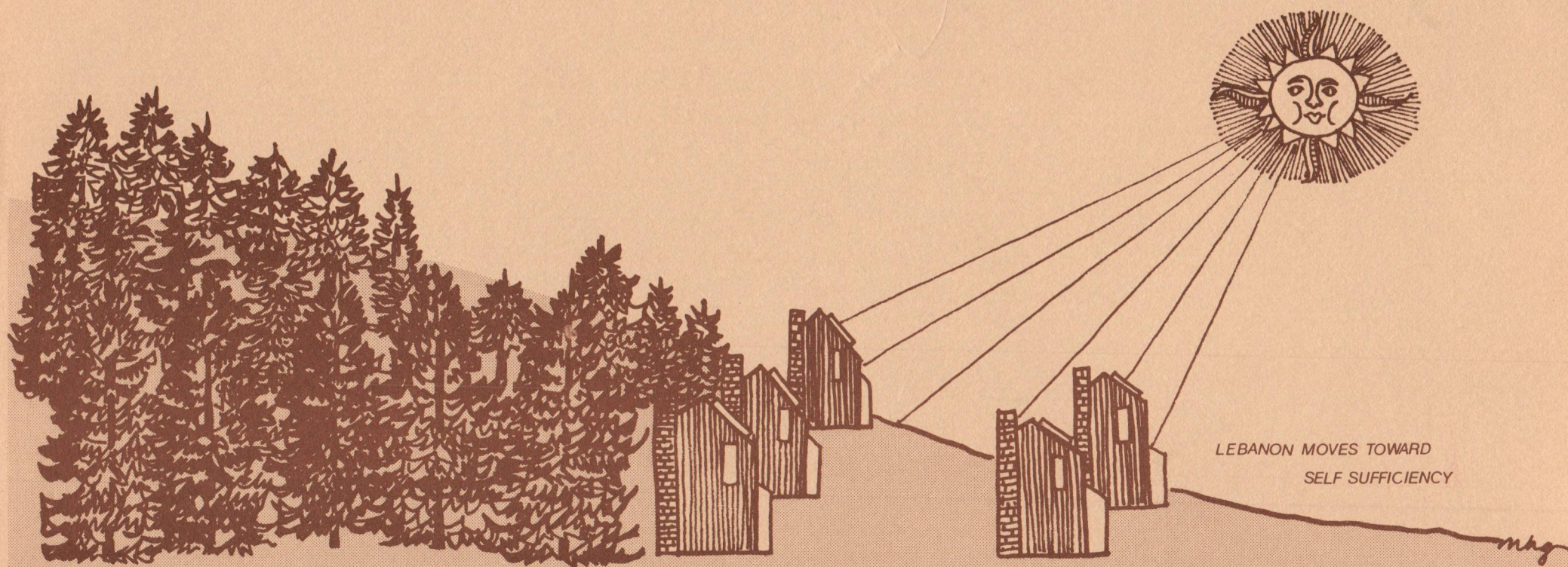


CITY OF LEBANON

ANNUAL BUDGET 1981-1982



MAYOR

Robert G. Smith

BUDGET COMMITTEE

Councilors

Betty M. Collins
Ronald E. Miller, Jr.

