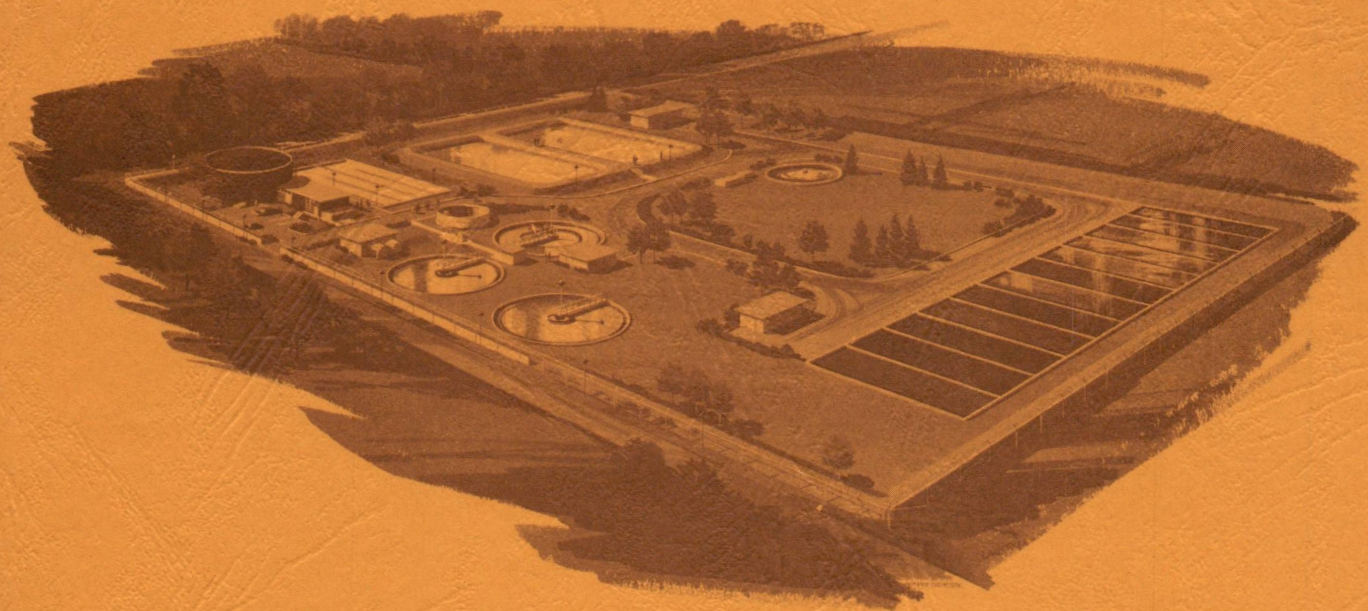


The City of Lebanon
Annual Adopted Budget
1978 - 1979



PROPOSED LEBANON SEWAGE TREATMENT PLANT

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

Jay Dunmeyer
Layton Arnold

Arthur Springer
John F. Richard

Pegeen Vorderstrasse
Thelma K. Toomb

Edwin R. Ivey, City Administrator

Nina Fintel, Finance Officer

Glen Baisinger, City Attorney

Lester L. B. Steers, Municipal Court Judge

Mike McCarthy, Director of Public Works/City Engineer

Jim Nicoli, Building & Planning Official

Jesse Adams, Chief of Police

Arthur Fuller, Fire Chief

Larry Madesh, Senior Services Director

Randl Ockey, Library Director

1978-79 ANNUAL BUDGET

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MAYOR:

WILLIAM F. SPIRES

ADMINISTRATOR:

EDWIN R. IVEY

CITY ATTORNEY:

GLEN D. BAISINGER



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 12, 1978

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

Transmitted herewith is the proposed 1978-79 Annual Budget. The compilation of the document complies with State of Oregon Local Budget Law.

Although the City has no immediate expectation of being translated into Heaven like the Biblical City of "Enoch" due to our faultless performance this past year, nevertheless it has been a year of measurable progress. Taxes were cut by 14% while basic services were improved in quantity and quality. All City business was conducted in the broad daylight of the Open Meetings Law.

Public participation has been sought and encouraged. Representatives of the media were thorough and fair in serving as the on-the-spot eyes and ears for that portion of our community not able to attend public business deliberations.

The distinguished and dedicated efforts of the Mayor, coupled with the exceptional unity and selfless spirit of the City Council reveal the source of the City's true strength.

The Challenge Before Us

The staff has been charged with the task to present a budget that (1) maintains the existing basic services and (2) is responsive to the universal outcry against unreasonable higher taxes. These policy guidelines were established in a climate of inflation and unprecedented community

growth. This document does not represent a bare-bones budget. Rather it reflects the body of an athlete, not fat, but endowed with enough muscle to accomplish the goal. It has been a sore temptation to live for today only, avoid public criticism, and present a budget that recommends no tax increase. But to quote William Howard Taft:

"When the desire to win the popular approval leads to the cutting off of expenditures really needed to make the government effective, and to enable it to accomplish its proper objectives, the result is as much to be condemned as the waste of government funds in unnecessary expenditures."

Thus the budget focuses on provision of basic services, joined with an attempt to allocate some resources to replacement, both now and in the future, of the tools necessary to perpetuate the accomplishment of the City's objectives. Yes, dump trucks, fire trucks, ambulances and streets do wear out and need replacement.

The proposed City tax is lower than that approved two years ago, but does request an increase of less than 5% per year for the past two year period. Avoiding the often misunderstood subjects of tax rates per thousand and assessed values, simply stated, the City is asking for \$66,445 more this year than it did last. A portion of that will help fight inflation, but the lions-share will be used to replace worn out equipment and save a few dollars toward the purchase of the really expensive items needed in a few years.

Logic and prudent responsible management dictate a small tax increase to plan ahead, rather than bequeath our descendants with the unenviable task of balancing the budget early in the 1980's with no funds in reserve. The City will desperately need such hardware as a new ambulance, street sweeper, etc., and obviously the proposed tax rate would soar.

A brief discussion of significant fund requirements is presented below:

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 operation of a majority of the City's general governmental activities is financed with General Fund Revenue. The principal sources of income to this fund include property taxes, state allocations and federal aid. The latter source can and does fluctuate

drastically. Example this year is an asset of \$132,000 to the General Fund from Federal Anti-Recessionary monies. It is anyone's guess whether or not this program will be funded in fiscal 1978-79. If the monies are discontinued, the implications to the General Fund are self-evident. The expenditure budget for the General Fund will increase in fiscal 1978-79 by \$225,000. Personal services (salaries) account for almost \$136,000 of that total. Why \$136,000?:

- Four new positions added in 1977-78 (two Police Officers, one Planner, and one Engineering Technician);
- 7% Cost of living salary increase granted to most all City employees;
- Mandated increases in Social Security, SAIF, Health and Dental Insurance and Retirement contribution from the City.

The remainder of the increase is distributed between Materials and Services and Capital Outlay. No new positions are recommended in the General Fund for fiscal 1978-79.

Ambulance Fund:

Similar to previous years, the Rural Fire District and the City (through Federal Revenue Sharing) contribute 50% of the operational monies to permit this important service to continue. User revenues alone fall substantially short of balancing the books.

Sewer Fund:

The coming-on-line of our new sewer plant in November of this year signals the commencement of noteworthy increases in operational costs to this Fund. One new position is required and funded in the proposed budget. One and a half positions were recommended but for the sake of economy, we will loan additional help to this activity when required. Increases in Materials and Services are also related to the new plant. The Public Works Director proposed an additional new budget for improved line replacement and maintenance. This total budget was deferred for this year because funds are just not available. Even with this cut, mandated start-up costs will require, in the opinion of the staff, a moderate sewer service rate increase no later than January 1979 if this Fund is to continue to be self-sustaining.

State Tax and Road Fund:

This Fund finances the Personal Services of our Street Department, with Materials and Services requirements being supplied from Federal Revenue Sharing. One additional maintenance man is recommended in this year's budget.

Federal and State Revenue Sharing Funds:

Monies not heretofore committed from these Funds for basic support in the form of operational expenditures have been appropriated for Capital Expenditure. Incorporated at the end of the budget document is a projected 5-year Capital Improvement Program list. Any dent the Budget Committee desires to make for present or future funding of these Capital Improvement Programs this year will be expended from the approximate \$125,000 available from these two sources.

In summary, emphasis should be placed on the proposed 1978-79 budget. The document was conscientiously prepared to coincide with Council policy. Now your work as a Budget Committee commences. As a body you have total right to throw out, modify, or accept any or all of the recommendations contained herein. We as a staff are poised and prepared to aid you in your deliberations. Good Luck and Thank You for the opportunity to serve you and Lebanon.

Sincerely,

Edwin R. Ivey,
City Administrator

TAXATION SUMMARY - 4 YEAR COMPARISON

| | <u>1975-76</u> <u>Actual</u> | <u>1976-77</u> <u>Actual</u> | <u>1977-78</u> <u>Budget</u> | <u>1978-79</u> <u>Proposed</u> <u>and Adopted</u> |
|---|---------------------------------|---------------------------------|---------------------------------|---|
| <u>General Fund:</u> | | | | |
| Requirements | 1,185,087 | 1,254,017 | 1,228,588 | 1,424,649 |
| Resources-except taxes | (685,933) | (752,198) | (805,554) | (993,043) |
| Tax base + 6% | <u>(160,219)</u> | <u>(169,832)</u> | <u>(181,688)</u> | <u>(192,589)</u> |
| Required to balance | 338,935 | 331,987 | 241,346 | 239,017 |
| Allowance for taxes not rec'd during fiscal year* | <u>41,929*</u> | <u>70,254*</u> | <u>63,455*</u> | <u>64,741</u> |
| Taxes to Levy - Outside 6% | 380,864 | 402,241 | 304,801 | 303,758 |
| Valuation (City) | 70,449,077 | 76,933,585 | 92,687,744 | 112,404,617 |
| U.S. Plywood (55% of 13,809,787) | <u>3,278,278</u> | <u>4,737,524</u> | <u>6,214,404</u> | <u>7,595,383</u> |
| TOTAL VALUATION | 73,727,355 | 81,671,109 | 98,902,148 | 120,000,000 |
| <u>Summary of Taxes Levied:</u> | | | | |
| General Fund - Base + 6% | 160,219 | 169,832 | 181,688 | 192,589 |
| Outside 6% | <u>380,864</u> | <u>402,241</u> | <u>304,801</u> | <u>303,758</u> |
| TOTAL GENERAL FUND LEVY | 541,083 | 572,073 | 486,489 | 496,347 |
| Capital Improvement Fund Levy | 12,000 | - | - | - |
| General Obligation Bond Levies (incl. Fire Hall Bonds & Sewer Plant) | 66,901 | 180,395 | 174,044 | 145,972 |
| Ambulance Fund Levy | <u>23,120</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL SUMMARY OF TAXES LEVIED | 643,104 | 752,468 | 660,533 | 642,319 |
| <u>Tax Rate per \$1,000:</u> | | | | |
| General Fund - Base +6% | 2.178 | 2.08 | 1.84 | 1.60 |
| Outside 6% | <u>5.161</u> | <u>4.93</u> | <u>3.08</u> | <u>2.53</u> |
| Total General Fund | 7.339 | 7.01 | 4.92 | 4.13 |
| <u>Operational Levy:</u> | | | | |
| Capital Improvement Fund | .163 | - | - | - |
| General Obligation Bonds | .907 | 2.21 | 1.76 | 1.22 |
| Ambulance | <u>.314</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL TAX RATE PER \$1,000 | 8.723 | 9.22 | 6.68 | 5.35 |

*Not Reflected As Revenue in General Fund for Year Levied

RECAP OF RESOURCES

| | <u>Actual 1975-76</u> | <u>Actual 1976-77</u> | <u>Budget 1977-78</u> | <u>Proposed 1978-79</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| General Fund | 1,295,669 | 1,378,209 | 1,336,133 | 1,424,649 |
| Ambulance Fund | 106,981 | 110,990 | 105,665 | 122,450 |
| Sewer Service Fund | 146,550 | 167,579 | 140,445 | 214,534 |
| State Tax & Road Fund | 83,135 | 105,630 | 106,990 | 139,744 |
| Federal Revenue Sharing Fund | 333,792 | 306,011 | 352,882 | 394,596 |
| State Revenue Sharing Fund | - | - | 50,200 | 52,901 |
| Grant Program Fund | 83,801 | 80,173 | 129,639 | 45,306 |
| Anti Recessionary Fund | - | 69,919 | 144,990 | 132,590 |
| Equipment Fund | 122,941 | 108,034 | 30,469 | 35,960 |
| Fire Equipment Fund | 34,044 | 35,255 | 6,083 | 17,611 |
| CETA Fund | 71,234 | 126,433 | 95,706 | 179,562 |
| Foot & Bike Path Fund | 4,705 | 5,996 | 6,257 | 8,555 |
| Sewage Treat. Plant Const. Fund | 1,005,571 | 1,413,816 | 3,433,631 | 519,528 |
| Park Improvement Fund | 1,450 | 4,814 | 7,800 | 12,365 |
| Sewer Improvement Fund | - | 22,008 | 73,000 | 207,009 |
| Street Improvement Fund | - | 171 | 9,000 | 32,471 |
| Capital Improvement Fund | 92,976 | 106,087 | 98,576 | 96,835 |
| Fire Hall Construction Fund | 158,324 | 49,989 | 2,535 | - |
| Public Improvement Fund | 280,372 | 51,561 | 432,387 | 914,164* |
| Bancroft Bond Fund | 392,567 | 630,712 | 588,001 | 745,786 |
| General Obligation Bond Fund | <u>66,274</u> | <u>181,707</u> | <u>196,633</u> | <u>163,056</u> |
| GRAND TOTAL | 4,280,386 | 4,955,094 | 7,347,022 | 5,459,672 |

*Out of Balance with total expenditures due
to \$85,836 Public Improvement Fund reducing
deficit being paid off over 5 years by General Fund

RECAP OF REQUIREMENTS

| | <u>Actual 1975-76</u> | <u>Actual 1976-77</u> | <u>Budget 1977-78</u> | <u>Proposed 1978-79</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| General Fund | 1,180,256 | 1,151,117 | 1,336,133 | 1,424,649 |
| Ambulance Fund | 92,642 | 99,504 | 105,665 | 122,450 |
| Sewer Service Fund | 90,990 | 117,306 | 140,445 | 214,534 |
| State Tax & Road Fund | 124,999 | 86,325 | 106,990 | 139,744 |
| Federal Revenue Sharing Fund | 276,675 | 159,604 | 352,882 | 394,596 |
| State Revenue Sharing Fund | - | - | 50,200 | 52,901 |
| Grant Program Fund | 66,776 | 65,013 | 129,639 | 45,306 |
| Anti Recessionary Fund | - | 45,390 | 144,990 | 132,590 |
| Equipment Fund | 19,164 | 74,074 | 30,469 | 35,960 |
| Fire Equipment Fund | - | 28,961 | 6,083 | 17,611 |
| CETA Fund | 71,234 | 126,433 | 95,706 | 179,562 |
| Foot & Bike Path Fund | - | 506 | 6,257 | 8,555 |
| Sewage Treat. Plant Const. Fund | 77,755 | 881,071 | 3,433,631 | 519,528 |
| Park Improvement Fund | - | 1,399 | 7,800 | 12,365 |
| Sewer Improvement Fund | - | - | 73,000 | 207,009 |
| Street Improvement Fund | - | - | 9,000 | 32,471 |
| Capital Improvement Fund | - | - | 98,576 | 96,835 |
| Fire Hall Construction Fund | 157,137 | 47,380 | 2,535 | - |
| Public Improvement Fund | 434,609 | 161,507 | 432,387 | 1,000,000 |
| Bancroft Bond Fund | 81,947 | 144,234 | 588,001 | 745,786 |
| General Obligation Bond Fund | <u>79,540</u> | <u>161,102</u> | <u>196,633</u> | <u>163,056</u> |
| GRAND TOTAL | 2,753,724 | 3,350,926 | 7,347,022 | 5,545,508 |

REVENUE

1

FUND GENERAL p. 1

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 171,794 | 115,413 | 150,000 | 226,700 | 115,000 | 115,000 | 115,000 |
| <u>RECEIPTS:</u> | | | | | | | |
| Amusement Machines | 8,855 | 9,645 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Building Permits | 18,819 | 51,335 | 30,000 | 60,000 | 40,000 | 40,000 | 40,000 |
| Business Licenses | 2,951 | 2,645 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| Cigarette Tax Revenue | 24,824 | 20,075 | 22,500 | 22,500 | 23,000 | 23,000 | 23,000 |
| Fines and Forfeitures | 43,292 | 50,155 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| Franchises | 89,918 | 113,346 | 95,000 | 120,000 | 135,000 | 135,000 | 135,000 |
| Liquor Tax Revenue | 69,210 | 58,042 | 65,500 | 65,500 | 69,000 | 69,000 | 69,000 |
| Maps and Ordinances | - | - | 300 | 300 | 300 | 300 | 300 |
| Misc. Library Receipts | 1,876 | 1,656 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Misc. Revenue | 22,623 | 13,800 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Parking Meter Receipts | 15,228 | 13,749 | 14,000 | 14,000 | 15,000 | 15,000 | 15,000 |
| Planning Commission Service | - | - | 1,300 | 1,800 | 1,300 | 1,300 | 1,300 |
| Property Rentals | 938 | 1,239 | 1,500 | 1,560 | 1,800 | 1,800 | 1,800 |
| Reimburse Extra Police Services | - | - | 1,000 | 500 | 500 | 500 | 500 |
| Rural Fire District/Turnover | 168,708 | 182,572 | 188,188 | 187,286 | 207,076 | 207,076 | 207,076 |
| SAIF Dividend | - | - | - | - | 1,000 | 1,000 | 1,000 |
| Seed Growers Assoc. | - | 1,568 | 1,600 | - | 1,500 | 1,500 | 1,500 |
| Senior Center Receipts | - | - | - | - | 3,500 | 3,500 | 3,500 |

CITY OF LEBANON OREGON

REVENUE

2

FUND GENERAL (continued) p. 2

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>RECEIPTS (continued):</u> | | | | | | | |
| Vehicle Fuel Tax Refund | 1,982 | 2,381 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| TOTAL RECEIPTS | 469,224 | 522,208 | 492,088 | 546,146 | 576,676 | 576,676 | 576,676 |
| <u>TRANSFERS FROM OTHER FUNDS:</u> | | | | | | | |
| Transfer from Ambulance Fund | 4,828 | 17,131 | 18,666 | 18,666 | 19,552 | 19,552 | 19,552 |
| Transfer from ARFA Fund | - | - | - | 44,090 | 132,590 | 132,590 | 132,590 |
| Transfer from Capital Improv. F. | - | - | - | - | 23,925 | 23,925 | 23,925 |
| Transfer from Grant Fund | 12,000 | 19,737 | 2,700 | 2,700 | 2,800 | 2,800 | 2,800 |
| Transfer from Gen'l Equip Fund | - | 73,327 | - | - | - | - | - |
| Transfer from Public Improv. F. | 16,904 | 10,414 | 35,000 | 7,000 | 15,000 | 15,000 | 15,000 |
| Transfer from Revenue Sharing | 44,800 | - | - | - | - | - | - |
| Transfer from Sewer Const. Fund | - | 25,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| Transfer from Sewer Fund | 34,578 | 34,578 | 32,100 | 32,100 | 35,000 | 35,000 | 35,000 |
| Transfer from State Rd & Tax Fund | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | 113,110 | 180,187 | 103,466 | 119,556 | 238,867 | 238,867 | 238,867 |

CITY OF LEBANON OREGON

REVENUE

3

FUND GENERAL (continued) p. 3

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>TAXES:</u> | | | | | | | |
| Delinquent Taxes prior year | 65,034 | 54,465 | 60,000 | 58,000 | 62,500 | 62,500 | 62,500 |
| Levy Inside 6% Limitation | 160,219 | 169,832 | 181,688 | 181,688 | 192,589 | 192,589 | 192,589 |
| Levy Outside 6% Limitation | 316,288 | 335,712 | 304,801 | 264,801 | 312,634 | 312,634 | 239,017 |
| TOTAL TAXES | 541,541 | 560,009 | 546,489 | 504,489 | 567,723 | 567,723 | 494,106 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES GENERAL FUND | 1,295,669 | 1,377,817 | 1,292,043 | 1,396,891 | 1,498,266 | 1,498,266 | 1,424,649 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

4

FUND: GENERAL

ACCOUNT

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 795,843 | 807,858 | 923,682 | 884,282 | 1,059,402 | 1,059,402 | 1,059,402 |
| MATERIALS AND SERVICES | 260,621 | 280,878 | 307,575 | 293,870 | 349,618 | 349,618 | 288,618 |
| CAPITAL OUTLAY | 37,737 | 15,625 | 1,600 | 2,377 | 1,375 | 1,375 | 1,375 |
| SUB TOTAL | 1,094,201 | 1,104,361 | 1,232,857 | 1,180,529 | 1,410,395 | 1,410,395 | 1,349,395 |
| TRANSFERS TO OTHER FUNDS | 86,055 | 46,756 | 39,821 | 39,821 | 87,871 | 87,871 | 75,254 |
| TOTAL | 1,180,256 | 1,151,117 | 1,272,678 | 1,220,350 | 1,498,266 | 1,498,266 | 1,424,649 |

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

5

FUND: GENERAL

ACCOUNT 10-0501

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 16,882 | 17,932 | 4,739 | 4,674 | 4,872 | 4,872 | 4,872 |
| MATERIALS AND SERVICES | 2,496 | 6,134 | 4,780 | 4,780 | 6,325 | 6,325 | 6,325 |
| CAPITAL OUTLAY | 820 | - | - | - | - | - | - |
| SUB TOTAL | 20,198 | 24,066 | 9,519 | 9,454 | 11,197 | 11,197 | 11,197 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 20,198 | 24,066 | 9,519 | 9,454 | 11,197 | 11,197 | 11,197 |

PROGRAM INFORMATION

Positions Funded: One Mayor, Six Councilors

Noteworthy Changes in Materials & Services: Addition this year of required funding for Council semi-monthly luncheon meetings and addition of funding for one Council representative to attend the National League of Cities Conference.

