

The City of Lebanon

Annual Adopted Budget

1979 - 1980

CITIES

*Cities are what men make them,
Wherever the City may be,
Whether out on the desolate desert,
or set by the surging sea.*

*Though they cleave to the breast of the mountain,
or nestle by rivers broad,
Cities are what men make them
on the land that is given by God.*

*Cities are what men make them,
What men demand they shall be,
Slothful, Sloven, Sleeping,
Progressive, Beautiful, Free.
If the hearts of the builders are noble,
In one with the duty and need,
They build into grandeur and greatness,
For so it was ever decreed.*



MAYOR

Daniel A. Clark

BUDGET COMMITTEE

Councilors

Betty M. Collins
L. Lee Scott

Lyle Winters
Ronald C. Miller

Sally Martin
Michael F. Wheaton

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

Paul S. Haines, Director of Community Development

Jerrel C. Yakel, Chief of Police

Arthur Fuller, Fire Chief

Senior Services Director

Randl Ockey, Library Director

1979-80 ANNUAL BUDGET

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LEBANON CITY HALL

925 MAIN STREET, P.O. BOX 247
LEBANON, OREGON 97355

(503) 258-3185

ADMINISTRATION

FINANCE

COMMUNITY DEVELOPMENT

April 26, 1979

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

The recent nation-wide tax revolution to reduce and control tax growth has been a reality in Lebanon, Oregon for several years to-wit: In the past five years Lebanon's population has increased by 18%; in the same period the approved tax levy outside the 6% limitation has decreased by 28%. At the same time, inflation has accounted for an approximate 35% increase in the Consumer Price Index. From July 1, 1977 to June 30, 1978 Lebanon's population increased by 7.6%, the largest single year increase in the City's entire history. In that same period, the approved levy outside the 6% limitation decreased by over \$100,000 from the previous fiscal year. It is conservatively estimated that by July 1, 1979 the City will have gained another 4% to 5% population growth. Couple the above statistics with the reality of withering federal aid to cities, i.e. reduction of \$100,000 a year in Anti Recessionary Fund \$10,000 Federal Revenue Sharing Funds; and succinctly stated, Lebanon is between a rock and a hard place.

The budget presented is a plan to maintain present service capabilities while simultaneously recognizing the urgency of economy; over one-half million dollars has been pared from original budget drafts. A list of those items not provided for in the budget will be distributed to the budget committee for review and final action.

Following is a brief summary of the financial status of the City's major funds:

GENERAL FUND

After adjusting for the return to the General Fund of an expenditure for street lights, fire hydrants and janitorial service (historically budgeted in General Fund but carried in Federal Revenue Sharing in 1978-79), the proposed 1979-80 General Fund reflects an increase of 10.7% over the current fiscal year appropriation total. All salary negotiations were restricted to the 7% Guidelines established by the President. The amalgamation of inflation engendered increases and reduction in resources, dictate a tax levy higher than the current level. The projected tax rate per \$1,000 of assessed value (\$5.14 or lower) is below state averages for other cities with comparable populations and still substantially lower than rates this City experienced but a few short years ago.

AMBULANCE FUND

Even with 48% of the funding for the Ambulance budget coming from other sources (Federal Revenue Sharing and Rural Fire Protection District) and monies generated through our current rate schedule, the Ambulance Fund is in trouble. The recommended prescription is a rate increase to be effective at least by July 1, 1979. Without such an increase the Fund cannot absorb the cost of operation as projected for 1979-80.

A renewed word of caution must be sounded as Congress initiates discussion of whether to renew Federal Revenue Sharing legislation after expiration in 1980. If this legislation is not renewed, and Federal Revenue Sharing disappears, the ramification to this highly subsidized service will be profound.

SEWER FUND

The proposed budget for the Wastewater Treatment Plant and Line Maintenance reflects our best effort to predict cost demands of a new plant without the advantage of historical perspective. The projected revenue does not account for any modification that may be made in the rate schedule after thorough review prior to September 30, 1979.

FEDERAL REVENUE SHARING FUND

As alluded to in the budget program information summary for this Fund (page 56), herein we budget the major contingency monies for unpredictable events such as a major reduction in projected revenues, mandated costs from state or federal legislation, or unforeseen community needs or emergencies.

As referenced in comments pertinent to Ambulance Fund resources, the total cessation of the Federal Revenue Sharing allocation to Lebanon after this year would have broad, negative connotations. Without corresponding community financial support for those services now being offered through the auspices of these funds, such services would be greatly curtailed or eliminated.

STATE REVENUE SHARING FUND

If we can garner community support for the General Fund levy presented, then those monies received from State Revenue Sharing will be utilized to purchase a computer. The need for such equipment was recently highlighted when we endeavored to revamp the sewer service billing process with inadequate data collection equipment.

GRANT FUND

Although the proposed budget does not reflect these possible revenues and expenditures, the following may become a reality within the next fiscal year. Three grant applications are pending: 1) funding for a new Dial-A-Bus; 2) personal service monies for the Police Department; 3) Federal Aid for the widening and repaving of South Main Road, Second Street and Walker Road.

CETA (COMPREHENSIVE EMPLOYMENT TRAINING ACT)

As evidenced in the projected revenue for this Fund, the City is experiencing substantive cut-backs in manpower program allocations from the Federal Government that have heretofore supplemented our work force.

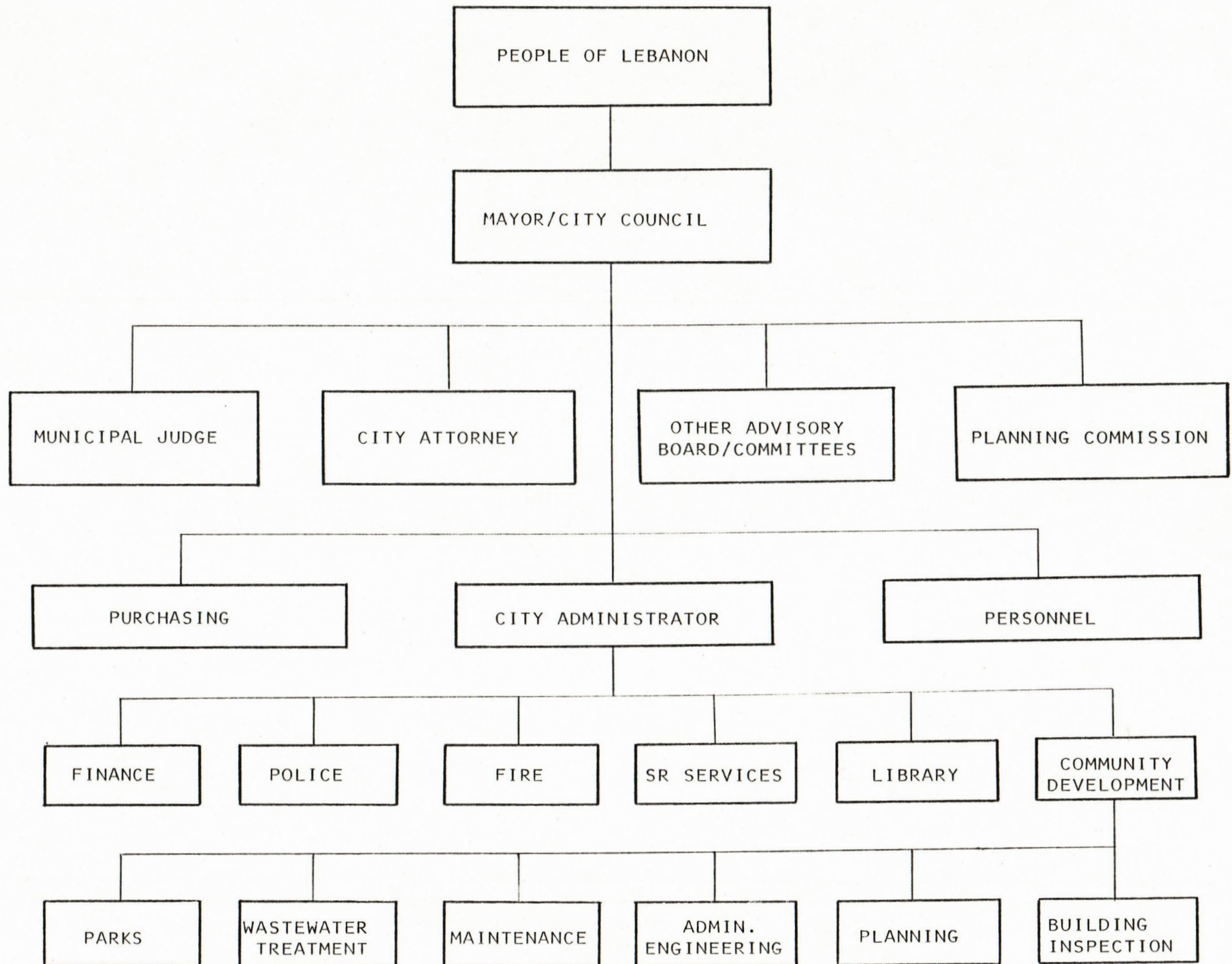
There is an almost inherent tendency on the part of an Administrator in complying with the mandate of the profession to clearly annunciate the possible perils the future may hold. In any such prognostication, the pronouncement often is fraught with an air of negativism.

Lebanon has been here for over 100 years and in spite of depressions, recessions, wars and administrators, the City has prospered. It is my observation that we in Lebanon have faith and a strong sense of community pride that will unite us in common positive goals. The future may also promise the excitement of new and challenging job opportunities for our youth, strong economic growth, technical and medical advancements to further improve the quality of life. In spite of our problems, on a scale of 1 to 10, as the most favorable location to live in these United States, Lebanon is a 12.

Special appreciation is offered herein to the unsung heroes of our community who donate thousands of hours each year to serve on boards, committees, planning commission, and city council, with the avowed and tireless purpose to serve each of us. The City staff is proud to work under the direction of such leadership.

Sincerely,

Edwin R. Ivey,
City Administrator



TAXATION SUMMARY - 4 YEAR COMPARISON

<u>General Fund:</u>	<u>1976-77</u> <u>Actual</u>	<u>1977-78</u> <u>Actual</u>	<u>1978-79</u> <u>Budget</u>	<u>1979-80</u> <u>Adopted</u>
Requirements	1,254,017	1,228,588	1,424,649	1,658,658
Resources-except taxes	(752,198)	(805,554)	(993,043)	(1,083,857)
Tax base + 6%	<u>(169,832)</u>	<u>(181,688)</u>	<u>(192,589)</u>	<u>(205,103)*</u>
Required to balance	331,987	241,346	239,017	369,698
Allowance for taxes not rec'd during fiscal year (15%)	<u>70,254</u>	<u>63,455</u>	<u>64,741</u>	<u>86,220</u>
Taxes to Levy - Outside 6%	402,241	304,801	303,758	455,918
Valuation (City)	76,933,585	92,687,744	141,143,820	159,064,635
U.S. Plywood (65% of 16,823,638)	<u>4,737,524</u>	<u>6,214,404</u>	<u>9,253,000</u>	<u>10,935,365</u>
TOTAL VALUATION	81,671,109	98,902,148	150,396,820	170,000,000
<u>Summary of Taxes Levied:</u>				
General Fund - Base + 6%	169,832	181,688	192,589	205,103
Outside 6%	<u>402,241</u>	<u>304,801</u>	<u>303,758</u>	<u>455,918</u>
TOTAL GENERAL FUND LEVY	572,073	486,489	496,347	661,021
Capital Improvement Fund Levy	-	-	-	-
General Obligation Bond Levies: (incl Fire Hall Bonds & Sewer Plant)	180,395	174,044	145,972	130,004
Ambulance Fund Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUMMARY OF TAXES LEVIED	752,468	660,533	642,319	791,025
<u>Tax Rate per 1,000:</u>				
General Fund - Base + 6%	2.08	1.84	1.28	1.21
Outside 6%	<u>4.93</u>	<u>3.08</u>	<u>2.02</u>	<u>2.68</u>
Total General Fund	7.01	4.92	3.30	3.89
<u>Operational Levy:</u>				
General Obligation Bonds	<u>2.21</u>	<u>1.76</u>	<u>.97</u>	<u>.76</u>
TOTAL TAX RATE PER \$1,000	9.22	6.68	4.27	4.65

(* New tax base adjusted for annexations 206,096)

RECAP OF RESOURCES

	<u>Actual 1976-77</u>	<u>Actual 1977-78</u>	<u>Budget 1978-79</u>	<u>Proposed 1979-80</u>
General Fund	1,378,209	1,430,075	1,424,649	1,658,658
Ambulance Fund	110,990	118,922	122,450	136,342
Sewer Service Fund	167,579	183,822	214,534	292,625
State Tax & Road Fund	105,630	142,082	139,744	169,333
Federal Revenue Sharing Fund	306,011	406,994	394,596	343,111
State Revenue Sharing Fund	-	47,411	52,901	114,722
Grant Program Fund	80,173	104,603	45,306	10,243
Anti Recessionary Fund	69,919	133,896	132,590	-
Equipment Fund	108,034	36,048	35,960	38,548
Fire Equipment Fund	35,255	16,560	17,611	15,077
CETA Fund	140,515	160,771	179,562	89,400
Foot & Bike Path Fund	5,996	7,070	8,555	11,065
Wastewater Treatment Plant Const Fund	1,413,816	2,869,412	519,528	82,612
Park Improvement Fund	4,814	7,522	12,365	19,272
Sewer Improvement Fund	22,008	128,119	207,009	218,119
Street Improvement Fund	171	10,547	32,471	41,547
Capital Improvement Fund	106,087	116,586	96,835	94,389
Fire Hall Construction Fund	49,989	10,960	-	32,716
Public Improvement Fund	51,561	120,652	914,164	1,190,000
Bancroft Bond Fund	630,712	795,850	745,786	785,000
General Obligation Bond Fund	<u>152,783</u>	<u>207,774</u>	<u>163,056</u>	<u>158,278</u>
GRAND TOTAL	4,940,252	7,055,676	5,459,672	5,501,057

RECAP OF REQUIREMENTS

	<u>Actual 1976-77</u>	<u>Actual 1977-78</u>	<u>Budget 1978-79</u>	<u>Proposed 1979-80</u>
General Fund	1,151,117	1,214,055	1,424,649	1,658,658
Ambulance Fund	99,504	106,822	122,450	136,342
Sewer Service Fund	117,306	100,325	214,534	292,625
State Tax & Road Fund	86,325	92,449	139,744	169,333
Federal Revenue Sharing Fund	159,604	259,240	394,596	343,111
State Revenue Sharing Fund	-	46,489	52,901	114,722
Grant Program Fund	65,013	58,536	45,306	10,243
Anti Recessionary Fund	45,390	44,230	132,590	-
Equipment Fund	74,074	-	35,960	38,548
Fire Equipment Fund	28,961	12,425	17,611	15,077
CETA Fund	140,515	174,073	179,562	89,400
Foot & Bike Path Fund	506	-	8,555	11,065
Wastewater Treatment Plant Const Fund	881,071	2,870,800	519,528	82,612
Park Improvement Fund	1,399	-	12,365	19,272
Sewer Improvement Fund	-	-	207,009	218,119
Street Improvement Fund	-	-	32,471	41,547
Capital Improvement Fund	-	47,308	96,835	94,389
Fire Hall Construction Fund	47,380	8,494	-	32,716
Public Improvement Fund	161,507	234,994	1,000,000	1,190,000
Bancroft Bond Fund	144,234	147,930	745,786	785,000
General Obligation Bond Fund	<u>161,102</u>	<u>167,723</u>	<u>163,056</u>	<u>158,278</u>
GRAND TOTAL	3,365,008	5,585,893	5,545,508	5,501,057