Lyle Winters
Ronald C. Miller

Michael F. Wheaton
Ronn Passmore

Lay Members

Jay Dunmeyer
Layton Arnold

John F. Richard
Murle R. Wells

Pegeen Vorderstrasse
Thelma K. Toomb

Edwin R. Ivey, City Administrator

Nina Fintel, Finance Director

Glen Baisinger, City Attorney

John R. Wittwer, Municipal Court Judge

Paul S. Haines, Community Development Director

Arthur Fuller, Fire Chief

Delmer D. Johnson, Police Chief

Randl Ockey, Library Director

Bill Fogarty, Senior Services Director

REVENUE

1

FUND GENERAL P-1ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	144,415	186,454	170,000	226,220	170,000	170,000	170,000
RECEIPTS:							
Amusement Machines	9,860	5,850	6,000	1,300	1,200	1,200	1,200
Building Permits	58,995	21,490	40,000	20,000	28,000	28,000	28,000
Business Licenses	2,436	2,345	2,000	550	500	500	500
Cigarette Tax Revenue	22,779	25,412	20,000	21,150	25,000	25,000	25,000
Dial-A-Bus Contributions	1,998	1,936	2,000	2,000	2,000	2,000	2,000
Senior Services D4COG Grant	1,500	-	-	-	-	-	-
Fines and Forfeitures	87,447	139,281	110,000	101,500	105,000	105,000	105,000
Engineering Fees	32,390	13,910	25,000	2,600	10,000	10,000	10,000
Franchises	161,898	185,793	175,000	195,000	218,762	221,100	221,000
Library Trust	-	1,652	-	250	-	-	-
Liquor Tax Revenue	73,377	77,557	80,000	73,500	95,000	95,000	95,000
Maps and Ordinances	514	644	400	800	700	700	700
Misc. Fire	2,133	5,038	2,200	8,000	5,000	5,000	5,000
Misc. Library	5,891	7,541	6,500	10,000	6,500	6,500	6,500
Library WIN State Fund	5,712	4,031	-	-	-	-	-
Misc. Revenue	10,598	10,660	10,500	25,000	10,500	10,500	10,500
Misc. Police	1,678	2,733	1,000	2,600	-	-	-
Parking Meter Receipts	14,367	13,517	14,000	3,536	2,500	2,500	2,500
Planning Commission Services	2,553	2,124	1,200	2,000	2,000	2,000	2,000

CITY OF LEBANON OREGON

2

ACCOUNT 10-100

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1982 - 1983	1983 - 1984	1984 - 1985
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>RECEIPTS (continued):</u>							
Property Rentals	1,830	3,029	3,600	3,629	3,900	3,900	3,900
SAIF Dividend	119	1,489	-	35,330	-	-	-
Sale of Capital Equipment	1,136	1,276	-	23,245	-	-	-
Sale of Real Property	-	-	-	2,600	2,000	2,000	2,000
Extra Police Service	676	465	1,500	1,000	1,000	1,000	1,000
Rural Fire District Turnover	207,076	221,327	238,806	238,806	255,737	253,333	253,333
Seed Growers Assoc	1,981	2,648	2,500	4,874	3,500	3,500	3,500
Senior Center Misc Receipts	764	167	500	550	550	550	550
Tax Land Sales	1,259	-	-	-	-	-	-
Vehicle Fuel Tax Refund	2,486	320	-	-	-	-	-
Interest on Investments	20,355	46,463	15,000	45,000	30,000	30,000	30,000
Due from Other Funds	7,998	-	-	-	-	-	-
TOTAL RECEIPTS	741,806	798,698	757,706	824,820	809,349	806,783	806,783
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Transfer from Fed Rev Sharing Fund	-	-	-	-	243,365	243,365	243,365
Transfer from Grant Fund	2,800	-	696	696	-	-	-
Transfer from ARFA Fund	99,607	-	-	-	-	-	-
Transfer from Public Improv Fund	15,000	15,000	10,000	10,000	10,000	10,000	10,000
Transfer from Capital Improv Fund	23,925	-	-	-	-	-	-
CITY OF LEBANON OREGON							

REVENUE

3

FUND GENERAL P-3

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
TRANSFERS FROM OTHER FUNDS (continued):							
Transfer from Sewer Construct Fund	10,000	-	-	-	-	-	-
Transfer from Ambulance Fund	19,552	23,675	30,371	30,371	35,179	37,745	37,745
Transfer from Sewer Service Fund	35,000	40,000	30,000	30,000	33,000	33,000	33,000
Transfer from State Revenue Sharing	-	50,000	60,000	60,000	64,876	64,876	64,876
Transfer from State Tax & Road Fund	-	-	-	-	209,037	209,037	209,037
TOTAL TRANSFERS	205,884	128,675	131,067	131,067	595,457	598,023	598,023
TAXES:							
Delinquent Taxes prior years	43,641	46,470	50,000	62,000	65,000	65,000	65,000
Levy Inside 6% Limitation	192,589	205,103	218,462	218,462	830,062	830,062	830,062
Levy Outside 6% Limitation	238,086	365,246	576,056	542,538	-	-	-
TOTAL TAXES	474,316	616,819	844,518	823,000	895,062	895,062	895,062
TOTAL RESOURCES GENERAL FUND	1,566,421	1,730,646	1,903,291	2,005,107	2,469,868	2,469,868	2,469,868

