

MILESTONES

COMPREHENSIVE
LAND-USE PLAN
ADOPTED.

VOTER APPROVED
NEW TAX BASE

TEKTRONIX CORP.
COMES TO LEBANON.



LEVEL OF SERVICES TO
THE COMMUNITY

CITY OF LEBANON 1980-81

ANNUAL BUDGET

MAYOR

Daniel A. Clark

BUDGET COMMITTEE

Councilors

Betty M. Collins
L. Lee Scott

Lyle Winters
Ronald C. Miller

Michael F. Wheaton
Mardee Carter

Lay Members

Jay Dunmeyer
Layton Arnold

John F. Richard
Murle Wells

Pegeen Vorderstrasse
Thelma K. Toomb

Edwin R. Ivey, City Administrator

Nina Fintel, Finance Director

Glen Baisinger, City Attorney

Lester L. B. Steers, Municipal Court Judge

Paul S. Haines, Community Development Director

Jerrel C. Yakel, Chief of Police

Arthur Fuller, Fire Chief

Randl Ockey, Library Director

Bill Fogarty, Senior Services Director

1980-81 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

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

March 14, 1980

It has been stated that the only constant in this life is the inevitability of change. Certainly, in reviewing the events of the preceding twelve months, and in contemplating the months that lie ahead, dramatic community, state and national changes continue to offer new challenges to decision makers.

New election laws prescribe the number of and dates that municipalities may schedule elections. Last year the Legislature gave birth to a new tax relief bill that will have a profound effect on cities throughout the state. Nationally, run-away double-digit inflation continues to plague the country as the number one domestic problem.

The budget document here presented endeavors to comply with all new laws and adopts a reasonable position of recommending a program for the continued provision of basic city services. The budget committee, in establishing policy guidelines to aid the staff in developing this document, has honestly attempted to strive for economy and yet simultaneously not sacrifice the quality of municipal services heretofore enjoyed by the community. As directed, the General Fund has not increased beyond the 15% limitation established by the Budget Committee (total increase 14.7%). Personnel increases reflect cost-of-living agreements only, and most materials and services increases are directly correlated with dramatic increases in fuel costs. Moderate provision has been allowed for the purchase of capital equipment items.

Obviously, in this type of a budget, many needed expenditures lack financial support, and thus certain problems remain unresolved.

It appears reasonably certain at this period that the City has taken a major step forward in fulfilling its premier objective of attracting new industry to the community with the announcement that Tektronix will soon locate a plant in Lebanon. It is believed that this decision will greatly aid the community and encourage further industrial development in our area. This growth will create jobs for local citizens and the industrial diversity will help to stabilize the local economy that has traditionally been too dependent on the fortunes of a fluctuating lumber industry.

March 14, 1980

BUDGET MESSAGE

Page 2.

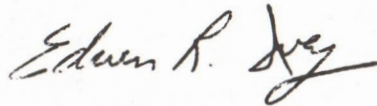
The citizenry faced with a choice of stagnation or growth has overwhelmingly opted for the latter. Local officials have interpreted this mandate not as a blank check for unplanned, helter-skelter growth at all costs, but rather direction to exercise far-sightedness and prudent judgment in the months to come. Officials must expend every effort to communicate the necessity to the citizenry to now provide financial stability to local government so that it may adequately plan to meet the needs of tomorrow.

The proposed General Fund budget of 1.9 million dollars is precariously supported by a tax base created over a half century ago to meet the needs of a then small town. Today, some fifty years later, Lebanon is a City in its own right, standing at the threshold of a new decade of growth and progress.

Just as sound logic would dictate that a grown man can no longer function properly utilizing shoes that fit him as a boy, likewise it is folly to expect the City to function adequately without a modern financial foundation. On May 20th the community will have the opportunity to approve such a foundation in the form of a new tax base.

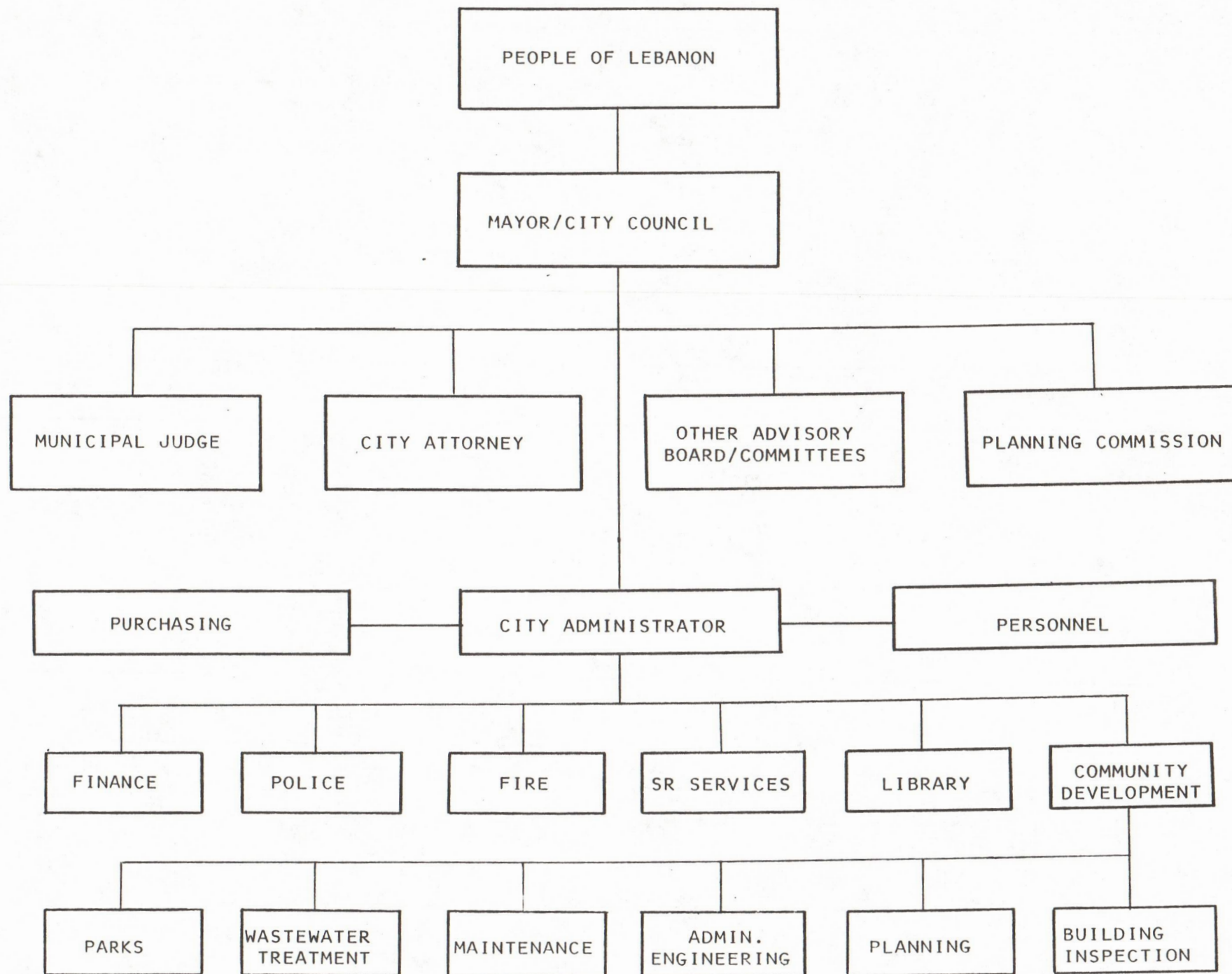
The combination of financial stability and continued enlightened direction provided by a united Mayor and Council, coupled with a dedicated staff and an informed and involved citizenry, constitute the needed ingredients necessary to meet any challenge the future may hold.

Sincerely,

A handwritten signature in cursive script, reading "Edwin R. Ivey".

Edwin R. Ivey,
City Administrator

j1



TAXATION SUMMARY - 4 YEAR COMPARISON

<u>GENERAL FUND</u>	<u>1977-78</u> <u>Actual</u>	<u>1978-79</u> <u>Actual</u>	<u>1979-80</u> <u>Budget</u>	<u>1980-81</u> <u>Adopted</u>
Requirements	1,228,588	1,424,649	1,658,658	1,903,291
Resources - except taxes	(805,554)	(993,043)	(1,083,857)	(1,108,773)
Tax base + 6%	<u>(181,688)</u>	<u>(192,589)</u>	<u>(205,103)*</u>	<u>(218,462)</u>
Required to balance	241,346	239,017	369,698	576,056
Allowance for taxes not rec'd during fiscal year (12%)	<u>63,455</u>	<u>64,741</u>	<u>86,220</u>	<u>95,342</u>
Taxes to Levy - Outside 6%	304,801	303,758	455,918	671,398
Valuation (City)	92,687,744	141,143,820	163,309,388	176,125,000
U.S. Plywood (75% of est 18,500,000)	<u>6,214,404</u>	<u>9,253,000</u>	<u>11,639,409</u>	<u>13,875,000</u>
TOTAL VALUATION	98,902,148	150,396,820	174,948,797	190,000,000
<u>Summary of Taxes Levied:</u>				
General Fund - Base + 6%	181,688	192,589	205,103	218,462
Outside 6%	<u>304,801</u>	<u>303,758</u>	<u>455,918</u>	<u>671,398</u>
TOTAL GENERAL FUND LEVY	486,489	496,347	661,021	889,860
 General Obligation Bond Levies:				
(incl Fire Hall Bonds & Sewer Plant)	174,044	145,972	130,004	142,084
TOTAL SUMMARY OF TAXES LEVIED	<u>660,533</u>	<u>642,319</u>	<u>791,025</u>	<u>1,031,944</u>
 <u>Tax Rate per \$1,000:</u>				
General Fund - Base + 6%	1.84	1.28	1.17	1.15
Outside 6%	<u>3.08</u>	<u>2.02</u>	<u>2.61</u>	<u>3.53</u>
Total General Fund	4.92	3.30	3.78	4.68
 <u>Operational Levy:</u>				
General Obligation Bonds	<u>1.76</u>	<u>.97</u>	<u>.75</u>	<u>.75</u>
TOTAL TAX RATE PER \$1,000	6.68	4.27	4.53	5.43

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

RECAP OF RESOURCES

	<u>Actual 1977-78</u>	<u>Actual 1978-79</u>	<u>Budget 1979-80</u>	<u>Proposed 1980-81</u>
General Fund	1,472,406	1,638,026	1,658,658	1,903,291
Ambulance Fund	118,922	130,695	136,342	206,272
Sewer Service Fund	183,822	285,672	292,625	331,616
State Tax & Road Fund	142,082	185,661	169,333	189,773
Federal Revenue Sharing Fund	405,994	417,846	343,111	383,569
State Revenue Sharing Fund	47,411	54,271	114,722	60,000
Grant Program Fund	47,431	35,025	7,473	65,458
Anti Recessionary Fund	133,896	99,607	-	-
Equipment Replacement & Acquisition Fund	36,048	38,632	38,548	41,132
Fire-Ambulance Equipment Fund	16,560	23,778	15,077	30,164
CETA Fund	174,970	124,550	89,400	112,735
Foot & Bike Path Fund	7,070	8,907	11,065	8,902
Wastewater Treatment Plant Construction	2,869,412	672,793	82,612	23,248
Systems Development Improvement Fund	146,187	222,838	278,938	318,293
Capital Improvement Fund	116,586	127,029	94,389	84,210
Fire Hall Construction Fund	10,960	18,978	32,716	24,813
Public Improvement Fund	264,830	91,120	1,093,858	1,638,607
Bancroft Bond Fund	346,295	342,078	785,000	249,322
General Obligation Bond Fund	<u>207,774</u>	<u>200,918</u>	<u>158,278</u>	<u>153,399</u>
GRAND TOTAL	6,748,656	4,718,424	5,402,145	5,824,804

RECAP OF REQUIREMENTS

	<u>Actual 1977-78</u>	<u>Actual 1978-79</u>	<u>Budget 1979-80</u>	<u>Proposed 1980-81</u>
General Fund	1,208,210	1,379,965	1,658,658	1,903,291
Ambulance Fund	106,822	116,863	136,342	206,272
Sewer Service Fund	100,326	185,699	292,625	331,616
State Tax & Road Fund	92,449	121,579	169,333	189,773
Federal Revenue Sharing Fund	259,240	293,856	343,111	383,569
State Revenue Sharing Fund	46,490	3,770	114,722	60,000
Grant Program Fund	50,133	33,104	6,945	65,458
Anti Recessionary Fund	44,230	99,607	-	-
Equipment Replacement & Acquisition Fund	-	-	38,548	41,132
Fire-Ambulance Equipment Fund	12,425	-	15,077	30,164
CETA Fund	174,073	115,604	89,400	112,735
Foot & Bike Path Fund	-	-	11,065	8,902
Wastewater Treatment Plant Construction	2,870,800	652,660	82,612	23,248
Systems Development Improvement Fund	-	85,595	259,666	318,293
Capital Improvement Fund	47,308	41,693	94,389	84,210
Fire Hall Construction Fund	8,494	14,665	32,716	24,813
Public Improvement Fund	234,994	1,087,818	1,093,858	1,638,607
Bancroft Bond Fund	147,930	159,922	785,000	249,322
General Obligation Bond Fund	<u>167,723</u>	<u>194,050</u>	<u>158,278</u>	<u>153,399</u>
GRAND TOTAL	5,571,647	4,586,450	5,382,345	5,824,804