REVENUE

1

FUND GENERAL p. 1

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	115,413	227,092	115,000	216,013	185,000	185,000	185,000
<u>RECEIPTS:</u>							
Amusement Machines	9,645	9,500	8,500	9,500	9,500	9,500	9,500
Building Permits	51,335	62,556	40,000	52,500	60,000	60,000	60,000
Business Licenses	2,645	2,488	2,800	2,500	2,500	2,500	2,500
Cigarette Tax Revenue	20,075	22,354	23,000	23,000	24,550	24,550	24,550
Senior Services Misc	-	-	3,500	900	1,000	1,000	1,000
Dial-A-Bus Contributions	-	-	-	1,695	2,000	2,000	2,000
Senior Services D4COG Grant	-	-	-	1,500	-	-	-
Fines and Forfeitures	50,155	53,374	55,000	56,000	65,000	65,000	65,000
Engineering Fees	-	-	-	20,000	25,000	25,000	25,000
Franchises	113,346	134,896	135,000	155,000	160,000	160,000	160,000
Interest on Investments	-	17,529	-	10,000	10,000	10,000	10,000
Liquor Tax Revenue	58,042	63,699	69,000	72,500	79,000	79,000	79,000
Maps and Ordinances	-	359	300	300	300	300	300
Misc. Fire	-	-	-	200	-	-	-
Misc. Library	1,656	3,316	2,000	5,500	6,000	6,000	6,000
Misc. Revenue	13,800	11,596	7,000	10,000	10,500	10,500	10,500
Misc. Police	-	-	-	1,100	1,000	1,000	1,000
Parking Meter Receipts	13,749	15,178	15,000	15,000	15,000	15,000	15,000
Planning Commission Services	-	2,596	1,300	2,000	2,500	2,500	2,500
Property Rentals	1,239	1,588	1,800	1,800	3,000	3,000	3,000

CITY OF FRANCON OREGON

REVENUE

FUND GENERAL p. 2

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>RECEIPTS (continued):</u>							
SAIF Dividend	-	-	1,000	119	2,000	2,000	2,000
Sale of Capital Equipment	-	-	-	1,025	-	-	-
Extra Police Service	-	1,318	500	625	700	700	700
Rural Fire District Turnover	182,572	187,286	207,076	207,076	226,132	226,132	226,132
Seed Growers Assoc.	1,568	-	1,500	2,000	2,000	2,000	2,000
Vehicle Fuel Tax Refund	2,381	2,242	2,400	2,500	2,500	2,500	2,500
TOTAL RECEIPTS	522,208	591,875	576,676	654,340	710,182	710,182	710,182
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from Grant Fund	19,737	2,700	2,800	2,800	-	-	-
Transfer from ARFA Fund	-	44,090	132,590	96,048	-	-	-
Transfer from Public Improvement Fund	10,414	7,000	15,000	15,000	15,000	15,000	15,000
Transfer from Capital Improvement Fund	-	-	23,925	23,925	-	-	-
Transfer from Sewer Construction Fund	25,000	15,000	10,000	10,000	-	-	-
Transfer from Ambulance Fund	17,131	18,666	19,552	19,552	23,675	23,675	23,675
Transfer from Sewer Service Fund	34,578	32,100	35,000	35,000	40,000	40,000	40,000
Transfer from General Equipment Fund	73,327	-	-	-	-	-	-
Transfer from State Revenue Sharing	-	-	-	-	50,000	50,000	50,000
TOTAL TRANSFERS	180,187	119,556	238,867	202,325	128,675	128,675	128,675

CITY OF LEBANON OREGON

REVENUE

3

FUND GENERAL p. 3

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>TAXES:</u>							
Delinquent Taxes prior year	54,465	72,173	62,500	60,000	60,000	60,000	60,000
Levy Inside 6% Limitation	169,832	181,688	192,589	192,589	205,103	205,103	205,103
Levy Outside 6% Limitation	335,712	237,691	239,017	239,017	369,698	369,698	369,698
TOTAL TAXES	560,009	491,552	494,106	491,606	634,801	634,801	634,801
TOTAL RESOURCES GENERAL FUND	1,377,817	1,430,075	1,424,649	1,564,284	1,658,658	1,658,658	1,658,658

CITY OF FRANCON OREGON

ANNUAL BUDGET

4

FUND: GENERAL

ACCOUNT

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	807,858	886,763	1,059,402	1,016,923	1,212,164	1,212,164	1,212,164
MATERIALS AND SERVICES	280,878	285,822	288,618	280,814	411,455	411,455	411,455
CAPITAL OUTLAY	15,625	1,649	1,375	5,421	15,039	15,039	15,039
SUB TOTAL	1,104,361	1,174,234	1,349,395	1,303,158	1,638,658	1,638,658	1,638,658
TRANSFERS TO OTHER FUNDS	46,756	39,821	75,254	75,254	20,000	20,000	20,000
TOTAL	1,151,117	1,214,055	1,424,649	1,378,412	1,658,658	1,658,658	1,658,658

PROGRAM INFORMATION

GENERAL FUND POSITIONS ALLOCATED: 55 full time
 9 part time
 64 total

CITY OF LEBANON OREGON

ANNUAL BUDGET

5

FUND: GENERAL

ACCOUNT 10-0501

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	17,932	4,681	4,872	4,705	4,571	4,571	4,571
MATERIALS AND SERVICES	6,134	4,039	6,325	6,060	6,950	6,950	6,950
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	24,066	8,720	11,197	10,765	11,521	11,521	11,521
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	24,066	8,720	11,197	10,765	11,521	11,521	11,521

PROGRAM INFORMATION

POSITIONS FUNDED: Part-time: (1) Mayor
 (6) Councilors
7 Total

CITY OF LEBANON OREGON

E

DEPARTMENT: LEGISLATIVE

ACCOUNT 10-0501-9-5

[illegible]

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: ADMINISTRATION

DIVISION:

ACCOUNT 10-0701

7

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	29,043	37,578	44,867	44,389	48,820	48,820	48,820
MATERIALS AND SERVICES	6,213	4,662	5,770	6,345	6,460	6,460	6,460
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	35,256	42,240	50,637	50,734	55,280	55,280	55,280
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	35,256	42,240	50,637	50,734	55,280	55,280	55,280

PROGRAM INFORMATION

POSITIONS FUNDED: (1) City Administrator
 (1) Administrative Secretary
2 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: GENERAL

DEPARTMENT: ADMINISTRATION

ACCOUNT 10-0701-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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>			
25,296	30,692	36,226	35,582		Salaries	39,360	39,360	39,360
-	-	-	978		Overtime/Part-time	-	-	-
3,747	6,886	8,641	7,829		Fringe Benefits	9,460	9,460	9,460
29,043	37,578	44,867	44,389		Total Personal Services	48,820	48,820	48,820
					<u>MATERIALS & SERVICES:</u>			
-	-	50	45	101	Advertising	50	50	50
779	782	1,000	925	112	Communications	1,000	1,000	1,000
1,653	1,812	1,800	1,800	124	Dept. Operating Expense	1,800	1,800	1,800
128	246	310	310	129	Dues & Subscriptions	310	310	310
-	590	900	890	130	Duplication	900	900	900
-	218	470	1,270	132	Education & Training	1,200	1,200	1,200
55	-	60	60	157	Maintenance/Equipment	-	-	-
1,456	625	380	350	160	Meetings & Conferences	400	400	400
2,142	312	700	585	170	Office Supplies	700	700	700
-	77	100	110	182	Postage	100	100	100
6,213	4,662	5,770	6,345		Total Materials & Services	6,460	6,460	6,460

CITY OF LEBANON OREGON

ANNUAL BUDGET

9

FUND: GENERAL

ACCOUNT 10-0801

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	*	14,574	14,616	13,995	15,636	15,636	15,636
MATERIALS AND SERVICES	*	330	2,500	2,500	3,000	3,000	3,000
CAPITAL OUTLAY	*	-	-	-	-	-	-
SUB TOTAL	*	14,904	17,116	16,495	18,636	18,636	18,636
TRANSFERS TO OTHER FUNDS	*	-	-	-	-	-	-
TOTAL	*	14,904	17,116	16,495	18,636	18,636	18,636

PROGRAM INFORMATION

NOTE: MATERIALS & SERVICES

Contract Services - 2,500 for duplication, office supplies, meetings and conferences and secretarial services
 500 for circuit/district court hearings
 3,000

POSITIONS FUNDED: Part-time (1) City Attorney

CITY OF LEBANON OREGON

ANNUAL BUDGET

10

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT 10-0801-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
*	11,550	12,295	12,295		<u>PERSONAL SERVICES:</u>			
*	1,820	-	-		Salaries	13,164	13,164	13,164
*	1,204	2,321	1,700		Overtime/Part-time	-	-	-
	14,574	14,616	13,995		Fringe Benefits	2,472	2,472	2,472
					Total Personal Services	15,636	15,636	15,636
					<u>MATERIALS & SERVICES:</u>			
*	-	2,500	2,500	113	Contract Services	3,000	3,000	3,000
*	40	-	-	130	Duplication	-	-	-
*	190	-	-	160	Meetings & Conferences	-	-	-
*	100	-	-	170	Office Supplies	-	-	-
*	330	2,500	2,500		Total Materials & Services	3,000	3,000	3,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

11

FUND: GENERAL

ACCOUNT 10-0901

DEPARTMENT: FINANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	44,962	43,878	57,278	55,555	73,291	73,291	73,291
MATERIALS AND SERVICES	7,971	5,118	7,160	6,430	7,270	7,270	7,270
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	52,933	48,996	64,438	61,985	80,561	80,561	80,561
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	52,933	48,996	64,438	61,985	80,561	80,561	80,561

PROGRAM INFORMATION

Positions funded:

- (1) Director of Finance
- (1) Accountant
- (2) Finance Clerks
- (.5) Secretary I (position to be shared with Community Development Dept.)
- 4.5 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

12

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-0901-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
36,856	36,291	45,342	45,834		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	58,150	58,150	58,150
8,106	7,587	11,936	9,721		Overtime/Part-time	-	-	-
44,962	43,878	57,278	55,555		Fringe Benefits	15,141	15,141	15,141
					Total Personal Services	73,291	73,291	73,291
					<u>MATERIALS & SERVICES:</u>			
969	946	1,200	1,000	112	Communications	1,200	1,200	1,200
-	258	600	600	124	Department/Operating Expense	600	600	600
-	10	10	10	129	Dues & Subscriptions	15	15	15
-	713	1,150	750	130	Duplication	1,200	1,200	1,200
-	34	230	200	132	Education & Training	230	230	230
1,589	1,542	1,795	1,795	157	Maintenance/Equipment	1,800	1,800	1,800
-	-	75	75	158	Maintenance/Vehicle	75	75	75
389	441	500	550	160	Meetings & Conferences	550	550	550
4,127	824	900	850	170	Office Supplies	900	900	900
-	-	100	50	180	Petroleum	100	100	100
897	350	600	550	182	Postage	600	600	600
7,971	5,118	7,160	6,430		Total Materials & Services	7,270	7,270	7,270

CITY OF LEBANON OREGON

ANNUAL BUDGET

13

FUND: GENERAL

ACCOUNT 10-2001

DEPARTMENT: MUNICIPAL COURT

DIVISION: VIOLATION BUREAU

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,277	21,017	23,013	23,597	25,484	25,484	25,484
MATERIALS AND SERVICES	1,973	1,758	2,410	2,219	2,695	2,695	2,695
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	23,250	22,775	25,423	25,816	28,179	28,179	28,179
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	23,250	22,775	25,423	25,816	28,179	28,179	28,179

PROGRAM INFORMATION

POSITIONS FUNDED: Part-time (1) Municipal Judge
 (1) Court Clerk
2 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

14

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT

ACCOUNT 10-2001-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
18,815	18,558	19,992	20,613		PERSONAL SERVICES:			
-	-	-	414		Salaries	22,056	22,056	22,056
2,462	2,459	3,021	2,570		Overtime/Part-time	-	-	-
21,277	21,017	23,013	23,597		Fringe Benefits	3,428	3,428	3,428
					Total Personal Services	25,484	25,484	25,484
					MATERIALS & SERVICES:			
433	375	350	330	112	Communications	350	350	350
544	245	900	-	113	Contract Services	300	300	300
-	416	-	500	124	Department/Operating Expense	600	600	600
-	10	10	24	129	Dues & Subscriptions	25	25	25
-	50	60	65	130	Duplication	75	75	75
-	-	50	-	157	Maintenance/Equipment	-	-	-
399	408	440	400	160	Meetings & Conferences	470	470	470
597	126	500	650	170	Office Supplies	575	575	575
-	128	100	250	182	Postage	300	300	300
1,973	1,758	2,410	2,219		Total Materials & Services	2,695	2,695	2,695

CITY OF LEBANON OREGON

ANNUAL BUDGET

15

FUND: GENERAL

ACCOUNT 10-2201

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	35,783	35,281	45,277	43,069	47,608	47,608	47,608
MATERIALS AND SERVICES	5,292	5,278	6,465	6,040	7,410	7,410	7,410
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	41,075	40,559	51,742	49,109	55,018	55,018	55,018
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	41,075	40,559	51,742	49,109	55,018	55,018	55,018

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Library Director
 (2) Library Assistants
3 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

16

FUND: GENERAL

DEPARTMENT: LIBRARY

ACCOUNT 10-2201-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
28,976	28,466	35,500	34,720		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	36,924	36,924	36,924
6,807	6,815	9,777	8,349		Overtime/Part-time	-	-	-
35,783	35,281	45,277	43,069		Fringe Benefits	10,684	10,684	10,684
					Total Personal Services	47,608	47,608	47,608
					<u>MATERIALS & SERVICES:</u>			
290	241	390	390	112	Communications	660	660	660
-	-	-	-	124	Department/Operating Expense	-	-	-
2,277	1,485	1,675	1,525	125	Department/Operating Supplies	1,650	1,650	1,650
64	45	110	125	129	Dues & Subscriptions	130	130	130
-	242	225	225	130	Duplication	470	470	470
-	134	-	-	156	Maintenance/Bldg & Grounds	See Rev Sh	See Rev Sh	See Rev Sh
-	104	190	150	157	Maintenance/Equipment	200	200	200
-	-	75	25	158	Maintenance/Vehicle	75	75	75
179	174	375	450	160	Meetings & Conferences	400	400	400
253	547	600	450	170	Office Supplies	500	500	500
-	-	100	25	180	Petroleum Products	125	125	125
546	378	575	475	182	Postage	550	550	550
1,683	1,928	2,150	2,200	190	Utilities	2,650	2,650	2,650
5,292	5,278	6,465	6,040		Total Materials & Services	7,410	7,410	7,410

CITY OF LEBANON OREGON

ANNUAL BUDGET

17

FUND: GENERAL

ACCOUNT 10-2401

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	10,376	7,274	15,772	15,429	16,969	16,969	16,969
MATERIALS AND SERVICES	5,233	6,768	8,910	8,215	9,580	9,580	9,580
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	15,609	14,042	24,682	23,644	26,549	26,549	26,549
TRANSFERS TO OTHER FUNDS	278	4,528	-	-	-	-	-
TOTAL	15,887	18,570	24,682	23,644	26,549	26,549	26,549

PROGRAM INFORMATION

Positions Funded: One Senior Services Director

Noteworthy Changes in Materials & Services: Education and training has been added to provide supplementary training for supportive staff funded by non-city funds. A significant increase is reflected under Petroleum Products due to anticipated increases, which should be off-set by a projected \$2,000 in revenues from bus participant donations.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

18

DEPARTMENT: SENIOR SERVICES

ACCOUNT 10-2401-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
7,605	5,790	12,432	12,409		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	13,416	13,416	13,416
-	-	-	-		Overtime/Part-time	-	-	-
2,771	1,484	3,340	3,020		Fringe Benefits	3,553	3,553	3,553
10,376	7,274	15,772	15,429		Total Personal Services	16,969	16,969	16,969
					<u>MATERIALS & SERVICES:</u>			
-	-	120	120	101	Advertising	200	200	200
607	633	550	640	112	Communications	650	650	650
259	372	440	410	125	Department/Operating Supplies	440	440	440
62	23	50	45	129	Dues & Subscriptions	50	50	50
122	200	200	140	130	Duplication	200	200	200
-	-	-	-	132	Education and Training	150	150	150
206	577	-	-	140	Insurance	-	-	-
706	346	1,050	1,050	156	Maintenance/Building & Grounds	1,050	1,050	1,050
-	671	110	70	157	Maintenance/Equipment	110	110	110
-	-	800	900	158	Maintenance/Vehicle	800	800	800
325	778	380	550	160	Meetings & Conferences	450	450	450
518	295	750	650	170	Office Supplies	680	680	680
-	-	1,100	1,100	180	Petroleum Products	1,450	1,450	1,450
402	636	550	510	182	Postage	550	550	550
2,026	2,237	2,810	2,300	190	Utilities	2,800	2,800	2,800
5,233	6,768	8,910	8,485		Total Materials & Services	9,580	9,580	9,580

CITY OF LEBANON OREGON

ANNUAL BUDGET

19

FUND: GENERAL

ACCOUNT 10-1201

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PLANNING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	26,051	45,842	52,210	46,646	27,017	27,017	27,017
MATERIALS AND SERVICES	6,283	8,384	10,700	16,435	6,245	6,245	6,245
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	32,334	54,226	62,910	63,081	33,262	33,262	33,262
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	32,334	54,226	62,910	63,081	33,262	33,262	33,262

PROGRAM INFORMATION

Commencing with the 1979-80 budget the Building & Planning activities have been separated into two distinct divisions of the Community Development Department. The historical data above reflects the previous combined status.