CITY OF LEBANON OREGON

ANNUAL BUDGET

4

FUND: GENERAL

ACCOUNT 10

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 — 1979	1979 — 1980	1980 — 1981		1981 — 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	1,018,496	1,181,330	1,418,661	1,369,363	1,854,696	1,859,870	1,859,870
MATERIALS AND SERVICES	279,812	391,522	458,055	439,012	590,172	584,998	584,998
CAPITAL OUTLAY	6,405	16,186	9,019	13,280	5,000	5,000	5,000
SUB TOTAL	1,304,713	1,589,038	1,885,735	1,821,655	2,449,868	2,449,868	2,449,868
TRANSFERS TO OTHER FUNDS	75,254	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL	1,379,967	1,609,038	1,905,735	1,841,655	2,469,868	2,469,868	2,469,868

PROGRAM INFORMATION

The large increase to the General Fund this year is attributable to combining both revenues and expenditures that have historically been budgeted in separate funds into the General Fund. The change provides a true picture of total costs for each General Fund activity. Historical data is still reflected in respective budgets i.e. Federal Revenue Sharing and State Tax & Road Funds.

CITY OF LEBANON OREGON

ANNUAL BUDGET

5

FUND: GENERAL

ACCOUNT 10-110

DEPARTMENT: ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	44,451	50,095	57,454	58,108	64,492	64,492	64,492
MATERIALS AND SERVICES	5,886	5,862	6,460	6,180	5,815	5,815	5,815
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	50,337	55,957	63,914	64,288	70,307	70,307	70,307
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	50,337	55,957	63,914	64,288	70,307	70,307	70,307

PROGRAM INFORMATION

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

CITY OF LEBANON OREGON

6

DEPARTMENT: ADMINISTRATION

10-110

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
35,567	39,360	45,318	42,935		<u>PERSONAL SERVICES:</u>			
978	1,026	-	1,708		Salaries	48,022	48,022	48,022
7,906	9,709	12,136	13,465		Overtime/Part-time	-		
44,451	50,095	57,454	58,108		Fringe Benefits	16,470	16,470	16,470
					Total Personal Services	64,492	64,492	64,492
					<u>MATERIALS & SERVICES:</u>			
-	-	50	-	61010	Advertising	-	-	-
859	785	1,000	900	61120	Communications	900	900	900
1,805	2,050	2,400	2,400	61240	Dept/Operating Expense	2,400	2,400	2,400
340	314	310	260	61290	Dues & Subscriptions	275	275	275
658	357	900	600	61300	Duplication	600	600	600
1,252	1,015	600	20	61320	Education & Training	600	600	600
55	46	-	-	61570	Maintenance/Equipment	-	-	-
397	1,058	400	1,400	61600	Meetings & Conferences	400	400	400
415	173	700	500	61700	Office Supplies	540	540	540
105	64	100	100	61820	Postage	100	100	100
5,886	5,862	6,460	6,180		Total Materials & Services	5,815	5,815	5,815

CITY OF LEBANON OREGON

ANNUAL BUDGET

7

FUND: GENERAL

ACCOUNT 10-120

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	14,130	15,608	18,016	17,837	20,729	20,729	20,729
MATERIALS AND SERVICES	2,500	2,687	3,000	6,500	4,000	4,000	4,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	16,630	18,295	21,016	24,337	24,729	24,729	24,729
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	16,630	18,295	21,016	24,337	24,729	24,729	24,729

PROGRAM INFORMATION

Positions Funded: part-time (1) City Attorney

Materials & Services:

Contract Services: 3,000 for duplication, office supplies, meetings & conferences and secretarial services
 1,000 for extra municipal court time and circuit/district court hearings
 4,000 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