REVENUE

1

FUND GENERAL P. 1

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	227,092	216,020	185,000	227,273	170,000	170,000	170,000
<u>RECEIPTS:</u>							
Amusement Machines	9,500	9,860	9,500	6,000	6,000	6,000	6,000
Building Permits	62,556	58,995	60,000	20,000	40,000	40,000	40,000
Business Licenses	2,488	2,436	2,500	2,000	2,000	2,000	2,000
Cigarette Tax Revenue	22,354	22,779	24,550	22,300	20,000	20,000	20,000
Dial-A-Bus Contributions	-	1,998	2,000	1,900	2,000	2,000	2,000
Senior Services D4C0G Grant	-	1,500	-	-	-	-	-
Fines and Forfeitures	67,705	87,447	65,000	100,000	110,000	110,000	110,000
Engineering Fees	-	32,390	25,000	16,000	25,000	25,000	25,000
Franchises	134,896	161,898	160,000	165,000	175,000	175,000	175,000
Liquor Tax Revenue	63,699	73,377	79,000	80,000	80,000	80,000	80,000
Maps and Ordinances	359	514	300	400	400	400	400
Misc. Fire	-	2,133	-	2,200	2,200	2,200	2,200
Misc. Library	3,316	5,891	6,000	6,500	6,500	6,500	6,500
Library WIN State Fund	-	5,712	-	4,030	-	-	-
Misc. Revenue	10,859	10,598	10,500	10,500	10,500	10,500	10,500
Misc. Police	-	1,678	1,000	1,000	1,000	1,000	1,000
Parking Meter Receipts	15,178	14,367	15,000	14,000	14,000	14,000	14,000
Planning Commission Services	2,596	2,553	2,500	1,200	1,200	1,200	1,200

CITY OF LEBANON OREGON

REVENUE

2

FUND GENERAL P. 2

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>RECEIPTS (continued):</u>							
Property Rentals	1,588	1,830	3,000	3,000	3,600	3,600	3,600
SAIF Dividend	-	119	2,000	41,500	-	-	-
Sale of Capital Equipment	-	1,136	-	1,125	-	-	-
Extra Police Service	1,318	676	700	1,500	1,500	1,500	1,500
Rural Fire District Turnover	187,286	207,076	226,132	226,130	238,806	238,806	238,806
Seed Growers Assoc	-	1,981	2,000	2,645	2,500	2,500	2,500
Senior Center Misc. Receipts	-	764	1,000	300	500	500	500
Tax Land Sales	737	1,259	-	-	-	-	-
Vehicle Fuel Tax Refund	2,242	2,486	2,500	320	-	-	-
Interest on Investments	17,529	20,355	10,000	20,000	15,000	15,000	15,000
Due from Other Funds	-	7,998	-	-	-	-	-
TOTAL RECEIPTS	606,206	741,806	710,182	749,550	757,706	757,706	757,706
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from Grant Fund	2,700	2,800	-	-	696	696	696
Transfer from ARFA Fund	44,090	99,607	-	-	-	-	-
Transfer from Public Improv Fund	35,000	15,000	15,000	15,000	10,000	10,000	10,000
Transfer from Capital Improv Fund	-	23,925	-	-	-	-	-
Transfer from Sewer Construct Fund	15,000	10,000	-	-	-	-	-
Transfer from Ambulance Fund	18,666	19,552	23,675	23,675	30,371	30,371	30,371

CITY OF LEBANON OREGON

ANNUAL BUDGET

4

FUND: GENERAL

ACCOUNT 10

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	886,767	1,018,496	1,212,164	1,181,337	1,418,661	1,418,661	1,418,661
MATERIALS AND SERVICES	285,825	279,812	411,455	395,175	455,655	455,655	455,655
CAPITAL OUTLAY	1,649	6,405	15,039	15,138	8,975	8,975	8,975
SUB TOTAL	1,174,241	1,304,713	1,638,658	1,591,650	1,883,291	1,883,291	1,883,291
UNLOCATED DIFFERENCE	(5,852)	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	39,821	75,254	20,000	20,000	20,000	20,000	20,000
TOTAL	1,208,210	1,379,967	1,658,658	1,611,650	1,903,291	1,903,291	1,903,291

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

5

FUND: GENERAL

ACCOUNT 10-110

DEPARTMENT: ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		ADOPTED BY COUNCIL
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	
PERSONAL SERVICES	37,578	44,451	48,820	48,811	57,454	57,454	57,454
MATERIALS AND SERVICES	4,663	5,886	6,460	6,450	6,460	6,460	6,460
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	42,241	50,337	55,280	55,261	63,914	63,914	63,914
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	42,241	50,337	55,280	55,261	63,914	63,914	63,914

PROGRAM INFORMATION

Positions Funded: (1) Administrator
 (1) Administrative Secretary
 (2) Total

-ANNUAL BUDGET

6

FUND: GENERAL

DEPARTMENT: ADMINISTRATION

ACCOUNT 10-110

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
30,692	35,567	39,360	39,360		<u>PERSONAL SERVICES:</u>			
-	978	-	-		Salaries	45,318	45,318	45,318
6,886	7,906	9,460	9,451		Overtime/Part-time	-	-	-
37,578	44,451	48,820	48,811		Fringe Benefits	12,136	12,136	12,136
					Total Personal Services	57,454	57,454	57,454
					<u>MATERIALS & SERVICES:</u>			
-	-	50	-	61010	Advertising	50	50	50
783	859	1,000	850	61120	Communications	1,000	1,000	1,000
1,812	1,805	1,800	1,950	61240	Dept/Operating Expense	2,400	2,400	2,400
246	340	310	310	61290	Dues & Subscriptions	310	310	310
590	658	900	850	61300	Duplication	900	900	900
218	1,252	1,200	900	61320	Education & Training	600	600	600
-	55	-	-	61570	Maintenance/Equipment	-	-	-
625	397	400	900	61600	Meetings & Conferences	400	400	400
312	415	700	600	61700	Office Supplies	700	700	700
77	105	100	90	61820	Postage	100	100	100
4,663	5,886	6,460	6,450		Total Materials & Services	6,460	6,460	6,460

CITY OF LEBANON OREGON

ANNUAL BUDGET

7

FUND: GENERAL

ACCOUNT 10-120

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	14,574	14,130	15,636	15,650	18,016	18,016	18,016
MATERIALS AND SERVICES	330	2,500	3,000	2,700	3,000	3,000	3,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	14,904	16,630	18,636	18,350	21,016	21,016	21,016
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	14,904	16,630	18,636	18,350	21,016	21,016	21,016

PROGRAM INFORMATION

Positions Funded: part-time: (1) City Attorney
(1) Total

Materials & Services:

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

-ANNUAL BUDGET

8

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT 10-120

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
11,550	12,380	13,164	13,164		Salaries	15,162	15,162	15,162
1,820	-	-	-		Overtime/Part-time	-	-	-
1,204	1,750	2,472	2,486		Fringe Benefits	2,854	2,854	2,854
14,574	14,130	15,636	15,650		Total Personal Services	18,016	18,016	18,016
					<u>MATERIALS & SERVICES:</u>			
-	2,500	3,000	2,700	61130	Contract Services	3,000	3,000	3,000
40	-	-	-	61300	Duplication	-	-	-
190	-	-	-	61600	Meetings & Conferences	-	-	-
100	-	-	-	61700	Office Supplies	-	-	-
330	2,500	3,000	2,700		Total Materials & Services	3,000	3,000	3,000

ANNUAL BUDGET

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FUND: GENERAL

ACCOUNT 10-125

DEPARTMENT: COMMUNICATIONS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	55,954	59,057	66,154	60,155	74,203	74,203	74,203
MATERIALS AND SERVICES	158	331	850	650	840	840	840
CAPITAL OUTLAY	-	-	9,124	9,124	5,325	5,325	5,325
SUB TOTAL	56,112	59,388	76,128	69,929	80,368	80,368	80,368
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	56,112	59,388	76,128	69,929	80,368	80,368	80,368

PROGRAM INFORMATION

Positions Funded: (4) Communications Clerks

CITY OF LEBANON OREGON

ANNUAL BUDGET

10

FUND: GENERAL

DEPARTMENT: COMMUNICATIONS

ACCOUNT 10-125

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
43,037	44,453	47,830	44,860		<u>PERSONAL SERVICES:</u>			
-	2,126	3,030	1,575		Salaries	53,992	53,992	53,992
12,917	12,478	15,294	13,720		Overtime/part-time/holiday	2,100	2,100	2,100
55,954	59,057	66,154	60,155		Fringe Benefits	18,111	18,111	18,111
					Total Personal Services	74,203	74,203	74,203
					<u>MATERIALS & SERVICES:</u>			
-	-	50	-	61290	Dues & Subscriptions	40	40	40
-	-	200	100	61320	Education & Training	200	200	200
158	331	600	550	61500	Laundry,Cleaning,Uniform Purchase	600	600	600
158	331	850	650		Total Materials & Services	840	840	840
					<u>CAPITAL OUTLAY:</u>			
-	-	9,124	9,124	7 2600	Other Equipment	5,325	5,325	5,325
-	-	9,124	9,124		Total Capital Outlay	5,325	5,325	5,325

CITY OF LEBANON OREGON

ANNUAL BUDGET

11

FUND: GENERAL

ACCOUNT 10-130

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: ADMINISTRATION, ENGINEERING, PLANNING, BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	96,489	107,667	140,909	137,804	183,458	183,458	183,458
MATERIALS AND SERVICES	14,788	26,652	22,305	22,100	20,020	20,020	20,020
CAPITAL OUTLAY	1,107	5,421	-	-	-	-	-
SUB TOTAL	112,384	139,740	163,214	159,904	203,478	203,478	203,478
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	112,384	139,740	163,214	159,904	203,478	203,478	203,478

PROGRAM INFORMATION

Positions Funded: (1) Community Development Director
 (1) Associate Civil Engineer
 (1) Planner
 (1) Building Official
 (2) Secretaries (I, II)
 (1) Engineering Technician
 (7) Total

This year's budget combines into one account the Community Development Department divisions of Administration, Engineering, Planning and Building. Last year a secretarial position was shared between Engineering and Finance. The proposed budget reflects this position totally funded from Community Development. Expenditure for TV inspection has been transferred to Sewer Fund/Line Maintenance.

ANNUAL BUDGET

12

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/ADMINISTRATION, ENGINEERING, PLANNING, BUILDING

ACCOUNT 10-130

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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:			
77,095	86,247	111,506	107,873		Salaries	140,887	140,887	140,887
1,748	-	-	-		Overtime/Part-time	-	-	-
17,646	21,420	29,403	29,931		Fringe Benefits	42,571	42,571	42,571
96,489	107,667	140,909	137,804		Total Personal Services	183,458	183,458	183,458
					MATERIALS & SERVICES:			
538	537	600	360	61010	Advertising	-	-	-
2,005	1,820	2,090	2,060	61120	Communications	2,050	2,050	2,050
1,416	12,793	5,265	7,340	61130	Contract Services	3,280	3,280	3,280
2,157	4,361	2,700	3,300	61240	Dept/Operating Expense	3,600	3,600	3,600
721	1,241	1,655	470	61250	Dept/Operating Suppies	1,700	1,700	1,700
294	359	510	480	61290	Dues & Subscriptions	615	615	615
2,635	1,788	2,700	3,185	61300	Duplication	2,200	2,200	2,200
168	751	925	635	61320	Education & Training	725	725	725
525	18	450	210	61570	Maintenance/Equipment	400	400	400
471	322	525	230	61580	Maintenance/Vehicle	250	250	250
1,271	760	1,710	1,610	61600	Meetings & Conferences	2,400	2,400	2,400
1,585	926	1,400	1,350	61700	Office Supplies	1,500	1,500	1,500
726	368	1,200	495	61800	Petroleum Products	700	700	700
276	608	575	375	61820	Postage	600	600	600
14,788	26,652	22,305	22,100		Total Materials & Services	20,020	20,020	20,020
CITY OF LEBANON, OREGON								

CITY OF LEBANON OREGON

-ANNUAL BUDGET

13

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/ADMINISTRATION - ENGINEERING - PLANNING - BUILDING

ACCOUNT 10-130

[illegible]

ANNUAL BUDGET

14

FUND: GENERAL

ACCOUNT 10-133

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	19,117	20,415	22,733	22,839	27,244	27,244	27,244
MATERIALS AND SERVICES	7,963	9,486	10,970	9,050	11,635	11,635	11,635
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	27,080	29,901	33,703	31,889	38,879	38,879	38,879
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	27,080	29,901	33,703	31,889	38,879	38,879	38,879

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PARKS

ACCOUNT 10-133

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1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
14,790	15,706	16,812	16,808		<u>PERSONAL SERVICES:</u>			
21	-	400	200		Salaries	19,356	19,356	19,356
4,306	4,709	5,521	5,831		Overtime/Part-time	460	460	460
19,117	20,415	22,733	22,839		Fringe Benefits	7,428	7,428	7,428
					Total Personal Services	27,244	27,244	27,244
					<u>MATERIALS & SERVICES:</u>			
37	32	70	50	61130	Contract Services	50	50	50
781	1	825	800	61240	Dept/Operating Expense	850	850	850
583	262	200	250	61250	Dept/Operating Supplies	235	235	235
-	-	-	-	61320	Education & Training	100	100	100
204	305	350	150	61500	Laundry,Cleaning,Uniform Purchase	350	350	350
1,215	986	350	600	61560	Maintenance/Bldg & Grounds	400	400	400
361	548	600	300	61570	Maintenance/Equipment	900	900	900
356	570	675	300	61580	Maintenance/Vehicle	700	700	700
855	912	900	1,100	61800	Petroleum Products	1,050	1,050	1,050
3,571	5,870	7,000	5,500	61900	Utilities	7,000	7,000	7,000
7,963	9,486	10,970	9,050		Total Materials & Services	11,635	11,635	11,635

CITY OF LEBANON OREGON

ANNUAL BUDGET

16

FUND: GENERAL

ACCOUNT 10-140

DEPARTMENT: FINANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	43,879	54,547	73,291	68,602	90,921	90,921	90,921
MATERIALS AND SERVICES	5,118	5,865	7,270	5,935	7,920	7,920	7,920
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	48,997	60,412	80,561	74,537	98,841	98,841	98,841
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	48,997	60,412	80,561	74,537	98,841	98,841	98,841

PROGRAM INFORMATION

Positions Funded: (1) Finance Director
 (1) Accountant
 (1) Finance Clerk
(1) Court Clerk
 (4) Total