POSITIONS FUNDED: (1) Planner
 (.5) Secretary II
 1.5 Total

ANNUAL BUDGET

20

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PLANNING DIVISION

ACCOUNT 10-1201-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
21,580	36,305	41,218	37,876		<u>PERSONAL SERVICES:</u>			
-	1,188	-	45		Salaries	21,237	21,237	21,237
4,471	8,349	10,992	8,725		Overtime/Part-time	-	-	-
26,051	45,842	52,210	46,646		Fringe Benefits	5,780	5,780	5,780
					Total Personal Services	27,017	27,017	27,017
					<u>MATERIALS & SERVICES:</u>			
1,142	538	600	700	101	Advertising	600	600	600
748	1,060	1,100	1,005	112	Communications	600	600	600
-	146	240	7,500	113	Contract Services	575	575	575
1,458	2,157	3,100	3,000	124	Department/Operating Expense	300	300	300
351	-	200	140	125	Department/Operating Supplies	200	200	200
180	156	250	105	129	Dues & Subscriptions	60	60	60
1,489	1,638	1,700	1,665	130	Duplication	1,500	1,500	1,500
-	-	350	200	132	Education & Training	225	225	225
-	65	260	50	157	Maintenance/Equipment	-	-	-
-	436	300	150	158	Maintenance/Vehicle	225	225	225
541	770	1,050	840	160	Meetings & Conferences	960	960	960
235	740	600	600	170	Office Supplies	400	400	400
96	480	700	200	180	Petroleum Products	350	350	350
43	198	250	280	182	Postage	250	250	250
6,283	8,384	10,700	16,435		Total Materials & Services	6,245	6,245	6,245

CITY OF LEBANON OREGON

ANNUAL BUDGET

21

FUND: GENERAL

ACCOUNT 10-1401-9-4

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	34,116	34,116	34,116
MATERIALS AND SERVICES	-	-	-	-	3,480	3,480	3,480
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	37,596	37,596	37,596
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	37,596	37,596	37,596

PROGRAM INFORMATION

REFER TO Planning Division budget for historical prior to 1979-80.

POSITIONS FUNDED: (1) Building Official
 (.5) Secretary II
1.5 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

22

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/BUILDING DIVISION

ACCOUNT 10-1401-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-		PERSONAL SERVICES:			
-	-	-	-		Salaries	26,654	26,654	26,654
-	-	-	-		Overtime/Part-time	-	-	-
-	-	-	-		Fringe Benefits	7,462	7,462	7,462
-	-	-	-		Total Personal Services	34,116	34,116	34,116
					MATERIALS & SERVICES:			
-	-	-	-	112	Communications	500	500	500
-	-	-	-	113	Contract Services	100	100	100
-	-	-	-	124	Department/Operating Expense	1,200	1,200	1,200
-	-	-	-	125	Department/Operating Supplies	155	155	155
-	-	-	-	129	Dues and Subscriptions	200	200	200
-	-	-	-	130	Duplication	200	200	200
-	-	-	-	132	Education & Training	200	200	200
-	-	-	-	157	Maintenance/Equipment	50	50	50
-	-	-	-	158	Maintenance/Vehicle	150	150	150
-	-	-	-	160	Meetings & Conferences	300	300	300
-	-	-	-	170	Office Supplies	250	250	250
-	-	-	-	180	Petroleum Products	150	150	150
-	-	-	-	182	Postage	25	25	25
-	-	-	-		Total Materials & Services	3,480	3,480	3,480

CITY OF LEBANON OREGON

ANNUAL BUDGET

23

FUND: GENERAL

ACCOUNT 10-2501

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: ADMINISTRATION /ENGINEERING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	50,928	50,646	70,411	65,259	79,776	79,776	79,776
MATERIALS AND SERVICES	5,246	6,404	12,745	10,950	12,580	12,580	12,580
CAPITAL OUTLAY	-	1,107	1,375	5,421	-	-	-
SUB TOTAL	56,174	58,157	84,531	81,630	92,356	92,356	92,356
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	56,174	58,157	84,531	81,630	92,356	92,356	92,356

PROGRAM INFORMATION

POSITIONS FUNDED: 3.5 Total

Director of Community Development replaces position of Public Works Director

Associate Civil Engineer - new position this budget

Engineering Technician - same as previous year

Secretary I - new position replaces previously funded CETA position; .5 of salary funded in Finance Budget

Public Works Supervisor - shifted to State Tax and Road Fund

CITY OF LEBANON OREGON

ANNUAL BUDGET

24

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/ADMINISTRATION - ENGINEERING

ACCOUNT 10-2501-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
39,966	40,789	54,648	50,759		<u>PERSONAL SERVICES:</u>			
-	560	-	1,500		Salaries	63,615	63,615	63,615
10,962	9,297	15,763	13,000		Overtime/Part-time	-	-	-
50,928	50,646	70,411	65,259		Fringe Benefits	16,161	16,161	16,161
					Total Personal Services	79,776	79,776	79,776
					<u>MATERIALS & SERVICES:</u>			
773	945	900	900	112	Communications	990	990	990
1,858	1,270	4,590	3,500	113	Contract Services	4,590	4,590	4,590
-	-	1,200	1,200	124	Department/Operating Expense	1,200	1,200	1,200
90	721	1,330	1,300	125	Department/Opearating Supplies	1,300	1,300	1,300
50	138	450	400	129	Dues & Subscriptions	250	250	250
-	997	1,200	700	130	Duplication	1,000	1,000	1,000
-	168	500	500	132	Education & Training	500	500	500
55	460	400	200	157	Maintenance/Equipment	400	400	400
688	35	100	100	158	Maintenance/Vehicle	150	150	150
658	501	400	400	160	Meetings & Conferences	450	450	450
1,074	845	850	750	170	Office Supplies	750	750	750
-	246	700	600	180	Petroleum Products	700	700	700
-	78	125	400	182	Postage	300	300	300
5,246	6,404	12,745	10,950		Total Materials & Services	12,580	12,580	12,580

CITY OF LEBANON OREGON

1976-1977		1977-1978		1978 - 1979		1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	1,107	375	375	250	CAPITAL OUTLAY:	-	-	-
-	-	1,000	5,046	260	Office Equipment	-	-	-
-	1,107	1,375	5,421		Other Equipment	-	-	-
					Total Capital Outlay	-	-	-

ACCOUNT 10-2501

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/ADMINISTRATION - ENGINEERING

[illegible]

ANNUAL BUDGET

26

FUND: GENERAL

ACCOUNT 10-2504

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	17,688	19,117	21,497	20,176	22,733	22,733	22,733
MATERIALS AND SERVICES	5,465	7,963	10,250	10,240	10,970	10,970	10,970
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	23,153	27,080	31,747	30,416	33,703	33,703	33,703
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	23,153	27,080	31,747	30,416	33,703	33,703	33,703

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Parks Leadman

CITY OF LEBANON OREGON

ANNUAL BUDGET

27

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PARKS DIVISION

ACCOUNT 10-2504-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
13,896	14,790	15,708	15,705		<u>PERSONAL SERVICES:</u>			
-	21	400	-		Salaries	16,812	16,812	16,812
3,792	4,306	5,389	4,471		Overtime/Part-time	400	400	400
17,688	19,117	21,497	20,176		Fringe Benefits	5,521	5,521	5,521
					Total Personal Services	22,733	22,733	22,733
					<u>MATERIALS & SERVICES:</u>			
-	37	100	35	113	Contract Services	70	70	70
-	781	1,500	1,500	124	Department/Operating Expense	825	825	825
-	583	500	185	125	Department/Operating Supplies	200	200	200
28	-	200	-	132	Education & Training	-	-	-
-	204	250	325	150	Laundry,Cleaning,Uniform Purchase	350	350	350
2,054	1,215	2,000	300	156	Maintenance/Building & Grounds	350	350	350
-	361	400	400	157	Maintenance/Equipment	600	600	600
-	356	500	620	158	Maintenance/Vehicle	675	675	675
68	-	-	-	160	Meetings & Conferences	-	-	-
25	855	1,000	600	180	Petroleum Products	900	900	900
3,290	3,571	3,800	6,275	190	Utilities	7,000	7,000	7,000
5,465	7,963	10,250	10,240		Total Materials & Services	10,970	10,970	10,970

CITY OF LEBANON OREGON

ANNUAL BUDGET

28

FUND: GENERAL

ACCOUNT 10-1501

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION & ENFORCEMENT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	295,729	327,094	408,772	386,979	484,593	484,593	484,593
MATERIALS AND SERVICES	31,223	35,445	51,390	49,110	64,495	64,495	64,495
CAPITAL OUTLAY	3,814	542	-	-	5,015	5,015	5,015
SUB TOTAL	330,766	363,081	460,162	436,089	554,103	554,103	554,103
TRANSFERS TO OTHER FUNDS	4,869	10,293	18,946	18,946	-	-	-
TOTAL	335,635	373,374	479,108	455,035	554,103	554,103	554,103

PROGRAM INFORMATION

POSITIONS FUNDED: include full salary CPO heretofore budgeted in Grant Fund; plus inclusion of Lieutenant position

- (1) Chief (17% in Communications budget)
- (1) Lieutenant
- (4) Sergeants
- (4) Senior Patrol Officers
- (1) Crime Prevention Officer
- (1) Juvenile Diversion Officer
- (7) Patrol Officers
- (1) Meter enforcement person
- (1) Clerical Supervisor
- 21 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

29

FUND: GENERAL

DEPARTMENT:

POLICE /ADMINISTRATION & ENFORCEMENT DIVISION

ACCOUNT 10-1501-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
220,701	239,620	288,058	276,289		PERSONAL SERVICES:			
12,415	15,124	18,968	24,690		Salaries/Differential	347,028	347,028	347,028
62,613	72,350	101,746	86,000		Overtime/Part-time/Holiday	21,500	21,500	21,500
295,729	327,094	408,772	386,979		Fringe Benefits	116,065	116,065	116,065
					Total Personal Services	484,593	484,593	484,593
					MATERIALS & SERVICES:			
-	150	165	240	101	Advertisement	185	185	185
4,614	4,550	7,765	7,600	112	Communications	9,380	9,380	9,380
1,770	304	5,475	1,200	113	Contract Services	3,950	3,950	3,950
2,616	3,018	3,920	7,000	124	Department/Operating Expense	6,920	6,920	6,920
1,590	1,838	1,600	1,800	125	Department/Operating Supplies	2,575	2,575	2,575
317	424	355	370	129	Dues & Subscriptions	445	445	445
-	2,422	2,000	2,000	130	Duplication	3,150	3,150	3,150
756	886	900	1,000	132	Education & Training	1,795	1,795	1,795
2,191	4,190	5,600	5,800	150	Laundry,Cleaning,Uniform Purchase	6,120	6,120	6,120
57	493	500	750	156	Maintenance/Building & Grounds	650	650	650
2,385	2,670	2,710	1,500	157	Maintenance/Equipment	3,700	3,700	3,700
4,618	5,215	6,310	7,500	158	Maintenance/Vehicle	8,220	8,220	8,220
871	965	950	900	160	Meetings & Conferences	1,275	1,275	1,275
3,573	1,993	2,075	2,000	170	Office Supplies	1,875	1,875	1,875

(continued on next page)

CITY OF LEBANON OREGON

-ANNUAL BUDGET-

FUND: GENERAL

DEPARTMENT:

POLICE /ADMINISTRATION & ENFORCEMENT DIVISION

ACCOUNT 10-1501-9-4

30

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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 (continued):</u>			
5,865	5,962	10,525	9,000	180	Petroleum Products	13,755	13,755	13,755
-	365	540	450	182	Postage	500	500	500
31,223	35,445	51,390	49,110		Total Materials & Services	64,495	64,495	64,495
					<u>CAPITAL OUTLAY:</u>			
-	305	-	-	250	Office Equipment	-	-	-
-	237	-	-	260	Other Equipment	5,015	5,015	5,015
3,814		-	-	280	Vehicles	-	-	-
3,814	542	-	-		Total Capital Outlay	5,015	5,015	5,015

ANNUAL BUDGET

31

FUND: GENERAL

ACCOUNT 10-1505

DEPARTMENT: COMMUNICATIONS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	49,176	55,954	61,108	59,270	66,154	66,154	66,154
MATERIALS AND SERVICES	95	158	850	550	850	850	850
CAPITAL OUTLAY	-	-	-	-	9,124	9,124	9,124
SUB TOTAL	49,271	56,112	61,958	59,820	76,128	76,128	76,128
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	49,271	56,112	61,958	59,820	76,128	76,128	76,128

PROGRAM INFORMATION

POSITIONS FUNDED: (4) Communications Clerks
 4 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

32

FUND: GENERAL

DEPARTMENT: COMMUNICATIONS

ACCOUNT 10-1505-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
38,515	43,037	45,452	44,000		<u>PERSONAL SERVICES:</u>			
1,024	-	2,500	2,615		Salaries	47,830	47,830	47,830
9,637	12,917	13,156	12,655		Overtime/part-time/holiday	3,030	3,030	3,030
49,176	55,954	61,108	59,270		Fringe Benefits	15,294	15,294	15,294
					Total Personal Services	66,154	66,154	66,154
					<u>MATERIALS & SERVICES:</u>			
-	-	50	-	129	Dues & Subscriptions	50	50	50
-	-	200	50	132	Education & Training	200	200	200
95	158	600	500	150	Laundry,Cleaning, Uniform Purchase	600	600	600
95	158	850	550		Total Materials & Services	850	850	850
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	260	Other Equipment	9,124	9,124	9,124
-	-	-	-		Total Capital Outlay	9,124	9,124	9,124