CITY OF LEBANON OREGON

6

DEPARTMENT: LEGISLATIVE

6

CITY OF LEBANON OREGON

ANNUAL BUDGET

8

FUND: GENERAL

ACCOUNT 10-0701

DEPARTMENT: CITY ADMINISTRATOR

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 49,953 | 29,043 | 37,641 | 37,337 | 44,867 | 44,867 | 44,867 |
| MATERIALS AND SERVICES | 5,953 | 6,213 | 5,460 | 5,310 | 5,770 | 5,770 | 5,770 |
| CAPITAL OUTLAY | 773 | - | - | - | - | - | - |
| SUB TOTAL | 56,679 | 35,256 | 43,101 | 42,647 | 50,637 | 50,637 | 50,637 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 56,679 | 35,256 | 43,101 | 42,647 | 50,637 | 50,637 | 50,637 |

PROGRAM INFORMATION

Positions Funded: City Administrator and Administrator's Secretary

Noteworthy Changes in Materials & Services: Increase in dues and membership necessitated by increase in membership fees for professional organizations; increase in training budget to provide adequate funds for attendance at the International City Managers Association Annual training seminar.

ANNUAL BUDGET

9

FUND: GENERAL

DEPARTMENT: CITY ADMINISTRATOR

ACCOUNT 10-0701-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 40,939 | 25,296 | 30,755 | 30,681 | | <u>PERSONAL SERVICES:</u> | | | |
| 276 | - | - | - | | Salaries | 36,226 | 36,226 | 36,226 |
| 8,738 | 3,747 | 6,886 | 6,656 | | Overtime/Part-time | - | - | - |
| 49,953 | 29,043 | 37,641 | 37,337 | | Fringe Benefits | 8,641 | 8,641 | 8,641 |
| | | | | | Total Personal Services | 44,867 | 44,867 | 44,867 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 50 | 30 | 101 | Advertising | 50 | 50 | 50 |
| 1,053 | 779 | 1,000 | 1,000 | 112 | Communications | 1,000 | 1,000 | 1,000 |
| 52 | 1,653 | 1,800 | 1,800 | 124 | Dept. Operating Expense | 1,800 | 1,800 | 1,800 |
| - | 128 | 220 | 240 | 129 | Dues & Subscriptions | 310 | 310 | 310 |
| - | - | 900 | 800 | 130 | Duplication | 900 | 900 | 900 |
| - | - | 250 | 225 | 132 | Education & Training | 470 | 470 | 470 |
| - | 55 | 60 | 60 | 157 | Maintenance/Equipment | 60 | 60 | 60 |
| 928 | 1,456 | 380 | 380 | 160 | Meetings & Conferences | 380 | 380 | 380 |
| 3,582 | 2,142 | 700 | 650 | 170 | Office Supplies | 700 | 700 | 700 |
| 338 | - | 100 | 125 | 182 | Postage | 100 | 100 | 100 |
| 5,953 | 6,213 | 5,460 | 5,310 | | Total Materials & Services | 5,770 | 5,770 | 5,770 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| 773 | - | - | - | 250 | Office Equipment | | | |
| 773 | - | - | - | | Total Capital Outlay | - | - | - |

CITY OF LEBANON OREGON

ANNUAL BUDGET

10

FUND: GENERAL

ACCOUNT 10-0801

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | * | * | 15,842 | 14,613 | 14,616 | 14,616 | 14,616 |
| MATERIALS AND SERVICES | * | * | 500 | 470 | 2,500 | 2,500 | 2,500 |
| CAPITAL OUTLAY | * | * | * | - | - | - | - |
| SUB TOTAL | - | - | 16,342 | 15,083 | 17,116 | 17,116 | 17,116 |
| TRANSFERS TO OTHER FUNDS | * | * | - | - | - | - | - |
| TOTAL | * | * | 16,342 | 15,083 | 17,116 | 17,116 | 17,116 |

PROGRAM INFORMATION

*Historical combined with Legislative Activity

Position Funded: City Attorney

Noteworthy Changes in Materials & Services: In prior years the City Attorney's office was provided a part-time budget for secretarial assistance and line item accounts for office supplies, meetings and conferences and duplication. This year, each of those expenditures at the request of the City Attorney have been lumped into an account referred to as contract services. City Attorney will be paid a lump sum amount of \$2,500 at the beginning of the fiscal year and he will be responsible to provide secretarial help, duplication, monies for meetings and conferences and office supplies from that sum.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT 10-0801-9-4

11

[illegible]

ANNUAL BUDGET

12

FUND: GENERAL

ACCOUNT 10-0901

DEPARTMENT: FINANCE

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 14,202 | 44,962 | 50,815 | 46,757 | 57,278 | 57,278 | 57,278 |
| MATERIALS AND SERVICES | 12,412 | 7,971 | 7,085 | 4,965 | 7,160 | 7,160 | 7,160 |
| CAPITAL OUTLAY | 12,248 | - | - | - | - | - | - |
| SUB TOTAL | 38,862 | 52,933 | 57,900 | 51,722 | 64,438 | 64,438 | 64,438 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 38,862 | 52,933 | 57,900 | 51,722 | 64,438 | 64,438 | 64,438 |

PROGRAM INFORMATION

Positions Funded: Treasurer/Finance Director, 3 Accounting Clerks.

Noteworthy Changes in Materials & Services: None

CITY OF LEBANON OREGON

ANNUAL BUDGET

13

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-0901-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 11,579 | 36,856 | 40,995 | 38,437 | | Salaries | 45,342 | 45,342 | 45,342 |
| - | - | - | - | | Overtime/Part-time | - | - | - |
| 2,623 | 8,106 | 9,820 | 8,320 | | Fringe Benefits | 11,936 | 11,936 | 11,936 |
| 14,202 | 44,962 | 50,815 | 46,757 | | Total Personal Services | 57,278 | 57,278 | 57,278 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 460 | 969 | 1,105 | 855 | 112 | Communications | 1,200 | 1,200 | 1,200 |
| 2,985 | - | 600 | 150 | 124 | Department/Operating Expense | 600 | 600 | 600 |
| - | - | 10 | 10 | 129 | Dues & Subscriptions | 10 | 10 | 10 |
| - | - | 1,000 | 600 | 130 | Duplication | 1,150 | 1,150 | 1,150 |
| - | - | 170 | 100 | 132 | Education & Training | 230 | 230 | 230 |
| 1,109 | 1,589 | 1,795 | 1,700 | 157 | Maintenance/Equipment | 1,795 | 1,795 | 1,795 |
| - | - | - | - | 158 | Maintenance/Vehicle | 75 | 75 | 75 |
| 67 | 389 | 365 | 450 | 160 | Meetings & Conferences | 500 | 500 | 500 |
| 7,791 | 4,127 | 900 | 750 | 170 | Office Supplies | 900 | 900 | 900 |
| - | - | - | - | 180 | Petroleum | 100 | 100 | 100 |
| - | 897 | 1,140 | 350 | 182 | Postage | 600 | 600 | 600 |
| 12,412 | 7,971 | 7,085 | 4,965 | | Total Materials & Services | 7,160 | 7,160 | 7,160 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| 12,248 | - | - | - | | Office Equipment | - | - | - |
| 12,248 | - | - | - | | Total Capital Outlay | - | - | - |

CITY OF LEBANON OREGON

ANNUAL BUDGET

14

FUND: GENERAL

ACCOUNT 10-2001-9-4

DEPARTMENT: MUNICIPAL COURT

DIVISION: VIOLATION BUREAU

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 21,566 | 21,277 | 21,880 | 21,187 | 23,013 | 23,013 | 23,013 |
| MATERIALS AND SERVICES | 2,029 | 1,973 | 2,210 | 2,025 | 2,410 | 2,410 | 2,410 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| SUB TOTAL | 23,595 | 23,250 | 24,090 | 23,212 | 25,423 | 25,423 | 25,423 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 23,595 | 23,250 | 24,090 | 23,212 | 25,423 | 25,423 | 25,423 |

PROGRAM INFORMATION

Positions Funded: One Judge and one Municipal Court Clerk

Noteworthy Changes in Materials & Services: Request from Judge for increase in meetings and conferences account.

ANNUAL BUDGET

15

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT

ACCOUNT 10-2001-9-4

| 1975-1976 | 1976-1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 16,920 | 18,815 | 19,260 | 18,751 | | <u>PERSONAL SERVICES:</u> | | | |
| 1,989 | - | - | - | | Salaries | 19,992 | 19,992 | 19,992 |
| 2,657 | 2,462 | 2,620 | 2,436 | | Overtime/Part-time | - | - | - |
| 21,566 | 21,277 | 21,880 | 21,187 | | Fringe Benefits | 3,021 | 3,021 | 3,021 |
| | | | | | Total Personal Services | 23,013 | 23,013 | 23,013 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 353 | 433 | 350 | 325 | 112 | Communications | 350 | 350 | 350 |
| 663 | 544 | 900 | 700 | 113 | Contract Services | 900 | 900 | 900 |
| 139 | - | 10 | 10 | 129 | Dues & Subscriptions | 10 | 10 | 10 |
| - | - | 60 | 50 | 130 | Duplication | 60 | 60 | 60 |
| 50 | - | 50 | - | 157 | Maintenance/Equipment | 50 | 50 | 50 |
| 295 | 399 | 340 | 400 | 160 | Meetings & Conferences | 440 | 440 | 440 |
| 529 | 597 | 450 | 450 | 170 | Office Supplies | 500 | 500 | 500 |
| - | - | 50 | 90 | 182 | Postage | 100 | 100 | 100 |
| 2,029 | 1,973 | 2,210 | 2,025 | | Total Materials & Services | 2,410 | 2,410 | 2,410 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| - | - | - | - | 250 | Office Equipment | - | - | - |
| - | - | - | - | | Total Capital Outlay | - | - | - |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

16

FUND: GENERAL

ACCOUNT 10-2201-9-4

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 35,022 | 35,783 | 40,210 | 36,207 | 45,277 | 45,277 | 45,277 |
| MATERIALS AND SERVICES | 4,788 | 5,292 | 5,375 | 5,445 | 6,465 | 6,465 | 6,465 |
| CAPITAL OUTLAY | 9,311 | - | - | - | - | - | - |
| SUB TOTAL | 49,121 | 41,075 | 45,585 | 41,652 | 51,742 | 51,742 | 51,742 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 49,121 | 41,075 | 45,585 | 41,652 | 51,742 | 51,742 | 51,742 |

PROGRAM INFORMATION

Positions Funded: Library Director, two Library Assistants.

Noteworthy Changes in Materials & Services: Addition of Maintenance/Vehicle account and Petroleum Products account. It is proposed that the Finance Director, Library Director and Senior Center Director have access to one of the staff pool cars this year for business usage. Heretofore, these department heads were required to use their private vehicle for City-related business.

ANNUAL BUDGET

17

FUND: GENERAL

DEPARTMENT: LIBRARY

ACCOUNT 10-2201-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 25,616 | 28,976 | 32,207 | 29,207 | | Salaries | 35,500 | 35,500 | 35,500 |
| 3,707 | - | - | - | | Overtime/Part-time | - | - | - |
| 5,699 | 6,807 | 8,003 | 7,000 | | Fringe Benefits | 9,777 | 9,777 | 9,777 |
| 35,022 | 35,783 | 40,210 | 36,207 | | Total Personal Services | 45,277 | 45,277 | 45,277 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 192 | 290 | 325 | 235 | 112 | Communications | 390 | 390 | 390 |
| 658 | - | - | - | 124 | Department/Operating Expense | - | - | - |
| 1,260 | 2,277 | 1,575 | 1,575 | 125 | Department/Operating Supplies | 1,675 | 1,675 | 1,675 |
| 38 | 64 | 70 | 70 | 129 | Dues & Subscriptions | 110 | 110 | 110 |
| - | - | 180 | 180 | 130 | Duplication | 225 | 225 | 225 |
| - | - | 90 | 200 | 156 | Maintenance/Bldg & Grounds | - | - | - |
| 160 | - | 185 | 185 | 157 | Maintenance/Equipment | 190 | 190 | 190 |
| - | - | - | - | 158 | Maintenance/Vehicle | 75 | 75 | 75 |
| 215 | 179 | 190 | 190 | 160 | Meetings & Conferences | 375 | 375 | 375 |
| 370 | 253 | 600 | 575 | 170 | Office Supplies | 600 | 600 | 600 |
| - | - | - | - | 180 | Petroleum Products | 100 | 100 | 100 |
| 444 | 546 | 435 | 435 | 182 | Postage | 575 | 575 | 575 |
| 1,451 | 1,683 | 1,725 | 1,800 | 190 | Utilities | 2,150 | 2,150 | 2,150 |
| 4,788 | 5,292 | 5,375 | 5,445 | | Total Materials & Services | 6,465 | 6,465 | 6,465 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: LIBRARY

ACCOUNT 10-2201

18

[illegible]

ANNUAL BUDGET

19

FUND: GENERAL

ACCOUNT 10-2401-9-4

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 7,075 | 10,376 | 7,438 | 7,426 | 15,772 | 15,772 | 15,772 |
| MATERIALS AND SERVICES | 5,014 | 5,233 | 6,510 | 6,120 | 8,910 | 8,910 | 8,910 |
| CAPITAL OUTLAY | 1,458 | - | - | - | - | - | - |
| SUB TOTAL | 13,547 | 15,609 | 13,948 | 13,546 | 24,682 | 24,682 | 24,682 |
| TRANSFERS TO OTHER FUNDS | - | 278 | 4,528 | 4,528 | - | - | - |
| TOTAL | 13,547 | 15,887 | 18,476 | 18,074 | 24,682 | 24,682 | 24,682 |

PROGRAM INFORMATION

Position Funded: One Senior Center Director.

Noteworthy Changes to this Entire Budget: The significant increase in this budget reflects the termination of federal funding for this departmental activity. Commencing this fiscal year, the City of Lebanon assumes total financial responsibility for this program that heretofore was sustained in large measure by the federal government. In order to properly compare the 1977-78 budget totals with those proposed for line-item accounts for 1978-79, reference should be made to the Grant Fund/ Senior Services for line item totals previously budgeted in that activity. The combination of Senior Services - General Fund and Senior Services-Grant Fund provides a truer picture of line item requests for the 1978-79 budget.

CITY OF LEBANON OREGON

ANNUAL BUDGET

20

FUND: GENERAL

ACCOUNT 10-2401-9-4

DEPARTMENT: SENIOR SERVICES

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 4,968 | 7,605 | 5,826 | 5,826 | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salaries | 12,432 | 12,432 | 12,432 |
| 2,107 | 2,771 | 1,612 | 1,600 | | Overtime/Part-time | - | - | - |
| 7,075 | 10,376 | 7,438 | 7,426 | | Fringe Benefits | 3,340 | 3,340 | 3,340 |
| | | | | | Total Personal Services | 15,772 | 15,772 | 15,772 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | - | - | 101 | Advertising | 120 | 120 | 120 |
| 395 | 607 | 550 | 550 | 112 | Communications | 550 | 550 | 550 |
| 256 | 259 | 320 | 350 | 125 | Department/Operating Supplies | 440 | 440 | 440 |
| 20 | 62 | 35 | 35 | 129 | Dues & Subscriptions | 50 | 50 | 50 |
| - | 122 | 190 | 150 | 130 | Duplication | 200 | 200 | 200 |
| 206 | 206 | 960 | 950 | 140 | Insurance | - | - | - |
| 833 | 706 | 350 | 350 | 156 | Maintenance/Bldg & Grounds | 1,050 | 1,050 | 1,050 |
| 34 | - | 110 | 60 | 157 | Maintenance/Equipment | 110 | 110 | 110 |
| 470 | - | - | - | 158 | Maintenance/Vehicle | 800 | 800 | 800 |
| 162 | 325 | 275 | 275 | 160 | Meetings & Conferences | 380 | 380 | 380 |
| 615 | 518 | 500 | 450 | 170 | Office Supplies | 750 | 750 | 750 |
| - | - | - | - | 180 | Petroleum Products | 1,100 | 1,100 | 1,100 |
| - | 402 | 400 | 450 | 182 | Postage | 550 | 550 | 550 |
| 2,023 | 2,026 | 2,820 | 2,500 | 190 | Utilities | 2,810 | 2,810 | 2,810 |
| 5,014 | 5,233 | 6,510 | 6,120 | | Total Materials & Services | 8,910 | 8,910 | 8,910 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: SENIOR SERVICES

21

ACCOUNT 10-2401

[illegible]

ANNUAL BUDGET

22

FUND: GENERAL

ACCOUNT 10-1201

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976 - 1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 26,099 | 26,051 | 44,925 | 44,341 | 52,210 | 52,210 | 52,210 |
| MATERIALS AND SERVICES | 2,291 | 6,283 | 9,270 | 8,195 | 10,700 | 10,700 | 10,700 |
| CAPITAL OUTLAY | 50 | - | 600 | 600 | - | - | - |
| SUB TOTAL | 28,440 | 32,334 | 54,795 | 53,136 | 62,910 | 62,910 | 62,910 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 28,440 | 32,334 | 54,795 | 53,136 | 62,910 | 62,910 | 62,910 |

PROGRAM INFORMATION

Positions Funded: Building & Planning Official, Planning Technician, Secretary.