ANNUAL BUDGET

17

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-140

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
36,292	45,315	58,150	56,439		PERSONAL SERVICES:			
-	-	-	-		Salaries	68,513	68,513	68,513
7,587	9,232	15,141	12,163		Overtime/Part-time	5,500	5,500	5,500
43,879	54,547	73,291	68,602		Fringe Benefits	16,908	16,908	16,908
					Total Personal Services	90,921	90,921	90,921
					MATERIALS & SERVICES:			
946	970	1,200	1,000	61120	Communications	1,300	1,300	1,300
258	522	600	1,000	61240	Dept/Operating Expense	1,800	1,800	1,800
10	10	15	10	61290	Dues & Subscriptions	40	40	40
713	658	1,200	850	61300	Duplication	1,275	1,275	1,275
34	226	230	150	61320	Education & Training	330	330	330
1,542	1,580	1,800	300	61570	Maintenance/Equipment	250	250	250
-	5	75	75	61580	Maintenance/Vehicle	-	-	-
441	585	550	750	61600	Meetings & Conferences	550	550	550
824	840	900	1,050	61700	Office Supplies	1,475	1,475	1,475
-	5	100	100	61800	Petroleum	-	-	-
350	464	600	650	61820	Postage	900	900	900
5,118	5,865	7,270	5,935		Total Materials & Services	7,920	7,920	7,920

CITY OF LEBANON OREGON

ANNUAL BUDGET

18

FUND: GENERAL

ACCOUNT 10-145

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	223,827	240,344	265,396	265,361	307,827	307,827	307,827
MATERIALS AND SERVICES	38,196	42,960	50,395	49,355	54,765	54,765	54,765
VOLUNTEER SECTION	20,682	22,320	30,980	30,980	30,980	30,980	30,980
CAPITAL OUTLAY	-	984	-	-	-	-	-
SUB TOTAL	282,705	306,608	346,771	345,696	393,572	393,572	393,572
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	282,705	306,608	346,771	345,696	393,572	393,572	393,572

PROGRAM INFORMATION

Positions Funded: (1) Chief (25% in Ambulance Fund)
 (1) Fire Marshall
 (3) Battalion Chiefs
 (6) Firefighters
 (11) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

ACCOUNT 10-145

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1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
162,457	167,936	191,270	185,961		Salaries/Incentive Education	216,717	216,717	216,717
10,840	15,202	12,000	13,000		Overtime/Part-time	15,000	15,000	15,000
50,530	57,206	62,126	66,400		Fringe Benefits	76,110	76,110	76,110
223,827	240,344	265,396	265,361		Total Personal Services	307,827	307,827	307,827
					<u>MATERIALS & SERVICES:</u>			
1,813	2,386	2,170	2,300	61120	Communications	2,300	2,300	2,300
2,645	2,712	2,275	2,275	61130	Contract Services	2,550	2,550	2,550
776	3,916	4,700	4,700	61250	Dept/Operating Supplies	4,700	4,700	4,700
163	137	185	250	61290	Dues & Subscriptions	250	250	250
952	2,056	1,860	1,860	61300	Duplication	1,860	1,860	1,860
1,672	2,060	3,000	3,000	61320	Education & Training	3,000	3,000	3,000
730	1,041	750	750	61400	Insurance	750	750	750
3,424	3,614	2,350	2,800	61500	Laundry,Cleaning,Uniform Purchase	2,500	2,500	2,500
1,600	1,364	2,500	2,500	61560	Maintenance/Bldg & Grounds	2,500	2,500	2,500
5,636	5,752	7,000	7,500	61570	Maintenance/Equipment	7,500	7,500	7,500
8,757	6,521	10,650	9,500	61580	Maintenance/Vehicle	10,650	10,650	10,650
443	360	795	795	61600	Meetings & Conferences	795	795	795
1,167	720	995	800	61700	Office Supplies	995	995	995
					(continued on next page)			

ANNUAL BUDGET

20

FUND: GENERAL

DEPARTMENT: FIRE, PREVENTION & SUPPRESSION

ACCOUNT 10-145

[illegible]

21

ACCOUNT 10-147

DEPARTMENT: FIRE, VOLUNTEER SECTION

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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:			
600	600	720	720	61130	Contract Services	720	720	720
6,259	7,860	12,000	12,000	61240	Dept/Operating Expense	12,000	12,000	12,000
11,099	11,060	15,460	15,460	61320	Education & Training	15,460	15,460	15,460
857	848	900	900	61400	Insurance	900	900	900
652	752	700	700	61570	Maintenance/Equipment	700	700	700
1,215	1,200	1,200	1,200	61600	Meetings & Conferences	1,200	1,200	1,200
20,682	22,320	30,980	30,980		Total Materials & Services	30,980	30,980	30,980
					CAPITAL OUTLAY:			
-	984	-	-	72600	Other Equipment	-	-	-
-	984	-	-		Total Capital Outlay	-	-	-

ANNUAL BUDGET

22

FUND: GENERAL

ACCOUNT 10-160

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	4,682	4,707	4,571	4,500	4,600	4,600	4,600
MATERIALS AND SERVICES	4,039	6,835	6,950	8,210	8,500	8,500	8,500
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	8,721	11,542	11,521	12,710	13,100	13,100	13,100
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	8,721	11,542	11,521	12,710	13,100	13,100	13,100

PROGRAM INFORMATION

Positions: part-time: (1) Mayor
 (6) Councilors
 (7) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

23

FUND: GENERAL

DEPARTMENT: LEGISLATIVE

ACCOUNT 10-160

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
4,150	4,200	4,200	4,200		Salaries	4,200	4,200	4,200
-	-	-	-		Overtime/Part-time	-	-	-
532	507	371	300		Fringe Benefits	400	400	400
4,682	4,707	4,571	4,500		Total Personal Services	4,600	4,600	4,600
					<u>MATERIALS & SERVICES:</u>			
408	295	360	400	61120	Communications	400	400	400
90	-	1,200	1,310	61130	Contract Services	1,500	1,500	1,500
-	-	-	-	61240	Dept/Operating Expense	100	100	100
2,019	1,712	1,800	1,800	61300	Duplication	1,800	1,800	1,800
928	3,840	2,900	4,000	61600	Meetings & Conferences	4,000	4,000	4,000
534	867	600	600	61700	Office Supplies	600	600	600
60	121	90	100	61820	Postage	100	100	100
4,039	6,835	6,950	8,210		Total Materials & Services	8,500	8,500	8,500

ANNUAL BUDGET

24

FUND: GENERAL

ACCOUNT 10-165

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	35,281	49,531	47,608	47,170	54,957	54,957	54,957
MATERIALS AND SERVICES	5,279	7,482	7,410	7,355	7,645	7,645	7,645
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	40,560	57,013	55,018	54,525	62,602	62,602	62,602
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	40,560	57,013	55,018	54,525	62,602	62,602	62,602

PROGRAM INFORMATION

Positions Funded: (1) Library Director
(2) Library Assistants
 (3) Total

ANNUAL BUDGET

25

FUND: GENERAL

DEPARTMENT: LIBRARY

ACCOUNT 10-165

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
28,466	39,833	36,924	36,814		Salaries	42,314	42,314	42,314
-	-	-	-		Overtime/Part-time	-	-	-
6,815	9,698	10,684	10,356		Fringe Benefits	12,643	12,643	12,643
35,281	49,531	47,608	47,170		Total Personal Services	54,957	54,957	54,957
					<u>MATERIALS & SERVICES:</u>			
-	25	-	-	61010	Advertising	-	-	-
242	387	660	660	61120	Communications	720	720	720
1,485	1,507	1,650	1,650	61250	Dept/Operating Supplies	1,600	1,600	1,600
45	102	130	150	61290	Dues & Subscriptions	175	175	175
242	1,977	470	470	61300	Duplication	75	75	75
-	-	-	-	61320	Education & Training	50	50	50
134	-	See Revenue	Sharing	61560	Maintenance/Bldg & Grounds	-	-	-
104	84	200	200	61570	Maintenance/Equipment	250	250	250
-	5	75	75	61580	Maintenance/Vehicle	See Non-Dept	See Non-Dept	See Non-Dept
174	358	400	400	61600	Meetings & Conferences	400	400	400
547	318	500	350	61700	Office Supplies	250	250	250
-	18	125	125	61800	Petroleum Products	225	225	225
378	545	550	625	61820	Postage	700	700	700
1,928	2,156	2,650	2,650	61900	Utilities	3,200	3,200	3,200
5,279	7,482	7,410	7,355		Total Materials & Services	7,645	7,645	7,645

CITY OF LEBANON OREGON

ANNUAL BUDGET

26

FUND: GENERAL

ACCOUNT 10-170

DEPARTMENT: MUNICIPAL JUDGE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,017	23,463	25,484	25,341	12,533	12,533	12,533
MATERIALS AND SERVICES	1,758	7,436	2,695	2,155	1,395	1,395	1,395
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	22,775	30,899	28,179	27,496	13,928	13,928	13,928
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	22,775	30,899	28,179	27,496	13,928	13,928	13,928

PROGRAM INFORMATION

Positions Funded: part-time: (1) Municipal Judge

The Finance Department budget reflects expenditure for court clerk as well as materials to support court clerical functions.

-ANNUAL BUDGET

27

FUND: GENERAL

DEPARTMENT: MUNICIPAL JUDGE

ACCOUNT 10-170

[illegible]

ANNUAL BUDGET

28

FUND: GENERAL

ACCOUNT 10-180

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION & ENFORCEMENT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	327,095	384,691	484,593	470,513	567,680	567,680	567,680
MATERIALS AND SERVICES	35,445	49,480	64,495	57,700	73,770	73,770	73,770
CAPITAL OUTLAY	542	-	5,015	5,015	2,600	2,600	2,600
SUB TOTAL	363,082	434,171	554,103	533,228	644,050	644,050	644,050
TRANSFERS TO OTHER FUNDS	10,293	18,946	-	-	-	-	-
TOTAL	373,375	453,117	554,103	533,228	644,050	644,050	644,050

PROGRAM INFORMATION

Positions Funded: (1) Chief (17% in Communications budget)
 (1) Lieutenant
 (4) Sergeants
 (6) Senior Patrol Officers
 (7) Patrol Officers
 (1) Records Supervisor
 (1) Meter enforcement person
 (21) Total

ANNUAL BUDGET

29

FUND: GENERAL

ACCOUNT 10-180

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
239,620	275,647	347,028	335,227		PERSONAL SERVICES:			
15,125	23,876	21,500	24,834		Salaries/Differential	401,192	401,192	401,192
72,350	85,168	116,065	110,452		Overtime/Part-time/Holiday	21,800	21,800	21,800
327,095	384,691	484,593	470,513		Fringe Benefits	144,688	144,688	144,688
					Total Personal Services	567,680	567,680	567,680
					MATERIALS & SERVICES:			
150	174	185	150	61010	Advertisement	185	185	185
4,550	7,298	9,380	8,500	61120	Communications	10,025	10,025	10,025
304	1,967	3,950	3,000	61130	Contract Services	4,050	4,050	4,050
3,018	8,676	6,920	8,000	61240	Dept/Operating Expense	8,250	8,250	8,250
1,838	1,696	2,575	4,000	61250	Dept/Operating Supplies	3,695	3,695	3,695
424	490	445	600	61290	Dues & Subscriptions	370	370	370
2,422	2,015	3,150	2,400	61300	Duplication	3,000	3,000	3,000
886	1,717	1,795	600	61320	Education & Training	1,600	1,600	1,600
4,190	3,948	6,120	4,700	61500	Laundry,Cleaning,Uniform Purchase	6,730	6,730	6,730
493	728	650	800	61560	Maintenance/Bldg & Grounds	800	800	800
2,670	1,254	3,700	2,000	61570	Maintenance/Equipment	6,160	6,160	6,160
5,215	8,155	8,220	8,000	61580	Maintenance/Vehicle	8,240	8,240	8,240
965	628	1,275	2,400	61600	Meetings & Conferences	1,275	1,275	1,275
1,993	2,967	1,875	2,000	61700	Office Supplies	1,990	1,990	1,990

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

ACCOUNT 10-180

30

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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 (continued):			
5,962	7,374	13,755	10,000	61800	Petroleum Products	16,800	16,800	16,800
365	393	500	550	61820	Postage	600	600	600
35,445	49,480	64,495	57,700		Total Materials & Services	73,770	73,770	73,770
					CAPITAL OUTLAY:			
305	-	-	-	72500	Office Equipment	-	-	-
237	-	5,015	5,015	72600	Other Equipment	2,600	2,600	2,600
542	-	5,015	5,015		Total Capital Outlay	2,600	2,600	2,600

ANNUAL BUDGET

31

FUND: GENERAL

ACCOUNT 10-190

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	7,274	15,493	16,969	14,591	19,768	19,768	19,768
MATERIALS AND SERVICES	6,768	7,791	9,580	8,740	9,575	9,575	9,575
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	14,042	23,284	26,549	23,331	29,343	29,343	29,343
TRANSFERS TO OTHER FUNDS	4,528	-	-	-	-	-	-
TOTAL	18,570	23,284	26,549	23,331	29,343	29,343	29,343

PROGRAM INFORMATION

Positions Funded: (1) Senior Services Director

Noteworthy Changes in Materials & Services - Materials and Services line item decreases from 79-80 funding levels reflect an effort to economize departmental spending whenever possible, understanding that the new Director's lack of long-term familiarity with potential departmental needs may prove these figures to be too conservative. Exceptions will be noted with line items that are particularly affected by inflationary trends.

The significant increase projected for petroleum products reflects market conditions and expected usage increases which should be off-set by a projected \$2,000 in revenues from bus participant donations.

The projected increase for maintenance/equipment line items reflects costs related to maintenance agreements on new Dial-A-Bus radios.

The projected decrease for maintenance/vehicle line item hopefully reflects accurately the lower anticipated maintenance costs expected with the arrival of the new Dial-A-Bus vehicle this year.