CITY OF LEBANON OREGON

ANNUAL BUDGET

33

FUND: GENERAL

ACCOUNT 10-1801

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	208,913	223,827	239,709	237,854	265,396	265,396	265,396
MATERIALS AND SERVICES	38,145	38,196	44,355	44,350	50,395	50,395	50,395
VOLUNTEER SERVICES	19,876	20,681	23,480	23,370	30,980	30,980	30,980
CAPITAL OUTLAY	1,811	-	-	-	-	-	-
SUB TOTAL	268,745	282,704	307,544	305,574	346,771	346,771	346,771
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	268,745	282,704	307,544	305,574	346,771	346,771	346,771

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Chief/75% (25% in Ambulance Fund)
 (1) Fire Marshall
 (3) Battalion Chiefs
 (6) Firefighters
II Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

34

FUND: GENERAL

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

ACCOUNT 10-1801-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
149,156	162,457	173,161	170,150		PERSONAL SERVICES:			
10,154	10,840	9,810	12,500		Salaries /Incentive Education	191,270	191,270	191,270
49,603	50,530	56,738	55,204		Overtime/Part-time	12,000	12,000	12,000
208,913	223,827	239,709	237,854		Fringe Benefits	62,126	62,126	62,126
					Total Personal Services	265,396	265,396	265,396
					MATERIALS & SERVICES:			
1,781	1,813	1,900	2,100	112	Communications	2,170	2,170	2,170
1,939	2,645	2,155	2,445	113	Contract Services	2,275	2,275	2,275
1,782	776	4,700	4,500	125	Department/Operating Supplies	4,700	4,700	4,700
162	163	185	185	129	Dues & Subscriptions	185	185	185
-	952	1,515	1,760	130	Duplication	1,860	1,860	1,860
1,223	1,672	2,000	1,500	132	Education & Training	3,000	3,000	3,000
515	730	750	750	140	Insurance	750	750	750
5,899	3,424	3,800	3,600	150	Laundry,Cleaning,Uniform Purchase	2,350	2,350	2,350
1,680	1,600	2,500	1,500	156	Maintenance/Building & Grounds	2,500	2,500	2,500
5,753	5,636	4,500	6,000	157	Maintenance/Equipment	7,000	7,000	7,000
6,952	8,757	9,500	7,690	158	Maintenance/Vehicle	10,650	10,650	10,650
464	443	650	500	160	Meetings & Conferences	795	795	795
2,153	1,167	1,325	950	170	Office Supplies	995	995	995
(continued on next page)								

CITY OF LEBANON OREGON

35

ACCOUNT 10-1801-9-4

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

[illegible]

CITY OF LEBANON OREGON

ANNUAL BUDGET

36

FUND: GENERAL

DEPARTMENT: FIRE, VOLUNTEER SECTION

ACCOUNT 10-1802-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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>			
600	600	600	600	113	Contract Services	720	720	720
5,832	6,258	9,000	9,000	124	Department/Operating Expense	12,000	12,000	12,000
11,916	11,099	11,080	11,080	132	Education & Training	15,460	15,460	15,460
761	857	900	850	140	Insurance	900	900	900
-	-	-	-	156	Maintenance/Building & Grounds	-	-	-
767	652	700	700	157	Maintenance/Equipment	700	700	700
-	1,215	1,200	1,140	160	Meetings & Conferences	1,200	1,200	1,200
19,876	20,681	23,480	23,370		Total Materials & Services	30,980	30,980	30,980
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	250	Office Equipment	-	-	-
1,811	-	-	-	260	Other Equipment	-	-	-
1,811	-	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

37

FUND: GENERAL

ACCOUNT 10-1002

DEPARTMENT: NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	141,729	140,638	95,308	88,000	188,095	188,095	188,095
CAPITAL OUTLAY	10,000	-	-	-	900	900	900
SUB TOTAL	151,729	140,638	95,308	88,000	188,995	188,995	188,995
TRANSFERS TO OTHER FUNDS	41,609	25,000	56,308	56,308	20,000	20,000	20,000
TOTAL	193,338	165,638	151,616	144,308	208,995	208,995	208,995

PROGRAM INFORMATION

Noteworthy Changes in Materials & Services:

Contract Services/Janitorial service was carried in Revenue Sharing during fiscal 1978-79

Street Lights and Hydrants were carried in Revenue Sharing for fiscal 1978-79

TRANSFER to the Public Improvement Fund of 20,000 continuing commitment by the City to eliminate the deficit in the P.I.F. incurred in years past when City failed to fund City participation in Local Improvement Projects.

CITY OF LEBANON OREGON

ANNUAL BUDGET

38

FUND: GENERAL

DEPARTMENT: NON DEPARTMENTAL

ACCOUNT 10-1002

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES:</u>			
302	1,179	1,000	1,000	101	Advertising	1,000	1,000	1,000
18,202	11,313	12,500	7,500	113	Audit	10,500	10,500	10,500
5,601	5,530	SEE F.R.S.	-	113	Contract Services	6,000	6,000	6,000
-	110	2,400	2,400	124	Department/Operating Expense	10,000	10,000	10,000
1,356	1,580	1,200	1,600	125	Department/Operating Supplies	1,800	1,800	1,800
4,546	4,957	5,495	5,300	129	Dues & Subscriptions	5,165	5,165	5,165
4,337	3,341	2,500	3,000	131	Elections	3,300	3,300	3,300
49,711	49,005	55,000	53,000	140	Insurance	55,000	55,000	55,000
522	216	2,000	1,500	156	Maintenance/Building & Grounds	6,000	6,000	6,000
-	-	-	-	157	Maintenance/Equipment	200	200	200
47,640	49,470	SEE F.R.S.	-	189	Street Lights and Hydrants	75,000	75,000	75,000
4,949	9,549	6,000	6,000	190	Utilities	7,000	7,000	7,000
4,563	4,388	2,213	2,200	320	Off Street Parking Bonds	2,130	2,130	2,130
-	-	5,000	4,500		Operating Contingency	5,000	5,000	5,000
141,729	140,638	95,308	88,000		Total Materials & Services	188,095	188,095	188,095
					<u>CAPITAL OUTLAY:</u>			
10,000	-	-	-	210	Buildings & Land	-	-	-
-	-	-	-	250	Office Equipment	900	900	900
10,000	-	-	-		Total Capital Equipment	900	900	900

CITY OF LEBANON OREGON

ANNUAL BUDGET

39

FUND: GENERAL

ACCOUNT 10-1002

DEPARTMENT: NON-DEPARTMENTAL

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
24,849	-	-	-		<u>TRANSFERS TO OTHER FUNDS:</u>			
-	-	28,925	28,925		Transfer to Ambulance Fund	-	-	-
-	-	-	-		Transfer to Capital Improv. Fund	-	-	-
-	-	7,383	7,383		Transfer to Equipment Fund	-	-	-
-	-	-	-		Transfer to Fire Equipment Fund	-	-	-
-	-	-	-		Transfer to Grant Fund	-	-	-
-	25,000	20,000	20,000		Transfer to Public Improv. Fund	20,000	20,000	20,000
16,760	-	-	-		Transfer to State Tax & Road Fund	-	-	-
41,609	25,000	56,308	56,308		Total Transfers to Other Funds	20,000	20,000	20,000

CITY OF LEBANON OREGON

REVENUE

40

FUND AMBULANCE

ACCOUNT 61-200

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	14,340	11,486	10,941	12,100	3,840	3,840	3,840
<u>RECEIPTS:</u>							
Collection Agency	1,188	593	500	650	650	650	650
Interest on Investment	376	780	300	500	500	500	500
Misc. Charges	-	-	-	250	250	250	250
Rural Fire District/Turnover	24,849	28,932	31,104	31,104	33,051	33,051	33,051
Service Charges	43,291	47,729	48,500	50,000	65,000*	65,000*	65,000*
TOTAL RECEIPTS	69,704	78,034	80,404	82,504	99,451	99,451	99,451
<u>TRANSFERS FROM OTHER FUNDS</u>							
From General Fund	24,849	-	-	-	-	-	-
From Revenue Sharing	-	28,933	31,105	31,105	33,051	33,051	33,051
TOTAL TRANSFERS	24,849	28,933	31,105	31,105	33,051	33,051	33,051
<u>TAXES</u>							
Delinquent Tax Prior Years	2,098	469	-	-	-	-	-
TOTAL TAXES	2,098	469	-	-	-	-	-
TOTAL RESOURCES AMBULANCE FUND	110,991	118,922	122,450	125,709	136,342	136,342	136,342

*Anticipate rate increase
prior to July 1, 1979

CITY OF LEBANON OREGON

ANNUAL BUDGET

41

FUND: AMBULANCE
 DEPARTMENT: FIRE
 DIVISION: AMBULANCE

ACCOUNT 61-1805

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	68,701	71,306	79,017	79,834	86,306	86,306	86,306
MATERIALS AND SERVICES	12,914	16,850	18,060	20,305	22,845	22,845	22,845
CAPITAL OUTLAY	759	-	-	-	2,400	2,400	2,400
SUB TOTAL	82,374	88,156	97,077	100,139	111,551	111,551	111,551
OPERATING CONTINGENCY	-	-	5,821	2,178	1,116	1,116	1,116
TRANSFERS TO OTHER FUNDS	17,131	18,666	19,552	19,552	23,675	23,675	23,675
TOTAL	99,505	106,822	122,450	121,869	136,342	136,342	136,342

PROGRAM INFORMATION

POSITIONS FUNDED: 25% Chief
 1 Lieutenant
 2 EMT
 3.25 Total

TRANSFER to General Fund for services rendered the Ambulance Fund;
 i.e. administration, clerical, billing etc.

The Ambulance Fund continues to be supplemented by monies from the Rural Fire District (33,051) and Federal Revenue Sharing (33,051) for a contribution of 48% of Total revenues received

CITY OF LEBANON OREGON

ANNUAL BUDGET

42

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 61-1805-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
48,713	44,624	51,756	49,948		PERSONAL SERVICES:			
6,659	9,706	7,500	10,239		Salaries/Fd Incentive	54,025	54,025	54,025
13,329	16,976	19,761	19,647		Overtime/Volunteer Attendant	10,790	10,790	10,790
68,701	71,306	79,017	79,834		Fringe Benefits	21,491	21,491	21,491
					Total Personal Services	86,306	86,306	86,306
					MATERIALS & SERVICES:			
606	663	635	660	112	Communications	725	725	725
890	723	720	815	113	Contract Services	760	760	760
949	898	1,500	-	124	Department/Operating Expense	-	-	-
4,183	5,679	4,580	6,075	125	Department/Operating Supplies	6,600	6,600	6,600
-	-	-	-	129	Dues & Subscriptions	150	150	150
-	-	-	600	130	Duplication	620	620	620
424	470	900	890	132	Educatin & Training	990	990	990
172	243	250	250	140	Insurance	300	300	300
514	495	850	740	150	Laundry,Cleaning,Unform Purchase	550	550	550
518	468	835	800	156	Maintenance/Building & Grounds	835	835	835
-	634	505	750	157	Maintenance/Equipment	1,000	1,000	1,000
2,241	3,815	3,300	3,500	158	Maintenance/Vehicle	3,850	3,850	3,850
231	136	400	375	160	Meetings & Conferences	400	400	400
-	-	-	375	170	Office Supplies	400	400	400
1,034	945	2,200	2,000	180	Petroleum Products	3,000	3,000	3,000
-	355	-	475	182	Postage	500	500	500

CITY OF LEBANON OREGON

ANNUAL BUDGET

43

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 61-1805-9-5

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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 (cont):</u>			
1,152	1,326	1,385	2,000	190	Utilities	2,165	2,165	2,165
12,914	16,850	18,060	20,305		Total Materials & Services	22,845	22,845	22,845
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	250	Office Equipment	-	-	-
759	-	-	-	260	Other Equipment	2,400	2,400	2,400
759	-	-	-		Total Capital Outlay	2,400	2,400	2,400

REVENUE

44

FUND SEWER

ACCOUNT 62-300

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	55,560	50,273	74,534	83,497	58,625	58,625	58,625
<u>RECEIPTS:</u>							
Sewer Use Fees	110,368	129,926	140,000	159,551	226,000	226,000	226,000
Certified Sewer Use Fee	-	-	-	4,040	4,000	4,000	4,000
Interest on Investments	1,651	3,623	-	4,000	4,000	4,000	4,000
	112,019	133,549	140,000	167,591	234,000	234,000	234,000
TOTAL RESOURCES SEWER FUND	167,579	183,822	214,534	251,088	292,625	292,625	292,625

CITY OF LEBANON OREGON

ANNUAL BUDGET

45

FUND: SEWER

ACCOUNT 62-2503
61-2505

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: SUMMARY OF WASTEWATER TREATMENT PLANT AND LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	88,928	88,928	88,928
MATERIALS AND SERVICES	-	-	-	-	122,590	122,590	122,590
CAPITAL OUTLAY	-	-	-	-	6,350	6,350	6,350
SUB TOTAL	-	-	-	-	217,868	217,868	217,868
OPERATING CONTINGENCY	-	-	-	-	34,757	34,757	34,757
TRANSFERS TO OTHER FUNDS	-	-	-	-	40,000	40,000	40,000
TOTAL	-	-	-	-	292,625	292,625	292,625

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Wastewater Treatment Plant Supervisor
 (2) Wastewater Treatment Plant Operators
 (1) Maintenance Worker
4 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

46

FUND: SEWER

ACCOUNT 62-2503

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WASTEWATER TREATMENT PLANT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	36,957	38,579	61,226	51,868	67,156	67,156	67,156
MATERIALS AND SERVICES	24,067	25,206	64,025	80,045	117,590	117,590	117,590
CAPITAL OUTLAY	21,704	4,440	1,000	6,500	1,350	1,350	1,350
SUB TOTAL	82,728	68,225	126,251	138,413	186,096	186,096	186,096
OPERATING CONTINGENCY	-	-	53,283	19,050	34,757	34,757	34,757
TRANSFERS TO OTHER FUNDS	34,578	32,100	35,000	35,000	40,000	40,000	40,000
TOTAL	117,306	100,325	214,534	192,463	260,853	260,853	260,853

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Wastewater Treatment Plant Supervisor
 (2) Wastewater Treatment Plant Operators
3 Total

TRANSFER to General Fund for services rendered the Sewer Fund; i.e. administration, clerical, billing etc.

CITY OF LEBANON OREGON

ANNUAL BUDGET

47

FUND: SEWER

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

ACCOUNT 62-2503-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
28,499	29,543	44,952	38,837		<u>PERSONAL SERVICES:</u>			
-	-	400	851		Salaries	49,908	49,908	49,908
8,458	9,036	15,874	12,180		Overtime/Part-time	500	500	500
36,957	38,579	61,226	51,868		Fringe Benefits	16,748	16,748	16,748
					Total Personal Services	67,156	67,156	67,156
					<u>MATERIALS & SERVICES:</u>			
162	177	200	300	112	Communications	400	400	400
126	174	800	200	113	Contract Services	1,000	1,000	1,000
5,174	2,115	1,000	3,000	124	Department/Operating Expense	1,000	1,000	1,000
356	5,900	6,250	8,500	125	Department/Operating Supplies	8,500	8,500	8,500
-	314	100	50	130	Duplication	100	100	100
62	218	350	70	132	Education & Training	200	200	200
874	906	1,000	3,025	140	Insurance	5,000	5,000	5,000
-	7	375	50	150	Laundry,Cleaning,Uniform Purchase	300	300	300
-	-	500	100	156	Maintenance/Building & Grounds	500	500	500
5,635	1,595	1,000	900	157	Maintenance/Equipment	12,000	12,000	12,000
21	7	150	50	158	Maintenance/Vehicle	1,350	1,350	1,350
9	675	200	500	170	Office Supplies	2,000	2,000	2,000
451	4,283	2,200	2,500	180	Petroleum Products	2,940	2,940	2,940
-	715	1,500	800	182	Postage	700	700	700
11,197	8,120	48,400	60,000	190	Utilities	81,600	81,600	81,600
24,067	25,206	64,025	80,045		Total Materials & Services	117,590	117,590	117,590

CITY OF LEBANON OREGON

48

SEWER

62-2503

COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

CITY OF LEBANON OREGON

ANNUAL BUDGET

49

FUND: SEWER

ACCOUNT 61-2505

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	21,772	21,772	21,772
MATERIALS AND SERVICES	-	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	-	5,000	5,000	5,000
SUB TOTAL	-	-	-	-	31,772	31,772	31,772
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	31,772	31,772	31,772

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Maintenance Worker

This is the first year an attempt has been initiated to fund specific line maintenance and replacement functions from revenues of the Sewer Fund. Heretofore emergency type line maintenance has been funded with general tax revenues. As evidenced by funding above, the funding level is minimal.