Noteworthy Changes in Materials & Services: Department/Operating Expense account reflects required expenditure of 4% for state surcharge on all building permit monies collected. The amount budgeted corresponds with estimated revenue to be derived from building permit activity. If building permit activity increases or decreases from budget estimate, this line item account will also fluctuate. Other increases reflect increased activity for the department.

ANNUAL BUDGET

23

FUND: GENERAL

DEPARTMENT: BUILDING & PLANNING

ACCOUNT 10-1201-9-4

| 1975-1976 | 1976-1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 20,137 | 21,580 | 36,334 | 36,000 | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salaries | 41,218 | 41,218 | 41,218 |
| 5,962 | 4,471 | 8,591 | 8,341 | | Overtime/Part-time | - | - | - |
| 26,099 | 26,051 | 44,925 | 44,341 | | Fringe Benefits | 10,992 | 10,992 | 10,992 |
| | | | | | Total Personal Services | 52,210 | 52,210 | 52,210 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 582 | 1,142 | 1,300 | 300 | 101 | Advertising | 600 | 600 | 600 |
| 353 | 748 | 900 | 980 | 112 | Communications | 1,100 | 1,100 | 1,100 |
| 26 | - | 150 | 100 | 113 | Contract Services | 240 | 240 | 240 |
| 214 | 1,458 | 2,500 | 2,200 | 124 | Department/Operating Expense | 3,100 | 3,100 | 3,100 |
| - | 351 | - | - | 125 | Department/Operating Supplies | 200 | 200 | 200 |
| 80 | 180 | 215 | 215 | 129 | Dues & Subscriptions | 250 | 250 | 250 |
| 289 | 1,489 | 1,800 | 1,500 | 130 | Duplication | 1,700 | 1,700 | 1,700 |
| - | - | - | - | 132 | Education & Training | 350 | 350 | 350 |
| - | - | 55 | 100 | 157 | Maintenance/Equipment | 260 | 260 | 260 |
| - | - | 400 | 400 | 158 | Maintenance/Vehicle | 300 | 300 | 300 |
| 280 | 541 | 400 | 950 | 160 | Meetings & Conferences | 1,050 | 1,050 | 1,050 |
| 409 | 235 | 600 | 550 | 170 | Office Supplies | 600 | 600 | 600 |
| - | 96 | 700 | 655 | 180 | Petroleum Products | 700 | 700 | 700 |
| 58 | 43 | 250 | 245 | 182 | Postage | 250 | 250 | 250 |
| 2,291 | 6,283 | 9,270 | 8,195 | | Total Materials & Services | 10,700 | 10,700 | 10,700 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: BUILDING & PLANNING

ACCOUNT 10-1201

24

[illegible]

ANNUAL BUDGET

25

FUND: GENERAL

ACCOUNT 10-1501

DEPARTMENT: POLICE

DIVISION: ADMINISTRATIVE & ENFORCEMENT

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 280,896 | 295,729 | 346,077 | 327,595 | 408,772 | 408,772 | 408,772 |
| MATERIALS AND SERVICES | 34,342 | 31,223 | 42,995 | 36,725 | 51,390 | 51,390 | 51,390 |
| CAPITAL OUTLAY | 8,032 | 3,814 | 400 | 670 | - | - | - |
| SUB TOTAL | 323,270 | 330,766 | 389,472 | 364,990 | 460,162 | 460,162 | 460,162 |
| TRANSFERS TO OTHER FUNDS | - | 4,869 | 10,293 | 10,293 | 18,946 | 18,946 | 18,946 |
| TOTAL | 323,270 | 335,635 | 399,765 | 375,283 | 479,108 | 479,108 | 479,108 |

PROGRAM INFORMATION

Positions Funded: One Chief, four Sergeants, four Senior Patrol Officers, One Juvenile Diversion Officer, Seven Police Officers, One Police Service Aide, One Parking Attendant (19).

Noteworthy Changes in Materials & Services: This budget reflects a substantial increase this fiscal year. Two new positions were funded by Council during fiscal 1977-78. Much of the increase in materials & services accounts reflect both normal increases and the additional amount necessary to provide materials for these two new positions. One significant change in the communications budget reflects monies budgeted to replace the old teletype with a new system.

CITY OF LEBANON OREGON

ANNUAL BUDGET

26

FUND: GENERAL

ACCOUNT 10-1501-9-4

DEPARTMENT: POLICE

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 207,933 | 220,701 | 257,376 | 246,754 | | Salaries | 288,058 | 288,058 | 288,058 |
| 14,653 | 12,415 | 9,000 | 11,523 | | Overtime/Part-time | 18,968 | 18,968 | 18,968 |
| 58,310 | 62,613 | 79,701 | 69,318 | | Fringe Benefits | 101,746 | 101,746 | 101,746 |
| 280,896 | 295,729 | 346,077 | 327,595 | | Total Personal Services | 408,772 | 408,772 | 408,772 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 165 | 45 | 101 | Advertisement | 165 | 165 | 165 |
| 2,867 | 4,614 | 4,410 | 4,500 | 112 | Communications | 7,765 | 7,765 | 7,765 |
| 3,996 | 1,770 | 5,475 | 1,500 | 113 | Contract Services | 5,475 | 5,475 | 5,475 |
| 4,526 | 2,616 | 3,800 | 3,000 | 124 | Department/Operating Expense | 3,920 | 3,920 | 3,920 |
| 1,288 | 1,590 | 1,200 | 1,450 | 125 | Department/Operating Supplies | 1,600 | 1,600 | 1,600 |
| 435 | 317 | 345 | 400 | 129 | Dues & Subscriptions | 355 | 355 | 355 |
| - | - | 1,300 | 1,950 | 130 | Duplication | 2,000 | 2,000 | 2,000 |
| 613 | 756 | 900 | 900 | 132 | Education & Training | 900 | 900 | 900 |
| 3,289 | 2,191 | 5,030 | 5,030 | 150 | Laundry,Clean,Uniform Purch. | 5,600 | 5,600 | 5,600 |
| - | 57 | 500 | 300 | 156 | Maintenance/Build & Grounds | 500 | 500 | 500 |
| 1,225 | 2,385 | 2,400 | 2,400 | 157 | Maintenance/Equipment | 2,710 | 2,710 | 2,710 |
| 6,316 | 4,618 | 4,880 | 5,000 | 158 | Maintenance/Vehicle | 6,310 | 6,310 | 6,310 |
| 566 | 871 | 950 | 950 | 160 | Meetings & Conferences | 950 | 950 | 950 |
| 2,567 | 3,573 | 2,000 | 1,900 | 170 | Office Supplies | 2,075 | 2,075 | 2,075 |
| 6,654 | 5,865 | 9,100 | 7,000 | 180 | Petroleum Products | 10,525 | 10,525 | 10,525 |

(continued on next page)

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: POLICE

ACCOUNT 10-1501-9-4

27

[illegible]

ANNUAL BUDGET

28

FUND: GENERAL

ACCOUNT 10-1505

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 42,852 | 49,176 | 55,046 | 54,261 | 61,108 | 61,108 | 61,108 |
| MATERIALS AND SERVICES | - | 95 | 600 | 600 | 850 | 850 | 850 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| SUB TOTAL | 42,852 | 49,271 | 55,646 | 54,861 | 61,958 | 61,958 | 61,958 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 42,852 | 49,271 | 55,646 | 54,861 | 61,958 | 61,958 | 61,958 |

PROGRAM INFORMATION

Positions Funded: Four communications records clerks.

Noteworthy Changes in Materials & Services: This year the Dues and Subscriptions budget for these positions was deleted from the Police Department budget and incorporated into the Communications Budget as well as a separate line item for Education and Training.

CITY OF LEBANON OREGON

ANNUAL BUDGET

30

FUND: GENERAL

ACCOUNT 10-1801

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 193,441 | 208,913 | 220,396 | 220,954 | 239,709 | 239,709 | 239,709 |
| MATERIALS AND SERVICES | 32,534 | 38,145 | 37,630 | 37,630 | 44,355 | 44,355 | 44,355 |
| VOLUNTEER SERVICES | 16,711 | 19,876 | 23,480 | 22,110 | 23,480 | 23,480 | 23,480 |
| CAPITAL OUTLAY | 3,531 | 1,811 | - | - | - | - | - |
| SUB TOTAL | 246,217 | 268,745 | 281,506 | 280,694 | 307,544 | 307,544 | 307,544 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 246,217 | 268,745 | 281,506 | 280,694 | 307,544 | 307,544 | 307,544 |

PROGRAM INFORMATION

Positions Funded: Chief (75%), Fire Marshall, 3 Captains, 6 Firefighters/Engineer

Noteworthy Changes in Materials & Services: Department/Operating Supplies, purchase of fire hose. Duplication costs increase due to proposed replacement of copy machine at Fire Hall. Maintenance of Equipment, continuing struggle to surpress increasing maintenance costs.

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

ACCOUNT 10-1801-9-4

32

[illegible]

ANNUAL BUDGET

34

FUND: GENERAL

ACCOUNT 10-2501

DEPARTMENT: PUBLIC WORKS

DIVISION: ADMINISTRATION

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 76,680 | 50,928 | 58,798 | 49,800 | 70,411 | 70,411 | 70,411 |
| MATERIALS AND SERVICES | 7,353 | 5,246 | 11,815 | 10,550 | 12,745 | 12,745 | 12,745 |
| CAPITAL OUTLAY | 1,406 | - | 600 | 1,107 | 1,375 | 1,375 | 1,375 |
| SUB TOTAL | 85,439 | 56,174 | 71,213 | 61,457 | 84,531 | 84,531 | 84,531 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 85,439 | 56,174 | 71,213 | 61,457 | 84,531 | 84,531 | 84,531 |

PROGRAM INFORMATION

Positions Funded: Public Works Director/City Engineer, Civil Engineering Technician, Public Works Supervisor.

Noteworthy Changes in Materials & Services: Last fiscal year was the first year the Public Works Administration Budget had been isolated from a number of other activities. In budgeting for fiscal 1977-78 the department was underbudgeted in certain line item categories. That fact, combined with the increased activity of the department, and additional personnel, (Engineering Tech) 1977-78, reflect increases in materials and services accounts. This budget also reflects the commencement of car allowance for the department head. It should be noted that this is the only budget within the General Fund reflecting a capital expenditure proposed budget. There was not an established Revenue Sharing counter-part for this activity; thus it was deemed appropriate to budget needed capital outlay herein.

CITY OF LEBANON OREGON

ANNUAL BUDGET

35

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

ACCOUNT 10-2501-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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 | 39,966 | 45,895 | 38,300 | | <u>PERSONAL SERVICES:</u> | | | |
| 288 | - | 300 | 300 | | Salaries | 54,648 | 54,648 | 54,648 |
| 15,495 | 10,962 | 12,603 | 11,200 | | Overtime/Part-time | - | - | - |
| 76,680 | 50,928 | 58,798 | 49,800 | | Fringe Benefits | 15,763 | 15,763 | 15,763 |
| | | | | | Total Personal Services | 70,411 | 70,411 | 70,411 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 583 | 773 | 600 | 865 | 112 | Communications | 900 | 900 | 900 |
| 4,490 | 1,858 | 5,500 | 5,500 | 113 | Contract Services | 4,590 | 4,590 | 4,590 |
| * | * | * | * | 124 | Department/Operating Expense | 1,200 | 1,200 | 1,200 |
| 530 | 90 | 400 | 700 | 125 | Department/Operating Supplies | 1,330 | 1,330 | 1,330 |
| 143 | 50 | 140 | 140 | 129 | Dues & Subscriptions | 450 | 450 | 450 |
| - | - | 600 | 900 | 130 | Duplication | 1,200 | 1,200 | 1,200 |
| - | - | 200 | 170 | 132 | Education & Training | 500 | 500 | 500 |
| - | 55 | 325 | 325 | 157 | Maintenance/Equipment | 400 | 400 | 400 |
| 258 | 688 | 450 | 50 | 158 | Maintenance/Vehicle | 100 | 100 | 100 |
| 345 | 658 | 450 | 450 | 160 | Meetings & Conferences | 400 | 400 | 400 |
| 794 | 1,074 | 1,500 | 800 | 170 | Office Supplies | 850 | 850 | 850 |
| 210 | - | 1,500 | 500 | 180 | Petroleum Products | 700 | 700 | 700 |
| - | - | 150 | 150 | 182 | Postage | 125 | 125 | 125 |
| 7,353 | 5,246 | 11,815 | 10,550 | | Total Materials & Services | 12,745 | 12,745 | 12,745 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

36

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

ACCOUNT 10-2501

[illegible]

ANNUAL BUDGET

37

FUND: GENERAL

ACCOUNT 10-2504

DEPARTMENT: PUBLIC WORKS

DIVISION: PARKS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 31,175 | 17,688 | 19,875 | 19,130 | 21,497 | 21,497 | 21,497 |
| MATERIALS AND SERVICES | 11,742 | 5,465 | 7,950 | 7,950 | 10,250 | 10,250 | 10,250 |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| SUB TOTAL | 42,917 | 23,153 | 27,825 | 27,080 | 31,747 | 31,747 | 31,747 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 42,917 | 23,153 | 27,825 | 27,080 | 31,747 | 31,747 | 31,747 |

PROGRAM INFORMATION

Positions Funded: Public Works Foreman.

Noteworthy Changes in Materials & Services: Increase in Department/Operating Expense for signs and trash container repair and expanded turf/tree maintenance.

CITY OF LEBANON OREGON

ANNUAL BUDGET

38

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS, PARKS

ACCOUNT 10-2504-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 24,500 | 13,896 | 14,818 | 14,676 | | <u>PERSONAL SERVICES:</u> | | | |
| 152 | - | 390 | 150 | | Salaries | 15,708 | 15,708 | 15,708 |
| 6,523 | 3,792 | 4,667 | 4,304 | | Overtime/Part-time | 400 | 400 | 400 |
| 31,175 | 17,688 | 19,875 | 19,130 | | Fringe Benefits | 5,389 | 5,389 | 5,389 |
| | | | | | Total Personal Services | 21,497 | 21,497 | 21,497 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 200 | 100 | 113 | Contract Services | 100 | 100 | 100 |
| - | - | 500 | 600 | 124 | Department/Operating Expenses | 1,500 | 1,500 | 1,500 |
| 1,169 | - | 500 | 800 | 125 | Department/Operating Supplies | 500 | 500 | 500 |
| 15 | 28 | 200 | - | 132 | Education & Training | 200 | 200 | 200 |
| - | - | 250 | 250 | 150 | Laundry/Clean/Uniform Purch | 250 | 250 | 250 |
| - | 2,054 | 2,000 | 1,800 | 156 | Maintenance/Bldg & Grounds | 2,000 | 2,000 | 2,000 |
| 289 | - | 200 | 200 | 157 | Maintenance/Equipment | 400 | 400 | 400 |
| 5,914 | - | 300 | 400 | 158 | Maintenance/Vehicle | 500 | 500 | 500 |
| - | 68 | - | - | 160 | Meetings & Conferences | - | - | - |
| 1,131 | 25 | 800 | 800 | 180 | Petroleum Products | 1,000 | 1,000 | 1,000 |
| 3,224 | 3,290 | 3,000 | 3,000 | 190 | Utilities | 3,800 | 3,800 | 3,800 |
| 11,742 | 5,465 | 7,950 | 7,950 | | Total Materials & Services | 10,250 | 10,250 | 10,250 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

39

FUND: GENERAL

ACCOUNT 10-1002

DEPARTMENT: NON DEPARTMENTAL

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | 122,956 | 141,729 | 141,915 | 140,995 | 156,308 | 156,308 | 95,308 |
| CAPITAL OUTLAY | 108 | 10,000 | - | - | - | - | - |
| SUB TOTAL | 123,064 | 151,729 | 141,915 | 140,995 | 156,308 | 156,308 | 95,308 |
| | - | - | - | - | - | | |
| TRANSFERS TO OTHER FUNDS | 86,055 | 41,609 | 25,000 | 25,000 | 68,925 | 68,925 | 56,308 |
| TOTAL | 209,119 | 193,338 | 166,915 | 165,995 | 225,233 | 225,233 | 151,616 |

PROGRAM INFORMATION

Noteworthy Changes in Materials & Services: Department/Operating Expense, contingency if needed for labor relations related activities during the negotiation of two new contracts in this fiscal year. Also initiation of special annual employee recognition dinner. Street Lights and Hydrants reflect estimate for rate increase and additional new lights and hydrants. Operating Contingency - a small amount of contingency budgeted for the general fund with the remainder of the City's contingency to be carried in Revenue Sharing. Transfers to Other Funds: transfer of \$28,925 to Capital Improvement Fund to pay back a loan from that Fund during fiscal year 1977-78. The money in last year's fiscal budget was used to pay for the first payment on the 1975 Sewer Treatment Plant Bonds. Transfer to the Fire Equipment Fund of \$7,383 for future use in purchasing fire equipment. Transfer to the Public Improvement Fund of \$20,000 continuing commitment by the City to eliminate the deficit in the Public Improvement Fund that built up over a period of years.

