & BONDS:

Fidelity Bonds	\$ 250 x 19.79 = \$ 49
Unemployment Insurance	\$ 8,000 x 19.79 = \$1,583
Liability Insurance	\$43,600 x 19.79 = \$8,628
Special Property	\$ 2,000 x 19.79 = <u>\$ 396</u>

SUB TOTAL \$10,656

DUES & MEMBERSHIPS:

Memberships:

League of Ore. Cities	\$ 1,967 x 19.79 = \$ 389
Council of Governments	\$ 2,138 x 19.79 \$ 423
Local Govt. Pers. Ins.	\$ 250 x 19.79 = \$ 49
Lebanon Chamber of Comm.	\$ 600 x 19.79 = <u>\$ 119</u>

SUB TOTAL \$ 980

TOTAL SUPPORT SERVICES \$32,221