ANNUAL BUDGET

50

FUND: SEWER

ACCOUNT 61-2505

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT - LINE MAINTENANCE

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	15,480	15,480	15,480
-	-	-	-		Overtime/Part-time	500	500	500
-	-	-	-		Fringe Benefits	5,792	5,792	5,792
-	-	-	-		Total Personal Services	21,772	21,772	21,772
-	-	-	-		<u>MATERIALS & SERVICES:</u>			
-	-	-	-	124	Department/Operating Expense	5,000	5,000	5,000
-	-	-	-		Total Materials & Services	5,000	5,000	5,000
-	-	-	-		<u>CAPITAL OUTLAY:</u>			
-	-	-	-	260	Other Equipment	5,000	5,000	5,000
-	-	-	-		Total Capital Outlay	5,000	5,000	5,000

CITY OF LEBANON OREGON

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ACCOUNT 21-400

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(53,490)	19,305	25,244	49,633	42,083	42,083	42,083
<u>RECEIPTS:</u>							
Misc.	428	477	500	250	250	250	250
Interest	-	2,039	-	2,000	2,000	2,000	2,000
State Allocation	101,932	120,261	114,000	120,000	125,000	125,000	125,000
TOTAL RECEIPTS	102,360	122,777	114,500	122,250	127,250	127,250	127,250
<u>TRANSFER FROM OTHER FUNDS:</u>							
Transfer from Anti Recessionary Fund	40,000	-	-	-	-	-	-
Transfer from General Fund	16,760	-	-	-	-	-	-
TOTAL TRANSFERS	56,760	-	-	-	-	-	-
TOTAL RESOURCES STATE TAX & ROAD FUND	105,630	142,082	139,744	171,883	169,333	169,333	169,333

CITY OF LEBANON OREGON

ANNUAL BUDGET

52

FUND: STATE TAX & ROAD

ACCOUNT 21-2502

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	84,442	92,449	130,356	129,800	149,809	149,809	149,809
MATERIALS AND SERVICES	1,444	-	-	-	-	-	-
CAPITAL OUTLAY	439	-	-	-	-	-	-
SUB TOTAL	86,325	92,449	130,356	129,800	149,809	149,809	149,809
OPERATING CONTINGENCY	-	-	9,388	-	19,524	19,524	19,524
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	86,325	92,449	139,744	129,800	169,333	169,333	169,333

PROGRAM INFORMATION

POSITIONS FUNDED: 1 Supervisor
 5 Maintenance positions
 1 part-time meter maintenance
7 Total

Budget for Materials & Services for maintenance is funded in Federal Revenue Sharing (Streets)

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: STATE TAX AND ROAD

53

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS

ACCOUNT 21-2502-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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>			
63,643	59,140	73,640	85,400		Salaries	107,251	107,251	107,251
-	10,579	18,838	10,900		CETA Match	-	-	-
20,799	22,730	37,878	33,500		Fringe Benefits	42,558	42,558	42,558
84,442	92,449	130,356	129,800		Total Personal Services	149,809	149,809	149,809
					<u>MATERIALS & SERVICES:</u>			
236	-	-	-	112	Communications	-	-	-
494	-	-	-	124	Department/Operating Expense	-	-	-
-	-	-	-	125	Department/Operating Supplies	-	-	-
-	-	-	-	150	Laundry,Cleaning,Uniform Purchase	-	-	-
-	-	-	-	156	Maintenance/Building & Grounds	-	-	-
-	-	-	-	157	Maintenance/Equipment	-	-	-
-	-	-	-	158	Maintenance/Vehicle	-	-	-
-	-	-	-	160	Meetings & Conferences	-	-	-
410	-	-	-	180	Petroleum Products	-	-	-
304	-	-	-	190	Utilities	-	-	-
1,444	-	-	-		Total Materials & Services	-	-	-

-ANNUAL BUDGET

FUND: STATE TAX & ROAD

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS

ACCOUNT 21-2502-9-5

54

[illegible]

REVENUE

55

FUND FEDERAL REVENUE SHARING

ACCOUNT 24-160

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	57,116	146,407	154,596	146,754	95,111	95,111	95,111
<u>RECEIPTS:</u>							
Federal Allocation	241,826	238,691	235,000	237,500	240,000	240,000	240,000
Interest	7,069	11,014	5,000	8,000	8,000	8,000	8,000
Transfer from Sewer Fund	-	-	-	21,476*	-	-	-
From Rural Fire District	-	9,882	-	-	-	-	-
	248,895	259,587	240,000	266,976	248,000	248,000	248,000
<u>TOTAL RESOURCES FEDERAL REVENUE SHARING</u>	306,011	405,994	394,596	413,730	343,111	343,111	343,111
*Repayment of unauthorized expenditure several years ago for initial study required for expansion of Wastewater Treatment facility. Federal law has since been amended and Federal Revenue Sharing money may be used for matching. Action taken at request of Auditor.							

CITY OF LEBANON OREGON

ANNUAL BUDGET

56

FUND: FEDERAL REVENUE SHARING

ACCOUNT

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	19,093	21,153	29,538	30,400	26,785	26,785	26,785
MATERIALS AND SERVICES	46,273	84,723	145,930	152,540	102,395	102,395	102,395
CAPITAL OUTLAY	94,238	113,403	85,044	83,860	79,140	79,140	79,140
SUB TOTAL	159,604	219,279	260,512	266,800	208,320	208,320	208,320
OPERATING CONTINGENCY	-	-	99,420	17,155	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS	-	39,961	34,664	34,664	34,791	34,791	34,791
TOTAL	159,604	259,240	394,596	318,619	343,111	343,111	343,111

PROGRAM INFORMATION

In an attempt to preserve property taxes at the lowest level possible, aside from 5,000 in the General Fund, the major contingency monies for a multi-million dollar organization are contained in this Fund. After the tax levy has been approved for a given fiscal year, this \$100,000 is the only money set aside for possible community emergencies or unexpected financial demands placed on the City.

CITY OF LEBANON OREGON

ANNUAL BUDGET

57

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-0902

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	19,410	61,000	69,000	2,000	2,000	2,000
CAPITAL OUTLAY	332	30,116	-	3,715	10,000	10,000	10,000
SUB TOTAL	332	49,526	61,000	72,715	12,000	12,000	12,000
OPERATING CONTINGENCY	-	-	99,420	17,155	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS	-	39,961	31,105	31,105	33,051	33,051	33,051
TOTAL	332	89,487	191,525	120,975	145,051	145,051	145,051

PROGRAM INFORMATION

Transfer 33,051 to Ambulance Fund for subsidy to that operation

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: FINANCE ADMINISTRATION

ACCOUNT 24-2205

58

1976- 1977	1977- 1978	1978 - 1979				1979 - 1980		
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>			
-	5,893	6,000	6,000	113	Contract Services	-	-	-
-	9,392	55,000	63,000	124	Department/Operating Expense	2,000	2,000	2,000
-	1,373	-	-	125	Department/Operating Supplies	-	-	-
-	2,752	-	-	160	Travel	-	-	-
-	19,410	61,000	69,000		Total Materials & Services	2,000	2,000	2,000
					<u>CAPITAL OUTLAY:</u>			
-	23,212	-	-	230	Improvements	-	-	-
332	6,904	-	3,715	250	Office Equipment	-	-	-
-	-	-	-	260	Other Equipment	10,000	10,000	10,000
332	30,116	-	3,715		Total Capital Outlay	10,000	10,000	10,000

ANNUAL BUDGET

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FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-2205

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	11,958	16,580	16,430	19,150	19,150	19,150
CAPITAL OUTLAY	3,110	4,785	875	875	4,200	4,200	4,200
SUB TOTAL	13,142	16,743	17,455	17,305	23,350	23,350	23,350
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	13,142	16,743	17,455	17,305	23,350	23,350	23,350

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

60

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: LIBRARY

ACCOUNT 24-2205-9-5

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	500	350	124	<u>MATERIALS & SERVICES:</u> Department/Operating Expense	450	450	450
10,032	11,958	15,580	15,580	125	Department/Operating Supplies	17,950	17,950	17,950
-	-	500	500	156	Maintenance/Building & Grounds	750	750	750
10,032	11,958	16,580	16,430		Total Materials & Services	19,150	19,150	19,150
<u>CAPITAL OUTLAY:</u>								
-	3,184	-	-	210	Building	3,000	3,000	3,000
-	254	-	-	250	Office Equipment	-	-	-
3,110	1,347	875	875	260	Other Equipment	1,200	1,200	1,200
3,110	4,785	875	875		Total Capital Outlay	4,200	4,200	4,200

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-2405

DEPARTMENT: SOCIAL SERVICES

DIVISION: SENIOR CENTER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	-	-	1,740	1,740	1,740
TOTAL	469	-	-	-	1,740	1,740	1,740

PROGRAM INFORMATION

Transfer to Grant Fund for City's match for Grant to re-roof Senior Center

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: SOCIAL SERVICES/SENIOR CENTER

ACCOUNT 24-2405

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[illegible]

ANNUAL BUDGET

63

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-1201

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	5,000	7,000	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	41	4,040	-	-	-	-	-
SUB TOTAL	41	4,040	5,000	7,000	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	41	4,040	5,000	7,000	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/BUILDING

ACCOUNT 24-1201-9-5

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[illegible]

ANNUAL BUDGET

65

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-1532-9-5

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	3,313	3,733	4,400	4,040	5,245	5,245	5,245
MATERIALS AND SERVICES	761	1,141	1,000	600	1,000	1,000	1,000
CAPITAL OUTLAY	9,747	13,966	13,285	16,450	15,640	15,640	15,640
SUB TOTAL	13,821	18,840	18,685	21,090	21,885	21,885	21,885
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	13,821	18,840	18,685	21,090	21,885	21,885	21,885

PROGRAM INFORMATION

Police reserve program funded in this activity as well as most of the Capital Expenditures for the Police Dept.

ANNUAL BUDGET

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FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY - POLICE

ACCOUNT 24-1532-9-5

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
2,644	3,205	3,800	3,500		<u>PERSONAL SERVICES:</u>			
669	528	600	540		Salaries (Reserve Officers)	4,500	4,500	4,500
3,313	3,733	4,400	4,040		Fringe Benefits (Reserve Officers)	745	745	745
					Total Personal Services	5,245	5,245	5,245
					<u>MATERIALS & SERVICES:</u>			
411	634	500	350	132	Education & Training	500	500	500
350	507	500	250	150	Laundry, Cleaning, Uniform Purchase	500	500	500
761	1,141	1,000	600		Total Materials & Services	1,000	1,000	1,000
					<u>CAPITAL OUTLAY:</u>			
125	793	550	525	250	Office Equipment	730	730	730
1,300	3,297	1,535	4,525	260	Other Equipment	1,770	1,770	1,770
8,322	9,876	11,200	11,400	280	Vehicles	13,140	13,140	13,140
9,747	13,966	13,285	16,450		Total Capital Outlay	15,640	15,640	15,640

CITY OF LEBANON OREGON

ANNUAL BUDGET

67

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-1806

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	5,000	5,000
CAPITAL OUTLAY	-	18,498	13,626	13,450	14,300	14,300	14,300
SUB TOTAL	-	18,498	13,626	13,450	19,300	19,300	19,300
TRANSFERS TO OTHER FUNDS	-	-	3,559	3,559	-	-	-
TOTAL	-	18,498	17,185	17,009	19,300	19,300	19,300

PROGRAM INFORMATION

Major maintenance items as well as most all capital expenditures for the Fire Dept. are funded with Federal Revenue Sharing monies. The Rural Fire District shares in these capital expenditures and the revenue is received into the General Fund.

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY/FIRE

ACCOUNT 24-1806

68

1974 - 1975	1975 - 1976	1976 - 1977				1977 - 1978		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-	156	<u>MATERIALS & SERVICES:</u> Maintenance/Building & Grounds	5,000	5,000	5,000
-	-	-	-		Total Materials & Services	5,000	5,000	5,000
-	6,744	-	-	230	<u>CAPITAL OUTLAY:</u> Improvements	-	-	-
-	200	-	-	250	Office Equipment	1,450	1,450	1,450
-	5,567	13,626	13,450	260	Other Equipment	6,510	6,510	6,510
-	5,987	-	-	280	Vehicles	6,340	6,340	6,340
-	18,498	13,626	13,450		Total Capital Outlay	14,300	14,300	14,300

CITY OF LEBANON, OREGON

ANNUAL BUDGET

69

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-2504

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: RECREATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	15,780	17,420	20,138	19,360	21,540	21,540	21,540
MATERIALS AND SERVICES	-	2,792	3,200	3,000	6,895	6,895	6,895
CAPITAL OUTLAY	-	-	5,500	4,920	-	-	-
SUB TOTAL	15,780	20,212	28,838	27,280	28,435	28,435	28,435
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	15,780	20,212	28,838	27,280	28,435	28,435	28,435

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Maintenance Worker

CITY OF LEBANON OREGON

ANNUAL BUDGET

70

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION

ACCOUNT 24-2504-9-5

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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	13,171	14,778	14,775		<u>PERSONAL SERVICES:</u>			
-	-	-	65		Salary	15,900	15,900	15,900
3,671	4,249	5,360	4,520		Overtime/Part-time	100	100	100
15,780	17,420	20,138	19,360		Fringe Benefits	5,540	5,540	5,540
					Total Personal Services	21,540	21,540	21,540
					<u>MATERIALS & SERVICES:</u>			
-	434	800	650	125	Department/Operating Supplies	880	880	880
-	2,358	2,400	2,350	156	Maintenance/Building & Grounds	6,015	6,015	6,015
-	2,792	3,200	3,000		Total Materials & Services	6,895	6,895	6,895
					<u>CAPITAL OUTLAY:</u>			
-	-	1,000	-	260	Other Equipment	-	-	-
-	-	4,500	4,920	280	Vehicles	-	-	-
-	-	5,500	4,920		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

71

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-2502

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS AND ROADS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	49,422	64,150	63,510	68,350	68,350	68,350
CAPITAL OUTLAY	1,966	4,244	37,450	37,450	30,000	30,000	30,000
SUB TOTAL	37,446	53,666	101,600	100,960	98,350	98,350	98,350
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	37,446	53,666	101,600	100,960	98,350	98,350	98,350

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

ACCOUNT 24-2502-9-4

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1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	331	300	450	112	MATERIALS & SERVICES:			
-	481	3,500	2,000	113	Communications	500	500	500
23,341	23,557	33,050	33,000	114	Contract Services	1,300	1,300	1,300
-	1,855	2,000	2,700	124	Department/Operating Expense	34,500	34,500	34,500
59	96	-	-	125	Department/Operating Supplies	3,000	3,000	3,000
-	45	-	-	129	Dues & Subscriptions	-	-	-
-	76	200	100	130	Duplication	-	-	-
1,036	992	1,600	1,450	132	Education & Training	200	200	200
-	1,318	1,300	1,000	150	Laundry,Cleaning,Uniform Purchase	1,500	1,500	1,500
1,086	2,212	1,000	1,300	156	Maintenance/Building & Grounds	1,400	1,400	1,400
4,541	10,241	11,900	11,000	157	Maintenance/Equipment	1,100	1,100	1,100
355	36	-	-	158	Maintenance/Vehicle	12,000	12,000	12,000
-	93	200	70	160	Meetings & Conferences	-	-	-
5,062	6,733	8,000	9,700	170	Office Supplies	150	150	150
-	185	100	40	180	Petroleum Products	11,600	11,600	11,600
-	1,171	1,000	700	182	Postage	100	100	100
35,480	49,422	64,150	63,510	190	Utilities	1,000	1,000	1,000
					Total Materials & Services	68,350	68,350	68,350

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

ACCOUNT 24-2502-9-5

73

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-	230	CAPITAL OUTLAY: Improvements	6,850	6,850	6,850
-	-	-	-	240	Land	-	-	-
-	-	-	-	250	Office Equipment	-	-	-
1,966	2,584	24,450	24,450	260	Other Equipment	7,150	7,150	7,150
-	1,660	13,000	13,000	280	Vehicles	16,000	16,000	16,000
1,966	4,244	37,450	37,450		Total Capital Outlay	30,000	30,000	30,000

ANNUAL BUDGET

74

FUND: FEDERAL REVENUE SHARING

ACCOUNT 24-2508

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	78,573	37,754	14,308	7,000	5,000	5,000	5,000
SUB TOTAL	78,573	37,754	14,308	7,000	5,000	5,000	5,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	78,573	37,754	14,308	7,000	5,000	5,000	5,000

PROGRAM INFORMATION

Although woefully inadequate, this amount is for City participation in Local Improvement Districts (intersections, oversizing of streets, etc.)