CITY OF LEBANON OREGON

ANNUAL BUDGET

40

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-1002-9-4

| 1975-1976 | 1976-1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 550 | 302 | 600 | 900 | 101 | Advertising | 1,000 | 1,000 | 1,000 |
| 8,352 | 18,202 | 9,000 | 11,500 | 113 | Audit | 12,500 | 12,500 | 12,500 |
| 5,400 | 5,601 | 5,800 | 5,550 | 113 | Contract Services | 6,000 | 6,000 | SEE F.R.S. |
| 9,159 | - | - | - | 124 | Department/Operating Expense | 2,400 | 2,400 | 2,400 |
| 595 | 1,356 | 1,050 | 1,800 | 125 | Department/Operating Supplies | 1,200 | 1,200 | 1,200 |
| 4,342 | 4,546 | 4,955 | 4,955 | 129 | Dues & Subscriptions | 5,495 | 5,495 | 5,495 |
| 5,086 | 4,337 | 2,500 | 2,500 | 124 | Elections | 2,500 | 2,500 | 2,500 |
| 34,962 | 49,711 | 57,350 | 52,000 | 140 | Insurance | 55,000 | 55,000 | 55,000 |
| 2,972 | 522 | 2,000 | 1,500 | 156 | Maintenance/Bldg & Grounds | 2,000 | 2,000 | 2,000 |
| 4,738 | 4,563 | 4,387 | 4,390 | 320 | Off Street Parking Bonds | 2,213 | 2,213 | 2,213 |
| 41,601 | 47,640 | 48,373 | 50,000 | 190 | Street Lights & Hydrants | 55,000 | 55,000 | SEE F.R.S. |
| 5,199 | 4,949 | 5,900 | 5,900 | 190 | Utilities | 6,000 | 6,000 | 6,000 |
| - | - | - | - | | Operating Contingency | 5,000 | 5,000 | 5,000 |
| 122,956 | 141,729 | 141,915 | 140,995 | | Total Materials & Services | 156,308 | 156,308 | 95,308 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| 108 | 10,000 | - | - | 210 | Buildings & Land | - | - | - |
| 108 | 10,000 | - | - | | Total Capital Outlay | - | - | - |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-1002

41

[illegible]

REVENUE

42

FUND AMBULANCE

ACCOUNT 61-200

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 15,166 | 14,340 | 3,900 | 11,486 | 10,941 | 10,941 | 10,941 |
| <u>RECEIPTS:</u> | | | | | | | |
| Collection Agency | - | 1,188 | 900 | 500 | 500 | 500 | 500 |
| Interest on Investment | - | 376 | - | 300 | 300 | 300 | 300 |
| Misc. Charges | 236 | - | - | - | - | - | - |
| Rural Fire Dist./Turnover | 24,206 | 24,849 | 28,932 | 28,932 | 31,104 | 31,104 | 31,104 |
| Service Charges | 44,041 | 43,291 | 43,000 | 48,500 | 48,500 | 48,500 | 48,500 |
| TOTAL RECEIPTS | 68,483 | 69,704 | 72,832 | 78,232 | 80,404 | 80,404 | 80,404 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | | |
| From General Fund | 1,250 | 24,849 | - | - | - | - | - |
| From Revenue Sharing | - | - | 28,933 | 28,933 | 31,105 | 31,105 | 31,105 |
| TOTAL TRANSFERS | 1,250 | 24,849 | 28,933 | 28,933 | 31,105 | 31,105 | 31,105 |
| <u>TAXES</u> | | | | | | | |
| Delinquent Tax Prior Years | 1,743 | 2,098 | - | 331 | - | - | - |
| Ambulance Levy | 20,339 | - | - | - | - | - | - |
| TOTAL TAXES | 22,082 | 2,098 | - | 331 | - | - | - |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES AMBULANCE FUND | 106,981 | 110,991 | 105,665 | 118,982 | 122,450 | 122,450 | 122,450 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

43

FUND: AMBULANCE
 DEPARTMENT: FIRE
 DIVISION: AMBULANCE

ACCOUNT 61-1805

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 64,037 | 68,701 | 71,466 | 74,450 | 79,017 | 79,017 | 79,017 |
| MATERIALS AND SERVICES | 11,534 | 12,914 | 15,533 | 14,925 | 18,060 | 18,060 | 18,060 |
| CAPITAL OUTLAY | 4,743 | 759 | - | - | 821 | - | - |
| SUB TOTAL | 80,314 | 82,374 | 86,999 | 89,375 | 97,898 | 97,077 | 97,077 |
| OPERATING CONTINGENCY | - | - | - | - | 5,000 | 5,821 | 5,821 |
| TRANSFERS TO OTHER FUNDS | 12,328 | 17,131 | 18,666 | 18,666 | 19,552 | 19,552 | 19,552 |
| TOTAL | 92,642 | 99,505 | 105,665 | 108,041 | 122,450 | 122,450 | 122,450 |

PROGRAM INFORMATION

19,552 transferred to General Fund for support services. User rates fall short of supporting this Fund by 62,209 projected for 1978-79. The short-fall is split between the Rural Board and the City. A transfer from Revenue Sharing contributes 31,105 for the City and the Ambulance Fund receives another 31,104 from Rural Board. Positions Funded: One Lieutenant and Two EMT's - 25% Chief's salary.

ANNUAL BUDGET

44

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 61-1805-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 46,483 | 48,713 | 47,794 | 46,650 | | Salaries | 51,756 | 51,756 | 51,756 |
| 6,358 | 6,659 | 7,490 | 9,500 | | Overtime/Volunteer Attendant | 7,500 | 7,500 | 7,500 |
| 11,196 | 13,329 | 16,182 | 18,300 | | Fringe Benefits | 19,761 | 19,761 | 19,761 |
| 64,307 | 68,701 | 71,466 | 74,450 | | Total Personal Services | 79,017 | 79,017 | 79,017 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 450 | 606 | 629 | 690 | 112 | Communications | 635 | 635 | 635 |
| 888 | 890 | 660 | 670 | 113 | Contract Services | 720 | 720 | 720 |
| 647 | 949 | 1,500 | 1,610 | 124 | Department/Operating Expense | 1,500 | 1,500 | 1,500 |
| 3,893 | 4,183 | 4,100 | 4,200 | 125 | Department/Operating Supplies | 4,580 | 4,580 | 4,580 |
| 787 | 424 | 900 | 500 | 132 | Education & Training | 900 | 900 | 900 |
| - | 172 | 225 | 245 | 140 | Insurance | 250 | 250 | 250 |
| 695 | 514 | 700 | 650 | 150 | Laundry,Clean,Uniform Purch. | 850 | 850 | 850 |
| 349 | 518 | 350 | 360 | 156 | Maintenance/Bldg & Grounds | 835 | 835 | 835 |
| - | - | 250 | 500 | 157 | Maintenance/Equipment | 505 | 505 | 505 |
| 2,052 | 2,241 | 3,000 | 3,100 | 158 | Maintenance/Vehicle | 3,300 | 3,300 | 3,300 |
| 151 | 231 | 400 | 300 | 160 | Meetings & Conferences | 400 | 400 | 400 |
| 628 | 1,034 | 1,188 | 1,100 | 180 | Petroleum Products | 2,200 | 2,200 | 2,200 |
| 994 | 1,152 | 1,631 | 1,000 | 190 | Utilities | 1,385 | 1,385 | 1,385 |
| 11,534 | 12,914 | 15,533 | 14,925 | | Total Materials & Services | 18,060 | 18,060 | 18,060 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 61-1805

45

[illegible]

-REVENUE

46

FUND SEWER

ACCOUNT 62-300

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 21,804 | 55,560 | 33,445 | 50,273 | 74,534 | 74,534 | 74,534 |
| <u>RECEIPTS</u> | | | | | | | |
| Sewer Use Fees | 124,746 | 110,368 | 107,000 | 120,000 | 140,000* | 140,000 | 140,000 |
| Interest on Investments | - | 1,651 | - | - | - | - | - |
| TOTAL RECEIPTS | 124,746 | 112,019 | 107,000 | 120,000 | 140,000 | 140,000 | 140,000 |
| | | | | | | | |
| TOTAL RESOURCES SEWER FUND | 146,550 | 167,579 | 140,445 | 170,273 | 214,534 | 214,534 | 214,534 |
| | | | | | | | |
| *20,000 of Sewer Use Fees Anticipated are contingent on rate increase January 1, 1979 | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

47

FUND: SEWER

ACCOUNT 62-2503

DEPARTMENT: PUBLIC WORKS

DIVISION: WASTEWATER TREATMENT PLANT

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 33,527 | 36,957 | 38,445 | 39,071 | 61,226 | 61,226 | 61,226 |
| MATERIALS AND SERVICES | 22,815 | 24,067 | 24,780 | 24,018 | 64,025 | 64,025 | 64,025 |
| CAPITAL OUTLAY | 70 | 21,704 | - | 550 | 1,000 | 1,000 | 1,000 |
| SUB TOTAL | 56,412 | 82,728 | 63,225 | 63,639 | 126,251 | 126,251 | 126,251 |
| OPERATING CONTINGENCY | - | - | 45,120 | - | 53,283 | 53,283 | 53,283 |
| TRANSFERS TO OTHER FUNDS | 34,578 | 34,578 | 32,100 | 32,100 | 35,000 | 35,000 | 35,000 |
| TOTAL | 90,990 | 117,306 | 140,445 | 95,739 | 214,534 | 214,534 | 214,534 |

PROGRAM INFORMATION

Positions Funded: One Plant Supervisor; Two Plant Operators (includes one proposed Plant Operator position. As explained in Budget Message, this Fund reflects substantial increases in expenditures necessitated by the inauguration of the City's new Waste Water Treatment Plant.

ANNUAL BUDGET

48

FUND: SEWER

DEPARTMENT: PUBLIC WORKS

ACCOUNT 62-2503-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 26,076 | 28,499 | 29,230 | 30,112 | | Salaries | 44,952 | 44,952 | 44,952 |
| 389 | - | - | - | | Overtime/Part-time | 400 | 400 | 400 |
| 7,062 | 8,458 | 9,215 | 8,959 | | Fringe Benefits | 15,874 | 15,874 | 15,874 |
| 33,527 | 36,957 | 38,445 | 39,071 | | Total Personal Services | 61,226 | 61,226 | 61,226 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| 160 | 162 | 180 | 180 | 112 | Communications | 200 | 200 | 200 |
| 523 | 126 | 1,300 | 1,300 | 113 | Contract Services | 800 | 800 | 800 |
| 533 | 5,174 | 2,000 | 2,000 | 124 | Department/Operating Expense | 1,000 | 1,000 | 1,000 |
| 5,146 | 356 | 6,000 | 6,000 | 125 | Department/Operating Supplies | 6,250 | 6,250 | 6,250 |
| - | - | 100 | 100 | 130 | Duplication | 100 | 100 | 100 |
| 160 | 62 | 250 | 250 | 132 | Education & Training | 350 | 350 | 350 |
| - | 874 | 950 | 950 | 140 | Insurance | 1,000 | 1,000 | 1,000 |
| - | - | 250 | 250 | 150 | Laundry/Clean/Uniform Purch | 375 | 375 | 375 |
| - | - | - | - | 156 | Maintenance/Bldg & Grounds | 500 | 500 | 500 |
| 4,936 | 5,635 | 3,000 | 1,000 | 157 | Maintenance/Equipment | 1,000 | 1,000 | 1,000 |
| 229 | 21 | 150 | 150 | 158 | Maintenance/Vehicle | 150 | 150 | 150 |
| 153 | 9 | 100 | 538 | 170 | Office Supplies | 200 | 200 | 200 |
| 4,188 | 451 | 3,500 | 5,300 | 180 | Petroleum Products | 2,200 | 2,200 | 2,200 |
| - | - | - | - | 182 | Postage | 1,500 | 1,500 | 1,500 |
| 6,787 | 11,197 | 7,000 | 6,000 | 190 | Utilities | 48,400 | 48,400 | 48,400 |
| 22,815 | 24,067 | 24,780 | 24,018 | | Total Materials & Services | 64,025 | 64,025 | 64,025 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SEWER

DEPARTMENT: PUBLIC WORKS/WASTEWATER TREATMENT PLANT

ACCOUNT 62-2503

49

[illegible]

-REVENUE

50

FUND STATE TAX AND ROAD

ACCOUNT 21-400

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | (60,756) | (53,490) | 2,990 | 19,305 | 25,244 | 25,244 | 25,244 |
| <u>RECEIPTS:</u> | | | | | | | |
| Misc. | 1,000 | 428 | - | 480 | 500 | 500 | 500 |
| 1976-77 Audit Correction | (11,626) | - | - | - | - | - | - |
| State Allocation | 111,962 | 101,932 | 104,000 | 110,000 | 114,000 | 114,000 | 114,000 |
| TOTAL RECEIPTS | 101,336 | 102,360 | 104,000 | 110,480 | 114,500 | 114,500 | 114,500 |
| <u>TRANSFER FROM OTHER FUNDS</u> | | | | | | | |
| Transfer from Anti Ress. Fund | - | 40,000 | - | - | - | - | - |
| Transfer from General Fund | 12,745 | 16,760 | - | - | - | - | - |
| Transfer from Revenue Sharing | 18,184 | - | - | - | - | - | - |
| TOTAL TRANSFERS | 30,929 | 56,760 | - | - | - | - | - |
| | | | | | | | |
| TOTAL RESOURCES STATE TAX & ROAD | 71,509 | 105,630 | 106,990 | 129,785 | 139,744 | 139,744 | 139,744 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

51

FUND: STATE TAX & ROAD

ACCOUNT 21-2502

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 77,678 | 84,442 | 104,541 | 104,541 | 130,356 | 130,356 | 130,356 |
| MATERIALS AND SERVICES | 42,397 | 1,444 | - | - | - | - | - |
| CAPITAL OUTLAY | 4,924 | 439 | - | - | - | - | - |
| SUB TOTAL | 124,999 | - | 104,541 | 104,541 | 130,356 | 130,356 | 130,356 |
| OPERATING CONTINGENCY | - | - | 2,449 | - | 9,388 | 9,388 | 9,388 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 124,999 | 86,325 | 106,990 | 104,541 | 139,744 | 139,744 | 139,744 |

PROGRAM INFORMATION

Positions Funded: One Foreman, Three Senior Maintenance positions, One Maintenance Worker and one part-time position. (Net increase of one Maintenance Worker positions.) Materials & Services and Capital Outlay budgets related to this activity are to be found in Federal Revenue Sharing.

ANNUAL BUDGET

FUND: STATE TAX AND ROAD

DEPARTMENT: PUBLIC WORKS (STREETS)

ACCOUNT 21-2502-9-4

52

[illegible]

53

ACCOUNT

DEPARTMENT: PUBLIC WORKS (STREETS)

[illegible]

54

ACCOUNT 24-160

| | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| SOURCE OF REVENUE | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| BEGINNING FUND BALANCE | 120,317 | 57,116 | 98,000 | 146,407 | 154,596 | 154,596 | 154,596 |
| RECEIPTS: | | | | | | | |
| Federal Allocation | 210,927 | 241,826 | 241,000 | 235,000 | 235,000 | 235,000 | 235,000 |
| Interest | 2,547 | 7,069 | 4,000 | 5,500 | 5,000 | 5,000 | 5,000 |
| From Rural Fire District | - | - | 9,882 | 9,882 | - | - | - |
| TOTAL RECEIPTS | 213,474 | 248,895 | 254,882 | 250,382 | 240,000 | 240,000 | 240,000 |
| | | | | | | | |
| TOTAL RESOURCES REVENUE SHARING | 333,791 | 306,011 | 352,882 | 396,789 | 394,596 | 394,596 | 394,596 |
| | | | | | | | |
| CITY OF LEBANON OREGON | | | | | | | |

ANNUAL BUDGET

55

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 3,551 | 19,093 | 22,011 | 23,000 | 29,538 | 29,538 | 29,538 |
| MATERIALS AND SERVICES | - | 46,273 | 69,550 | 72,750 | 84,350 | 84,930 | 145,930 |
| CAPITAL OUTLAY | 126,177 | 94,238 | 86,685 | 117,510 | 149,603 | 146,044 | 85,044 |
| SUB TOTAL | 129,728 | 159,604 | 178,246 | 213,260 | 263,491 | 260,512 | 260,512 |
| OPERATING CONTINGENCY | - | - | 145,703 | - | 100,000 | 99,420 | 99,420 |
| TRANSFERS TO OTHER FUNDS | 146,947 | - | 28,933 | 28,933 | 31,105 | 34,664 | 34,664 |
| TOTAL | 276,675 | 159,604 | 352,882 | 242,193 | 394,596 | 394,596 | 394,596 |

PROGRAM INFORMATION

Positions Funded: One full-time, One part-time, plus Police Reserve program.

ANNUAL BUDGET

56

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-0902

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION: FINANCE ADMINISTRATION

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | - | - | 3,500 | - | - | 61,000 |
| CAPITAL OUTLAY | - | 332 | 2,000 | 30,000 | - | - | - |
| SUB TOTAL | - | 332 | 2,000 | 33,500 | - | - | 61,000 |
| OPERATING CONTINGENCY | - | - | 145,703 | - | 100,000 | 99,420 | 99,420 |
| TRANSFERS TO OTHER FUNDS | - | - | 28,933 | 28,933 | 31,105 | 31,105 | 31,105 |
| TOTAL | - | 332 | 176,636 | 62,433 | 131,105 | 130,525 | 191,525 |

PROGRAM INFORMATION

A transfer of 31,105 to the Ambulance Fund for the City of Lebanon's one-half of support services required to balance that activity.

AFTER 1st BUDGET ELECTION DEFEAT Council transferred expenditure from General Fund Non-departmental of \$55,000 Street Lights/Hydrants and Contract Services \$6,000 (City Hall Janitorial) to this activity. Total increase to this activity \$61,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

57

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: FINANCE ADMINISTRATION

ACCOUNT 24-0902

[illegible]

ANNUAL BUDGET

58

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: LIBRARY

DIVISION: LIBRARY

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | | |
| MATERIALS AND SERVICES | - | 10,032 | 12,200 | 12,200 | 16,000 | 16,580 | 16,580 |
| CAPITAL OUTLAY | 1,971 | 3,110 | 4,970 | 4,970 | 875 | 875 | 875 |
| SUB TOTAL | 1,971 | 13,142 | 17,170 | 17,170 | 16,875 | 17,455 | 17,455 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 1,971 | 13,142 | 17,170 | 17,170 | 16,875 | 17,455 | 17,455 |

PROGRAM INFORMATION

CITY OF LEBANON OREGON

59

DEPARTMENT: LIBRARY

ACCOUNT 24-2205-9-5

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| - | 10,032 | 12,200 | 12,200 | 124 | Department/Operating Expense | 500 | 500 | 500 |
| - | - | - | - | 125 | Department/Operating Supplies | 15,000 | 15,580 | 15,580 |
| - | - | - | - | 156 | Maintenance/Building & Grounds | 500 | 500 | 500 |
| - | 10,032 | 12,200 | 12,200 | | Total Materials & Services | 16,000 | 16,580 | 16,580 |
| - | - | 3,200 | 3,200 | | <u>CAPITAL OUTLAY:</u> | | | |
| 1,971 | - | 370 | 370 | 210 | Building | - | - | - |
| - | 3,110 | 1,400 | 1,400 | 250 | Office Equipment | - | - | - |
| 1,971 | 3,110 | 4,970 | 4,970 | 260 | Other Equipment | 875 | 875 | 875 |
| | | | | | Total Capital Outlay | 875 | 875 | 875 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

60

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-2405

DEPARTMENT: SOCIAL SERVICES

DIVISION: SENIOR CENTER

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | 469 | - | - | - | - | - |
| SUB TOTAL | - | 469 | - | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 469 | - | - | - | - | - |

PROGRAM INFORMATION

CITY OF LEBANON OREGON

61

ACCOUNT 24-2405

DEPARTMENT: SOCIAL SERVICES/SENIOR CENTER

[illegible]

ANNUAL BUDGET

62

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-1201

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | 1,500 | 5,000 | 5,000 | 5,000 |
| MATERIALS AND SERVICES | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | 41 | 4,450 | 4,400 | - | - | - |
| SUB TOTAL | - | 41 | 4,450 | 5,900 | 5,000 | 5,000 | 5,000 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 41 | 4,450 | 5,900 | 5,000 | 5,000 | 5,000 |

PROGRAM INFORMATION

Positions Funded: one part-time Plan Checker

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: BUILDING & PLANNING

ACCOUNT 24-1201-9-5

63

[illegible]

ANNUAL BUDGET

64

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 3,551 | 3,313 | 4,330 | 4,330 | 4,400 | 4,400 | 4,400 |
| MATERIALS AND SERVICES | - | 761 | 1,000 | 750 | 1,000 | 1,000 | 1,000 |
| CAPITAL OUTLAY | 3,639 | 9,747 | 13,300 | 14,175 | 13,285 | 13,285 | 13,285 |
| SUB TOTAL | 7,190 | 13,821 | 18,630 | 19,255 | 18,685 | 18,685 | 18,685 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 7,190 | 13,821 | 18,630 | 19,255 | 18,685 | 18,685 | 18,685 |

PROGRAM INFORMATION

Positions Funded: Reserve program.

CITY OF LEBANON OREGON

ANNUAL BUDGET

65

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY - POLICE

ACCOUNT 24-1532-9-5

[illegible]

ANNUAL BUDGET

66

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-1806

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | 17,185 | 13,626 | 13,626 |
| SUB TOTAL | - | - | 19,765 | 19,765 | 17,185 | 13,626 | 13,626 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | 3,559 | 3,559 |
| TOTAL | - | - | 19,765 | 19,765 | 17,185 | 17,185 | 17,185 |

PROGRAM INFORMATION

One-half of all Capital Expenditures in purchasing of Fire/Ambulance Equipment is shared with Rural Fire District. The Rural Share of 13,626 is 6,813. Transfer \$3,559 to Fire/Ambulance Equipment Fund.