CITY OF LEBANON OREGON

ANNUAL BUDGET

32

FUND: GENERAL

DEPARTMENT: SENIOR SERVICES

ACCOUNT 10-190

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
5,790	12,432	13,416	11,995		<u>PERSONAL SERVICES:</u>			
-	-	-	366		Salaries	15,456	15,456	15,456
1,484	3,061	3,553	2,230		Overtime/Part-time	-	-	-
7,274	15,493	16,969	14,591		Fringe Benefits	4,312	4,312	4,312
					Total Personal Services	19,768	19,768	19,768
					<u>MATERIALS & SERVICES:</u>			
-	46	200	100	61010	Advertising	100	100	100
633	671	650	650	61120	Communications	750	750	750
372	214	440	250	61250	Dept/Operating Supplies	300	300	300
23	35	50	50	61290	Dues & Subscriptions	50	50	50
200	170	200	160	61300	Duplication	175	175	175
-	-	150	75	61320	Education & Training	100	100	100
577	-	-	-	61400	Insurance	-	-	-
346	816	1,050	950	61560	Maintenance/Bldg & Grounds	800	800	800
671	98	110	110	61570	Maintenance/Equipment	400	400	400
-	933	800	900	61580	Maintenance/Vehicle	600	600	600
778	473	450	300	61600	Meetings & Conferences	350	350	350
295	660	680	425	61700	Office Supplies	475	475	475
-	1,138	1,450	1,870	61800	Petroleum Products	2,150	2,150	2,150
636	420	550	400	61820	Postage	450	450	450
2,237	2,117	2,800	2,500	61900	Utilities	2,875	2,875	2,875
6,768	7,791	9,580	8,740		Total Materials & Services	9,575	9,575	9,575

CITY OF LEBANON OREGON

ANNUAL BUDGET

33

FUND: GENERAL

ACCOUNT 10-195

DEPARTMENT: NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	140,638	84,788	188,095	183,795	219,150	219,150	219,150
CAPITAL OUTLAY	-	-	900	999	1,050	1,050	1,050
SUB TOTAL	140,638	84,788	188,995	184,794	220,200	220,200	220,200
TRANSFERS TO OTHER FUNDS	25,000	56,308	20,000	20,000	20,000	20,000	20,000
TOTAL	165,638	141,096	208,995	204,794	240,200	240,200	240,200

PROGRAM INFORMATION

Transfer to the Public Improvement Fund of \$20,000 continuing commitment by the City to eliminate the deficit in the Public Improvement Fund incurred in years past when City failed to fund City participation in Local Improvement projects.

ANNUAL BUDGET

34

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
1,179	1,236	1,000	800	61010	Advertising	1,200	1,200	1,200
11,313	7,185	10,500	10,500	61130	Audit	10,500	10,500	10,500
5,530	See F.R.S.	6,000	6,000	61130	Contract Services	15,895	15,895	15,895
110	3,528	10,000	15,000	61240	Dept/Operating Expense	15,000	15,000	15,000
1,580	1,495	1,800	1,200	61250	Dept/Operating Supplies	1,500	1,500	1,500
4,957	5,292	5,165	5,165	61290	Dues & Subscriptions	5,165	5,165	5,165
3,341	3,414	3,300	3,300	61310	Elections	3,500	3,500	3,500
49,005	52,447	55,000	52,000	61400	Insurance	55,000	55,000	55,000
216	1,613	6,000	5,500	61560	Maintenance/Bldg & Grounds	6,000	6,000	6,000
-	-	200	200	61570	Maintenance/Equipment	500	500	500
-	-	-	-	61580	Maintenance/Vehicle	750	750	750
49,470	See F.R.S.	75,000	70,000	61390	Street Lights and Hydrants	80,000	80,000	80,000
9,549	6,366	7,000	7,000	61900	Utilities	8,500	8,500	8,500
4,388	2,212	2,130	2,130	63200	Off Street Parking Bonds	2,000	2,000	2,000
-	-	5,000	5,000		Operating Contingency	13,640	13,640	13,640
140,638	84,788	188,095	183,795		Total Materials & Services	219,150	219,150	219,150
					<u>CAPITAL OUTLAY:</u>			
-	-	900	999	250	Office Equipment	1,050	1,050	1,050
-	-	900	999		Total Capital Outlay	1,050	1,050	1,050

CITY OF LEBANON OREGON

ANNUAL BUDGET

35

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	28,925	-	-		TRANSFERS TO OTHER FUNDS:			
-	7,383	-	-		Transfer to Capital Improv Fund	-	-	-
25,000	20,000	20,000	20,000		Transfer to Fire Equip Fund	-	-	-
25,000	56,308	20,000	20,000		Transfer to Public Improv Fund	20,000	20,000	20,000
					Total Transfers to Other Funds	20,000	20,000	20,000

CITY OF LEBANON OREGON

REVENUE

36

FUND FIRE HALL CONSTRUCTION FUND

ACCOUNT 20-230

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	2,609	2,466	2,616	4,313	14,713	14,713	14,713
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	-	7,645	30,000	30,000	10,000	10,000	10,000
48180 Rural Fire District	3,458	4,335	-	-	-	-	-
48100 Interest	163	282	100	400	100	100	100
49018 Transfer from Revenue Sharing	4,730	4,250	-	-	-	-	-
TOTAL RECEIPTS	8,351	16,512	30,100	30,400	10,100	10,100	10,100
TOTAL RESOURCES FIRE HALL CONSTRUCT FUND	10,960	18,978	32,716	34,713	24,813	24,813	24,813

ANNUAL BUDGET

37

FUND: FIRE HALL CONSTRUCTION FUND

ACCOUNT 20-230

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	14,665	20,000	20,000	500	500	500
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	8,494	14,665	20,000	20,000	500	500	500
OPERATING CONTINGENCY	-	-	12,716	-	24,313	24,313	24,313
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	8,494	14,665	32,716	20,000	24,813	24,813	24,813

PROGRAM INFORMATION

REVENUE

39

FUND WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	511,270	(1,388)	22,831	20,133	17,748	17,748	17,748
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	-	75,000	-	515	-	-	-
41020 Grant Reimbursements	2,328,153	580,951	59,281	55,000	5,000	5,000	5,000
48100 Interest	29,989	18,230	500	2,100	500	500	500
TOTAL RECEIPTS	2,358,142	674,181	59,781	57,615	5,500	5,500	5,500
TOTAL RESOURCES SEWER PLANT CONSTRUCTION	2,869,412	672,793	82,612	77,748	23,248	23,248	23,248

ANNUAL BUDGET

40

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	71,230	30,000	10,000	200	200	200
CAPITAL OUTLAY	2,755,050	571,430	50,000	50,000	100	100	100
SUB TOTAL	2,855,800	642,660	80,000	60,000	300	300	300
OPERATING CONTINGENCY	-	-	2,612	-	22,948	22,948	22,948
TRANSFERS TO OTHER FUNDS	15,000	10,000	-	-	-	-	-
TOTAL	2,870,800	652,660	82,612	60,000	23,248	23,248	23,248

PROGRAM INFORMATION

ANNUAL BUDGET

41

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

DEPARTMENT: COMMUNITY DEVELOPMENT

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
100,750	65,298	25,000	5,000	61130	Contract Services	100	100	100
-	5,932	5,000	5,000	61240	Dept/Operating Expense	100	100	100
100,750	71,230	30,000	10,000		Total Materials & Services	200	200	200
					<u>CAPITAL OUTLAY:</u>			
2,755,050	570,372	50,000	50,000	72300	Improvements	100	100	100
-	1,058	-	-	72600	Other Equipment	-	-	-
2,755,050	571,430	50,000	50,000		Total Capital Outlay	100	100	100

CITY OF LEBANON OREGON

REVENUE

42

FUND GENERAL OBLIGATION BOND

ACCOUNT 30-314

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	(11,032)	40,051	11,121	6,868	(4,253)	(4,253)	(4,253)
RECEIPTS:							
Current Year Levies (47010)	150,488	127,030	138,005	138,005	142,084	142,084	142,084
Prior Year Levies (47020)	20,247	13,996	10,000	10,000	10,000	10,000	10,000
Less Taxes Not Received during Fiscal Year (12%)	-	-	(18,001)	(18,001)	(15,223)	(15,223)	(15,223)
Interest on Investments (48100)	763	2,073	-	-	-	-	-
TOTAL RECEIPTS	171,498	143,099	130,004	130,004	136,861	136,861	136,861
TRANSFERS TO OTHER FUNDS:							
Transfer from Capital Improv Fund (49060)	47,308	17,768	17,153	17,153	20,791	20,791	20,791
TOTAL TRANSFERS	47,308	17,768	17,153	17,153	20,791	20,791	20,791
TOTAL RESOURCES GENERAL OBLIGATION BOND	207,774	200,918	158,278	154,025	153,399	153,399	153,399

ANNUAL BUDGET

FUND: GENERAL OBLIGATION BOND

ACCOUNT 30-310
30-314

43

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	167,723	194,050	158,278	158,278	153,399	153,399	153,399
SUB TOTAL	167,723	194,050	158,278	158,278	153,399	153,399	153,399
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	167,723	194,050	158,278	158,278	153,399	153,399	153,399

PROGRAM INFORMATION

\$16,538 1980-81 payment of 1967 Bond Issue
4,253 delinquent amount in Beginning Fund Balance
 \$20,791 Transfer from Capital Improvement Fund

ANNUAL BUDGET

FUND: GENERAL OBLIGATION BOND

44

DEPARTMENT:

ACCOUNT 30-310 thru
30-313

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>BOND PRINCIPAL TO PAY:</u>			
15,000	15,000	15,000	15,000	310	Issue 9-1-67 Sewer Const.	15,000	15,000	15,000
5,000	5,000	5,000	5,000	311	Issue 11-1-71 Capital Improv	5,000	5,000	5,000
25,000	25,000	25,000	25,000	312	Issue 7-1-74 Fire Hall	25,000	25,000	25,000
50,000	50,000	50,000	50,000	313	Issue 12-1-75 Sewer Plant	50,000	50,000	50,000
95,000	95,000	95,000	95,000		Total Principal to Pay	95,000	95,000	95,000
					<u>BOND INTEREST TO PAY:</u>			
3,383	2,768	2,153	2,153	310	Issue 9-1-67 Sewer Const	1,538	1,538	1,538
1,275	1,050	825	825	311	Issue 11-1-71 Capital Improv	598	598	598
13,025	12,738	10,025	10,025	312	Issue 7-1-74 Fire Hall	8,513	8,513	8,513
55,040	82,494	50,275	50,275	313	Issue 12-1-75 Sewer Plant	47,750	47,750	47,750
72,723	99,050	63,278	63,278		Total Interest to Pay	58,399	58,399	58,399
167,723	194,050	158,278	158,278		TOTAL REQUIREMENTS	153,399	153,399	153,399

CITY OF LEBANON OREGON

REVENUE

45

FUND AMBULANCE

ACCOUNT 40-410

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE</u>	11,486	12,100	3,840	13,832	30,672	30,672	30,672
<u>RECEIPTS:</u>							
48140 Misc Income	-	237	250	-	-	-	-
48010 Service Charges	47,729	54,481	65,000	78,000	*88,500	*88,500	*88,500
48020 Collection Agency	593	520	650	1,800	1,500	1,500	1,500
48180 Rural Fire District/Turnover	28,932	31,104	33,051	33,051	35,000	35,000	35,000
48100 Interest on Investment	780	957	500	600	600	600	600
TOTAL RECEIPTS	78,034	87,299	99,451	113,451	125,600	125,600	125,600
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49010 From Revenue Sharing	28,933	31,105	33,051	33,051	35,000	35,000	35,000
49011 From Fire/Ambulance Equip Fund	-	-	-	-	15,000	15,000	15,000
TOTAL TRANSFERS	28,933	31,105	33,051	33,051	50,000	50,000	50,000
<u>TAXES:</u>							
47020 Delinquent Tax Prior Years	469	191	-	52	-	-	-
TOTAL TAXES	469	191	-	52	-	-	-
 TOTAL RESOURCES AMBULANCE FUND	 118,922	 130,695	 136,342	 160,386	 206,272	 206,272	 206,272
*Reflects 12% increase in rates 7/1/80							

CITY OF LEBANON OREGON

ANNUAL BUDGET

46

FUND: AMBULANCE

ACCOUNT 40-410

DEPARTMENT: FIRE

DIVISION: AMBULANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	71,306	77,742	86,306	81,274	97,240	97,240	97,240
MATERIALS AND SERVICES	16,850	19,569	22,845	22,365	26,120	26,120	26,120
CAPITAL OUTLAY	-	-	2,400	2,400	51,800	51,800	51,800
SUB TOTAL	88,156	97,311	111,551	106,039	175,160	175,160	175,160
OPERATING CONTINGENCY	-	-	1,116	-	741	741	741
TRANSFERS TO OTHER FUNDS	18,666	19,552	23,675	23,675	30,371	30,371	30,371
TOTAL	106,822	116,863	136,342	129,714	206,272	206,272	206,272

PROGRAM INFORMATION

Positions Funded: 25% Fire Chief
 (1) Lieutenant
(2) EMT's
 3.25 Total

It is anticipated that ambulance rates will rise 12% July 1, 1980 to off-set inflation generated operational cost increases.

The ambulance fund again this year will receive supplemental operational revenue from Federal Revenue Sharing Funds and a like contribution from the Rural Fire District.

ANNUAL BUDGET

47

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 40-410

1977 - 1978		1978 - 1979		1979 - 1980		1980 - 1981		
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>			
44,624	46,016	54,025	50,917		Salaries/Ed Incentive	62,314	62,314	62,314
9,706	15,506	10,790	10,836		Overtime/Volunteer Attendants	11,000	11,000	11,000
16,976	16,220	21,491	19,521		Fringe Benefits	23,926	23,926	23,926
71,306	77,742	86,306	81,274		Total Personal Services	97,240	97,240	97,240
					<u>MATERIALS & SERVICES:</u>			
663	754	725	760	61120	Communications	770	770	770
723	900	760	900	61130	Contract Services	850	850	850
893	293	-	-	61240	Dept/Operating Expense	-	-	-
5,679	5,411	6,600	6,600	61250	Dept/Operating Supplies	7,000	7,000	7,000
-	-	150	100	61290	Dues & Subscriptions	150	150	150
-	733	620	620	61300	Duplication	620	620	620
470	1,157	990	990	61320	Education & Training	990	990	990
243	-	300	250	61400	Insurance	250	250	250
495	758	550	620	61500	Laundry,Cleaning Unifrom Purchase	835	835	835
468	594	835	835	61560	Maintenance/Bldg & Grounds	835	835	835
634	735	1,000	750	61570	Maintenance/Equipment	1,000	1,000	1,000
3,815	3,239	3,850	3,600	61580	Maintenance/Vehicle	3,850	3,850	3,850
136	190	400	300	61600	Meetings & Conferences	400	400	400
-	260	400	400	61700	Office Supplies	400	400	400
945	1,750	3,000	3,640	61800	Petroleum Products	5,500	5,500	5,500

REVENUE

49.