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

ACCOUNT 25-2508-9-5

75

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>CAPITAL OUTLAY:</u>			
25,078	-	-	-	210	Buildings	-	-	-
37,577	37,754	14,308	7,000	230	Improvements	5,000	5,000	5,000
15,918	-	-	-	240	Land	-	-	-
78,573	37,754	14,308	7,000		Total Capital Outlay	5,000	5,000	5,000

REVENUE

76

FUND STATE REVENUE SHARING

ACCOUNT 28-700-8-1-600

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	2,701	922	57,722	57,722	57,722
<u>RECEIPTS:</u>							
State Allocation	-	47,411	50,000	52,000	56,000	56,000	56,000
Interest on Investments		-	200	4,800	1,000	1,000	1,000
TOTAL RECEIPTS	-	47,411	50,200	56,800	57,000	57,000	57,000
 TOTAL RESOURCES STATE REVENUE SHARING	-	47,411	52,901	57,722	114,722	114,722	114,722

CITY OF LEBANON OREGON

ANNUAL BUDGET

77

FUND: STATE REVENUE SHARING

ACCOUNT 28-2501

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	25,014	-	-	-		
CAPITAL OUTLAY	-	21,475	50,000	-	50,000		
SUB TOTAL	-	46,489	50,000	-	50,000		
OPERATING CONTINGENCY	-	-	2,901	-	14,722		
TRANSFERS TO OTHER FUNDS	-	-	-	-	50,000		
TOTAL	-	46,489	52,901	-	114,722		

PROGRAM INFORMATION

\$50,000 to pave 12th St. per agreement w/Mrs. Kellenberger if agreement to provide cash settlement is not reached during fiscal 1978-79 **Modified May 23, 1979 to transfer this \$50,000 to General Fund and defer this project.

50,000 to purchase computer for Finance Dept (hardware/software) during fiscal year (1979-80)
(additional \$10,000 budgeted in Federal Revenue Sharing/Finance Administration)

****ACTION TAKEN MAY 23, 1979 BY BUDGET COMMITTEE TO TRANSFER \$50,000 FROM THIS FUND TO GENERAL FUND AND REDUCE LEVY BY CORRESPONDING AMOUNT (\$50,000 + 7,500 reduction in delinquent taxes)**

CITY OF LEBANON OREGON

ANNUAL BUDGET

78

FUND: STATE REVENUE SHARING

DEPARTMENT:

ACCOUNT 28-2501

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	25,014	-	-	113	<u>MATERIALS & SERVICES:</u>	-		
-	25,014	-	-		Contract Services	-		
					Total Materials & Services	-		
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	210	Buildings	-		
-	-	50,000	-	230	Improvements	-		
-	-	-	-	240	Land	-		
-	-	-	-	250	Office Equipment	-		
-	4,605	-	-	260	Other Equipment	50,000		
-	16,870	-	-	280	Vehicles	-		
-	21,475	50,000	-		Total Capital Outlay	50,000		

CITY OF LEBANON OREGON

REVENUE

79

FUND GRANT (SUMMARY OF ALL REVENUE COMBINED ACTIVITIES)

ACCOUNT 23-

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	23,395	15,160	15,360	45,813	3,298	3,298	3,298
<u>RECEIPTS:</u>							
Federal Funds	27,919	53,174	10,712	43,536	5,205	5,205	5,205
Other Sources (Int & passenger)	2,171	2,866	-	-	-	-	-
State Funds	21,544	18,581	288	2,614	-	-	-
	51,631	74,621	11,000	46,150	5,205	5,205	5,205
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From General Fund	5,147	4,528	18,946	18,946	-	-	-
From Fed Revenue Sharing	-	-	-	-	1,740	1,740	1,740
From Grant Fund	-	10,293	-	-	-	-	-
	5,147	14,821	18,946	18,946	1,740	1,740	1,740
 TOTAL RESOURCES GRANT FUND	 80,173	 104,603	 45,306	 110,909	 10,243	 10,243	 10,243

CITY OF LEBANON OREGON

REVENUE

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FUND GRANT

Crime Prevention; Economic Development; Senior Services;
Weldwood Park; LCDC Planning Grant; 701 Planning;
Books-By-Mail

ACCOUNT 23

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	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	767	720	(1,209)	(176)	(176)	(176)
Federal Funds	14,557	13,414	6,412	7,411	-	-	-
State Funds	647	606	288	288	-	-	-
Transfer Matching from General Fund	4,869	10,293	18,946	18,946	-	-	-
TOTAL RESOURCES CRIME PREVENTION	21,663	25,080	26,366	25,436	(176)	(176)	(176)
<u>ECONOMIC DEVELOPMENT:</u>							
Beginning Fund Balance	-	-	-	36,125	776	776	776
Federal Funds	-	36,125	-	36,125	-	-	-
Interest	-	-	-	-	-	-	-
TOTAL RESOURCES EDA FUND	-	36,125	-	72,250	776	776	776
<u>SENIOR SERVICES:</u>							
Beginning Fund Balance	-	(278)	-	-	-	-	-
Bus Passenger Contributions	1,115	1,851	-	-	-	-	-
Federal Funds	4,095	3,635	-	-	5,205	5,205	5,205
Transfer Matching from Rev Sharing	-	-	-	-	1,740	1,740	1,740
Transfer Matching from General Fund	278	4,528	-	-	-	-	-
TOTAL RESOURCES SENIOR SERVICES	5,488	9,736	-	-	6,945	6,945	6,945

CITY OF LEBANON OREGON

REVENUE

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FUND GRANT
(cont. Page 2)

Crime Prevention; Economic Development; Senior Services;
Weldwood Park; LCDC Planning Grant; 701 Planning;
Books-By-Mail

ACCOUNT 23

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	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	1,690	1,690	1,803	1,803	1,803	1,803
Federal Funds (B.O.R.)	-	-	4,300	-	-	-	-
Interest on Investment	528	1,015	-	-	-	-	-
Transfer Matching from General Fund	-	-	-	-	-	-	-
TOTAL RESOURCES WELDWOOD PARK	19,690	2,705	5,990	1,803	1,803	1,803	1,803
<u>LCDC PLANNING GRANT:</u>							
Beginning Fund Balance	-	12,615	-	(1,747)	528	528	528
Interest on Investments	528	-	-	-	-	-	-
State Funds	20,475	-	-	2,275	-	-	-
TOTAL RESOURCES LCDC FUND	21,003	12,615	-	528	528	528	528
<u>701 PLANNING GRANT:</u>							
Beginning Fund Balance	(1,863)	(34)	-	(34)	(34)	(34)	(34)
Federal Funds	13,361	-	-	-	-	-	-
TOTAL RESOURCES 701 PLANNING FUND	11,498	(34)	-	(34)	(34)	(34)	(34)
<u>NARCOTICS PROGRAM:</u>							
Beginning Fund Balance	413	413	-	413	413	413	413
TOTAL RESOURCES NARCOTICS PROGRAM	413	413	-	413	413	413	413

CITY OF LEBANON OREGON

REVENUE

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FUND GRANT
(cont. Page 3)

Crime Prevention; Economic Development; Senior Services;
Weldwood Park; LCDC Planning Grant; 701 Planning;
Books-By-Mail.

ACCOUNT 23

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	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)	-	(12)	(12)	(12)	(12)
TOTAL RESOURCES PROJECT INDEPENDENCE	422	(12)	-	(12)	(12)	(12)	(12)
<u>BOOKS-BY-MAIL:</u>							
Beginning Fund Balance	-	-	12,950	10,474	-	-	-
State Funds	-	17,975	-	51	-	-	-
TOTAL RESOURCES BOOKS-BY-MAIL	-	17,975	12,950	10,525	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: GRANT

ACCOUNT 23-

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	20,753	27,691	21,751	20,997	-	-	-
MATERIALS AND SERVICES	24,526	25,509	14,765	12,340	5,500	5,500	5,500
CAPITAL OUTLAY	-	2,636	5,990	71,474	1,445	1,445	1,445
SUB TOTAL	45,279	55,836	42,506	104,811	6,945	6,945	6,945
OPERATING CONTINGENCY	-	-	-	-	3,298	3,298	3,298
TRANSFERS TO OTHER FUNDS	19,737	2,700	2,800	2,800	-	-	-
TOTAL	65,016	58,536	45,306	107,611	10,243	10,243	10,243

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

84

FUND: GRANT

ACCOUNT 23-1520

DEPARTMENT: POLICE

DIVISION: CRIME PREVENTION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	17,293	20,269	21,751	20,997	-	-	-
MATERIALS AND SERVICES	1,865	1,592	1,815	1,815	-	-	-
CAPITAL OUTLAY	-	1,728	-	-	-	-	-
SUB TOTAL	19,158	23,589	23,566	22,812	-	-	-
TRANSFERS TO OTHER FUNDS	1,737	2,700	2,800	2,800	-	-	-
TOTAL	20,895	26,289	26,366	25,612	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

85

FUND: GRANT

DEPARTMENT: CRIME PREVENTION

ACCOUNT 23-1520-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
13,497	15,609	16,152	15,258		<u>PERSONAL SERVICES:</u>			
-	-	-	896		Salaries	-	-	-
3,796	4,660	5,599	4,843		Overtime/Part-time	-	-	-
17,293	20,269	21,751	20,997		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
-	1,120	960	960	113	Contract Services	-	-	-
357	48	100	100	132	Education & Training	-	-	-
244	257	300	300	150	Laundry,Cleaning,Uniform Purchase	-	-	-
769	165	200	200	160	Meetings & Conferences	-	-	-
495	2	255	255	170	Office Supplies	-	-	-
1,865	1,592	1,815	1,815		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	1,728	-	-	250	Other Equipment	-	-	-
-	-	-	-	280	Vehicle	-	-	-
-	1,728	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

86

FUND: GRANT

ACCOUNT

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: EDA GRANT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	-	71,474	-	-	-
SUB TOTAL	-	-	-	71,474	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	71,474	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: COMMUNITY DEVELOPMENT/EDA GRANT

ACCOUNT

87

[illegible]

ANNUAL BUDGET

88

FUND: GRANT

ACCOUNT 23-2402

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	3,460	7,422	-	-	-	-	-
MATERIALS AND SERVICES	2,306	2,060	-	-	5,500	5,500	5,500
CAPITAL OUTLAY	-	-	-	-	1,445	1,445	1,445
SUB TOTAL	5,766	9,482	-	-	6,945	6,945	6,945
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	5,766	9,482	-	-	6,945	6,945	6,945

PROGRAM INFORMATION

1,740 transfer in from Revenue Sharing to provide matching monies for Grant of 5,205

Project: Roof repair at Senior Center 5,500
 Interior partitions 1,445
 6,945

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

89

DEPARTMENT: SENIOR SERVICES

ACCOUNT 23-2402

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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	-	-		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	-	-	-
433	1,596	-	-		Overtime/Part-time	-	-	-
3,460	7,422	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
108	36	-	-	101	Advertisement	-	-	-
456	500	-	-	140	Insurance	-	-	-
-	-	-	-	156	Maintenance/Building	5,500	5,500	5,500
-	29	-	-	157	Equipment	-	-	-
291	895	-	-	158	Maintenance/Vehicle	-	-	-
388	(93)	-	-	160	Meetings & Conferences	-	-	-
215	267	-	-	170	Office Supplies	-	-	-
775	426	-	-	180	Petroleum Products	-	-	-
73	-	-	-	182	Postage	-	-	-
2,306	2,060	-	-		Total Materials & Services	5,500	5,500	5,500
					<u>CAPITAL OUTLAY</u>			
-	-	-	-	250	Other Equipment	1,445	1,445	1,445
-	-	-	-		Total Capital Outlay	1,445	1,445	1,445

CITY OF LEBANON OREGON

ANNUAL BUDGET

90

FUND: GRANT

ACCOUNT 23-2520

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WELDWOOD PARK

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	902	-	-	-	-	-
CAPITAL OUTLAY	-	-	5,990	-	-	-	-
SUB TOTAL	-	902	5,990	-	-	-	-
TRANSFERS TO OTHER FUNDS	18,000	-	-	-	-	-	-
TOTAL	18,000	902	5,990	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

91

FUND: GRANT

DEPARTMENT: COMMUNITY DEVELOPMENT/WELDWOOD PARK

ACCOUNT 23-2520

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	902	-	-	124	<u>MATERIALS & SERVICES:</u>			
-	902	-	-		Department/Operating Expense	-	-	-
					Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	-	5,990	-	250	Other Equipment	-	-	-
-	-	5,990	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

92

FUND: GRANT

ACCOUNT 23-1208

DEPARTMENT: LCDC PLANNING GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	14,362	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	8,388	14,362	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	8,388	14,362	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: LCDC PLANNING GRANT

ACCOUNT 23-1208-9-4

93

[illegible]

CITY OF LEBANON OREGON

ANNUAL BUDGET

94

FUND: GRANT

ACCOUNT 23-1205

DEPARTMENT: 701 PLANNING GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	11,532	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	11,532	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	11,532	-	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: 701 PLANNING GRANT

ACCOUNT 23-1205

95

[illegible]

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 23-2202-9-4

96

DEPARTMENT: LIBRARY

DIVISION: BOOKS-BY-MAIL

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	6,593	12,950	10,525	-	-	-
CAPITAL OUTLAY	-	908	-	-	-	-	-
SUB TOTAL	-	7,501	12,950	10,525	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	7,501	12,950	10,525	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

97

FUND: GRANT

DEPARTMENT: LIBRARY/BOOKS-BY-MAIL

ACCOUNT 23-2202-9-4

[illegible]

REVENUE

98

FUND ANTI-RECESSIONARY FUND

ACCOUNT 26-260-8-3-245

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	-	24,530	100,590	89,666	-	-	-
<u>RECEIPTS:</u>							
Federal Allocations	68,145	106,288	32,000	6,382	-	-	-
Interest on Investments	1,775	3,078	-	-	-	-	-
TOTAL RECEIPTS	69,920	109,366	32,000	6,382	-	-	-
TOTAL RESOURCES ANTI RECESSIONARY FUND	69,920	133,896	132,590	96,048	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

99

FUND: ANTI-RECESSIONARY FUND

ACCOUNT 26-1002

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	140	-	-	-	-	-
CAPITAL OUTLAY	5,390	-	-	-	-	-	-
SUB TOTAL	5,390	140	-	-	-	-	-
OPERATING CONTINGENCY	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	40,000	44,090	132,590	96,048	-	-	-
TOTAL	45,390	44,230	132,590	96,048	-	-	-

PROGRAM INFORMATION

Heretofore this Fund resource was transferred to off-set expenditure demands on the General Fund. The elimination of this source of revenue represents a substantial negative impact to the General Fund and directly effects the tax levy.