CITY OF LEBANON OREGON

67

ACCOUNT 24-1806-9-5

CITY OF LEBANON OREGON

[illegible]

ANNUAL BUDGET

68

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: PUBLIC WORKS

DIVISION: RECREATION

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | 15,780 | 17,681 | 17,170 | 20,138 | 20,138 | 20,138 |
| MATERIALS AND SERVICES | - | - | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| CAPITAL OUTLAY | - | - | - | - | 5,500 | 5,500 | 5,500 |
| SUB TOTAL | - | 15,780 | 20,881 | 20,370 | 28,838 | 28,838 | 28,838 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 15,780 | 20,881 | 20,370 | 28,838 | 28,838 | 28,838 |

PROGRAM INFORMATION

Positions Funded: One Senior Maintenance Worker position.

CITY OF LEBANON OREGON

ANNUAL BUDGET

69

FUND: FEDERAL
REVENUE SHARING

DEPARTMENT: PUBLIC WORKS/RECREATION

ACCOUNT 24-2504-9-5

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| - | 12,109 | 13,202 | 13,170 | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salary | 14,778 | 14,778 | 14,778 |
| - | - | - | - | | Overtime/Part-time | - | - | - |
| - | 3,671 | 4,479 | 4,000 | | Fringe Benefits | 5,360 | 5,360 | 5,360 |
| - | 15,780 | 17,681 | 17,170 | | Total Personal Services | 20,138 | 20,138 | 20,138 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 800 | 800 | 125 | Department/Operating Supplies | 800 | 800 | 800 |
| - | - | 2,400 | 2,400 | 156 | Maintenance/Build & Grounds | 2,400 | 2,400 | 2,400 |
| - | - | 3,200 | 3,200 | | Total Materials & Services | 3,200 | 3,200 | 3,200 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| - | - | - | - | | Other Equipment | 1,000 | 1,000 | 1,000 |
| - | - | - | - | | Vehicles | 4,500 | 4,500 | 4,500 |
| - | - | - | - | | Total Capital Outlay | 5,500 | 5,500 | 5,500 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

70

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS & ROADS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | 35,480 | 53,150 | 53,100 | 64,150 | 64,150 | 64,150 |
| CAPITAL OUTLAY | 40,432 | 1,966 | 2,200 | 4,200 | 37,450 | 37,450 | 37,450 |
| SUB TOTAL | 40,432 | 37,446 | 55,350 | 57,300 | 101,600 | 101,600 | 101,600 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 40,432 | 37,446 | 55,350 | 57,300 | 101,600 | 101,600 | 101,600 |

PROGRAM INFORMATION

Incorporated herein is the Materials & Services budget for a substantial share of the work done in the Public Works Department. Obvious note should be taken of substantial increases in Materials & Services and Capital Outlay. This increase is in keeping with the attempt of the Public Works Department to improve its service to the community.

CITY OF LEBANON OREGON

ANNUAL BUDGET

71

FUND: FEDERAL
REVENUE SHARING

DEPARTMENT: PUBLIC WORKS - STREETS & ROADS

ACCOUNT 24-2502-9-5

| 1975-1976 | 1976-1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| - | - | 300 | 300 | 112 | Communications | 300 | 300 | 300 |
| - | - | 1,000 | 500 | 113 | Contract Services | 3,500 | 3,500 | 3,500 |
| - | 23,341 | 30,600 | 29,600 | 124 | Department/Operating Expense | 33,050 | 33,050 | 33,050 |
| - | - | 1,500 | 1,500 | 125 | Department/Operating Supplies | 2,000 | 2,000 | 2,000 |
| - | 59 | 100 | 100 | 129 | Dues & Subscriptions | - | - | - |
| - | - | 100 | 100 | 130 | Duplication | - | - | - |
| - | - | 200 | 200 | 132 | Education & Training | 200 | 200 | 200 |
| - | 1,036 | 1,500 | 1,500 | 150 | Laundry,Clean,Uniform Purch. | 1,600 | 1,600 | 1,600 |
| - | - | 900 | 1,200 | 156 | Maintenance/Bldg & Grounds | 1,300 | 1,300 | 1,300 |
| - | 1,086 | 300 | 1,000 | 157 | Maintenance/Equipment | 1,000 | 1,000 | 1,000 |
| - | 4,541 | 9,000 | 8,800 | 158 | Maintenance/Vehicle | 11,900 | 11,900 | 11,900 |
| - | 355 | - | - | 160 | Meetings & Conferences | - | - | - |
| - | - | 200 | 200 | 170 | Office Supplies | 200 | 200 | 200 |
| - | 5,062 | 7,000 | 7,000 | 180 | Petroleum Products | 8,000 | 8,000 | 8,000 |
| - | - | 100 | 100 | 182 | Postage | 100 | 100 | 100 |
| - | - | 350 | 1,000 | 190 | Utilities | 1,000 | 1,000 | 1,000 |
| - | 35,480 | 53,150 | 53,100 | | Total Materials & Services | 64,150 | 64,150 | 64,150 |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC WORKS

STREETS & ROADS

ACCOUNT 24-2502-9-5

72

[illegible]

ANNUAL BUDGET

73

FUND: FEDERAL
REVENUE SHARING

ACCOUNT 24-

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION: CAPITAL EXPENDITURE PROJECTS

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976 - 1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | 80,135 | 78,573 | 40,000 | 40,000 | 75,308 | 75,308 | 14,308 |
| SUB TOTAL | 80,135 | 78,573 | 40,000 | 40,000 | 75,308 | 75,308 | 14,308 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 80,135 | 78,573 | 40,000 | 40,000 | 75,308 | 75,308 | 14,308 |

PROGRAM INFORMATION

The total of 75,308 coupled with 50,000 from State Revenue Sharing represent 125,000 available to the Budget Committee at its discretion for use on Capital Improvement projects. (Capital Improvement Project list to be found at the back of the budget document.)

After 1st Budget Election General Fund expenditures were transferred to Revenue Sharing/Finance Administration in the amount of 61,000. Off-setting that new expenditure it is necessary to reduce this activity by 61,000; the remaining 14,308 is for City participation in Local Improvement Districts.

CITY OF LEBANON OREGON

[illegible]

74

75

ACCOUNT 28-700-8-1-600

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE:</u> | - | - | - | - | 2,701 | 2,701 | 2,701 |
| <u>RECEIPTS:</u> | | | | | | | |
| State Allocation | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest on Investments | - | - | 200 | 200 | 200 | 200 | 200 |
| TOTAL RECEIPTS | - | - | 50,200 | 50,200 | 50,200 | 50,200 | 50,200 |
| | | | | | | | |
| TOTAL RESOURCES STATE REVENUE SHARING | - | - | 50,200 | 50,200 | 52,901 | 52,901 | 52,901 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

76

FUND: STATE REVENUE SHARING

ACCOUNT 28-2501

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | - | 26,334 | 26,334 | - | - | - |
| CAPITAL OUTLAY | - | - | 21,165 | 21,165 | 50,000 | 50,000 | 50,000 |
| SUB TOTAL | - | - | 47,499 | 47,499 | 50,000 | 50,000 | 50,000 |
| OPERATING CONTINGENCY | - | - | 2,701 | - | 2,901 | 2,901 | 2,901 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | - | 50,200 | 47,499 | 52,901 | 52,901 | 52,901 |

PROGRAM INFORMATION

Total appropriation available for Capital Improvement - see 5 year Capital Improvement Plan requirement.

TO BE USED FOR CONSTRUCTION OF 12th STREET AS PER AGREEMENT WITH MRS. KELLENBERGER

ANNUAL BUDGET

77

FUND: STATE REVENUE SHARING

ACCOUNT 28-2501

DEPARTMENT:

| 1975-1976 | 1976-1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| - | - | 26,334 | 26,334 | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 26,334 | 26,334 | | Contract Services | - | - | - |
| - | - | 26,334 | 26,334 | | Total Materials & Services | - | - | - |
| - | - | - | - | | <u>CAPITAL OUTLAY:</u> | | | |
| - | - | - | - | | Buildings | - | - | - |
| - | - | - | - | | Improvements | 50,000 | 50,000 | 50,000 |
| - | - | - | - | | Land | - | - | - |
| - | - | - | - | | Office Equipment | - | - | - |
| - | - | 21,165 | 21,165 | | Other Equipment | - | - | - |
| - | - | - | - | | Vehicles | - | - | - |
| - | - | 21,165 | 21,165 | | Total Capital Outlay | 50,000 | 50,000 | 50,000 |

CITY OF LEBANON OREGON

-REVENUE

78

FUND GRANT (SUMMARY OF ALL REVENUE COMBINED ACTIVITIES)

ACCOUNT 23-

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | (1,863) | 23,395 | 15,076 | 15,161 | 15,360 | 15,360 | 15,360 |
| <u>RECEIPTS</u> | | | | | | | |
| Federal Funds | 36,312 | 27,919 | 95,550 | 91,250 | 10,712 | 10,712 | 10,712 |
| Other Sources (Int. & passenger) | - | 2,171 | 1,200 | 1,800 | - | - | - |
| State Funds | 804 | 21,544 | 2,992 | 20,967 | 288 | 288 | 288 |
| TOTAL RECEIPTS | 37,116 | 51,634 | 99,742 | 114,017 | 11,000 | 11,000 | 11,000 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | | |
| From General Fund | 48,548 | 5,147 | 14,821 | 14,821 | 18,946 | 18,946 | 18,946 |
| TOTAL TRANSFERS | 48,548 | 5,147 | 14,821 | 14,821 | 18,946 | 18,946 | 18,946 |
| | | | | | | | |
| TOTAL RESOURCES GRANT FUND | 83,801 | 80,176 | 129,639 | 143,999 | 45,306 | 45,306 | 45,306 |
| | | | | | | | |

CITY OF LEBANON OREGON

REVENUE

79

FUND GRANT

Crime Prevention; Economic Development, Senior
Services; Weldwood Park; LCDRC Planning Grant; ACCOUNT
701 Planning; Narcotics Program; Project Independence; Books By Mail

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>CRIME PREVENTION</u> | | | | | | | |
| Beginning Fund Balance | - | 1,590 | 1,333 | 767 | 720 | 720 | 720 |
| Federal Funds | 20,162 | 14,557 | 15,000 | 15,000 | 6,412 | 6,412 | 6,412 |
| State Funds | 804 | 647 | 717 | 717 | 288 | 288 | 288 |
| Transfer Matching from Gen'l Fund | 3,048 | 4,869 | 10,293 | 10,293 | 18,946 | 18,946 | 18,946 |
| TOTAL RESOURCES CRIME PREVENTION | 24,014 | 21,663 | 27,343 | 26,777 | 26,366 | 26,366 | 26,366 |
| <u>ECONOMIC DEVELOPMENT:</u> | | | | | | | |
| Beginning Fund Balance | - | - | - | - | - | - | - |
| Federal Funds | - | - | 72,250 | 72,250 | - | - | - |
| Interest | - | - | - | - | - | - | - |
| TOTAL RESOURCES EDA FUND | - | - | 72,250 | 72,250 | - | - | - |
| <u>SENIOR SERVICES</u> | | | | | | | |
| Beginning Fund Balance | - | - | - | (278) | - | - | - |
| Bus Passenger Contributions | - | 1,115 | 1,200 | 1,800 | - | - | - |
| Federal Funds | - | 4,095 | 4,000 | 4,000 | - | - | - |
| Transfer Matching from Gen'l Fund | - | 278 | 4,528 | 4,528 | - | - | - |
| TOTAL RESOURCES SENIOR SERVICES | - | 5,488 | 9,728 | 10,050 | - | - | - |

CITY OF LEBANON OREGON

REVENUE

80

FUND GRANT (cont'd)
Page 2

Crime Prevention; Economic Development; Senior
Services; Weldwood Park; LCDC Planning Grant; ACCOUNT
701 Planning; Narcotics Program; Project Independence; Books By Mail

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>WELDWOOD PARK</u> | | | | | | | |
| Beginning Fund Balance | - | 19,162 | 1,162 | 1,690 | 1,690 | 1,690 | 1,690 |
| Federal Funds (B.O.R.) | 16,150 | - | 4,300 | - | 4,300 | 4,300 | 4,300 |
| Interest on Investment | - | 528 | - | - | - | - | - |
| Transfer Matching from Gen'l F. | 45,500 | - | - | - | - | - | - |
| TOTAL RESOURCES WELDWOOD PARK | 61,650 | 19,690 | 5,462 | 1,690 | 5,990 | 5,990 | 5,990 |
| <u>LCDC PLANNING GRANT</u> | | | | | | | |
| Beginning Fund Balance | - | - | 12,615 | 12,615 | - | - | - |
| Interest on Investments | - | 528 | - | - | - | - | - |
| State Funds | - | 20,475 | 2,275 | 2,275 | - | - | - |
| TOTAL RESOURCES LCDC FUND | - | 21,003 | 14,890 | 14,890 | - | - | - |
| <u>701 PLANNING GRANT</u> | | | | | | | |
| Beginning Fund Balance | (1,863) | (1,863) | (34) | (34) | - | - | - |
| Federal Funds | - | 13,361 | - | - | - | - | - |
| TOTAL RESOURCES 701 PLANNING FUND | (1,863) | 11,498 | (34) | (34) | - | - | - |
| <u>NARCOTICS PROGRAM:</u> | | | | | | | |
| Beginning Fund Balance | - | 413 | - | 413 | - | - | - |
| TOTAL RESOURCES NARCOTICS PROGRAM | - | 413 | - | 413 | - | - | - |

CITY OF LEBANON OREGON

REVENUE

81

FUND GRANT (cont'd)
Page 3

Crime Prevention; Economic Development; Senior
Services; Weldwood Park; LCDC Planning Grant; ACCOUNT
701 Planning; Narcotics Program; Project Independence; Books By Mail

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>PROJECT INDEPENDENCE:</u> | | | | | | | |
| Beginning Fund Balance | - | 422 | - | (12) | - | - | - |
| TOTAL RESOURCES PROJECT INDEPEND. | - | 422 | - | (12) | - | - | - |
| <u>BOOKS BY MAIL</u> | | | | | | | |
| Beginning Fund Balance | - | - | - | - | 12,950 | 12,950 | 12,950 |
| State Funds | - | - | - | 17,975 | - | - | - |
| TOTAL RESOURCES BOOKS BY MAIL | - | - | - | 17,975 | 12,950 | 12,950 | 12,950 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

82

FUND: GRANT

ACCOUNT 23-

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 15,946 | 20,753 | 27,755 | 27,555 | 21,751 | 21,751 | 21,751 |
| MATERIALS AND SERVICES | 4,050 | 24,526 | 19,420 | 22,570 | 14,765 | 14,765 | 14,765 |
| CAPITAL OUTLAY | 34,780 | - | 79,220 | 75,125 | 5,990 | 5,990 | 5,990 |
| SUB TOTAL | 54,776 | 45,279 | 126,395 | 125,250 | 42,506 | 42,506 | 42,506 |
| OPERATING CONTINGENCY | - | - | 544 | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | 12,000 | 19,737 | 2,700 | 2,700 | 2,800 | 2,800 | 2,800 |
| TOTAL | 66,776 | 65,016 | 129,639 | 127,950 | 45,306 | 45,306 | 45,306 |

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

83

FUND: GRANT

ACCOUNT 23-1520

DEPARTMENT: POLICE

DIVISION: CRIME PREVENTION

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 15,946 | 17,293 | 20,317 | 20,117 | 21,751 | 21,751 | 21,751 |
| MATERIALS AND SERVICES | 799 | 1,865 | 2,360 | 1,510 | 1,815 | 1,815 | 1,815 |
| CAPITAL OUTLAY | 5,680 | - | 1,850 | 1,730 | - | - | - |
| SUB TOTAL | 22,425 | 19,158 | 24,527 | 23,357 | 23,566 | 23,566 | 23,566 |
| TRANSFERS TO OTHER FUNDS | - | 1,737 | 2,700 | 2,700 | 2,800 | 2,800 | 2,800 |
| TOTAL | 22,425 | 20,895 | 27,227 | 26,057 | 26,366 | 26,366 | 26,366 |

PROGRAM INFORMATION

Positions Funded: One Crime Prevention Officer. This is the last year of any federal participation in this program. Commencing with fiscal 1979-80 this program will be incorporated with the General Fund.

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: CRIME PREVENTION

ACCOUNT 23-1520-9-4

84

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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 | 13,497 | 15,607 | 15,607 | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salaries | 16,152 | 16,152 | 16,152 |
| 3,742 | 3,796 | 4,710 | 4,510 | | Overtime/Part-time | - | - | - |
| 15,946 | 17,293 | 20,317 | 20,117 | | Fringe Benefits | 5,599 | 5,599 | 5,599 |
| | | | | | Total Personal Services | 21,751 | 21,751 | 21,751 |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | 960 | 960 | 113 | Contract Services | 960 | 960 | 960 |
| - | 357 | 300 | 100 | 132 | Education & Training | 100 | 100 | 100 |
| 372 | 244 | 300 | 300 | 150 | Laundry,Clean,Uniform Purch. | 300 | 300 | 300 |
| 328 | 769 | 300 | 100 | 160 | Meetings & Conferences | 200 | 200 | 200 |
| 99 | 495 | 500 | 50 | 170 | Office Supplies | 255 | 255 | 255 |
| 799 | 1,865 | 2,360 | 1,510 | | Total Materials & Services | 1,815 | 1,815 | 1,815 |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| 1,877 | - | 1,850 | 1,730 | 250 | Other Equipment | - | - | - |
| 3,803 | - | - | - | 280 | Vehicle | - | - | - |
| 5,680 | - | 1,850 | 1,730 | | Total Capital Outlay | - | - | - |

ANNUAL BUDGET

85

FUND: GRANT

ACCOUNT

DEPARTMENT: PUBLIC WORKS

DIVISION: EDA GRANT

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | - | 72,250 | 72,250 | - | - | - |
| SUB TOTAL | - | - | 72,250 | 72,250 | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | - | 72,250 | 72,250 | - | - | - |

PROGRAM INFORMATION

As shown in the revised current budget for 1977-78, it is anticipated that the total 72,250 to be received from this grant will be expended prior to July 1, 1978 on street overlays. At this point in time, we have no concrete information suggesting further EDA funding for fiscal 1978-79.

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: PUBLIC WORKS/EDA

ACCOUNT

86

[illegible]

ANNUAL BUDGET

87

FUND: GRANT

ACCOUNT 23-2402

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | 3,460 | 7,438 | 7,438 | - | - | - |
| MATERIALS AND SERVICES | - | 2,306 | 2,170 | 2,170 | - | - | - |
| CAPITAL OUTLAY | - | - | 120 | 120 | - | - | - |
| SUB TOTAL | - | 5,766 | 9,728 | 9,728 | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 5,766 | 9,728 | 9,728 | - | - | - |

PROGRAM INFORMATION

This activity has been incorporated totally into the General Fund this year. All federal funds heretofore received for this activity have been discontinued.