FUND SEWER

ACCOUNT 40-470

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE	50,273	83,496	58,625	99,973	92,616	92,616	92,616
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	600	12	-	-	-	-	-
48220 Sewer Use Fees	124,788	191,749	226,000	226,000	230,000	230,000	230,000
48230 Certified Sewer Use Fee	4,538	4,040	4,000	4,500	4,000	4,000	4,000
48100 Interest on Investment	3,623	6,375	4,000	5,000	5,000	5,000	5,000
TOTAL RECEIPTS	133,549	202,176	234,000	235,500	239,000	239,000	239,000
TOTAL RESOURCES SEWER FUND	183,822	285,672	292,625	335,473	331,616	331,616	331,616

ANNUAL BUDGET

50

FUND: SEWER

ACCOUNT

40-470 and
40-475

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: SUMMARY OF WASTEWATER TREATMENT PLANT AND LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	38,580	51,058	88,928	89,077	135,931	135,931	135,931
MATERIALS AND SERVICES	25,206	73,789	122,590	97,625	135,495	135,495	135,495
CAPITAL OUTLAY	4,440	25,852	6,350	6,155	8,600	8,600	8,600
SUB TOTAL	68,226	150,699	217,868	192,857	280,026	280,026	280,026
OPERATING CONTINGENCY	-	-	34,757	10,000	21,590	21,590	21,590
TRANSFERS TO OTHER FUNDS	32,100	35,000	40,000	40,000	30,000	30,000	30,000
TOTAL	100,326	185,699	292,625	242,857	331,616	331,616	331,616

PROGRAM INFORMATION

Positions Funded: (1) Chief Wastewater Treatment Plant Operator
 (2) Wastewater Treatment Plant Operators
 (1) Finance Clerk (previously budgeted in General Fund/Finance Dept)
 (1.5) Maintenance positions (other half position budgeted in State Tax & Road Fund)
5.5 Total

Transfer to General Fund for reimbursement for services rendered sewer fund i.e. administration, clerical, etc.
 reduced to reflect one finance position transfer to this Fund.

ANNUAL BUDGET

51

FUND: SEWER

ACCOUNT 40-470

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WASTEWATER TREATMENT PLANT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	38,580	51,058	67,156	66,876	108,577	108,577	108,577
MATERIALS AND SERVICES	25,206	73,789	117,590	93,125	114,370	114,370	114,370
CAPITAL OUTLAY	4,440	25,852	1,350	1,155	8,600	8,600	8,600
SUB TOTAL	68,226	150,699	186,096	161,156	231,547	231,547	231,547
OPERATING CONTINGENCY	-	-	34,757	10,000	21,590	21,590	21,590
TRANSFERS TO OTHER FUNDS	32,100	35,000	40,000	40,000	30,000	30,000	30,000
TOTAL	100,326	185,699	260,853	211,156	283,137	283,137	283,137

PROGRAM INFORMATION

Positions Funded: (1) Wastewater Treatment Plant Chief Operator
 (2) Wastewater Treatment Plant Operators
 (1) Finance Clerk
 (.5) Maintenance position (other half position funded in State Tax & Road Fund)
 4.5 Total

ANNUAL BUDGET

52

FUND: SEWER

ACCOUNT 40-470

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
29,544	39,134	49,908	48,576		PERSONAL SERVICES:			
-	674	500	600		Salaries	78,182	78,182	78,182
9,036	11,250	16,748	17,700		Overtime/Part-time	850	850	850
38,580	51,058	67,156	66,876		Fringe Benefits	29,545	29,545	29,545
					Total Personal Services	108,577	108,577	108,577
					MATERIALS & SERVICES:			
177	428	400	690	61120	Communications	700	700	700
174	88	1,000	1,600	61130	Contract Services	1,650	1,650	1,650
2,115	1,432	1,000	1,000	61240	Dept/Operating Expense	-	-	-
5,900	7,383	8,500	8,500	61250	Dept/Operating Supplies	8,000	8,000	8,000
314	34	100	100	61300	Duplication	120	120	120
218	130	200	300	61320	Education & Training	500	500	500
906	3,024	5,000	8,700	61400	Insurance	9,000	9,000	9,000
7	22	300	300	61500	Laundry,Cleaning,Uniform Purchase	350	350	350
-	148	500	585	61560	Maintenance/Bldg & Grounds	750	750	750
1,595	212	12,000	12,000	61570	Maintenance/Equipment	12,000	12,000	12,000
7	768	1,350	1,000	61580	Maintenance/Vehicle	1,300	1,300	1,300
675	40	2,000	500	61700	Office Supplies	800	800	800
4,283	1,708	2,940	2,500	61800	Petroleum Products	3,600	3,600	3,600
715	736	700	350	61820	Postage	800	800	800
-	4,239	-	-	61850	Refunds	4,800	4,800	4,800

CITY OF LEBANON OREGON

ANNUAL BUDGET

53

FUND: SEWER

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

ACCOUNT 40-470

[illegible]

ANNUAL BUDGET

54

FUND: SEWER

ACCOUNT 40-475

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	21,772	22,201	27,354	27,354	27,354
MATERIALS AND SERVICES	-	-	5,000	4,500	21,125	21,125	21,125
CAPITAL OUTLAY	-	-	5,000	5,000	-	-	-
SUB TOTAL	-	-	31,772	31,701	48,479	48,479	48,479
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	31,772	31,701	48,479	48,479	48,479

PROGRAM INFORMATION

Positions Funded: (1) Maintenance Position

TV inspections for new subdivisions reflected in this account. This activity was shown within the General Fund - Engineering in 1979-80. TV inspection fees will now be deposited in Sewer Fund account.

TV inspections for old lines is also reflected in this account. This activity was shown within the Sewer Fund Wastewater Treatment Plant in 1979-80.

ANNUAL BUDGET

FUND: SEWER

55

DEPARTMENT: COMMUNITY DEVELOP/LINE MAINTENANCE

ACCOUNT

40-475

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	15,480	15,465		<u>PERSONAL SERVICES:</u>			
-	-	500	250		Salaries	18,276	18,276	18,276
-	-	5,792	6,486		Overtime/Part-time	600	600	600
-	-	21,772	22,201		Fringe Benefits	8,478	8,478	8,478
					Total Personal Services	27,354	27,354	27,354
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	61130	Contract Services	13,525	13,525	13,525
-	-	5,000	4,500	61240	Dept/Operating Expense	7,000	7,000	7,000
-	-	-	-	61320	Education & Training	150	150	150
-	-	-	-	61500	Laundry/Cleaning/Uniform Purchase	100	100	100
-	-	-	-	61580	Maintenance/Vehicle	350	350	350
-	-	5,000	4,500		Total Materials & Services	21,125	21,125	21,125
					<u>CAPITAL OUTLAY:</u>			
-	-	5,000	5,000	72600	Other Equipment	-	-	-
-	-	5,000	5,000		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

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ACCOUNT 50-503

SOURCE OF REVENUE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	24,530	89,666	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Allocation	106,288	6,382	-	-	-	-	-
48100 Interest	3,078	3,559	-	-	-	-	-
	109,366	9,941	-	-	-	-	-
TOTAL RESOURCES ANTI RECESSIONARY	133,896	99,607	-	-	-	-	-

CITY OF HERANON, OREGON

ANNUAL BUDGET

63

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,153	30,240	26,785	26,110	45,100	45,100	45,100
MATERIALS AND SERVICES	84,723	142,409	102,395	85,885	105,250	105,250	105,250
CAPITAL OUTLAY	113,403	86,543	79,140	79,040	80,820	80,820	80,820
SUB TOTAL	219,279	259,192	208,320	191,035	231,170	231,170	231,170
OPERATING CONTINGENCY	-	-	100,000	10,000	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS	39,961	34,664	34,791	34,791	52,399	52,399	52,399
TOTAL	259,240	293,856	343,111	235,826	383,569	383,569	383,569

PROGRAM INFORMATION

- TRANSFERS: (1) 35,000 to Ambulance Fund/City support
 (2) 6,000 to Grant Fund/Senior Services - match for new Dial-A-Bus
 (3) 6,763 to Grant Fund/Youth Services - match for Youth Services program
 (4) 4,636 to Fire/Ambulance Equipment Fund - residue amount from previous Fire Dept operating budget

In an attempt to preserve property taxes at the lowest level possible, 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.

ANNUAL BUDGET

64

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-510

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	74,602	2,000	2,000	6,500	6,500	6,500
CAPITAL OUTLAY	30,116	11,392	10,000	10,000	2,500	2,500	2,500
SUB TOTAL	49,526	85,994	12,000	12,000	9,000	9,000	9,000
OPERATING CONTINGENCY	-	-	100,000	10,000	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS	39,961	31,105	33,051	33,051	35,000	35,000	35,000
TOTAL	89,487	117,099	145,051	55,051	144,000	144,000	144,000

PROGRAM INFORMATION

Transfer 35,000 to Ambulance Fund for operation subsidy.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: FINANCE ADMINISTRATION

ACCOUNT 50-510

65

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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:			
5,893	9,650	-	-	61130	Contract Services	4,000	4,000	4,000
9,392	64,952	2,000	2,000	61240	Dept/Operating Expense	2,500	2,500	2,500
1,373	-	-	-	61250	Dept/Operating Supplies	-	-	-
2,752	-	-	-	61600	Travel	-	-	-
19,410	74,602	2,000	2,000		Total Materials & Services	6,500	6,500	6,500
					CAPITAL OUTLAY:			
23,212	4,952	-	-	72300	Improvements	-	-	-
6,904	857	-	-	72500	Office Equipment	-	-	-
-	5,583	10,000	10,000	72600	Other Equipment	2,500	2,500	2,500
30,116	11,392	10,000	10,000		Total Capital Outlay	2,500	2,500	2,500

ANNUAL BUDGET

66

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-514

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	6,999	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	4,040	-	-	-	-	-	-
SUB TOTAL	4,040	6,999	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	4,040	6,999	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

67

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/BUILDING

ACCOUNT 50-514

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	6,212	-	-		<u>PERSONAL SERVICES:</u>			
-	787	-	-		Part-time	-	-	-
-	6,999	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
1,058	-	-	-	72500	Office Equipment	-	-	-
700	-	-	-	72600	Other Equipment	-	-	-
2,282	-	-	-	72800	Vehicles	-	-	-
4,040	-	-	-		Total Capital Outlay	-	-	-

ANNUAL BUDGET

68

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-518

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	37,754	1,050	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	37,754	1,050	5,000	5,000	5,000	5,000	5,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	37,754	1,050	5,000	5,000	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.)

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

ACCOUNT 50-518

69

[illegible]

ANNUAL BUDGET

70

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION

ACCOUNT 50-522

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
13,171	14,778	15,900	15,860		<u>PERSONAL SERVICES:</u>			
-	193	100	-		Salaries	18,276	18,276	18,276
4,249	4,799	5,540	5,900		Overtime/Part-time	6,681	6,681	6,681
17,420	19,770	21,540	21,760		Fringe Benefits	7,283	7,283	7,283
					Total Personal Services	32,240	32,240	32,240
					<u>MATERIALS & SERVICES:</u>			
434	309	880	660	61250	Dept/Operating Supplies	950	950	950
2,358	2,055	6,015	6,015	61560	Maintenance/Bldg & Grounds	6,000	6,000	6,000
2,792	2,364	6,895	6,675		Total Materials & Services	6,950	6,950	6,950
					<u>CAPITAL OUTLAY:</u>			
-	4,917	-	-	72600	Other Equipment	-	-	-
-	-	-	-	72800	Vehicles	-	-	-
-	4,917	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

71

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-522

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: RECREATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	17,420	19,770	21,540	21,760	32,240	32,240	32,240
MATERIALS AND SERVICES	2,792	2,364	6,895	6,675	6,950	6,950	6,950
CAPITAL OUTLAY	-	4,917	-	-	-	-	-
SUB TOTAL	20,212	27,051	28,435	28,435	39,190	39,190	39,190
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	20,212	27,051	28,435	28,435	39,190	39,190	39,190

PROGRAM INFORMATION

Positions Funded: (1) Maintenance Worker

Also this summer in an attempt to improve our parks, we have budgeted some monies for part-time help.

ANNUAL BUDGET

72

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-526

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	-	-	-
CAPITAL OUTLAY	18,498	13,461	14,300	14,300	18,845	18,845	18,845
SUB TOTAL	18,498	13,461	19,300	19,300	18,845	18,845	18,845
TRANSFERS TO OTHER FUNDS	-	3,559	-	-	4,636	4,636	4,636
TOTAL	18,498	17,020	19,300	19,300	23,481	23,481	23,481

PROGRAM INFORMATION

Transfer 4,636 to Fire Equipment Fund to comply with Rural Fire District/City agreement to utilize the amount of Fire Department operating funds left over in previous year's budget for equipment purchase (See Audit p. 16)

One half (9,422) of the above budget (18,845) is billed to the Rural Fire District per agreement with them for purchase of capital items. This amount will reflect as a revenue to General Revenue Sharing Fund this year.

ANNUAL BUDGET

73

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY/FIRE

ACCOUNT 50-526

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	5,000	5,000	61560	MATERIALS & SERVICES:			
-	-	5,000	5,000		Maintenance/Bldg & Grounds	-	-	-
					Total Materials & Services	-	-	-
					CAPITAL OUTLAY:			
6,744	-	-	-	72300	Improvements	-	-	-
200	-	1,450	1,450	72500	Office Equipment	950	950	950
5,567	13,461	6,510	6,510	72600	Other Equipment	9,895	9,895	9,895
5,987	-	6,340	6,340	72800	Vehicles	8,000	8,000	8,000
18,498	13,461	14,300	14,300		Total Capital Outlay	18,845	18,845	18,845

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-530

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	7,345	7,345	7,345
MATERIALS AND SERVICES	11,958	14,949	19,150	19,100	18,800	18,800	18,800
CAPITAL OUTLAY	4,785	820	4,200	4,200	700	700	700
SUB TOTAL	16,743	15,769	23,350	23,300	26,845	26,845	26,845
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	16,743	15,769	23,350	23,300	26,845	26,845	26,845

PROGRAM INFORMATION

With the discontinuance of CETA funding, we are proposing to ameliorate the staff shortage by utilizing some part-time employees.