8

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT 10-120

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
12,380	13,164	15,162	15,158	61130	<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	17,144	17,144	17,144
1,750	2,444	2,854	2,679		Overtime/Part-time	-	-	-
14,130	15,608	18,016	17,837		Fringe Benefits	3,585	3,585	3,585
					Total Personal Services	20,729	20,729	20,729
					<u>MATERIALS & SERVICES:</u>			
2,500	2,687	3,000	6,500		Contract Services	4,000	4,000	4,000
2,500	2,687	3,000	6,500		Total Materials & Services	4,000	4,000	4,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

9

FUND: GENERAL

ACCOUNT 10-125

DEPARTMENT: COMMUNICATIONS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	59,057	59,648	74,203	64,764	108,491	108,491	108,491
MATERIALS AND SERVICES	331	267	840	640	750	750	750
CAPITAL OUTLAY	-	8,038	5,325	3,000	-	-	-
SUB TOTAL	59,388	67,953	80,368	68,404	109,241	109,241	109,241
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	59,388	67,953	80,368	68,404	109,241	109,241	109,241

PROGRAM INFORMATION

POSITIONS FUNDED: (5) Communications Clerks. CETA withdrawal necessitates additional person.

CITY OF LEBANON OREGON

ANNUAL BUDGET

10

FUND: GENERAL

DEPARTMENT: COMMUNICATIONS

ACCOUNT 10-125

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
44,453	44,455	53,406	43,366		PERSONAL SERVICES:			
2,126	1,554	2,686	3,717		Salaries	69,111	69,111	69,111
12,478	13,639	18,111	17,681		Overtime/Part-time/holiday	7,216	7,216	7,216
59,057	59,648	74,203	64,764		Fringe Benefits	32,164	32,164	32,164
					Total Personal Services	108,491	108,491	108,491
					MATERIALS & SERVICES:			
-	-	40	40	61290	Dues & Subscriptions	50	50	50
-	-	200	100	61320	Education & Training	100	100	100
331	267	600	500	61500	Laundry	600	600	600
331	267	840	640		Total Materials & Services	750	750	750
					CAPITAL OUTLAY:			
-	8,038	5,325	3,000	72600	Other Equipment	-	-	-
-	8,038	5,325	3,000		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

11

FUND: GENERAL

ACCOUNT 10-130

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: ADMINISTRATION - ENGINEERING - PLANNING - BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	107,667	138,598	183,458	178,785	204,094	204,094	204,094
MATERIALS AND SERVICES	26,652	20,335	20,020	18,040	18,018	18,018	18,018
CAPITAL OUTLAY	5,421	91	-	-	-	-	-
SUB TOTAL	139,740	159,024	203,478	196,825	222,112	222,112	222,112
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	139,740	159,024	203,478	196,825	222,112	222,112	222,112

PROGRAM INFORMATION

POSITIONS FUNDED:

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

CITY OF LEBANON OREGON

ANNUAL BUDGET

12

FUND: GENERAL

DEPARTMENT:

COMMUNITY DEVELOPMENT/ADMINISTRATION - ENGINEERING - PLANNING - BUILDING

ACCOUNT 10-130

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
86,247	109,030	140,887	132,877		PERSONAL SERVICES:			
-	-	-	-		Salaries	148,243	148,243	148,243
21,420	29,568	42,571	45,908		Overtime/Part-time	-	-	-
107,667	138,598	183,458	178,785		Fringe Benefits	55,851	55,851	55,851
					Total Personal Services	204,094	204,094	204,094
					MATERIALS & SERVICES:			
537	244	-	-	61010	Advertising	-		
1,820	2,190	2,050	1,900	61120	Communications	2,000	2,000	2,000
12,793	5,659	3,280	3,400	61130	Contract Services	1,800	1,800	1,800
4,361	2,871	3,600	3,815	61240	Dept/Operating Expense	4,200	4,200	4,200
1,241	779	1,700	1,300	61250	Dept/Operating Supplies	1,410	1,410	1,410
359	599	615	500	61290	Dues & Subscriptions	820	820	820
1,788	2,364	2,200	2,000	61300	Duplication	1,500	1,500	1,500
751	561	725	775	61320	Education & Training	703	703	703
18	180	400	150	61570	Maintenance/Equipment	400	400	400
322	219	250	300	61580	Maintenance/Vehicles	300	300	300
760	2,255	2,400	1,700	61600	Meetings & Conferences	2,500	2,500	2,500
926	1,345	1,500	800	61700	Office Supplies	785	785	785
368	513	700	850	61800	Petroleum	1,000	1,000	1,000
608	422	600	550	61820	Postage	600	600	600