CITY OF LEBANON OREGON

ANNUAL BUDGET

88

FUND: GRANT

DEPARTMENT: SENIOR SERVICES

ACCOUNT 23-2402-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| - | 3,027 | 5,826 | 5,826 | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salaries | - | - | - |
| - | 433 | 1,612 | 1,612 | | Overtime/Part-time | - | - | - |
| - | | | | | Fringe Benefits | - | - | - |
| - | 3,460 | 7,438 | 7,438 | | Total Personal Services | - | - | - |
| | | | | | <u>MATERIALS & SERVICES:</u> | | | |
| - | 108 | 120 | 120 | 101 | Advertisement | - | - | - |
| - | 456 | 500 | 500 | 140 | Insurance | - | - | - |
| - | 291 | 300 | 300 | 158 | Maintenance/Vehicle | - | - | - |
| - | 388 | 150 | 150 | 160 | Meetings & Conferences | - | - | - |
| - | 215 | 220 | 220 | 170 | Office Supplies | - | - | - |
| - | 775 | 780 | 780 | 180 | Petroleum Products | - | - | - |
| - | 73 | 100 | 100 | 182 | Postage | - | - | - |
| - | 2,306 | 2,170 | 2,170 | | Total Materials & Services | - | - | - |
| | | | | | <u>CAPITAL OUTLAY:</u> | | | |
| - | - | 120 | 120 | | Other Equipment | - | - | - |
| - | - | 120 | 120 | | Total Capital Outlay | - | - | - |
| | | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

89

FUND: GRANT

ACCOUNT 23-2520

DEPARTMENT: PUBLIC WORKS

DIVISION: WELDWOOD PARK

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | 5,990 | 5,990 | 5,990 |
| SUB TOTAL | 30,488 | - | 5,000 | - | 5,990 | 5,990 | 5,990 |
| TRANSFERS TO OTHER FUNDS | 12,000 | 18,000 | - | - | - | - | - |
| TOTAL | 42,488 | 18,000 | 5,000 | - | 5,990 | 5,990 | 5,990 |

PROGRAM INFORMATION

It is anticipated that the proposed expenditure of 5,990 will be used in fiscal 1978-79 for the completion of a basketball court at this location. Bureau of Outdoor Recreation monies will be available as a matching source of revenue.

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: PUBLIC WORKS/PARKS - WELWOOD PARK

ACCOUNT 23-2520-9-5

90

[illegible]

ANNUAL BUDGET

91

FUND: GRANT

ACCOUNT 23-1208

DEPARTMENT: LCDC PLANNING GRANT

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | 8,388 | 14,890 | 14,890 | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| SUB TOTAL | - | 8,388 | 14,890 | 14,890 | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 8,388 | 14,890 | 14,890 | - | - | - |

PROGRAM INFORMATION

It is anticipated that the City will complete the Comprehensive Plan for Lebanon prior to July 1, 1978. Thus, no expenditures are projected for 1978-79 in this activity.

CITY OF LEBANON OREGON

ANNUAL BUDGET

92

FUND: GRANT

DEPARTMENT: LCDC PLANNING GRANT

ACCOUNT 23-1208-9-5

[illegible]

ANNUAL BUDGET

93

FUND: GRANT

ACCOUNT 23-1205

DEPARTMENT: 701 PLANNING GRANT

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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

No activity projected in this expenditure this year.

CITY OF LEBANON OREGON

ANNUAL BUDGET

94 |

FUND: GRANT

DEPARTMENT: 701 PLANNING GRANT

ACCOUNT 23-1205

[illegible]

ANNUAL BUDGET

95

FUND: GRANT

ACCOUNT 23-700-8-510

DEPARTMENT: LIBRARY

DIVISION: BOOKS-BY-MAIL

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | - | - | 5,000 | 12,950 | 12,950 | 12,950 |
| CAPITAL OUTLAY | - | - | - | 1,025 | - | - | - |
| SUB TOTAL | - | - | - | 6,025 | 12,950 | 12,950 | 12,950 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | - | - | 6,025 | 12,950 | 12,950 | 12,950 |

PROGRAM INFORMATION

This is a new program initiated in 1977-78 Supplemental budget document. The proposed 1978-79 expenditure of 12,950 is a carry-over of funds made available by the State for the program during fiscal 1977-78 to run this program during the forthcoming fiscal year.

-ANNUAL BUDGET-

FUND: GRANT

DEPARTMENT: LIBRARY/BOOKS-BY-MAIL

ACCOUNT 23700-8-510

96

[illegible]

-REVENUE

97

FUND ANTI RECESSIONARY FUND

ACCOUNT 26-260-8-3-245

FOUR YEAR REVENUE COMPARISON BY SOURCE

[illegible]

ANNUAL BUDGET

98

FUND: ANTI RECESSIONARY FUND

ACCOUNT 26-1002

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | - | 2,000 | 2,000 | - | - | - |
| CAPITAL OUTLAY | - | 5,390 | 7,000 | 7,000 | - | - | - |
| SUB TOTAL | - | 5,390 | 9,000 | 9,000 | - | - | - |
| OPERATING CONTINGENCY | - | - | 91,900 | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | 40,000 | 44,090 | 44,090 | 132,590 | 132,590 | 132,590 |
| TOTAL | - | 45,390 | 144,990 | 53,090 | 132,590 | 132,590 | 132,590 |

PROGRAM INFORMATION

To be transferred to General Fund as an asset to offset expense of cost of living salary increases. It is unknown if the Federal Government will continue to provide Anti-Recessionary Funds in fiscal 1978-79. Thus other than the one final payment to be received in July 1978, no further resource is projected. It should be noted that in Fiscal 1979-80, this lack of resource to the General Fund will adversely affect our efforts to hold the line on increasing the community tax burden.

CITY OF LEBANON OREGON

ANNUAL BUDGET

99

FUND: ANTI RECESSIONARY FUND

ACCOUNT 26-1002

DEPARTMENT:

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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 | - | - | - |
| - | - | - | - | | Overtime/Part-time | - | - | - |
| - | - | - | - | | Fringe Benefits | - | - | - |
| - | - | - | - | | Total Personal Services | - | - | - |
| - | - | - | - | | <u>MATERIALS & SERVICES:</u> | | | |
| - | - | - | - | 113 | Contract Services | - | - | - |
| - | - | 2,000 | 2,000 | 124 | Department/Operating Expense | - | - | - |
| - | - | - | - | 125 | Department/Operating Supplies | - | - | - |
| - | - | - | - | 130 | Duplication | - | - | - |
| - | - | - | - | 140 | Insurance | - | - | - |
| - | - | 2,000 | 2,000 | | Total Materials & Services | - | - | - |
| - | - | - | - | | <u>CAPITAL OUTLAY:</u> | | | |
| - | 5,390 | 7,000 | 7,000 | 210 | Buildings | - | - | - |
| - | 5,390 | 7,000 | 7,000 | | Total Capital Outly | - | - | - |

CITY OF LEBANON OREGON

REVENUE

100

FUND EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 52-900

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 55,660 | 103,777 | 30,469 | 33,960 | 35,960 | 35,960 | 35,960 |
| <u>RECEIPTS:</u> | | | | | | | |
| Interest on Investments | - | 3,438 | - | 2,000 | - | - | - |
| TOTAL RECEIPTS | - | 3,438 | - | 2,000 | - | - | - |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | | |
| Transfer from General Fund | 1,334 | - | - | - | - | - | - |
| Transfer from State Tax & Rd Fund | - | - | - | - | - | - | - |
| Transfer from Revenue Sharing | 65,947 | 819 | - | - | - | - | - |
| TOTAL TRANSFERS FROM OTHER FUNDS | 67,281 | 819 | - | - | - | - | - |
| | | | | | | | |
| TOTAL RESOURCES EQUIPMENT REPLACEMENT & ACQUISITION | 122,941 | 108,034 | 30,469 | 35,960 | 35,960 | 35,960 | 35,960 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

101

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 52-

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | 747 | - | - | - | - | - |
| SUB TOTAL | 19,164 | 747 | - | - | - | - | - |
| OPERATING CONTINGENCY | - | - | 30,469 | - | 35,960 | 35,960 | 35,960 |
| TRANSFERS TO OTHER FUNDS | - | 73,327 | - | - | - | - | - |
| TOTAL | 19,164 | 74,074 | 30,469 | - | 35,960 | 35,960 | 35,960 |

PROGRAM INFORMATION

No new funds other than accumulated interest have been projected as a resource to this Fund.
Correspondingly no expenditures are projected this year.

CITY OF LEBANON OREGON

ANNUAL BUDGET

102

FUND: EQUIPMENT REPLACEMENT AND ACQUISITION

DEPARTMENT:

ACCOUNT 52-

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|------------------------|-------------------|-------------------|------------------------------|---------------|--------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 19,164 | 747 | - | - | 260 | CAPITAL OUTLAY: | | | |
| 19,164 | 747 | - | - | | Other Equipment | - | - | - |
| | | | | | Total Capital Outlay | - | - | - |
| CITY OF LEBANON OREGON | | | | | | | | |

REVENUE

103

FUND FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 53-110-8-1-165

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE:</u> | (834) | 34,044 | 6,083 | 6,294 | 6,669 | 6,669 | 6,669 |
| <u>RECEIPTS:</u> | | | | | | | |
| Interest on Investments | - | 301 | - | 375 | - | - | - |
| Equipment Sales | 150 | - | - | - | - | - | - |
| Miscellaneous Income | - | 910 | - | - | - | - | - |
| Property Tax Levies | 61 | - | - | - | - | - | - |
| Rural Fire District | 5,402 | - | - | - | 12,617 | 12,617 | - |
| Transfer from Ambulance Fund | 7,500 | - | - | - | - | - | - |
| Transfer from Fed Rev Shar Fund | - | - | - | - | - | 3,559 | 3,559 |
| Transfer from General Fund | 21,765 | - | - | - | 20,000 | 20,000 | 7,383 |
| | 34,878 | 1,211 | - | 375 | 32,617 | 36,176 | 10,942 |
| | | | | | | | |
| TOTAL RESOURCES FIRE-AMBULANCE EQUIPMENT FUND | 34,044 | 35,255 | 6,083 | 6,669 | 39,286 | 42,845 | 17,611 |
| *75-76 Fire Audit Surplus 1,927 | | | | | | | |
| 76-77 Fire Audit Surplus 5,456 | | | | | | | |
| 7,383 | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

104

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 53-

DEPARTMENT: FIRE

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | 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 | - | 1,377 | - | - | - | - | - |
| SUB TOTAL | - | 1,377 | - | - | - | - | - |
| OPERATING CONTINGENCY | - | - | 6,083 | - | 39,286 | 42,845 | 17,611 |
| TRANSFERS TO OTHER FUNDS | - | 27,584 | - | - | - | - | - |
| TOTAL | - | 28,961 | 6,083 | - | 39,286 | 42,845 | 17,611 |

PROGRAM INFORMATION

As an agreement between the City of Lebanon and the Rural Fire District, it should be noted that the City is transferring the surplus funds from the General Fund - Fire Department activity for fiscal 1975-76 and 1976-77 to this Fund in the amount of 7,383. Also note transfer from Federal Revenue Sharing of 3,559.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FIRE-AMBULANCE EQUIPMENT FUND

DEPARTMENT: FIRE

ACCOUNT 53-

105

[illegible]

REVENUE

106

FUND CETA

ACCOUNT 10-180-8-3-500

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING CASH BALANCE</u> | - | - | - | - | - | - | - |
| <u>RECEIPTS</u> | | | | | | | |
| Federal Reimbursement | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |
| TOTAL RECEIPTS | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES CETA | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

107

FUND: CETA

ACCOUNT 10-4001

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |
| MATERIALS AND SERVICES | - | - | - | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| SUB TOTAL | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 71,234 | 140,515 | 95,706 | 165,703 | 179,562 | 179,562 | 179,562 |

PROGRAM INFORMATION

Positions Funded: 15 full-time positions from the proposed expenditure budget of the Comprehensive Employee Training Act. Those positions are as follows: Two Library Aides; One Finance Account Clerk, One Building Inspector, One Fire Inspector, One Fire Secretary, One Public Works Administration Secretary, One Public Works Administration Draftsperson, Two Police Records Clerks, Five Public Works Senior Maintenance Workers.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: CETA

DEPARTMENT:

ACCOUNT 10-4001-9-4

108

[illegible]

REVENUE

109

FUND FOOT & BIKE PATH

ACCOUNT 25-850-8-3-400

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 3,585 | 4,705 | 5,199 | 5,490 | 6,960 | 6,960 | 6,960 |
| <u>RECEIPTS</u> | | | | | | | |
| State Tax & Road (1%) | 1,120 | 1,029 | 1,058 | 1,110 | 1,145 | 1,145 | 1,145 |
| Interest on Investments | - | 262 | - | 360 | 450 | 450 | 450 |
| TOTAL RECEIPTS | 1,120 | 1,291 | 1,058 | 1,470 | 1,595 | 1,595 | 1,595 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES FOOT & BIKE PATH | 4,705 | 5,996 | 6,257 | 6,960 | 8,555 | 8,555 | 8,555 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

110

FUND: FOOT & BIKE PATH

ACCOUNT 25- 2501-

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | 506 | - | - | - | - | - |
| SUB TOTAL | - | 506 | - | - | - | - | - |
| OPERATING CONTINGENCY | - | - | 6,257 | 6,257 | 8,555 | 8,555 | 8,555 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 506 | 6,257 | 6,257 | 8,555 | 8,555 | 8,555 |

PROGRAM INFORMATION

There is no proposed expenditure in this Fund for fiscal 1978-79.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FOOT & BIKE PATH

DEPARTMENT: PUBLIC WORKS

111

ACCOUNT 25-2501

[illegible]

REVENUE

112

FUND SEWER PLANT CONSTRUCTION

ACCOUNT 54-350

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | - | 927,816 | 804,776 | 532,745 | 179,997 | 179,997 | 179,997 |
| <u>RECEIPTS:</u> | | | | | | | |
| General Obligation Bond Proceeds | 978,181 | - | - | - | - | - | - |
| Grant Reimbursements | - | 421,468 | 2,598,855 | 2,294,663 | 337,531 | 337,531 | 337,531 |
| Miscellaneous Receipts | - | 1,929 | - | - | - | - | - |
| Interest on Investments | 27,390 | 62,603 | 30,000 | 21,700 | 2,000 | 2,000 | 2,000 |
| TOTAL RECEIPTS | 1,005,571 | 486,000 | 2,628,855 | 2,316,363 | 339,531 | 339,531 | 339,531 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES SEWER PLANT CONST. | 1,005,571 | 1,413,816 | 3,433,631 | 2,849,108 | 519,528 | 519,528 | 519,528 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

113

FUND: SEWER PLANT CONSTRUCTION

ACCOUNT 54-2950

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | 129,660 | 118,258 | 47,079 | 47,079 | 47,079 |
| CAPITAL OUTLAY | 1,155 | 856,071 | 3,243,000 | 2,535,853 | 450,041 | 450,041 | 450,041 |
| SUB TOTAL | 77,755 | 856,071 | 3,372,660 | 2,654,111 | 497,120 | 497,120 | 497,120 |
| OPERATING CONTINGENCY | - | - | 45,971 | - | 12,408 | 12,408 | 12,408 |
| TRANSFERS TO OTHER FUNDS | - | 25,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| TOTAL | 77,755 | 881,071 | 3,433,631 | 2,669,111 | 519,528 | 519,528 | 519,528 |

PROGRAM INFORMATION

On preparation of this budget the City is reaching the 80% completion point of the new Waste Water Treatment Plant. The construction is on schedule and full completion is targeted for November, 1978.

ANNUAL BUDGET

114

FUND: SEWER PLANT CONSTRUCTION FUND

DEPARTMENT: PUBLIC WORKS

ACCOUNT 54-2950-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| 4,845 | - | - | - | | <u>PERSONAL SERVICES:</u> | | | |
| - | - | - | - | | Salaries | - | - | - |
| 2,076 | - | - | - | | Overtime/part-time | - | - | - |
| 6,921 | - | - | - | | Fringe Benefits | - | - | - |
| | | | | | Total Personal Services | - | - | - |
| - | - | 100 | - | 101 | <u>MATERIALS & SERVICES:</u> | | | |
| 69,679 | - | 129,560 | 118,258 | 113 | Advertising | - | - | - |
| 69,679 | - | 129,660 | 118,258 | | Contract Services | 47,079 | 47,079 | 47,079 |
| | | | | | Total Materials & Services | 47,079 | 47,079 | 47,079 |
| - | 856,071 | 3,243,000 | 2,535,853 | 230 | <u>CAPITAL OUTLAY:</u> | | | |
| 1,155 | - | - | - | | Improvements | 450,041 | 450,041 | 450,041 |
| 1,155 | 856,071 | 3,243,000 | 2,535,853 | | Other Equipment | - | - | - |
| | | | | | Total Capital Outlay | 450,041 | 450,041 | 450,041 |

CITY OF LEBANON OREGON

115

ACCOUNT 22-450-8-1-700

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|-----------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 651 | 1,451 | 2,800 | 3,415 | 6,915 | 6,915 | 6,915 |
| <u>RECEIPTS</u> | | | | | | | |
| Donations | - | 3,163 | - | - | - | - | - |
| Miscellaneous Receipts | 799 | 174 | - | - | - | - | - |
| Park Improvement Fees | - | 26 | 5,000 | 3,500 | 5,000 | 5,000 | 5,000 |
| Interest on Investment | - | - | - | - | 450 | 450 | 450 |
| TOTAL RECEIPTS | 799 | 3,363 | 5,000 | 3,500 | 5,450 | 5,450 | 5,450 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES PARK IMPROV. FUND | 1,450 | 4,814 | 7,800 | 6,915 | 12,365 | 12,365 | 12,365 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

116

FUND: PARK IMPROVEMENT FUND

ACCOUNT 22-2504

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | 1,399 | 2,800 | - | 2,800 | 2,800 | 2,800 |
| SUB TOTAL | - | 1,399 | 2,800 | - | 2,800 | 2,800 | 2,800 |
| OPERATING CONTINGENCY | - | - | 5,000 | - | 9,565 | 9,565 | 9,565 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | 1,399 | 7,800 | - | 12,365 | 12,365 | 12,365 |

PROGRAM INFORMATION

This Fund continues to grow with the resource derived from Park Improvement fees collected in connection with building activity. There are at this juncture, no anticipated expenditures for these funds for fiscal 1978-79.

ANNUAL BUDGET

117

FUND: PARK IMPROVEMENT FUND

DEPARTMENT: PUBLIC WORKS

ACCOUNT 22-2505-9-4

[illegible]

118

ACCOUNT 56-550-8-1-700

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | - | - | 14,000 | 22,009 | 117,009 | 117,009 | 117,009 |
| <u>RECEIPTS</u> | | | | | | | |
| Connection Charges | - | 21,818 | 59,000 | 90,000 | 80,000 | 80,000 | 80,000 |
| Interest on Investment | - | 191 | - | 5,000 | 10,000 | 10,000 | 10,000 |
| TOTAL RECEIPTS | - | 22,009 | 59,000 | 95,000 | 90,000 | 90,000 | 90,000 |
| | | | | | | | |
| TOTAL RESOURCES SANITARY SEWER IMPROVEMENT FUND | - | 22,009 | 73,000 | 117,009 | 207,009 | 207,009 | 207,009 |
| | | | | | | | |

CITY OF LEBANON OREGON

CITY OF LEBANON OREGON

ANNUAL BUDGET

119

FUND: SANITARY SEWER IMPROVEMENT FUND

ACCOUNT 56-1210

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | - | - | - | - | - | - |
| OPERATING CONTINGENCY | - | - | 73,000 | - | 207,009 | 207,009 | 207,009 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | - | 73,000 | - | 207,009 | 207,009 | 207,009 |

PROGRAM INFORMATION

A kin to Street and Park Improvement Funds, these funds are collected in conjunction with building activity in the community. Anticipated use of these funds will coincide with the need for expanded collection facilities and use of the Waste Water Treatment Plant incurred by development in the community.