ANNUAL BUDGET

75

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: LIBRARY

ACCOUNT 50-530

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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/part-time	6,824	6,824	6,824
-	-	-	-		Fringe Benefits	521	521	521
					Total Personal Services	7,345	7,345	7,345
					<u>MATERIALS & SERVICES:</u>			
-	301	450	400	61240	Dept/Operating Expense	Gen Fund	Gen Fund	Gen Fund
11,958	14,184	17,950	17,950	61250	Dept/Operating Supplies	18,150	18,150	18,150
-	464	750	750	61560	Maintenance/Bldg & Grounds	650	650	650
11,958	14,949	19,150	19,100		Total Materials & Services	18,800	18,800	18,800
					<u>CAPITAL OUTLAY:</u>			
3,184	-	3,000	3,000	72100	Buildings	150	150	150
254	-	-	-	72500	Office Equipment	400	400	400
1,347	820	1,200	1,200	72600	Other Equipment	150	150	150
4,785	820	4,200	4,200		Total Capital Outlay	700	700	700

CITY OF LEBANON OREGON

ANNUAL BUDGET

76

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-534

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	3,733	3,471	5,245	4,350	5,515	5,515	5,515
MATERIALS AND SERVICES	1,141	461	1,000	100	500	500	500
CAPITAL OUTLAY	13,966	17,759	15,640	15,540	19,850	19,850	19,850
SUB TOTAL	18,840	21,691	21,885	19,990	25,865	25,865	25,865
TRANSFERS TO OTHER FUNDS	-	-	-	-	6,763	6,763	6,763
TOTAL	18,840	21,691	21,885	19,990	32,628	32,628	32,628

PROGRAM INFORMATION

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

Transfer of 6,763 to Grant Fund for City match to provide Youth Services program.

77

ACCOUNT 50-534

DEPARTMENT: PUBLIC SAFETY - POLICE

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
3,205	3,061	4,500	3,650		Salaries (Reserve Officers)	4,650	4,650	4,650
528	410	745	700		Fringe Benefits (Reserve Officers)	865	865	865
3,733	3,471	5,245	4,350		Total Personal Services	5,515	5,515	5,515
					<u>MATERIALS & SERVICES:</u>			
634	356	500	-	61320	Education & Training	-	-	-
507	105	500	100	61500	Laundry,Cleaning,Uniform Purchase	500	500	500
1,141	461	1,000	100		Total Materials & Services	500	500	500
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	72100	Buildings	4,000	4,000	4,000
793	513	730	700	72500	Office Equipment	850	850	850
3,297	5,887	1,770	1,700	72600	Other Equipment	2,500	2,500	2,500
9,876	11,359	13,140	13,140	72800	Vehicles	12,500	12,500	12,500
13,966	17,759	15,640	15,540		Total Capital Outlay	19,850	19,850	19,850

CITY OF LEBANON OREGON

ANNUAL BUDGET

78

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

ACCOUNT 50-538

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	1,740	1,740	6,000	6,000	6,000
TOTAL	-	-	1,740	1,740	6,000	6,000	6,000

PROGRAM INFORMATION

Transfer to grant Fund for City's 20% match to purchase new Dial-A-Bus.

CITY OF LEBANON OREGON

ANNUAL BUDGET

79

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-542

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS AND ROADS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	49,422	50,033	68,350	53,010	72,500	72,500	72,500
CAPITAL OUTLAY	4,244	37,144	30,000	30,000	33,925	33,925	33,925
SUB TOTAL	53,666	87,177	98,350	83,010	106,425	106,425	106,425
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	53,666	87,177	98,350	83,010	106,425	106,425	106,425

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

80

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

ACCOUNT 50-542

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
331	480	500	350	61120	Communications	500	500	500
481	1,238	1,300	800	61130	Contract Services	11,300	11,300	11,300
23,557	26,091	34,500	25,000	61240	Dept/Operating Expense	28,000	28,000	28,000
1,855	2,852	3,000	1,500	61250	Dept/Operating Supplies	3,450	3,450	3,450
96	-	-	-	61290	Dues & Subscriptions	-	-	-
45	-	-	-	61300	Duplication	-	-	-
76	322	200	260	61320	Education & Training	400	400	400
992	751	1,500	600	61500	Laundry,Cleaning,Uniform Purchase	1,500	1,500	1,500
1,318	1,044	1,400	700	61560	Maintenance/Bldg & Grounds	1,400	1,400	1,400
2,212	1,007	1,100	2,000	61570	Maintenance/Equipment	2,000	2,000	2,000
10,241	7,945	12,000	12,000	61580	Maintenance/Vehicle	8,800	8,800	8,800
36	-	-	-	61600	Meetings & Conferences	-	-	-
93	87	150	150	61700	Office Supplies	150	150	150
6,733	7,673	11,600	8,500	61800	Petroleum Products	13,300	13,300	13,300
185	18	100	100	61820	Postage	100	100	100
1,171	525	1,000	1,050	61900	Utilities	1,600	1,600	1,600
49,422	50,033	68,350	53,010		Total Materials & Services	72,500	72,500	72,500

CITY OF LEBANON OREGON

81

ACCOUNT 50-542

ACCOUNT 50-542

[illegible]

REVENUE

82

FUND FOOT & BIKE PATH

ACCOUNT 50-550

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	5,490	7,070	8,920	8,907	7,052	7,052	7,052
<u>RECEIPTS:</u>							
41075 State Tax & Road (1%)	1,215	1,332	1,250	1,250	1,345	1,345	1,345
48100 Interest	365	505	895	895	505	505	505
TOTAL RECEIPTS	1,580	1,837	2,145	2,145	1,850	1,850	1,850
 TOTAL RESOURCES FOOT & BIKE PATH	 7,070	 8,907	 11,065	 11,052	 8,902	 8,902	 8,902

CITY OF LEBANON OREGON

ANNUAL BUDGET

83

FUND: FOOT & BIKE PATH

ACCOUNT 50-550

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	4,000	8,902	8,902	8,902
SUB TOTAL	-	-	-	4,000	8,902	8,902	8,902
OPERATING CONTINGENCY	-	-	11,065	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	11,065	4,000	8,902	8,902	8,902

PROGRAM INFORMATION

Possible construction of bike paths in conjunction with S. Main Road/Walker Rd/2nd Street project or other projects.

CITY OF LEBANON OREGON

84

ACCOUNT 50-550

DEPARTMENT: COMMUNITY DEVELOPMENT

[illegible]

CITY OF LEBANON OREGON

REVENUE

85

FUND STATE REVENUE SHARING

ACCOUNT 50-555

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	921	57,722	50,501	3,500	3,500	3,500
<u>RECEIPTS:</u>							
41060 State Allocation	47,411	52,372	56,000	52,000	56,500	56,500	56,500
48100 Interest	-	978	1,000	999	-	-	-
TOTAL RECEIPTS	47,411	53,350	57,000	52,999	56,500	56,500	56,500
TOTAL RESOURCES STATE REVENUE SHARING	47,411	54,271	114,722	103,500	60,000	60,000	60,000

ANNUAL BUDGET

86

FUND: STATE REVENUE SHARING

ACCOUNT 50-555

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	3,770	-	-	-	-	-
CAPITAL OUTLAY	21,476	-	50,000	50,000	-	-	-
SUB TOTAL	46,490	3,770	50,000	50,000	-	-	-
OPERATING CONTINGENCY	-	-	14,722	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	50,000	50,000	60,000	60,000	60,000
TOTAL	46,490	3,770	114,722	100,000	60,000	60,000	60,000

PROGRAM INFORMATION

Transfer 60,000 to General Fund to reduce tax levy required.

ANNUAL BUDGET

87

FUND: STATE REVENUE SHARING

DEPARTMENT:

ACCOUNT 50-555

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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	3,770	-	-	61130	<u>MATERIALS & SERVICES:</u>			
25,014	3,770	-	-		Contract Services	-	-	-
					Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
4,606	-	50,000	50,000	72600	Other Equipment	-	-	-
16,870	-	-	-	72800	Vehicles	-	-	-
21,476	-	50,000	50,000		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

88

FUND STATE TAX AND ROAD

ACCOUNT 50-558

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	19,305	49,633	42,083	64,082	54,058	54,058	54,058
<u>RECEIPTS:</u>							
48140 Miscellaneous	477	164	250	100	100	100	100
48100 Interest	2,039	3,973	2,000	2,000	2,500	2,500	2,500
41075 State Allocation	120,261	131,891	125,000	125,000	133,115	133,115	133,115
TOTAL RECEIPTS	122,777	136,028	127,250	127,100	135,715	135,715	135,715
TOTAL RESOURCES STATE TAX AND ROAD FUND	142,082	185,661	169,333	191,182	189,773	189,773	189,773

ANNUAL BUDGET

89

FUND: STATE TAX AND ROAD

ACCOUNT 50-558

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	92,449	121,579	149,809	137,124	186,927	186,927	186,927
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	92,449	121,579	149,809	137,124	186,927	186,927	186,927
OPERATING CONTINGENCY	-	-	19,524	-	2,846	2,846	2,846
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	92,449	121,579	169,333	137,124	189,773	189,773	189,773

PROGRAM INFORMATION

Positions Funded: (1) Supervisor
 (5.5) Maintenance positions
 (1) Part-time meter maintenance
 7.5 Total

This budget reflects increase of .5 maintenance position. The other one-half of this position is budgeted in Sewer Fund.

Budget for materials and services for maintenance is funded in Federal Revenue Sharing Account.

ACCOUNT 50-558

[illegible]

REVENUE

91

FUND GRANT/SUMMARY OF ALL ACTIVITIES

ACCOUNT 50-560

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	13,104	(2,702)	528	1,921	528	528	528
<u>RECEIPTS:</u>							
41020 Federal Funds	17,049	16,351	5,205	5,205	27,053	27,053	27,053
41050 State Funds	606	2,275	-	-	25,114	25,114	25,114
48100 Interest	-	155	-	-	-	-	-
Other Sources	1,851	-	-	-	-	-	-
TOTAL RECEIPTS	19,506	18,781	5,205	5,205	52,167	52,167	52,167
<u>TRANSFER FROM OTHER FUNDS:</u>							
From General Fund	14,821	18,946	-	-	-	-	-
From Revenue Sharing	-	-	1,740	1,740	12,763	12,763	12,763
TOTAL TRANSFERS	14,821	18,946	1,740	1,740	12,763	12,763	12,763
TOTAL RESOURCES GRANT FUND	47,431	35,025	7,473	8,866*	65,458	65,458	65,458
*Returned cash back (1,501) to grantor; commence 80-81 with -0- beginning balance							

CITY OF LEBANON OREGON

ANNUAL BUDGET

92

FUND: GRANT

ACCOUNT 50-560

DEPARTMENT: SUMMARY ALL ACTIVITIES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	27,691	21,191	-	-	41,759	41,759	41,759
MATERIALS AND SERVICES	18,014	1,845	5,500	6,945	16,200	16,200	16,200
CAPITAL OUTLAY	1,728	7,268	1,445	-	6,275	6,275	6,275
SUB TOTAL	47,433	30,304	6,945	6,945	64,234	64,234	64,234
OPERATING CONTINGENCY	-	-	-	-	528	528	528
TRANSFERS TO OTHER FUNDS	2,700	2,800	-	-	696	696	696
TOTAL	50,133	33,104	6,945	6,945	65,458	65,458	65,458

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

93

FUND GRANT/YOUTH SERVICES

ACCOUNT 50-565

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	767	(1,209)	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	13,414	8,539	-	-	27,053	27,053	27,053
41050 State Funds	606	-	-	-	-	-	-
48100 Interest	-	126	-	-	-	-	-
TOTAL RECEIPTS	14,020	8,665	-	-	27,053	27,053	27,053
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From Revenue Sharing	-	-	-	-	6,763	6,763	6,763
From General Fund	10,293	18,946	-	-	-	-	-
TOTAL TRANSFERS	10,293	18,946	-	-	6,763	6,763	6,763
TOTAL RESOURCES YOUTH SERVICES	25,080	26,402	-	-	33,816	33,816	33,816

CITY OF LEBANON OREGON

ANNUAL BUDGET

94

FUND: GRANT

ACCOUNT 50-565

DEPARTMENT: POLICE

DIVISION: YOUTH SERVICES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	20,269	21,191	-	-	27,645	27,645	27,645
MATERIALS AND SERVICES	1,592	1,845	-	-	5,200	5,200	5,200
CAPITAL OUTLAY	1,728	-	-	-	275	275	275
SUB TOTAL	23,589	23,036	-	-	33,120	33,120	33,120
TRANSFERS TO OTHER FUNDS	2,700	2,800	-	-	696	696	696
TOTAL	26,289	25,836	-	-	33,816	33,816	33,816

PROGRAM INFORMATION

This grant provides D4C0G to reimburse \$696 to the General Fund for the City's administration of this activity.