CITY OF LEBANON OREGON

ANNUAL BUDGET

100

FUND: ANTI-RECESSIONARY

DEPARTMENT:

ACCOUNT 26-1002

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
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	-	-	-
-	-	-	-	124	Department/Operating Expense	-	-	-
-	-	-	-	125	Department/Operating Supplies	-	-	-
-	-	-	-	130	Duplication	-	-	-
-	140	-	-	140	Insurance	-	-	-
-	-	-	-	156	Maintenance/Building & Grounds	-	-	-
-	140	-	-		Total Materials & Services	-	-	-
-	-	-	-		<u>CAPITAL OUTLAY:</u>			
5,390	-	-	-	210	Buildings	-	-	-
5,390	-	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

101

FUND EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 52-900

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	103,777	33,960	35,960	36,048	38,548	38,548	38,548
<u>RECEIPTS:</u>							
Interest on Investments	3,438	2,088	-	2,500	-	-	-
TOTAL RECEIPTS	3,438	2,088	-	2,500	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from General Fund	-	-	-	-	-	-	-
Transfer from State Tax & Road Fund	-	-	-	-	-	-	-
Transfer from Revenue Sharing	819	-	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS	819	-	-	-	-	-	-
 TOTAL RESOURCES EQUIPMENT REPLACEMENT & ACQUISITION	 108,034	 36,048	 35,960	 38,548	 38,548	 38,548	 38,548

CITY OF LEBANON OREGON

ANNUAL BUDGET

102

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 52-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	747	-	-	-	-	-	-
SUB TOTAL	747	-	-	-	-	-	-
OPERATING CONTINGENCY	-	-	35,960	-	38,548	38,548	38,548
TRANSFERS TO OTHER FUNDS	73,327	-	-	-	-	-	-
TOTAL	74,074	-	35,960	-	38,548	38,548	38,548

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

DEPARTMENT:

ACCOUNT 52-

103 |

[illegible]

REVENUE

104

FUND FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 53-110-8-1-165

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	<u>34,044</u>	<u>6,294</u>	<u>6,669</u>	<u>4,135</u>	<u>15,077</u>	<u>15,077</u>	<u>15,077</u>
<u>RECEIPTS:</u>							
Interest on Investments	301	455	-	-	-	-	-
Equipment Sales	-	-	-	-	-	-	-
Miscellaneous Income	910	3,513	-	-	-	-	-
Property Tax Levies	-	-	-	-	-	-	-
Rural Fire District	-	-	-	-	-	-	-
Transfer from Ambulance Fund	-	-	-	-	-	-	-
Transfer from Federal Revenue Sharing	-	6,298	3,559	3,559	-	-	-
Transfer from General Fund	-	-	7,383	7,383	-	-	-
TOTAL RECEIPTS	<u>1,211</u>	<u>10,266</u>	<u>10,942</u>	<u>10,942</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL RESOURCES FIRE-AMBULANCE EQUIPMENT FUND	 <u>35,255</u>	 <u>16,560</u>	 <u>17,611</u>	 <u>15,077</u>	 <u>15,077</u>	 <u>15,077</u>	 <u>15,077</u>

CITY OF LEBANON OREGON

ANNUAL BUDGET

105

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 53-

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	12,425	-	-	-	-	-
SUB TOTAL	1,377	12,425	-	-	-	-	-
OPERATING CONTINGENCY	-	-	17,611	-	15,077	15,077	15,077
TRANSFERS TO OTHER FUNDS	27,584	-	-	-	-	-	-
TOTAL	28,961	12,425	17,611	-	15,077	15,077	15,077

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FIRE-AMBULANCE EQUIPMENT FUND

DEPARTMENT: FIRE

ACCOUNT 53-

106

[illegible]

REVENUE

107

FUND CETA

ACCOUNT 27-180-8-3-500

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING CASH BALANCE:</u>	-	(14,084)	-	(13,302)	-	-	-
<u>RECEIPTS:</u>							
Federal Reimbursement	140,515	174,855	179,562	140,148	89,400	89,400	89,400
TOTAL RECEIPTS	140,515	174,855	179,562	140,148	89,400	89,400	89,400
 TOTAL RESOURCES CETA	140,515	160,771	179,562	126,846	89,400	89,400	89,400

CITY OF LEBANON OREGON

ANNUAL BUDGET

108

FUND: CETA

ACCOUNT 27-4001

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	140,515	173,178	179,562	126,106	87,600	87,600	87,600
MATERIALS AND SERVICES	-	895	-	740	1,800	1,800	1,800
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	140,515	174,073	179,562	126,846	89,400	89,400	89,400
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	140,515	174,073	179,562	126,846	89,400	89,400	89,400

PROGRAM INFORMATION

New CETA requirements mandate funding for CETA participants to attend school during working hours.

It should be noted that the City of Lebanon, due to Federal cut backs and more restrictive regulations is unable to receive the manpower allocations heretofore enjoyed.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: CETA

109

DEPARTMENT:

ACCOUNT 27-4001-9-4

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
115,433	138,178	138,406	101,849		<u>PERSONAL SERVICES:</u>			
-	-	1,000	400		Salaries	70,000	70,000	70,000
25,082	35,000	40,156	23,857		Overtime	100	100	100
140,515	173,178	179,562	126,106		Fringe Benefits	17,500	17,500	17,500
					Total Personal Services	87,600	87,600	87,600
					<u>MATERIALS & SERVICES:</u>			
-	-	-	500	132	Education & Training	1,800	1,800	1,800
-	895	-	240	150	Uniforms & Cleaning	-	-	-
-	895	-	740		Total Materials & Services	1,800	1,800	1,800

CITY OF LEBANON OREGON

REVENUE

110

FUND FOOT & BIKE PATH

ACCOUNT 25-850-8-3-400

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	<u>4,705</u>	<u>5,490</u>	<u>6,960</u>	<u>7,070</u>	<u>8,920</u>	<u>8,920</u>	<u>8,920</u>
<u>RECEIPTS:</u>							
State Tax & Road (1%)	1,029	1,215	1,145	1,200	1,250	1,250	1,250
Interest on Investments	262	365	450	650	895	895	895
TOTAL RECEIPTS	<u>1,291</u>	<u>1,580</u>	<u>1,595</u>	<u>1,850</u>	<u>2,145</u>	<u>2,145</u>	<u>2,145</u>
 TOTAL RESOURCES FOOT & BIKE PATH	 <u>5,996</u>	 <u>7,070</u>	 <u>8,555</u>	 <u>8,920</u>	 <u>11,065</u>	 <u>11,065</u>	 <u>11,065</u>

CITY OF LEBANON OREGON

ANNUAL BUDGET

111

FUND: FOOT & BIKE PATH

ACCOUNT 25-2501

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	8,555	-	11,065	11,065	11,065
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	506	-	8,555	-	11,065	11,065	11,065

PROGRAM INFORMATION

Each year state law requires 1% of State Tax & Road Funds to be allocated for Foot & Bike Path construction. Until such time as sufficient funds are accumulated, no expenditures are planned.

CITY OF LEBANON OREGON

ANNUAL BUDGET

112

FUND: FOOT & BIKE PATH

DEPARTMENT: PUBLIC WORKS

ACCOUNT 25-2501

[illegible]

113

ACCOUNT 54-350

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	927,816	511,270	179,997	(1,388)	22,831	22,831	22,831
<u>RECEIPTS:</u>							
Grant Reimbursements	421,468	2,328,153	337,531	560,395	59,281	59,281	59,281
Miscellaneous Reciepts	1,929	-	-	-	-	-	-
Interest on Investments	62,603	29,989	2,000	3,000	500	500	500
Transfers from Sewer Improvement Fund	-	-	-	75,000	-	-	-
TOTAL RECEIPTS	486,000	2,358,142	339,531	638,395	59,781	59,781	59,781
TOTAL RESOURCES SEWER PLANT CONSTRUCTION	1,413,816	2,869,412	519,528	637,007	82,612	82,612	82,612

CITY OF LEBANON OREGON

CITY OF LEBANON OREGON

ANNUAL BUDGET

114

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 54-2950

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	100,750	47,079	80,000	30,000	30,000	30,000
CAPITAL OUTLAY	856,071	2,755,050	450,041	524,176	50,000	50,000	50,000
SUB TOTAL	856,071	2,855,800	497,120	604,176	80,000	80,000	80,000
OPERATING CONTINGENCY	-	-	12,408	-	2,612	2,612	2,612
TRANSFERS TO OTHER FUNDS	25,000	15,000	10,000	10,000	-	-	-
TOTAL	881,071	2,870,800	519,528	614,176	82,612	82,612	82,612

PROGRAM INFORMATION

If not totally completed in fiscal 1978-79; funds are budgeted to finish final items related to the construction of the Wastewater Treatment Plant.

ANNUAL BUDGET

115

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

DEPARTMENT: COMMUNITY DEVELOPMENT

ACCOUNT 54-2950

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	100,750	47,079	75,000	113	<u>MATERIALS & SERVICES:</u> Contract Services	25,000	25,000	25,000
-		-	5,000	124	Department/Operating Expense	5,000	5,000	5,000
-	100,750	47,079	80,000		Total Materials & Services	30,000	30,000	30,000
<u>CAPITAL OUTLAY:</u>								
856,071	2,755,050	450,041	524,176	230	Improvements	50,000	50,000	50,000
856,071	2,855,800	450,041	524,176		Total Capital Outlay	50,000	50,000	50,000

CITY OF LEBANON OREGON

REVENUE

116

FUND PARK IMPROVEMENT FUND

ACCOUNT 22-450-8-1-700

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	1,451	3,415	6,915	7,522	13,272	13,272	13,272
<u>RECEIPTS:</u>							
Donations	3,163	-	-	-	-	-	-
Miscellaneous Receipts	174	-	-	-	-	-	-
Park Improvement Fees	26	3,709	5,000	5,000	5,000	5,000	5,000
Interest on Investment	-	398	450	750	1,000	1,000	1,000
TOTAL RECEIPTS	3,363	4,107	5,450	5,750	6,000	6,000	6,000
 TOTAL RESOURCES PARK IMPROVEMENT FUND	 4,814	 7,522	 12,365	 13,272	 19,272	 19,272	 19,272

CITY OF LEBANON OREGON

ANNUAL BUDGET

117

FUND: PARK IMPROVEMENT FUND

ACCOUNT 22-2504

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	-	-
SUB TOTAL	1,399	-	2,800	-	-	-	-
OPERATING CONTINGENCY	-	-	9,565	-	19,272	19,272	19,272
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	1,399	-	12,365	-	19,272	19,272	19,272

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 1979-80.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: PARK IMPROVEMENT FUND

118

DEPARTMENT: PUBLIC WORKS

ACCOUNT 22-2505-9-4

[illegible]

REVENUE

119

FUND SANITARY SEWER IMPROVEMENT FUND

ACCOUNT 56-550-8-1-700

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	22,009	117,009	128,119	125,619	125,619	125,619
<u>RECEIPTS:</u>							
Connection Charges	21,818	100,946	80,000	60,000	80,000	80,000	80,000
Interest on Investment	191	5,164	10,000	12,500	12,500	12,500	12,500
TOTAL RECEIPTS	22,009	106,110	90,000	72,500	92,500	92,500	92,500
 TOTAL RESOURCES SANITARY SEWER IMPROVEMENT FUND	22,009	128,119	207,009	200,619	218,119	218,119	218,119

CITY OF LEBANON OREGON

ANNUAL BUDGET

120

FUND: SANITARY SEWER IMPROVEMENT FUND

ACCOUNT 56-1210

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	207,009	-	218,119	218,119	218,119
TRANSFERS TO OTHER FUNDS	-	-	-	75,000	-	-	-
TOTAL	-	-	207,009	75,000	218,119	218,119	218,119

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 Wastewater Treatment Plant incurred by development in the community.

CITY OF LEBANON OREGON

REVENUE

121

FUND STREET IMPROVEMENT FUND

ACCOUNT 56-250-8-1-700

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	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	10,547	24,147	24,147	24,147
<u>RECEIPTS:</u>							
Street Improvement Fee	170	10,152	20,000	12,500	15,000	15,000	15,000
Interest on Investment	1	224	1,000	1,100	2,400	2,400	2,400
TOTAL RECEIPTS	171	10,376	21,000	13,600	17,400	17,400	17,400
 TOTAL RESOURCES STREET IMPROVEMENT FUND	171	10,547	32,471	24,147	41,547	41,547	41,547

CITY OF LEBANON OREGON

ANNUAL BUDGET

122

FUND: STREET IMPROVEMENT FUND

ACCOUNT 56-1210

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	32,471	-	41,547	41,547	41,547
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	32,471	-	41,547	41,547	41,547

PROGRAM INFORMATION

Funds derived from Street Improvement fees collected as a part of building permit activity. No anticipated expenditure projected for fiscal 1979-70.

CITY OF LEBANON OREGON

REVENUE

123

FUND CAPITAL IMPROVEMENT FUND

ACCOUNT 51-150

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	92,976	106,088	67,910	69,278	87,389	87,389	87,389
<u>RECEIPTS:</u>							
Interest on Investments	4,066	4,800	-	6,900	7,000	7,000	7,000
Federal Grant	7,600	5,431	-	-	-	-	-
TOTAL RECEIPTS	11,666	10,231	-	6,900	7,000	7,000	7,000
<u>TAXES:</u>							
Delinquent Taxes (prior years)	1,445	267	-	54	-	-	-
Current Year's Levy	-	-	-	-	-	-	-
TOTAL TAXES	1,445	267	-	54	-	-	-
Transfer from Gen'l Obligation Bond F.	-	-	-	23,925	-	-	-
Transfer from General Fund	-	-	28,925	28,925	-	-	-
TOTAL TRANSFERS	-	-	28,925	52,850	-	-	-
TOTAL RESOURCES CAPITAL IMPROVEMENT FUND	106,087	116,586	96,835	129,082	94,389	94,389	94,389

CITY OF CLATSOP OREGON

ANNUAL BUDGET

124

FUND: CAPITAL IMPROVEMENT FUND

ACCOUNT 51-2950

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	-	-	55,142	-	77,236	77,236	77,236
TRANSFERS TO OTHER FUNDS	-	47,308	41,693	41,693	17,153	17,153	17,153
TOTAL	-	47,308	96,835	41,693	94,389	94,389	94,389

PROGRAM INFORMATION

Transfer to General Obligation Bond Fund to make payment of 17,153 for 1967 Sewer Bond

CITY OF LEBANON OREGON

REVENUE

125

FUND FIRE HALL CONSTRUCTION FUND

ACCOUNT 55-2950

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	1,187	2,609	-	2,466	2,616	2,616	2,616
<u>RECEIPTS:</u>							
Interest	134	163	-	150	100	100	100
Miscellaneous Receipts	430	-	-	-	30,000	30,000	30,000
Rural Fire District	12,154	3,458	-	-	-	-	-
Transfer from Fire-Ambulance Equip.	27,584	-	-	-	-	-	-
Transfer from Revenue Sharing	8,500	4,730	-	-	-	-	-
TOTAL RECEIPTS	48,802	8,351	-	150	30,100	30,100	30,100
TOTAL RESOURCES FIRE HALL CONSTRUCTION FUND	49,989	10,960	-	2,616	32,716	32,716	32,716

CITY OF LEBANON OREGON

ANNUAL BUDGET

126

FUND: FIRE HALL CONSTRUCTION FUND

ACCOUNT 55-

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	8,494	-	-	20,000	20,000	20,000
CAPITAL OUTLAY	47,380	-	-	-	-	-	-
SUB TOTAL	47,380	8,494	-	-	20,000	20,000	20,000
OPERATING CONTINGENCY	-	-	-	-	12,716	12,716	12,716
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	47,380	8,494	-	-	32,716	32,716	32,716

PROGRAM INFORMATION

20,000 budgeted to pay legal fees in conjunction with Fire Hall floor litigation.