CITY OF LEBANON OREGON

REVENUE

120

FUND STREET IMPROVEMENT FUND

ACCOUNT 56-250-8-1-700

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | - | - | - | 171 | 11,471 | 11,471 | 11,471 |
| <u>RECEIPTS</u> | | | | | | | |
| Street Improvement Fee | - | 170 | 9,000 | 11,000 | 20,000 | 20,000 | 20,000 |
| Interest on Investment | - | 1 | - | 300 | 1,000 | 1,000 | 1,000 |
| TOTAL RECEIPTS | - | 171 | 9,000 | 11,300 | 21,000 | 21,000 | 21,000 |
| | | | | | | | |
| TOTAL RESOURCES STREET IMPROV FUND | - | 171 | 9,000 | 11,471 | 32,471 | 32,471 | 32,471 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

121

FUND: STREET IMPROVEMENT FUND

ACCOUNT 56-1210

DEPARTMENT: BUILDING & PLANNING

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | - | - | - | - | - | - | - |
| OPERATING CONTINGENCY | - | - | 9,000 | - | 32,471 | 32,471 | 32,471 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | - | - | 9,000 | - | 32,471 | 32,471 | 32,471 |

PROGRAM INFORMATION

Funds derived from Street Improvement fees collected as a part of building permit activity.
No anticipated expenditure projected for fiscal 1978-79.

REVENUE

122

FUND CAPITAL IMPROVEMENT FUND

ACCOUNT 51-150

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 73,031 | 92,976 | 98,576 | 106,087 | 67,910 | 67,910 | 67,910 |
| <u>RECEIPTS:</u> | | | | | | | |
| Interest on Investments | - | 4,066 | - | 3,500 | - | - | - |
| Federal Grant | 7,800 | 7,600 | - | 5,431 | - | - | - |
| TOTAL RECEIPTS | 7,800 | 11,666 | - | 8,931 | - | - | - |
| <u>TAXES</u> | | | | | | | |
| Delinquent Taxes (prior years) | 1,544 | 1,445 | - | 200 | - | - | - |
| Current Year's Levy | 10,601 | - | - | - | - | - | - |
| TOTAL TAXES | 12,145 | 1,445 | - | 200 | - | - | - |
| TRANSFER FROM GENERAL FUND | - | - | - | - | *28,925 | 28,925 | 28,925 |
| TOTAL RESOURCES CAP IMPROV FUND | 92,976 | 106,087 | 98,576 | 115,218 | 96,835 | 96,835 | 96,835 |
| *Repayment of 1977-78 Loan to General Obligation Bond Fund | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

123

FUND: CAPITAL IMPROVEMENT FUND

ACCOUNT 51-2950

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | 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 | - | - | 51,268 | - | 55,142 | 55,142 | 55,142 |
| TRANSFERS TO OTHER FUNDS | - | - | 47,308 | 47,308 | 41,693 | 41,693 | 41,693 |
| TOTAL | - | - | 98,576 | 47,308 | 96,835 | 96,835 | 96,835 |

PROGRAM INFORMATION

1977-78 Budget:

Loan to General Obligation Fund 28,925 to pay 1975-76 Sewer Plant Bond payment (loan becomes obligation of General Fund to be paid back in 1978-79)

Transfer of $\frac{18,383}{47,308}$

1978-79 Budget:

Loan to General Fund of 23,925 to be paid back in 1979-80 Budget (principal reduces 5,000 per yr)

Transfer of $\frac{17,768}{41,693}$ to pay 1978-79 requirement 1967 Sewer Bonds

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: CAPITAL IMPROVEMENT FUND

DEPARTMENT:

ACCOUNT 51-2950

124

[illegible]

REVENUE

125

FUND FIRE HALL CONSTRUCTION FUNDACCOUNT 55-2950

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|--|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 129,598 | 1,187 | 2,535 | 2,609 | - | - | - |
| <u>RECEIPTS</u> | | | | | | | |
| County Reimbursement | 1,082 | - | - | - | - | - | - |
| General Obligation Bonds | - | - | - | - | - | - | - |
| Interest | 7,573 | 134 | - | 70 | - | - | - |
| Miscellaneous Receipts | 71 | 430 | - | - | - | - | - |
| Rural Fire District | 20,000 | 12,154 | - | 1,458 | - | - | - |
| Transfer from Fire-Ambulance Equipment Fund | - | 27,584 | - | - | - | - | - |
| Transfer from Revenue Sharing | - | 8,500 | - | 1,314 | - | - | - |
| TOTAL RECEIPTS | 28,726 | 48,802 | 2,535 | 2,842 | - | - | - |
| | | | | | | | |
| TOTAL RESOURCES FIRE HALL CONSTRUCTION FUND | 158,324 | 49,989 | 2,535 | 5,451 | - | - | - |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

126

FUND: FIRE HALL CONSTRUCTION FUND

ACCOUNT 55-

DEPARTMENT: FIRE

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | 157,137 | 47,380 | - | 5,451 | - | - | - |
| SUB TOTAL | 157,137 | 47,380 | - | 5,451 | - | - | - |
| OPERATING CONTINGENCY | - | - | 2,535 | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 157,137 | 47,380 | 2,535 | 5,451 | - | - | - |

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FIRE HALL CONSTRUCTION FUND

127

DEPARTMENT: FIRE

ACCOUNT 55-

[illegible]

REVENUE

128

FUND PUBLIC IMPROVEMENT FUND

ACCOUNT 31-

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---|--------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | (207,669) | (154,237) | 4,887 | (109,946) | (105,836) | (105,836) | (105,836) |
| <u>RECEIPTS:</u> | | | | | | | |
| Non Bonded Assessments: | | | | | | | |
| Principal | 105,214 | 47,614 | 98,000 | 16,500 | 100,000 | 100,000 | 100,000 |
| Interest | - | 9,096 | 4,500 | 3,300 | 10,000 | 10,000 | 10,000 |
| Bancroft Bond Sale | 312,112 | 132,853 | 300,000 | 175,964 | 890,000 | 890,000 | 890,000 |
| Sale of Fill Dirt/Weed Abatement | - | 367 | - | 268 | - | - | - |
| TOTAL RECEIPTS | 417,326 | 189,930 | 402,500 | 196,032 | 1,000,000 | 1,000,000 | 1,000,000 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | | |
| Transfer from Fire Hall Const.Fund | 17,420 | - | - | - | - | - | - |
| Transfer from General Fund | - | - | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| Transfer from Revenue Sharing | 53,295 | 15,868 | - | - | - | - | - |
| TOTAL TRANSFERS FROM OTHER FUNDS | 70,715 | 15,868 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| TOTAL RESOURCES PUBLIC IMPROV.FUND | 280,372 | 51,561 | 432,387 | 111,086 | 914,164 | 914,164 | 914,164 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

129

FUND: PUBLIC IMPROVEMENT FUND

ACCOUNT 31-

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| PERSONAL SERVICES | - | - | - | - | - | - | - |
| MATERIALS AND SERVICES | - | 20,880 | 42,500 | 12,993 | 135,000 | 135,000 | 135,000 |
| CAPITAL OUTLAY | 417,705 | 130,213 | 350,000 | 196,929 | 850,000 | 850,000 | 850,000 |
| SUB TOTAL | 417,705 | 151,093 | 392,500 | 209,922 | 985,000 | 985,000 | 985,000 |
| UNAPPROPRIATED RESERVE | - | - | 4,887 | - | - | - | - |
| TRANSFERS TO OTHER FUNDS | 16,904 | 10,414 | 35,000 | 7,000 | 15,000 | 15,000 | 15,000 |
| TOTAL | 434,609 | 161,507 | 432,387 | 216,922 | 1,000,000 | 1,000,000 | 1,000,000 |

PROGRAM INFORMATION

In keeping with the City's commitment eliminate a deficit stance in this Fund incurred over a number of years, there is a transfer from the General Fund of 20,000 for fiscal 1978-79.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: PUBLIC IMPROVEMENT FUND

DEPARTMENT: PUBLIC WORKS

ACCOUNT

130

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|----------------------------------|--------------------|------------------------------------|--------------------------|
| 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 | - | - | - |
| - | - | - | - | | Fringe Benefits | - | - | - |
| | | | | | Total Personal Services | - | - | - |
| | | | | 124 | <u>MATERIALS & SERVICES:</u> | | | |
| - | 20,880 | 42,500 | 12,993 | | Department/Operating Expense | 135,000 | 135,000 | 135,000 |
| - | 20,880 | 42,500 | 12,993 | | Total Materials & Services | 135,000 | 135,000 | 135,000 |
| | | | | 230 | <u>CAPITAL OUTLAY:</u> | | | |
| 417,705 | 130,213 | 350,000 | 196,929 | | Improvements | 850,000 | 850,000 | 850,000 |
| 417,705 | 130,213 | 350,000 | 196,929 | | Total Capital Outlay | 850,000 | 850,000 | 850,000 |
| | | | | | | | | |

CITY OF LEBANON OREGON

REVENUE

131

FUND BANCROFT BOND FUND

ACCOUNT 43-

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|------------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | 211,035 | 310,620 | 429,706 | 486,478 | 577,786 | 577,786 | 577,786 |
| <u>RECEIPTS</u> | | | | | | | |
| Bonded Assessments: | | | | | | | |
| Principal Payments | 152,522 | 260,933 | 90,000 | 175,000 | 100,000 | 100,000 | 100,000 |
| Interest Payments | 22,402 | 37,906 | 34,604 | 34,604 | 35,000 | 35,000 | 35,000 |
| Time Deposit Interest | 6,608 | 21,254 | 10,000 | 30,000 | 33,000 | 33,000 | 33,000 |
| TOTAL RECEIPTS | 181,532 | 320,093 | 134,604 | 239,604 | 168,000 | 168,000 | 168,000 |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES BANCROFT BOND FUND | 392,567 | 630,713 | 564,310 | 726,082 | 745,786 | 745,786 | 745,786 |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

132

FUND: BANCROFT BOND FUND

ACCOUNT 43-

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------------|------------------------------------|--------------------------|
| | 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 | 81,947 | 144,235 | 124,604 | 148,296 | 159,811 | 159,811 | 159,811 |
| SUB TOTAL | 81,947 | 144,235 | 124,604 | 148,296 | 159,811 | 159,811 | 159,811 |
| UNAPPROPRIATED RESERVE | - | - | 439,706 | 148,296 | 585,975 | 585,975 | 585,975 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 81,947 | 144,235 | 564,310 | 148,296 | 745,786 | 745,786 | 745,786 |

PROGRAM INFORMATION

The purpose of this Fund is to isolate and record those revenues received by the City through the sale of Bancroft Bonds and to make annual payments on outstanding bonds.

CITY OF LEBANON OREGON

ANNUAL BUDGET

133

FUND: BANCROFT BOND FUND

DEPARTMENT:

ACCOUNT

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|------------------------------|--------------------|------------------------------------|--------------------------|
| 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 | - | - | - | 320 | Issue dated 10-1-65 | - | - | - |
| 4,000 | 5,000 | - | - | 320 | Issue dated 6-1-67 | - | - | - |
| 5,000 | 20,000 | 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 1-1-71 | 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 |
| 10,000 | 10,000 | 10,000 | 10,000 | 320 | Issue dated 5-1-74 | 10,000 | 10,000 | 10,000 |
| 8,096 | 10,000 | 10,000 | 10,000 | 320 | Issue dated 5-1-75 | 10,000 | 10,000 | 10,000 |
| - | 30,550 | 30,000 | 30,000 | 320 | Issue dated 1-1-76 | 30,000 | 30,000 | 30,000 |
| - | - | - | 12,548 | 320 | Issue dated 8-1-76 | 10,000 | 10,000 | 10,000 |
| - | - | - | - | 320 | Issue dated 9-1-77 | 15,778 | 15,778 | 15,778 |
| 56,096 | 100,550 | 90,000 | 102,548 | | Total Principal to Pay | 115,778 | 115,778 | 115,778 |
| | | | | | <u>INTEREST TO PAY</u> | | | |
| 70 | - | - | - | 321 | Issue dated 10-1-65 | - | - | - |
| 280 | 200 | - | - | 321 | Issue dated 6-1-67 | - | - | - |
| 3,729 | 3,989 | 2,790 | 2,790 | 321 | Issue dated 6-1-70 | 1,875 | 1,875 | 1,875 |
| 5,930 | 5,030 | 4,150 | 4,150 | 321 | Issue dated 10-1-81 | 3,270 | 3,270 | 3,270 |
| 2,863 | 2,710 | 2,435 | 2,435 | 321 | Issue dated 4-1-73 | 2,160 | 2,160 | 2,160 |
| 6,056 | 5,597 | 4,856 | 4,856 | 321 | Issue dated 5-1-74 | 4,256 | 4,256 | 4,256 |
| 6,923 | 6,438 | 5,838 | 5,838 | 321 | Issue dated 5-1-75 | 5,238 | 5,238 | 5,238 |
| - | 16,063 | 14,535 | 14,535 | 321 | Issue dated 1-1-76 | 13,035 | 13,035 | 13,035 |
| - | 3,658 | - | 6,939 | 321 | Issue dated 8-1-76 | 6,263 | 6,263 | 6,263 |

CITY OF LEBANON OREGON

ANNUAL BUDGET

134

FUND: BANCROFT BOND FUND

DEPARTMENT:

ACCOUNT 43-2600-9-4

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|------------------------|-------------------|-------------------|------------------------------|---------------|--|--------------------|------------------------------------|--------------------------|
| ACTUAL EXPEND. | ACTUAL EXPEND. | CURRENT BUDGET | REVISED CURRENT BUDGET | ACCT. CODE | OBJECTIVE OF EXPENDITURE | PROPOSED BUDGET | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| - | - | - | 4,205 | 321 | <u>INTEREST TO PAY (continued):</u> Issue dated 9-1-77, | 7,936 | 7,936 | 7,936 |
| 25,851 | 43,685 | 34,604 | 45,748 | | Total Interest to Pay | 44,033 | 44,033 | 44,033 |
| CITY OF LEBANON OREGON | | | | | | | | |

REVENUE

135

FUND GENERAL OBLIGATION BOND

ACCOUNT 41-140

FOUR YEAR REVENUE COMPARISON BY SOURCE

| SOURCE OF REVENUE | 1975-1976 | 1976-1977 | 1977-1978 | | 1978-1979 | | |
|---|-------------------|-------------------|---------------------|--------------------|---------------------|------------------------------------|--------------------------|
| | ACTUAL REVENUE | ACTUAL REVENUE | BUDGETED REVENUE | REVISED REVENUE | PROPOSED REVENUE | APPROVED BY BUDGET COMMITTEE | ADOPTED BY COUNCIL |
| <u>BEGINNING FUND BALANCE</u> | <u>1,487</u> | <u>(13,266)</u> | <u>(14,018)</u> | <u>(8,319)</u> | <u>10,356</u> | <u>10,356</u> | <u>10,356</u> |
| <u>RECEIPTS:</u> | | | | | | | |
| Current Year Levies | 58,979 | 159,418 | 174,044 | 150,000 | 145,972 | 145,972 | 145,972 |
| Prior Year Levies | 5,808 | 6,631 | 12,000 | 18,000 | 8,000 | 8,000 | 8,000 |
| Less Taxes Not Received during Fiscal Year | - | - | (22,701) | - | (19,040) | 19,040 | (19,040) |
| TOTAL RECEIPTS | <u>64,787</u> | <u>166,049</u> | <u>163,343</u> | <u>168,000</u> | <u>134,932</u> | <u>134,932</u> | <u>134,932</u> |
| <u>TRANSFERS FROM OTHER FUNDS:</u> | | | | | | | |
| Transfer from Cap. Imp. Fund | - | - | 47,308 | 47,308 | 17,768 | 17,768 | 17,768 |
| TOTAL TRANSFERS | <u>-</u> | <u>-</u> | <u>47,308</u> | <u>47,308</u> | <u>17,768</u> | <u>17,768</u> | <u>17,768</u> |
| | | | | | | | |
| | | | | | | | |
| TOTAL RESOURCES GEN'L OBLIG. BOND | <u>66,274</u> | <u>152,783</u> | <u>196,633</u> | <u>206,989</u> | <u>163,056</u> | <u>163,056</u> | <u>163,056</u> |
| | | | | | | | |

CITY OF LEBANON OREGON

ANNUAL BUDGET

136

FUND: GENERAL OBLIGATION BOND FUND

ACCOUNT 41-

DEPARTMENT:

DIVISION:

SUMMARY

| CLASSIFICATION OF EXPENDITURE | 1975-1976 | 1976-1977 | 1977 - 1978 | | 1978 - 1979 | | |
|-------------------------------|----------------|----------------|----------------|------------------------|-----------------|------------------------------|--------------------|
| | 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 | 79,540 | 161,102 | 196,633 | 196,633 | 163,056 | 163,056 | 163,056 |
| SUB TOTAL | 79,540 | 161,102 | 196,633 | 196,633 | 163,056 | 163,056 | 163,056 |
| TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - |
| TOTAL | 79,540 | 161,102 | 196,633 | 196,633 | 163,056 | 163,056 | 163,056 |

PROGRAM INFORMATION

17,768 Transfer from Capital Improvement Fund to pay 1967 Sewer Bond payment

Fund Requirement: 163,056

Less:

| | |
|------------------|--------|
| Transfer In | 17,768 |
| Prior Yr. Taxes | 8,000 |
| Beg Fund Balance | 10,356 |

| | |
|-----------------|---------|
| Requirement | 126,932 |
| Plus 15% Delinq | 19,040 |
| Total G.O. Levy | 145,972 |

This Fund is the vehicle by which the City pays principal and interest on General Obligations approved by the electorate. Currently Lebanon is paying for four General Obligation Bonds, 1967 Sewer Construction Bond Issue, 1971 Capital Improvement Bond Issue, 1974 Fire Hall Construction Bond Issue and 1975 Sewer Plant Construction Bond Issue.