ANNUAL BUDGET

95

FUND: GRANT

DEPARTMENT: YOUTH SERVICES

ACCOUNT 50-565

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
15,609	14,873	-	-		<u>PERSONAL SERVICES:</u>			
-	1,340	-	-		Salaries	20,532	20,532	20,532
4,660	4,978	-	-		Overtime/Part-time	-	-	-
20,269	21,191	-	-		Fringe Benefits	7,113	7,113	7,113
					Total Personal Services	27,645	27,645	27,645
					<u>MATERIALS & SERVICES:</u>			
1,120	720	-	-	61130	Contract Services	960	960	960
48	40	-	-	61320	Education & Training	900	900	900
257	347	-	-	61500	Laundry,Cleaning,Uniform Purchase	500	500	500
-	346	-	-	61580	Maintenance/Vehicle	240	240	240
165	137	-	-	61600	Meetings & Conferences	200	200	200
2	255	-	-	61700	Office Supplies	600	600	600
-	-	-	-	61820	Petroleum Products	1,800	1,800	1,800
1,592	1,845	-	-		Total Materials & Services	5,200	5,200	5,200
					<u>CAPITAL OUTLAY:</u>			
1,728	-	-	-	72500	Office Equipment	275	275	275
1,728	-	-	-		Total Capital Outlay	275	275	275

CITY OF LEBANON OREGON

REVENUE

96

FUND GRANT/PLANNING (LCDC) - ENERGY CONSERVATION

ACCOUNT 50-575

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	12,615	(1,747)	528	528	528	528	528
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	-	-	-	-
41050 State Funds	-	2,275	-	-	11,000	11,000	11,000
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	2,275	-	-	11,000	11,000	11,000
TOTAL RESOURCES PLANNING/ENERGY	12,615	528	528	528	11,528	11,528	11,528

CITY OF FRANKLIN OREGON

ANNUAL BUDGET

97

FUND: GRANT

ACCOUNT 50-585

DEPARTMENT: PLANNING/ENERGY CONSERVATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	14,362	-	-	-	11,000	11,000	11,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	14,362	-	-	-	11,000	11,000	11,000
OPERATING CONTINGENCY	-	-	-	-	528	528	528
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	14,362	-	-	-	11,528	11,528	11,528

PROGRAM INFORMATION

The City will be awarded \$6,000 during 1980-81 to retain services for update of Comprehensive Plan and accompanying documentation.

Also, the City is the recipient of another \$5,000 for developing ordinances and plans for energy conservation.

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: PLANNING/ENERGY CONSERVATION

ACCOUNT 50-585

98

[illegible]

REVENUE

99

FUND GRANT/SENIOR SERVICES

ACCOUNT 50-595

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(278)	254	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	3,635	7,812	5,205	5,205	-	-	-
41050 State Funds	-	-	-	-	14,114	14,114	14,114
48100 Interest	-	29	-	-	-	-	-
Bus Passenger contributions	1,851	-	-	-	-	-	-
TOTAL RECEIPTS	5,486	7,841	5,205	5,205	14,114	14,114	14,114
<u>TRANSFER TO OTHER FUNDS:</u>							
From General Fund	4,528	-	-	-	-	-	-
From Revenue Sharing	-	-	1,740	1,740	6,000	6,000	6,000
TOTAL TRANSFERS	4,528	-	1,740	1,740	6,000	6,000	6,000
 TOTAL RESOURCES SENIOR SERVICES	 9,736	 8,095	 6,945	 6,945	 20,114	 20,114	 20,114

ANNUAL BUDGET

100

FUND: GRANT

ACCOUNT 50-595

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	7,422	-	-	-	14,114	14,114	14,114
MATERIALS AND SERVICES	2,060	-	5,500	6,945	-	-	-
CAPITAL OUTLAY	-	7,268	1,445	-	6,000	6,000	6,000
SUB TOTAL	9,482	7,268	6,945	6,945	20,114	20,114	20,114
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	9,482	7,268	6,945	6,945	20,114	20,114	20,114

PROGRAM INFORMATION

Positions Funded: (1) Bus Driver.

City portion of grant for purchase of new Dial-A-Bus transferred from Revenue Sharing/Senior Services.

ANNUAL BUDGET

101

FUND: GRANT

DEPARTMENT: SENIOR SERVICES

ACCOUNT 50-595

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
5,826	-	-	-		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	11,079	11,079	11,079
1,596	-	-	-		Overtime/Part-time	-	-	-
7,422	-	-	-		Fringe Benefits	3,035	3,035	3,035
					Total Personal Services	14,114	14,114	14,114
					<u>MATERIALS & SERVICES:</u>			
36	-	-	-	61010	Advertisement	-	-	-
500	-	-	-	61400	Insurance	-	-	-
-	-	5,500	6,945	61560	Maintenance/Building	-	-	-
29	-	-	-	61570	Equipment	-	-	-
895	-	-	-	61580	Maintenance/Vehicle	-	-	-
(93)	-	-	-	61600	Meetings & Conferences	-	-	-
267	-	-	-	61700	Office Supplies	-	-	-
426	-	-	-	61800	Petroleum Products	-	-	-
-	-	-	-	61820	Postage	-	-	-
2,060	-	5,500	6,945		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	7,268	-	-	72100	Buildings	-	-	-
-	-	1,445	-	72500	Other Equipment	-	-	-
-	-	-	-	72800	Vehicles	6,000	6,000	6,000
-	7,268	1,445	-		Total Capital Outlay	6,000	6,000	6,000

CITY OF LEBANON OREGON

REVENUE

102

FUND BANCROFT BOND

ACCOUNT 70-720

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	36,923	198,365	620,000	182,156	165,969	165,969	165,969
<u>RECEIPTS:</u>							
Bonded Assessments:							
42010 Principal payments	242,925	84,095	95,000	95,000	60,000	60,000	60,000
42020 Interest payments	33,144	17,301	32,000	32,000	20,353	20,353	20,353
48100 Time Deposit Interest	33,303	42,317	38,000	40,000	3,000	3,000	3,000
TOTAL RECEIPTS	309,372	143,713	165,000	167,000	83,353	83,353	83,353
TOTAL RESOURCES BANCROFT BOND FUND	346,295	342,078	785,000	349,156	249,322	249,322	249,322

ANNUAL BUDGET

103

FUND: BANCROFT BOND

ACCOUNT 70-710 -
70-718

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	147,930	159,922	157,740	183,187	249,322	249,322	249,322
SUB TOTAL	147,930	159,922	157,740	183,187	249,322	249,322	249,322
UNAPPROPRIATED RESERVE	-	-	627,260	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	147,930	159,922	785,000	183,187	249,322	249,322	249,322

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

104

FUND: BANCROFT BOND

DEPARTMENT:

ACCOUNT 70-710 thru
70-718

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>BOND PRINCIPAL TO PAY:</u>			
15,000	15,000	15,000	15,000	710	Issue dated 6-1-70	-	-	-
20,000	20,000	20,000	20,000	711	Issue dated 10-1-71	20,000	20,000	20,000
5,000	5,000	10,000	10,000	712	Issue dated 4-1-73	10,000	10,000	10,000
10,000	10,000	10,000	10,000	713	Issue dated 5-1-74	10,000	10,000	10,000
10,000	10,000	10,000	10,000	714	Issue dated 5-1-75	10,000	10,000	10,000
30,000	30,000	30,000	30,000	715	Issue dated 1-1-76	30,000	30,000	30,000
12,548	10,000	10,000	10,000	716	Issue dated 8-1-76	10,000	10,000	10,000
-	15,778	15,000	15,000	717	Issue dated 9-1-77	15,000	15,000	15,000
-	-	-	-	718	Issue dated 9-1-79	64,394	64,394	64,394
102,548	115,778	120,000	120,000		Total Principal to Pay	169,394	169,394	169,394
					<u>INTEREST TO PAY:</u>			
2,790	1,875	945	945	710	Issue dated 6-1-70	-	-	-
4,150	3,270	2,360	2,360	711	Issue dated 10-1-71	1,430	1,430	1,430
2,435	2,160	1,930	1,930	712	Issue dated 4-1-73	1,460	1,460	1,460
4,715	4,256	3,656	3,656	713	Issue dated 5-1-74	3,094	3,094	3,094
5,838	5,238	4,638	4,638	714	Issue dated 5-1-75	4,038	4,038	4,038
14,535	13,035	11,535	11,535	715	Issue dated 1-1-76	10,035	10,035	10,035
6,939	6,262	5,663	5,663	716	Issue dated 8-1-76	5,063	5,063	5,063
3,980	8,048	7,013	7,013	717	Issue dated 9-1-77	6,169	6,169	6,169
-	-	-	25,447	718	Issue dated 9-1-79	48,639	48,639	48,639
45,382	44,144	37,740	63,187		Total Interest to pay	79,928	79,928	79,928

CITY OF LEBANON OREGON

REVENUE

105

FUND PUBLIC IMPROVEMENT FUND

ACCOUNT 70-750

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	36,513	29,836	(96,142)	(996,698)	93,607	93,607	93,607
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	-	22,561	-	-	-	-	-
42030 Bancroft Bond Sale	175,777	-	1,000,000	795,005	1,000,000	1,000,000	1,000,000
Weed Abatement	412	122	-	-	-	-	-
Non Bonded Assessments:							
42060 Principal	22,496	11,990	150,000	295,000	500,000	500,000	500,000
42070 Interest	4,632	2,797	20,000	200	25,000	25,000	25,000
48100 Interest on Investment	-	3,814	-	100	-	-	-
TOTAL RECEIPTS	203,317	41,284	1,170,000	1,090,305	1,525,000	1,525,000	1,525,000
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49070 Transfer from General Fund	25,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL TRANSFERS	25,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL RESOURCES PUBLIC IMPROV FUND	264,830	91,120	1,093,858	113,607	1,638,607	1,638,607	1,638,607

ANNUAL BUDGET

106

FUND: PUBLIC IMPROVEMENT FUND

ACCOUNT 70-750

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	3,065	379	155,000	5,000	300,000	300,000	300,000
CAPITAL OUTLAY	196,929	1,072,439	903,858	-	1,210,000	1,210,000	1,210,000
SUB TOTAL	199,994	1,072,818	1,058,858	5,000	1,510,000	1,510,000	1,510,000
APPROPRIATED RESERVE	-	-	20,000	-	118,607	118,607	118,607
TRANSFERS TO OTHER FUNDS	35,000	15,000	15,000	15,000	10,000	10,000	10,000
TOTAL	234,994	1,087,818	1,093,858	20,000	1,638,607	1,638,607	1,638,607

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

108

FUND CAPITAL IMPROVEMENT FUND

ACCOUNT 80-810

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	106,088	69,278	87,389	85,336	76,710	76,710	76,710
<u>RECEIPTS:</u>							
41020 Federal Grant	5,431	-	-	-	-	-	-
48100 Interest	4,800	4,775	7,000	8,500	7,500	7,500	7,500
TOTAL RECEIPTS	10,231	4,775	7,000	8,500	7,500	7,500	7,500
<u>TAXES:</u>							
47020 Delinquent Taxes (prior years)	267	126	-	27	-	-	-
TOTAL TAXES	267	126	-	27	-	-	-
49015 Transfer from GO Bond Fund	-	23,925	-	-	-	-	-
Transfer from General Fund	-	28,925	-	-	-	-	-
TOTAL TRANSFERS	-	52,850	-	-	-	-	-
 TOTAL RESOURCES CAPITAL IMPROVEMENT FUND	 116,586	 127,029	 94,389	 93,863	 84,210	 84,210	 84,210

ANNUAL BUDGET

109

FUND: CAPITAL IMPROVEMENT FUND

ACCOUNT 80-810

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	-	-	-	-	-	-	-
APPROPRIATED RESERVE	-	-	77,236	-	63,419	63,419	63,419
TRANSFERS TO OTHER FUNDS	47,308	41,693	17,153	17,153	20,791	20,791	20,791
TOTAL	47,308	41,693	94,389	17,153	84,210	84,210	84,210

PROGRAM INFORMATION

Transfer to General Obligation Bond Fund to make payment of 16,538 for 1980-81 required payment to retire 1967 Sewer Bond Issue/plus 4,253 payment for taxes not received.

CITY OF LEBANON OREGON

REVENUE

110

FUND EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	33,960	36,048	38,548	38,632	41,132	41,132	41,132
<u>RECEIPTS:</u>							
48100 Interest	2,088	2,584	-	2,500	-	-	-
TOTAL RECEIPTS	2,088	2,584	-	-	-	-	-
TOTAL RESOURCES EQUIPMENT REPLACE & ACO	36,048	38,632	38,548	41,132	41,132	41,132	41,132

ANNUAL BUDGET

111

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	-	-	-	-	2	2	2
SUB TOTAL	-	-	-	-	2	2	2
OPERATING CONTINGENCY	-	-	38,548	-	41,130	41,130	41,130
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	38,548	-	41,132	41,132	41,132

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

112

FUND FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	6,294	4,135	15,077	23,778	25,528	25,528	25,528
<u>RECEIPTS:</u>							
45011 Equipment Sales	-	7,248	-	-	-	-	-
48140 Miscellaneous Income	3,513	-	-	250	-	-	-
48100 Interest	455	1,453	-	1,500	-	-	-
49017 Transfer from Fed Rev Sharing	6,298	3,559	-	-	4,636	4,636	4,636
49019 Transfer from General Fund	-	7,383	-	-	-	-	-
TOTAL RECEIPTS	10,266	19,643	-	1,750	4,636	4,636	4,636
 TOTAL RESOURCES FIRE-AMBULANCE EQUIP	16,560	23,778	15,077	25,528	30,164	30,164	30,164

CITY OF LEBANON OREGON

ANNUAL BUDGET

113

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	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	12,425	-	-	-	5,000	5,000	5,000
SUB TOTAL	12,425	-	-	-	5,000	5,000	5,000
OPERATING CONTINGENCY	-	-	15,077	-	10,164	10,164	10,164
TRANSFERS TO OTHER FUNDS	-	-	-	-	15,000	15,000	15,000
TOTAL	12,425	-	15,077	-	30,164	30,164	30,164

PROGRAM INFORMATION

- 1) Transfer 15,000 to Ambulance Fund to help purchase new ambulance
- 2) 5,000 budgeted to pay one-half of cost for logging/recording system for Emergency dispatch center (other half budgeted in communications activity/General Fund)

114

ACCOUNT 80-825

DEPARTMENT: FIRE

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
12,425	-	-	-	72600	CAPITAL OUTLAY: Other Equipment	5,000	5,000	5,000
-	-	-	-	72800	Vehicles	-	-	-
12,425	-	-	-		Total Capital Outlay	5,000	5,000	5,000