(continued on next page)

CITY OF LEBANON OREGON

13

DEPARTMENT:

COMMUNITY DEVELOPMENT/ADMINISTRATION - ENGINEERING - PLANNING - BUILDING

ACCOUNT 10-130

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	134	-	-	61850	<u>MATERIALS & SERVICES (continued):</u>			
26,652	20,335	20,020	18,040		Refunds	-	-	-
					Total Materials & Services	18,018	18,018	18,018
					<u>CAPITAL OUTLAY:</u>			
375	91	-	-	72500	Office Equipment	-	-	-
5,046	-	-	-	76200	Other Equipment	-	-	-
5,421	91	-	-		Total Capital Outlay	-	-	-

ANNUAL BUDGET

14

FUND: GENERAL

ACCOUNT 10-133

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	20,415	22,724	27,244	25,040	63,185	63,185	63,185
MATERIALS AND SERVICES	9,486	9,580	11,635	11,635	16,720	16,720	16,720
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	29,901	32,304	38,879	36,675	79,905	79,905	79,905
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	29,901	32,304	38,879	36,675	79,905	79,905	79,905

PROGRAM INFORMATION

Incorporates Revenue Sharing Recreation Budget/See R.S. Fund for historical.

POSITIONS FUNDED: (2) Maintenance Workers.

CITY OF LEBANON OREGON

ANNUAL BUDGET

16

FUND: GENERAL

ACCOUNT 10-135

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PUBLIC WORKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	189,037	189,037	189,037
MATERIALS AND SERVICES	-	-	-	-	65,250	65,250	65,250
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	254,287	254,287	254,287
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	254,287	254,287	254,287

PROGRAM INFORMATION

This is a new activity to General Fund that incorporates previous expenditures of Revenue Sharing Streets & Roads and State Tax & Roads Budget.

POSITIONS FUNDED: (1) Supervisor
 (5.5) Maintenance positions (other .5 funded in Wastewater Treatment Plant Fund)
 (6.5) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

17

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PUBLIC WORKS

ACCOUNT 10-135

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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	127,199	127,199	127,199
-	-	-	-		Overtime/Part-time	3,000	3,000	3,000
-	-	-	-		Fringe Benefits	58,838	58,838	58,838
-	-	-	-		Total Personal Services	189,037	189,037	189,037
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	61120	Communications	790	790	790
-	-	-	-	61130	Contract Services	8,720	8,720	8,720
-	-	-	-	61240	Dept/Operating Expense	25,550	25,550	25,550
-	-	-	-	61250	Dept/Operating Supplies	2,700	2,700	2,700
-	-	-	-	61290	Dues & Subscriptions	50	50	50
-	-	-	-	61300	Duplication	60	60	60
-	-	-	-	61320	Education & Training	600	600	600
-	-	-	-	61500	Laundry,Cleaning,Uniform Purchase	1,400	1,400	1,400
-	-	-	-	61560	Maintenance/Building	1,200	1,200	1,200
-	-	-	-	61570	Maintenance/Equipment	1,800	1,800	1,800
-	-	-	-	61580	Maintenance/Vehicles	7,500	7,500	7,500
-	-	-	-	61600	Meetings & Conferences	250	250	250
-	-	-	-	61700	Office Supplies	140	140	140
-	-	-	-	61800	Petroleum	13,000	13,000	13,000

(continued on next page)

CITY OF LEBANON, OREGON

(continued on next page)

CITY OF LEBANON OREGON

18

DEPARTMENT: COMMUNITY DEVELOPMENT/PUBLIC WORKS

10-135

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES (continued):</u>			
-	-	-	-	61820	Postage	90	90	90
-	-	-	-	61900	Utilities	1,400	1,400	1,400
-	-	-	-		Total Materials & Services	65,250	65,250	65,250