CITY OF LEBANON OREGON

ANNUAL BUDGET

137

FUND: GENERAL OBLIGATION BOND FUND

ACCOUNT 41-

DEPARTMENT:

| 1975 - 1976 | 1976 - 1977 | 1977 - 1978 | | | | 1978 - 1979 | | |
|-------------------|-------------------|-------------------|------------------------------|---------------|------------------------------|--------------------|------------------------------------|--------------------------|
| 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> | | | |
| 15,000 | 15,000 | 15,000 | 15,000 | 220 | Issue 9-1-67 Sewer Const. | 15,000 | 15,000 | 15,000 |
| 5,000 | 5,000 | 5,000 | 5,000 | 220 | Issue 11-1-71 Cap Improve. | 5,000 | 5,000 | 5,000 |
| 10,345 | 25,000 | 25,000 | 25,000 | 220 | Issue 7-1-74 Fire Hall | 25,000 | 25,000 | 25,000 |
| - | 40,000 | 50,000 | 50,000 | 220 | Issue 12-1-75 Sewer Plant | 50,000 | 50,000 | 50,000 |
| 30,345 | 85,000 | 95,000 | 95,000 | | Total Principal to Pay | 95,000 | 95,000 | 95,000 |
| | | | | | <u>BOND INTEREST TO PAY</u> | | | |
| 4,613 | 3,998 | 3,383 | 3,383 | 221 | Issue 9-1-67 | 2,768 | 2,768 | 2,768 |
| 1,725 | 1,500 | 1,275 | 1,275 | 221 | Issue 11-1-71 Cap. Improv. | 1,050 | 1,050 | 1,050 |
| 14,660 | 13,463 | 13,025 | 13,025 | 221 | Issue 7-1-74 Fire Hall | 11,525 | 11,525 | 11,525 |
| 28,197 | 57,141 | 83,950 | 83,950 | 221 | Issue 12-1-75 Sewer Plant | 52,713 | 52,713 | 52,713 |
| 49,195 | 76,102 | 101,633 | 101,633 | | (incl. 75-76 int. 28,925) | 68,056 | 68,056 | 68,056 |
| | | | | | | | | |
| 79,540 | 161,102 | 196,633 | 196,633 | | TOTAL REQUIREMENTS | 163,056 | 163,056 | 163,056 |
| | | | | | | | | |

CITY OF LEBANON OREGON

CITY OF LEBANON

GENERAL REVENUE BOND SCHEDULE (REVENUE BOND FUND)

1966 OFF STREET PARKING LOT-GRANT STREET AND MAIN

BOND ISSUE

| <u>FISCAL YEAR</u> | <u>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 | <u>16,082.50</u> | <u>14,000</u> | <u>2,082.50</u> |

Bonds Due Aug. 1
Coupons Due Aug. 1
Feb. 1

REMAINING REQUIREMENTS:

| | |
|----------|-------------------|
| Bond | \$6,000.00 |
| Interest | 382.50 |
| Total | <u>\$6,382.50</u> |

CITY OF LEBANON

BANCROFT BOND SCHEDULES

1970-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|------------------|
| 1974-1975 | 14,890.00 | 10,000 | 4,890.00 |
| 1975-1976 | 14,290.00 | 10,000 | 4,290.00 |
| 1976-1977 | 18,690.00 | 15,000 | 3,690.00 |
| 1977-1978 | 17,790.00 | 15,000 | 2,790.00 |
| 1978-1979 | 16,875.00 | 15,000 | 1,875.00 |
| 1979-1980 | 15,945.00 | 15,000 | 945.00 |
| TOTALS | <u>98,480.00</u> | <u>80,000</u> | <u>18,480.00</u> |

Bonds Due June 1
Coupons Due June 1
Dec. 1

1971-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|------------------|
| 1974-1975 | 26,830.00 | 20,000 | 6,830.00 |
| 1975-1976 | 25,930.00 | 20,000 | 5,930.00 |
| 1976-1977 | 25,030.00 | 20,000 | 5,030.00 |
| 1977-1978 | 24,150.00 | 20,000 | 4,150.00 |
| 1978-1979 | 23,270.00 | 20,000 | 3,270.00 |
| 1979-1980 | 22,360.00 | 20,000 | 2,360.00 |
| 1980-1981 | 21,430.00 | 20,000 | 1,430.00 |
| 1981-1982 | 20,480.00 | 20,000 | 480.00 |
| TOTALS | <u>189,480.00</u> | <u>160,000</u> | <u>29,480.00</u> |

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

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1973-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|-----------------|
| 1974-1975 | 8,285.00 | 5,000 | 3,285.00 |
| 1975-1976 | 7,985.00 | 5,000 | 2,985.00 |
| 1976-1977 | 7,710.00 | 5,000 | 2,710.00 |
| 1977-1978 | 7,435.00 | 5,000 | 2,435.00 |
| 1978-1979 | 7,160.00 | 5,000 | 2,160.00 |
| 1979-1980 | 11,930.00 | 10,000 | 1,930.00 |
| 1980-1981 | 11,460.00 | 10,000 | 1,460.00 |
| 1981-1982 | 10,980.00 | 10,000 | 980.00 |
| 1982-1983 | 10,490.00 | 10,000 | 490.00 |
| TOTALS | 83,435.00 | 65,000 | 18,435.00 |

Bonds Due April 1
Coupons Due April 1
October 1

1974-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>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 | 156,375.42 | 117,151.50 | 39,223.92 |

Bonds Due May 1
Coupons Due May 1
Nov. 1

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1975-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|-----------------|
| 1975-1976 | 15,019.26 | 8,096 | 6,923.26 |
| 1976-1977 | 16,437.50 | 10,000 | 6,437.50 |
| 1977-1978 | 15,837.50 | 10,000 | 5,837.50 |
| 1978-1979 | 15,237.50 | 10,000 | 5,237.50 |
| 1979-1980 | 14,637.50 | 10,000 | 4,637.50 |
| 1980-1981 | 14,037.50 | 10,000 | 4,037.50 |
| 1981-1982 | 13,437.50 | 10,000 | 3,437.50 |
| 1982-1983 | 17,812.50 | 15,000 | 2,812.50 |
| 1983-1984 | 16,875.00 | 15,000 | 1,875.00 |
| 1984-1985 | 15,937.50 | 15,000 | 937.50 |
| TOTALS | 155,269.26 | 113,096 | 42,173.26 |

Bonds Due May 1
Coupons Due May 1
Nov. 1

1975-B IMPROVEMENTS

| <u>FISCAL YEAR</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 | 402,642.73 | 310,550.22 | 92,092.51 |

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

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1976-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|-----------------|
| 1976-1977 | 3,657.69 | | 3,657.69 |
| 1977-1978 | 19,486.89 | 12,547.95 | 6,938.94 |
| 1978-1979 | 16,262.50 | 10,000.00 | 6,262.50 |
| 1979-1980 | 15,662.50 | 10,000.00 | 5,662.50 |
| 1980-1981 | 15,062.50 | 10,000.00 | 5,062.50 |
| 1981-1982 | 19,350.00 | 15,000.00 | 4,350.00 |
| 1982-1983 | 18,555.00 | 15,000.00 | 3,555.00 |
| 1983-1984 | 17,782.50 | 15,000.00 | 2,782.50 |
| 1984-1985 | 16,998.75 | 15,000.00 | 1,998.75 |
| 1985-1986 | 16,207.50 | 15,000.00 | 1,207.50 |
| 1986-1987 | 15,405.00 | 15,000.00 | 405.00 |
| TOTALS | 174,430.83 | 132,547.95 | 41,882.88 |

Bonds Due Aug. 1
Coupons Due Aug. 1
Feb. 1

1977-A IMPROVEMENTS

| <u>FISCAL YEAR</u> | <u>REQUIREMENTS</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> |
|--------------------|---------------------|------------------|-----------------|
| 1977-1978 | 4,204.58 | | 4,204.58 |
| 1978-1979 | 23,713.25 | 15,777.43 | 7,935.82 |
| 1979-1980 | 22,012.50 | 15,000.00 | 7,012.50 |
| 1980-1981 | 21,168.75 | 15,000.00 | 6,168.75 |
| 1981-1982 | 20,456.25 | 15,000.00 | 5,456.25 |
| 1982-1983 | 19,818.75 | 15,000.00 | 4,818.75 |
| 1983-1984 | 24,070.00 | 20,000.00 | 4,070.00 |
| 1984-1985 | 23,200.00 | 20,000.00 | 3,200.00 |
| 1985-1986 | 22,310.00 | 20,000.00 | 2,310.00 |
| 1986-1987 | 21,400.00 | 20,000.00 | 1,400.00 |
| 1987-1988 | 20,470.00 | 20,000.00 | 470.00 |
| TOTALS | 222,824.08 | 175,777.43 | 47,046.65 |

Bonds Due September 1
Coupons Due March 1
September 1

CITY OF LEBANON

GENERAL OBLIGATION BOND SCHEDULE (GENERAL BOND FUND)

1967 SEWER BONDS

| <u>FISCAL YEAR</u> | <u>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 | <u>159,900.00</u> | <u>135,000</u> | <u>24,900.00</u> |

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

1971 CAPITAL IMPROVEMENT

| <u>FISCAL YEAR</u> | <u>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 | 5,597.00 | 5,000 | 597.50 |
| 1981-1982 | 5,363.75 | 5,000 | 363.75 |
| 1982-1983 | 5,122.50 | 5,000 | 122.50 |
| TOTALS | <u>54,408.75</u> | <u>45,000</u> | <u>9,408.75</u> |

Bonds Due No. 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 | <u>360,953.20</u> | <u>260,345</u> | <u>100,608.20</u> |

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 |
| 1984-1985 | 87,025.00 | 50,000 | 37,025.00 |
| 1985-1986 | 84,187.50 | 50,000 | 34,187.50 |
| 1986-1987 | 81,275.00 | 50,000 | 31,275.00 |
| 1987-1988 | 78,300.00 | 50,000 | 28,300.00 |
| 1988-1989 | 75,250.00 | 50,000 | 25,250.00 |
| 1989-1990 | 72,100.00 | 50,000 | 22,100.00 |
| 1990-1991 | 68,850.00 | 50,000 | 18,850.00 |
| 1991-1992 | 65,525.00 | 50,000 | 15,525.00 |
| 1992-1993 | 62,150.00 | 50,000 | 12,150.00 |
| 1993-1994 | 58,725.00 | 50,000 | 8,725.00 |
| 1994-1995 | 55,250.00 | 50,000 | 5,250.00 |
| 1995-1996 | 51,750.00 | 50,000 | 1,750.00 |
| TOTALS | <u>1,649,575.00</u> | <u>990,000</u> | <u>659,575.00</u> |

1978-79 BUDGET

COMMENTARY

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

TRANSFER TO FIRE AMBULANCE EQUIPMENT FUND: This 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
1978-79 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 5.64% 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 | \$17,116 x 5.64 = | \$ 965 |
| Legislative | 11,197 x 5.64 = | \$ 632 |
| City Administrator | 50,637 x 5.64 = | \$2,856 |
| *Finance 55% x \$64,438 | 35,441 x 5.64 = | <u>\$1,999</u> |
| SUB-TOTAL | | \$6,452 |

FINANCE ACCOUNTING COSTS

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

| | | |
|--------------|-------------------|--------|
| Annual Audit | \$12,500 x 5.64 = | \$ 705 |
|--------------|-------------------|--------|

1978 - 79 BUDGET

COMMENTARY

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

DISTRIBUTION FORMULATIONS
CONTINUED

INSURANCE:

| | | |
|---------------------|-------------------|----------|
| Fidelity Bonds | \$ 300 x 5.64 = | \$ 16 |
| Unemployment Ins. | \$ 6,000 x 5.64 = | \$ 338 |
| Liability Insurance | \$42,000 x 5.64 = | \$ 2,369 |
| Special Property | \$ 1,600 x 5.64 = | \$ 90 |

SUB-TOTAL \$ 2,813

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

DUES & MEMBERSHIPS:

| | | |
|-------------------------|-------------------|--------|
| League of Ore. Cities | \$ 2,040 x 5.64 = | \$ 115 |
| Council of Governments | 2,220 x 5.64 = | \$ 125 |
| Local Govt. Pers. Inst. | 250 x 5.64 = | \$ 14 |
| Lebanon Chamber of Comm | 600 x 5.64 = | \$ 34 |

SUB-TOTAL \$ 288

**TOTAL SUPPORT SERVICES \$10,258

AMBULANCE

| | | | |
|---|----------|---|-----------------|
| Transfer to General Fund 15% Communications | \$61,958 | = | \$ 9,294 |
| **Transfer to General Fund for Support Services | | | <u>\$10,258</u> |

TOTAL TRANSFER TO GENERAL FUND \$19,552

1978-79 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communications Division Share 15% x \$61,958 - \$ 9,294
Fire Department Budget \$307,544
General Support Services 31,072

TOTAL RFPD & CITY REQUIREMENTS \$347,910

RFPD PARTICIPATION = \$198,483
*(Share 57.05 x 347,911 = \$198,483)
(City's Share 42.95 x 347,911 = \$149,427)

RFPD PARTICIPATION Capital Outlay. 8,593
RFPD PARTICIPATION Fire/Ambulance Equipment Fund 12,617

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 | " " " - 58.15% of Budget | 187,286 | |
| 1978-79 | " " " - 57.05% of Budget | 198,483 | |
| | | | \$219,693 TOTAL |

Figured from 1977-78 Linn County Summary of Assessment & Tax Roll

| | | | |
|---|------------------------------------|---------------------|---------------|
| | Lebanon Total | \$92,687,744 | |
| | U. S. Plywood 55% x \$13,809,787 = | <u>\$ 7,595,383</u> | |
| City of Lebanon Total Value | | \$100,283,127 | 42.95% |
| Lebanon Rural Fire Protection Total Value | | <u>133,183,363</u> | <u>57.05%</u> |
| | TOTAL VALUE | \$233,466,490 | 100.00% |

1978-79 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

1978-79 BUDGET AMOUNTS

DEPARTMENT OR DIVISION

1978-79 BUDGET

% OF TOTAL EXPENSE

| | | |
|--------------------|--|----------------|
| \$ 11,197 | Legislative | .64 |
| 50,637 | City Administrative | 2.92 |
| 17,116 | City Attorney | .99 |
| 64,438 | Finance | 3.71 |
| 25,423 | Municipal Court | 1.46 |
| 51,742 | Library | 2.98 |
| 24,682 | Senior Services | 1.42 |
| 62,910 | Building & Planning | 3.62 |
| 479,108 | Police | 27.59 |
| 61,958 | Police - Communications | 3.57 |
| 307,544 | Fire - Prevention & Suppression Division | 17.71 |
| 84,531 | Public Works - Administration | 4.87 |
| 31,747 | Public Works - Parks | 1.83 |
| 140,281 | Public Works - State Tax & Road | 8.08 |
| 225,233 | Non-Departmental | 12.97 |
| 97,898 | Fire - Ambulance Division | 5.64 |
| <u>\$1,736,445</u> | <u>TOTALS</u> | <u>100.00%</u> |

1978-79 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: DEPT. TOTAL X FIRE DEPT. 17.71% = COST)

| | |
|-------------------------------------|-----------------------------|
| City Attorney | \$17,116 x 17.71 = \$ 3,031 |
| Legislative | \$11,197 x 17.71 = \$ 1,983 |
| Administrative | \$50,637 x 17.71 = \$ 8,968 |
| *Finance = 45% x \$64,438 x 17.71 = | <u>\$ 5,135</u> |
| SUB-TOTAL | \$19,117 |

*(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 | \$12,500 x 17.71 = <u>\$ 2,214</u> |
| SUB-TOTAL | \$ 2,214 |

1978-79 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

INSURANCE & BONDS:

| | |
|------------------------|----------------------------|
| Fidelity Bonds | \$ 300 x 17.71 = \$ 53 |
| Unemployment Insurance | \$ 6,000 x 17.71 = \$1,063 |
| Liability Insurance | \$42,000 x 17.71 = \$7,438 |
| Special Property | \$ 1,600 x 17.71 = \$ 283 |

SUB-TOTAL \$8,837

DUES & MEMBERSHIPS:

Memberships:

| | |
|--------------------------|---------------------------|
| League of Ore. Cities | \$ 2,040 x 17.71 = \$ 361 |
| Council of Governments | \$ 2,220 x 17.71 = \$ 393 |
| Local Govt. Pers. Ins. | \$ 250 x 17.71 = \$ 44 |
| Lebanon Chamber of Comm. | \$ 600 x 17.71 = \$ 106 |

SUB-TOTAL \$ 904

TOTAL SUPPORT SERVICES \$31,072

1978-79 Budget

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Equipment:

| <u>Equipment Required:</u> | <u>Estimated Cost:</u> | <u>Replacement Date:</u> |
|-------------------------------|------------------------|--------------------------|
| Street Sweeper | 45,000 | 1980-81 |
| (2) Dump Trucks | 20,000 | A.S.A.P. |
| Small Grader | 55,000 | A.S.A.P. |
| 1 1/2 Yd End Loader | 35,000 | A.S.A.P. |
| Mini Computer | 60,000 | 1978-79 |
| *Dial-A-Bus | 21,000 | 1979-80 |
| Fire Engine Pumper | 60,000 | 1980-81 |
| Fire Aerial Apparatus | 85,000 | A.S.A.P. |
| <u>Modular Ambulance Unit</u> | <u>26,000</u> | <u>1980-81</u> |
| TOTAL EQUIPMENT | 407,000 | |
| *Possible 80% Federal Funding | | |

Projects:

| <u>Project Requested:</u> | <u>Estimated Cost:</u> | <u>Completion Date:</u> |
|---|------------------------|-------------------------|
| Remodel Upstairs of Police Dept. | 16,000 | A.S.A.P. |
| Construct Drill Tower and Complete training grounds at Fire Hall | 96,850 | A.S.A.P. |
| Pave 12th Street (City Committed by contract to complete in 1979) | 48,000 | 1978-79 |

5-YEAR CAPITAL IMPROVEMENT PROGRAMProjects:

| <u>Project Requested:</u> | <u>Estimated Cost:</u> | <u>Completion Date:</u> |
|---|------------------------|-------------------------|
| Right of Way Acquisition | 15,000 | A.S.A.P. |
| Oak Street Improvement | 95,000 | A.S.A.P. |
| 10th & Walker LID | 90,000 | A.S.A.P. |
| Walker/South Main Street Improvement | 15,000 | A.S.A.P. |
| Sanitary Sewer Improvement Market/Hobbs | 15,000 | A.S.A.P. |
| East Side Drainage | 10,000 | A.S.A.P. |
| Miscellaneous City Improvements (Sanitary Sewer/Street) | 21,000 | A.S.A.P. |
| *Land Purchase - Public Works Maintenance Shops | *30,000 | A.S.A.P. |
| Century Park Paving (Carolina/5th & 6th) | 10,000 | A.S.A.P. |
| TOTAL PROJECTS | 461,850 | |
| TOTAL EQUIPMENT (forward) | <u>407,000</u> | |
| TOTAL 5-YEAR CAPITAL IMPROVEMENT NEEDS | <u><u>868,850</u></u> | |

*Property trade possible if successful
30,000 could be directed to Shops
Construction

EMPLOYEE POSITIONS ALLOCATED IN 1978-79 BUDGET

| <u>Position:</u> | <u>Number</u> | <u>Auth:</u> | <u>Position:</u> | <u>Number</u> | <u>Auth:</u> |
|-------------------------------------|---------------|--------------|-------------------------------|---------------|--------------|
| City Administrator | 1 | | Fire Engineer/Engineer | 6 | |
| Administrative Secretary | 1 | | Para-Medic | 2 | |
| Treasurer/Finance Director | 1 | | Police Chief | 1 | |
| Accounting Clerks | 4 | | Detective Sgt. | 1 | |
| Municipal Court Clerk | 1 | | Police Sgt. | 3 | |
| Building & Planning Official | 1 | | Crime Prevention Officer | 1 | |
| Building Inspector | 1 | | Juvenile Diversion Officer | 1 | |
| Planning Technician | 1 | | Investigator | 1 | |
| Public Works Director/Engineer | 1 | | Senior Police Officer | 3 | |
| Civil Engineering Technician | 1 | | Police Officer | 7 | |
| Draftsperson | 1 | | Parking Attendant | 1 | |
| Public Works Supervisor | 1 | | Police Services Aide | 1 | |
| Public Works Foreman | 2 | | Communications/Records-Clerks | 6 | |
| Senior Maintenance Worker | 9 | | Library Director | 1 | |
| Maintenance Worker | 1 | | Library Assistant | 2 | |
| Waste Water Treat. Plant Supervisor | 1 | | Library Aide | 2 | |
| Waste Water Treat. Plant Operator | 2 | | Senior Services Director | 1 | |
| Fire Chief | 1 | | Secretary | 3 | |
| Fire Marshal/Asst Chief | 1 | | | | |
| Fire Inspector | 1 | | | | |
| Fire Captain | 3 | | | | |
| Lieutenant | 1 | | | | |

FULL TIME POSITIONS 80

| | |
|--------------|-----------|
| General Fund | 52 |
| Other Funds | 13 |
| CETA | 15 |
| | <u>80</u> |

10 Part-time Positions