REVENUE

115

FUND SYSTEMS DEVELOPMENT IMPROVEMENT FUND
DRAINAGE, PARKS, SANITARY SEWER, STREETS

ACCOUNT 80

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	25,594	146,187	163,038	137,243	261,443	261,443	261,443
RECEIPTS:							
42040 Fees assessed	114,807	65,255	100,000	103,300	29,000	29,000	29,000
42050 Interest	5,786	11,396	15,900	20,900	27,850	27,850	27,850
TOTAL RECEIPTS	120,593	76,651	115,900	124,200	56,850	56,850	56,850
TOTAL RESOURCES SYSTEMS DEVELOP IMPROV	146,187	222,838	278,938	261,443	318,293	318,293	318,293

CITY OF LEBANON OREGON

ANNUAL BUDGET

116

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT

ACCOUNT 80

DEPARTMENT: DRAINAGE, PARKS, SANITARY SEWER, STREETS

DIVISION: SUMMARY OF ALL ACTIVITIES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	3,998	-	-	1,172	1,172	1,172
CAPITAL OUTLAY	-	81,597	-	-	25,300	25,300	25,300
SUB TOTAL	-	85,595	-	-	26,472	26,472	26,472
OPERATING CONTINGENCY	-	-	259,666	-	291,821	291,821	291,821
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	85,595	259,666	-	318,293	318,293	318,293

PROGRAM INFORMATION

-REVENUE

117

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	-	659	2,989	2,989	2,989
<u>RECEIPTS:</u>							
42040 Drainage Improvement fees	-	658	-	2,300	1,000	1,000	1,000
42050 Interest	-	1	-	30	50	50	50
	-	659	-	2,330	1,050	1,050	1,050
TOTAL RESOURCES <u>DRAINAGE</u>	-	659	-	2,989	4,039	4,039	4,039

CITY OF LEBANON OREGON

ANNUAL BUDGET

118

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	100	100	100
CAPITAL OUTLAY	-	-	-	-	100	100	100
SUB TOTAL	-	-	-	-	200	200	200
OPERATING CONTINGENCY	-	-	-	-	3,839	3,839	3,839
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	4,039	4,039	4,039

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

119

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE
DEPARTMENT:

ACCOUNT 80-850

1977 - 1978		1978 - 1979		1979 - 1980		1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-	61130	<u>MATERIALS & SERVICES:</u>			
-	-	-	-		Contract Services	100	100	100
					Total Materials & Services	100	100	100
				72300	<u>CAPITAL OUTLAY:</u>			
-	-	-	-		Improvements	100	100	100
-	-	-	-		Total Capital Outlay	100	100	100

CITY OF LEBANON OREGON

REVENUE

120

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 30-860

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	3,414	7,521	13,272	12,702	20,572	20,572	20,572
<u>RECEIPTS:</u>							
42040 Park Improvement Fees	3,709	4,752	5,000	6,000	3,000	3,000	3,000
42050 Interest	398	629	1,000	1,870	2,300	2,300	2,300
TOTAL RECEIPTS	4,107	5,381	6,000	7,870	5,300	5,300	5,300
TOTAL RESOURCES PARK IMPROVEMENT FUND	7,521	12,902	19,272	20,572	25,872	25,872	25,872

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

121

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	200	-	-	872	872	872
CAPITAL OUTLAY	-	-	-	-	25,000	25,000	25,000
SUB TOTAL	-	200	-	-	25,872	25,872	25,872
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	200	-	-	25,872	25,872	25,872

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

122

DEPARTMENT:

ACCOUNT 80-860

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	200	-	-	61130	<u>MATERIALS & SERVICES:</u>			
-	200	-	-		Contract Services	872	872	872
					Total Materials & Services	872	872	872
				72300	<u>CAPITAL OUTLAY:</u>			
-	-	-	-		Improvements	25,000	25,000	25,000
-	-	-	-		Total Capital Outlay	25,000	25,000	25,000

CITY OF LEBANON OREGON

REVENUE

123

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978-1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	22,009	128,119	125,619	95,409	190,409	190,409	190,409
<u>RECEIPTS:</u>							
42040 Connection Charges	100,946	43,332	80,000	80,000	20,000	20,000	20,000
42050 Interest	5,164	8,555	12,500	15,000	21,000	21,000	21,000
TOTAL RECEIPTS	106,110	51,887	92,500	95,000	41,000	41,000	41,000
TOTAL RESOURCES SANITARY SEWER IMPROV	128,119	180,006	218,119	190,409	231,409	231,409	231,409

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

124

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	3,000	-	-	3,000	3,000	3,000
CAPITAL OUTLAY	-	81,597	-	-	100	100	100
SUB TOTAL	-	84,597	-	-	3,100	3,100	3,100
OPERATING CONTINGENCY	-	-	218,119	-	228,309	228,309	228,309
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	84,597	218,119	-	231,409	231,409	231,409

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

125

DEPARTMENT:

ACCOUNT 80-870

1977 - 1978	1978 - 1979	1979 - 1980				1980 - 1981		
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>			
-	3,000	-	-	61130	Contract Services	3,000	3,000	3,000
-	3,000	-	-		Total Materials & Services	3,000	3,000	3,000
					<u>CAPITAL OUTLAY:</u>			
-	81,597	-	-	72300	Improvements	100	100	100
-	81,597	-	-		Total Capital Outlay	100	100	100

CITY OF LEBANON OREGON

-REVENUE

126

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS

ACCOUNT 80-880

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1977 - 1978	1978 - 1979	1979 - 1980		1980 - 1981		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	171	10,547	24,147	28,473	47,473	47,473	47,473
<u>RECEIPTS:</u>							
42040 Street Improvement Fee	10,152	16,513	15,000	15,000	5,000	5,000	5,000
42050 Interest	224	2,211	2,400	4,000	4,500	4,500	4,500
TOTAL RECEIPTS	10,376	18,724	17,400	19,000	9,500	9,500	9,500
TOTAL RESOURCES STREETS	10,547	29,271	41,547	47,473	56,973	56,973	56,973

ANNUAL BUDGET

127

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS

ACCOUNT 80-880

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1977-1978	1978-1979	1979-1980		1980-1981		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	798	-	-	600	600	600
CAPITAL OUTLAY	-	-	-	-	100	100	100
SUB TOTAL	-	798	-	-	700	700	700
OPERATING CONTINGENCY	-	-	41,547	-	56,273	56,273	56,273
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	798	41,547	-	56,973	56,973	56,973

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS
DEPARTMENT:

128

ACCOUNT 80-880

1977 - 1978		1978 - 1979	1979 - 1980				1980 - 1981	
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	798	-	-	61130	<u>MATERIALS & SERVICES:</u>			
-	798	-	-		Contract Services	600	600	600
					Materials & Services	600	600	600
-	-	-	-	72300	<u>CAPITAL OUTLAY:</u>			
-	-	-	-		Improvements	100	100	100
					Total Capital Outlay	100	100	100

CITY OF LEBANON OREGON

CITY OF LEBANON

GENERAL REVENUE BOND SCHEDULE (REVENUE BOND FUND)

1966 OFF STREET PARKING LOT-GRANT STREET AND MAIN

BOND ISSUE

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

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

REMAINING REQUIREMENTS:

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

CITY OF LEBANON
BANCROFT BOND SCHEDULES

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	189,480.00	160,000	29,480.00

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

CITY OF LEBANON

BANCROFT BOND SCHEDULES

1973-A IMPROVEMENTS

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

Bonds Due April 1
Coupons Due April 1
October 1

1974-A IMPROVEMENTS

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

Bonds Due May 1
Coupons Due May 1
Nov. 1

CITY OF LEBANON

BANCROFT BOND SCHEDULES

1975-A IMPROVEMENTS

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

Bonds Due May 1
Coupons Due May 1
Nov. 1

1975-B IMPROVEMENTS

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

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

CITY OF LEBANON

BANCROFT BOND SCHEDULES

1976-A IMPROVEMENTS

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

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

1977-A IMPROVEMENTS

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

Bonds Due September 1
Coupons Due March 1
September 1

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1979 IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1979-80	25,446.29		25,446.29
1980-81	113,032.79	64,394.00	48,638.79
1981-82	113,935.00	70,000.00	43,935.00
1982-83	118,685.00	80,000.00	38,685.00
1983-84	113,185.00	80,000.00	33,185.00
1984-85	108,245.00	80,000.00	28,245.00
1985-86	103,765.00	80,000.00	23,765.00
1986-87	109,005.00	90,000.00	19,005.00
1987-88	103,942.50	90,000.00	13,942.50
1988-89	108,550.00	100,000.00	8,550.00
1989-90	102,850.00	100,000.00	2,850.00
TOTALS	1,120,641.58	834,394.00	286,247.58

Bonds Due Sept 1.
Coupons Due Mar. 1
Sept. 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	159,900.00	135,000	24,900.00

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

1971 CAPITAL IMPROVEMENT

<u>FISCAL YEAR</u>	<u>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	54,408.75	45,000	9,408.75

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	360,953.20	260,345	100,608.20

Bonds Due July 1
Coupons Due July 1
January 1

1975 SEWER TREATMENT PLANT BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	28,925.00		28,925.00
1976-1977	97,000.00	40,000	57,000.00
1977-1978	105,025.00	50,000	55,025.00
1978-1979	102,712.50	50,000	52,712.50
1979-1980	100,275.00	50,000	50,275.00
1980-1981	97,750.00	50,000	47,750.00
1981-1982	95,175.00	50,000	45,175.00
1982-1983	92,525.00	50,000	42,525.00
1983-1984	89,800.00	50,000	39,800.00
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	1,649,575.00	990,000	659,575.00

FUND: GENERAL

Fire Department/Prevention & Suppression

1980-81 BUDGET
COMMENTARY

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
1980-81 BUDGET AMOUNTS

<u>1980-81 Budget:</u>	<u>Department or Division:</u>	<u>% of Total Expense:</u>
\$ 13,100	Legislative	.63
63,914	Administrative	3.08
21,016	City Attorney	1.01
98,841	Finance	4.76
13,928	Municipal Court	.67
62,602	Library	3.01
29,343	Senior Services	1.41
203,478	Community Development (Eng,Plann,Build)	9.79
38,879	Parks	1.87
644,050	Police Administration & Enforcement	30.99
80,368	Communications	3.87
393,572	Fire Prevention, Suppression & Volunteer	18.94
240,200	Non-Departmental	11.55
<u>175,160</u>	<u>Fire/Ambulance</u>	<u>8.42</u>
\$ 2,078,451		100.00%

1980-81 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES:

(FORMULA: DEPT TOTAL x FIRE DEPT 18.94 = COST)

City Attorney	\$21,016	x	18.94	=	\$ 3,980		
Legislative	13,100	x	18.94	=	2,481		
Administrative	63,914	x	18.94	=	12,105		
*Finance	= 45%	x	98,841	x	18.94	=	8,424
						SUB TOTAL	\$ 26,990
Annual Audit	10,500	x	18.94	=	1,989	SUB TOTAL	1,989
<u>INSURANCE & BONDS:</u>							
Fidelity Bonds	300	x	18.94	=	57		
Unemployment Insurance	6,000	x	18.94	=	1,136		
Liability Insurance	42,000	x	18.94	=	7,955		
Special Property	1,600	x	18.94	=	303	SUB TOTAL	9,451
<u>DUES & MEMBERSHIPS:</u>							
Memberships:							
League of Oregon Cities	2,245	x	18.94	=	425		
Council of Governments	1,460	x	18.94	=	277		
Local Govt Personnel Inst	375	x	18.94	=	71		
Lebanon Chamber of Commerce	650	x	18.94	=	123	SUB TOTAL	896

TOTAL SUPPORT SERVICES . . . \$39,326

*(Finance Accounting Costs:)

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

FUND: GENERAL

Fire Department/Prevention & Suppression

1980-81 BUDGET
COMMENTARY

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communications Division Share 15% x \$80,368	=	\$ 12,055
Fire Department Budget		393,572
General Support Services		<u>39,326</u>
 TOTAL RFPD & CITY REQUIREMENTS		 444,953
RFPD PARTICIPATION\$238,806
*(Share 53.67 x 444,953 = 238,806)		
(City's Share 46.33 x 444,953 = 206,147)		

RFPD PARTICIPATION Capital Outlay.	<u>9,422</u>	<u>\$248,228 TOTAL</u>
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HISTORICAL RFPD PARTICIPATION:

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 " " " - 59.32% 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
1980-81 " " " - 53.67% of Budget	-	238,806

*Figured from 1979-80 Linn County Summary of Assessment & Tax Roll:

Lebanon Total	163,309,388
U.S. Plywood 65% x 17,906,783	<u>11,639,409</u>

City of Lebanon Total Value	\$174,948,797	46.33
Lebanon Rural Fire Protection District Total Value	<u>202,693,727</u>	<u>53.67</u>
 TOTAL VALUE	 \$377,642,524	 100.00%

FUND: AMBULANCE

Fire Department/Ambulance Division

1980-81 BUDGET
COMMENTARY

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 1980-81 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 8.42% 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	21,016 x 8.42 =	\$1,770	
		Legislative	13,100 x 8.42 =	1,103	
* _____		Administrative	63,914 x 8.42 =	5,382	
		*Finance 55% x \$98,841 =	54,363 x 8.42 =	4,577	\$12,832
*Ambulance Billing and Collections	10%	Annual Audit	10,500 x 8.42 =	884	884
*General Accounting	15%	Insurance:			
Improvement Dist prog	15%	Fidelity Bonds	300 x 8.42 =	25	
*Payroll Personnel prog	30%	Unemployment Ins	6,000 x 8.42 =	505	
Sewer Use	30%	Liability Ins	42,000 x 8.42 =	3,536	
	100%	Special property	1,600 x 8.42 =	135	4,201

Cost Spread to Ambulance for Support Serv:

Dues & Memberships:

League of Oregon Cities	2,245 x 8.42 =	189	
Council of Governments	1,460 x 8.42 =	123	
Local Gov't Personnel	375 x 8.42 =	32	
Lebanon Chamber Commerce	650 x 8.42 =	55	399

TOTAL SUPPORT SERVICES \$18,316

AMBULANCE:

Transfer to General Fund 15% Communications \$80,368 = \$12,055

TOTAL TRANSFER TO GENERAL FUND \$30,371