CITY OF LEBANON OREGON

ANNUAL BUDGET

19

FUND: GENERAL

ACCOUNT 10-140

DEPARTMENT: FINANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	54,547	65,978	90,921	84,745	106,978	106,978	106,978
MATERIALS AND SERVICES	5,865	5,508	7,920	6,700	14,700	14,700	14,700
CAPITAL OUTLAY	-	-	-	-	5,000	5,000	5,000
SUB TOTAL	60,412	71,486	98,841	91,445	126,678	126,678	126,678
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	60,412	71,486	98,841	91,445	126,678	126,678	126,678

PROGRAM INFORMATION

Incorporates budget from Revenue Sharing Finance Administration/for historical refer to R.S. Fund.

POSITIONS FUNDED: (1) Finance Director
 (1) Office Manager - Technician
 (1) Accountant
 (1.5) Finance Clerk
 (4.5) Total

CITY OF LEBANON OREGON

-ANNUAL BUDGET

20

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-140

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
45,315	54,234	68,513	64,053		Salaries	75,707	75,707	75,707
-	-	5,500	2,340		Overtime/Part-time	5,500	5,500	5,500
9,232	11,744	16,908	18,352		Fringe Benefits	25,771	25,771	25,771
54,547	65,978	90,921	84,745		Total Personal Services	106,978	106,978	106,978
					<u>MATERIALS & SERVICES:</u>			
970	1,005	1,300	1,440	61120	Communications	1,150	1,150	1,150
-	-	-	-	61130	Contract Services	5,000	5,000	5,000
522	923	1,800	1,800	61240	Dept/Operating Expense	4,720	4,720	4,720
10	13	40	55	61290	Dues & Subscriptions	60	60	60
658	896	1,275	750	61300	Duplication	1,000	1,000	1,000
226	34	330	150	61320	Education & Training	200	200	200
1,580	99	250	-	61570	Maintenance/Equipment	200	200	200
5	34	-	-	61580	Maintenance/Vehicles	-	-	-
585	942	550	630	61600	Meetings & Conferences	500	500	500
840	991	1,475	925	61700	Office Supplies	925	925	925
5	64	-	-	61800	Petroleum	-	-	-
464	507	900	950	61820	Postage	945	945	945
5,865	5,508	7,920	6,700		Total Materials & Services	14,700	14,700	14,700

CITY OF LEBANON OREGON

ANNUAL BUDGET

21

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-130

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-	72400	<u>CAPITAL OUTLAY:</u> Land	2,400	2,400	2,400
-	-	-	-	72500	Office Equipment	100	100	100
-	-	-	-	72600	Other Equipment	2,500	2,500	2,500
-	-	-	-		Total Capital Outlay	5,000	5,000	5,000

CITY OF LEBANON, OREGON

ANNUAL BUDGET

22

FUND: GENERAL

ACCOUNT 10-145

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	240,344	271,809	307,827	310,720	352,167	352,167	352,167
MATERIALS AND SERVICES	42,960	50,124	54,765	54,735	48,994	48,994	48,994
VOLUNTEER SECTION	22,320	30,226	30,980	32,999	32,180	32,180	32,180
CAPITAL OUTLAY	984	-	-	-	-	-	-
SUB TOTAL	306,608	352,159	393,572	398,454	433,341	433,341	433,341
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	306,608	352,159	393,572	398,454	433,341	433,341	433,341

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Chief (25% in Ambulance Fund)
 (1) Fire Marshal
 (3) Battalion Chiefs
(6) Firefighters
 (11) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