ANNUAL BUDGET

FUND: FIRE HALL CONSTRUCTION FUND

DEPARTMENT: FIRE

ACCOUNT 55 -

127

[illegible]

REVENUE

128

FUND PUBLIC IMPROVEMENT FUND

ACCOUNT 31-

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(154,237)	(107,665)	(105,836)	(114,342)	(96,142)	(96,142)	(96,142)
<u>RECEIPTS:</u>							
Non Bonded Assessments:							
Principal	47,614	22,496	100,000	98,000	150,000	150,000	150,000
Interest	9,096	4,632	10,000	10,000	20,000	20,000	20,000
Bancroft Bond Sale	132,853	175,777	890,000	890,000	1,000,000	1,000,000	1,000,000
Sale of Fill Dirt/Weed Abatement	367	412	-	200	-	-	-
TOTAL RECEIPTS	189,930	203,317	1,000,000	998,200	1,170,000	1,170,000	1,170,000
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from General Fund	-	25,000	20,000	20,000	20,000	20,000	20,000
Transfer from Revenue Sharing	15,868	-	-	-	-	-	-
TOTAL TRANSFERS FROM OTHER FUNDS	15,868	25,000	20,000	20,000	20,000	20,000	20,000
TOTAL RESOURCES PUBLIC IMPROVEMENT FUND	51,561	120,652	914,164	903,858	1,093,858	1,093,858	1,093,858

CITY OF LEBANON OREGON

ANNUAL BUDGET

129

FUND: PUBLIC IMPROVEMENT FUND

ACCOUNT 31-

DEPARTMENT: PUBLIC WORKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	3,065	135,000	135,000	155,000	155,000	155,000
CAPITAL OUTLAY	130,213	196,929	850,000	850,000	903,858	903,858	903,858
SUB TOTAL	151,093	199,994	985,000	985,000	1,058,858	1,058,858	1,058,858
UNAPPROPRIATED RESERVE	-	-	-	-	20,000	20,000	20,000
TRANSFERS TO OTHER FUNDS	10,414	35,000	15,000	15,000	15,000	15,000	15,000
TOTAL	161,507	234,994	1,000,000	1,000,000	1,093,858	1,093,858	1,093,858

PROGRAM INFORMATION

In keeping with the City's commitment to 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 1979-80.

This Fund serves as the mechanism for financing Local Improvement Districts. Improvement warrants (loans from bank) are issued from this expenditure authorization; later Bancroft Bonds are sold and this Fund is reimbursed as warrants are redeemed. The Bond payments are made by benefitting property owners and receipt of this money and annual Bond payments are recorded in the Bancroft Bond Fund.

ANNUAL BUDGET

FUND: PUBLIC IMPROVEMENT FUND

DEPARTMENT: PUBLIC WORKS

ACCOUNT 31-

130

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					MATERIALS & SERVICES:			
20,880	3,065	135,000	135,000	124	Department/Operating Expense	155,000	155,000	155,000
20,880	3,065	135,000	135,000		Total Materials & Services	155,000	155,000	155,000
					CAPITAL OUTLAY:			
130,213	196,929	850,000	850,000	230	Improvements	903,858	903,858	903,858
130,213	196,929	850,000	850,000		Total Capital Outlay	903,858	903,858	903,858

REVENUE

131

FUND BANCROFT BOND FUND

ACCOUNT 43- 2600

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979-1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	310,620	486,478	577,786	647,920	620,000	620,000	620,000
<u>RECEIPTS:</u>							
Bonded Assessments:							
Principal payments	260,933	242,925	100,000	100,000	95,000	95,000	95,000
Interest payments	37,906	33,144	35,000	35,000	32,000	32,000	32,000
Time Deposit Interest	21,254	33,303	33,000	33,000	38,000	38,000	38,000
TOTAL RECEIPTS	320,093	309,372	168,000	168,000	165,000	165,000	165,000
 TOTAL RESOURCES BANCROFT BOND FUND	 630,713	 795,850	 745,786	 815,920	 785,000	 785,000	 785,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

132

FUND: BANCROFT BOND FUND

ACCOUNT 43- 2600

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	144,235	147,930	159,811	159,811	157,740	157,740	157,740
SUB TOTAL	144,235	147,930	159,811	159,811	157,740	157,740	157,740
UNAPPROPRIATED RESERVE	-	-	585,975	-	627,260	627,260	627,260
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	144,235	147,930	745,786	159,811	785,000	785,000	785,000

PROGRAM INFORMATION

This Fund serves as recipient of Bancroft Bond payments by property owners and allocates corresponding payments to redeem bonds.

CITY OF LEBANON OREGON

-ANNUAL BUDGET

133

FUND: BANCROFT BOND FUND

DEPARTMENT:

ACCOUNT 43-2600-9-4

1976 - 1977	1977 - 1978	1978 - 1979		1979 - 1980				
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>			
5,000	-	-		320	Issue dated 6-1-67	-	-	-
20,000	15,000	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	10,000	10,000	10,000
10,000	10,000	10,000	10,000	320	Issue dated 5-1-74	10,000	10,000	10,000
10,000	10,000	10,000	10,000	320	Issue dated 5-1-75	10,000	10,000	10,000
30,550	30,000	30,000	30,000	320	Issue dated 1-1-76	30,000	30,000	30,000
-	12,548	10,000	10,000	320	Issue dated 8-1-76	10,000	10,000	10,000
-	-	15,778	15,778	320	Issue dated 9-1-77	15,000	15,000	15,000
100,550	102,548	115,778	115,778		Total Principal to Pay	120,000	120,000	120,000
					<u>INTEREST TO PAY:</u>			
200	-	-	-	321	Issue dated 6-1-67	-	-	-
3,989	2,790	1,875	1,875	321	Issue dated 6-1-70	945	945	945
5,030	4,150	3,270	3,270	321	Issue dated 10-1-71	2,360	2,360	2,360
2,710	2,435	2,160	2,160	321	Issue dated 4-1-73	1,930	1,930	1,930
5,597	4,715	4,256	4,256	321	Issue dated 5-1-74	3,656	3,656	3,656
6,438	5,838	5,238	5,238	321	Issue dated 5-1-75	4,638	4,638	4,638
16,063	14,535	13,035	13,035	321	Issue dated 1-1-76	11,535	11,535	11,535
3,658	6,939	6,263	6,263	321	Issue dated 8-1-76	5,663	5,663	5,663
-	3,980	7,936	7,936	321	Issue dated 9-1-77	7,013	7,013	7,013
43,685	45,382	44,033	44,033		Total Interest to Pay	37,740	37,740	37,740
CITY OF LEBANON OREGON								

REVENUE

134

FUND GENERAL OBLIGATION BOND

ACCOUNT 41-140

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1976 1977	1977 1978	1978 - 1979		1979 - 1980		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(13,266)	(11,032)	10,356	42,763	11,121	11,121	11,121
<u>RECEIPTS:</u>							
Current Year Levies	159,418	150,488	145,972	145,972	138,005	138,005	138,005
Prior Year Levies	6,631	20,247	8,000	15,000	10,000	10,000	10,000
Less Taxes Not Received during Fiscal Year (15%)	-	-	(19,040)	(19,040)	(18,001)	(18,001)	(18,001)
Interest on Investments	-	763	-	300	-	-	-
TOTAL RECEIPTS	166,049	171,498	134,932	142,232	130,004	130,004	130,004
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from Capital Improv Fund	-	47,308	17,768	17,768	17,153	17,153	17,153
TOTAL TRANSFERS	-	47,308	17,768	17,768	17,153	17,153	17,153
TOTAL RESOURCES GENERAL OBLIGATION BOND	152,783	207,774	163,056	202,763	158,278	158,278	158,278

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: GENERAL OBLIGATION BOND FUND

ACCOUNT 41-

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1976-1977	1977-1978	1978 - 1979		1979 - 1980		
	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	161,102	167,723	163,056	162,717	158,278	158,278	158,278
SUB TOTAL	161,102	167,723	163,056	162,717	158,278	158,278	158,278
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	161,102	167,723	163,056	162,717	158,278	158,278	158,278

PROGRAM INFORMATION

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 Wastewater Treatment Plant Construction Bond Issue.

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: GENERAL OBLIGATION BOND FUND

DEPARTMENT:

ACCOUNT 41-

1976-1977	1977-1978	1978 - 1979				1979 - 1980		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
15,000	15,000	15,000	15,000	220	<u>BOND PRINCIPAL TO PAY:</u> 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 Capital Improv.	5,000	5,000	5,000
25,000	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	50,000	220	Issue 12-1-75 Sewer Plant	50,000	50,000	50,000
85,000	95,000	95,000	95,000		Total Principal to Pay	95,000	95,000	95,000
<u>BOND INTEREST TO PAY:</u>								
3,998	3,383	2,768	2,255	221	Issue 9-1-67 Sewer Const.	2,153	2,153	2,153
1,500	1,275	1,050	1,050	221	Issue 11-1-71 Capital Improv.	825	825	825
13,463	13,025	11,525	11,681		Issue 7-1-74 Fire Hall	10,025	10,025	10,025
57,141	55,040	52,713	52,731		Issue 12-1-75 Sewer Plant	50,275	50,275	50,275
76,102	72,723	68,056	67,717		(incl. 75-76 int 28,925) Total Interest to Pay	63,278	63,278	63,278
161,102	167,723	163,056	162,717		TOTAL REQUIREMENTS	158,278	158,278	158,278

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	<u>382.50</u>
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	<u>155,269.26</u>	<u>113,096</u>	<u>42,173.26</u>

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	<u>402,642.73</u>	<u>310,550.22</u>	<u>92,092.51</u>

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

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>

1979-80 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 Communications expenses i.e. each unit is responsible for 15% of the costs.

DISTRIBUTION FORMULATIONS

from
1979-80 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	\$18,636 x 6.30 =	\$1,174
Legislative	11,521 x 6.30 =	726
Administrative	55,280 x 6.30 =	3,483
*Finance 55% x \$80,260 =	44,140 x 6.30 =	2,781
	SUB-TOTAL	\$8,164

FINANCE ACCOUNTING COSTS:

*Ambulance Billing & Collections	10%
*General Accounting	15%
Improvement District Program	15%
*Payroll Personnel Programs	30%
Sewer Use	30%

100%

Annual Audit \$10,500 x 6.30 = \$662

1979-80 BUDGET

COMMENTARY

DEPT: FIRE
DIV: AMBULANCE
FUND: AMBULANCE

DISTRIBUTION FORMULATIONS
CONTINUED

INSURANCE:

Fidelity Bonds	\$ 300 x 6.30 =	\$ 19
Unemployment Ins	6,000 x 6.30 =	378
Liability Insurance	42,000 x 6.30 =	2,646
Special Property	1,600 x 6.30 =	101
	SUB TOTAL	\$ 3,144

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES:

DUES & MEMBERSHIPS:

League of Oregon Cities	\$ 2,205 x 6.30 =	\$ 139
Council of Governments	1,435 x 6.30 =	90
Local Govt. Personnel Inst.	300 x 6.30 =	19
Lebanon Chamber of Commerce	600 x 6.30 =	38
		\$ 286

**TOTAL SUPPORT SERVICES. \$ 12,256

AMBULANCE:

Transfer to General Fund 15% Communications	\$76,128 =	\$ 11,419
**Transfer to General Fund for Support Services		<u>12,256</u>

TOTAL TRANSFER TO GENERAL FUND. \$ 23,675

1979-80 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communications Division Share 15% x \$76,128 = \$ 11,419
Fire Department Budget 346,771
General Support Services 36,534

TOTAL RFPD & CITY REQUIREMENTS \$394,724

RFPD PARTICIPATION = \$214,177
*(Share 54.26 x 394,724 = 214,172)
(City's Share 45.74 x 394,724 = 180,547)

RFPD PARTICIPATION Capital Outlay 11,955 \$226,132 TOTAL

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
1979-80	" " " - 54.26% of Budget	214,177

*Figured from 1978-79 Linn County Summary of Assessment & Tax Roll:

Lebanon Total 141,143,820
U.S. Plywood 65% x 16,823,638 10,935,365

City of Lebanon Total Value	\$152,079,185	45.74
Lebanon Rural Fire Protection Total Value	180,390,091	54.26
TOTAL VALUE	\$332,469,276	100.00

1979-80 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

RECAP FOR RFPD 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 1979-80 BUDGET AMOUNTS

<u>1979-80 Budget:</u>	<u>Department or Division:</u>	<u>% of Total Expense:</u>
\$ 11,521	Legislative	.65
55,280	Administrative	3.12
18,636	City Attorney	1.05
80,260	Finance	4.54
28,179	Municipal Court	1.59
55,018	Library	3.11
26,549	Senior Services	1.50
33,262	Community Development/Planning	1.88
37,596	Community Development/Building	2.13
92,356	Community Development/Administration-Engineering	5.22
33,703	Community Development/Parks	1.90
554,103	Police Administration & Enforcement	31.31
76,128	Communications	4.30
346,771	Fire Prevention, Suppression & Volunteer	19.59
208,995	Non-Departmental	11.81
111,551	Fire/Ambulance	6.30
<u>\$1,769,908</u>		<u>100.00%</u>

1979-80 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES:

(FORMULA: DEPT TOTAL x FIRE DEPT 19.59 = COST)

City Attorney	\$18,636	x	19.59	=	\$ 3,651
Legislative	11,521	x	19.59	=	2,257
Administrative	55,280	x	19.59	=	10,829
*Finance = 45% x	80,260	x	19.59	=	<u>7,075</u>

SUB-TOTAL \$23,812

Annual Audit	\$10,500	x	19.59	=	<u>2,057</u>
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SUB-TOTAL \$ 2,057

*(Finance Accounting Costs):

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

1979-80 BUDGET

COMMENTARY

DEPT: FIRE
DIV: PREVENTION & SUPPRESSION
FUND: GENERAL

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES:

INSURANCE & BONDS:

Fidelity Bonds	\$ 300	x	19.59	=	\$ 59
Unemployment Insurance	6,000	x	19.59	=	1,175
Liability Insurance	42,000	x	19.59	=	8,228
Special Property	1,600	x	19.59	=	<u>313</u>
SUB-TOTAL					\$9,775

DUES & MEMBERSHIPS:

Memberships:

League of Oregon Cities	\$ 2,205	x	19.59	=	\$ 432
Council of Governments	1,435	x	19.59	=	281
Local Govt Pers Inst.	300	x	19.59	=	59
Lebanon Chamber of Commerce	600	x	19.59	=	<u>118</u>
SUB-TOTAL					\$ 890

TOTAL SUPPORT SERVICES \$36,534