23

FUND: GENERAL

DEPARTMENT: FIRE/PREVENTION & SUPPRESSION

ACCOUNT 10-145

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
167,936	183,169	216,717	202,419		Salaries/Incentive Education	232,143	232,143	232,143
15,202	16,156	15,000	20,880		Overtime/Holiday	17,060	17,060	17,060
57,206	72,484	76,110	87,421		Fringe Benefits	102,964	102,964	102,964
240,344	271,809	307,827	310,720		Total Personal Services	352,167	352,167	352,167
					<u>MATERIALS & SERVICES:</u>			
2,386	2,333	2,300	2,475	61120	Communications	2,385	2,385	2,385
2,712	1,957	2,550	2,710	61130	Contract Services	2,852	2,852	2,852
3,916	4,225	4,700	4,200	61250	Dept/Operating Supplies	250	250	250
137	263	250	250	61290	Dues & Subscriptions	250	250	250
2,056	1,750	1,860	1,860	61300	Duplication	2,052	2,052	2,052
2,060	2,155	3,000	2,750	61320	Education & Training	2,750	2,750	2,750
1,041	557	750	750	61400	Insurance	750	750	750
3,614	4,509	2,500	2,500	61500	Laundry	2,500	2,500	2,500
1,364	2,561	2,500	2,500	61560	Maintenance/Bldg & Grounds	2,000	2,000	2,000
5,752	6,874	7,500	7,100	61570	Maintenance/Equipment	7,000	7,000	7,000
6,521	8,795	10,650	10,000	61580	Maintenance/Vehicles	10,000	10,000	10,000
360	983	795	1,200	61600	Meetings & Conferences	795	795	795
720	984	995	900	61700	Office Supplies	995	995	995
4,080	5,501	7,740	7,740	61800	Petroleum	7,740	7,740	7,740

(continued on next page)

CITY OF LEBANON OREGON

24

DEPARTMENT: FIRE/PREVENTION & SUPPRESSION

ACCOUNT 10-145

[illegible]

ANNUAL BUDGET

25

FUND: GENERAL

DEPARTMENT: FIRE, VOLUNTEER SECTION

ACCOUNT 10-147

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES:</u>			
600	720	720	720	61130	Contract Services	720	720	720
7,860	11,372	12,000	12,000	61240	Dept/Operating Expense	12,000	12,000	12,000
11,060	15,701	15,460	17,479	61320	Education & Training	15,460	15,460	15,460
848	848	900	900	61400	Insurance	900	900	900
752	385	700	700	61570	Maintenance/Equipment	700	700	700
1,200	1,200	1,200	1,200	61600	Meetings & Conferences	2,400	2,400	2,400
22,320	30,226	30,980	32,999		Total Materials & Services	32,180	32,180	32,180
					<u>CAPITAL OUTLAY:</u>			
984	-	-	-	72600	Other Equipment	-	-	-
984	-	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

26

FUND: GENERAL

ACCOUNT 10-160

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	4,707	4,625	4,600	4,368	4,536	9,710	9,710
MATERIALS AND SERVICES	6,835	10,279	8,500	7,495	7,650	7,650	7,650
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	11,542	14,904	13,100	11,863	12,186	17,360	17,360
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	11,542	14,904	13,100	11,863	12,186	17,360	17,360

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Mayor
 (6) Councilors
 (7) Total

CITY OF LEBANON OREGON

-ANNUAL BUDGET-

27

FUND: GENERAL

DEPARTMENT: LEGISLATIVE

ACCOUNT 10-160

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
4,200	4,159	4,200	4,050		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	4,200	9,000	9,000
507	466	400	318		Overtime/Part-time	-	-	
4,707	4,625	4,600	4,368		Fringe Benefits	336	710	710
					Total Personal Services	4,536	9,710	9,710
					<u>MATERIALS & SERVICES:</u>			
295	370	400	420	61120	Communications	450	450	450
-	1,310	1,500	1,500	61130	Contract Services	275	275	275
-	-	100	75	61240	Dept/Operating Expense	100	100	100
1,712	2,278	1,800	1,800	61300	Duplication	1,850	1,850	1,850
3,840	5,217	4,000	2,800	61600	Meetings & Conferences	4,000	4,000	4,000
867	941	600	750	61700	Office Supplies	800	800	800
121	163	100	150	61820	Postage	175	175	175
6,835	10,279	8,500	7,495		Total Materials & Services	7,650	7,650	7,650

ANNUAL BUDGET

28

FUND: GENERAL

ACCOUNT 10-165

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	49,531	46,105	54,957	53,440	70,804	70,804	70,804
MATERIALS AND SERVICES	7,482	9,713	10,045	9,520	23,795	23,795	23,795
CAPITAL OUTLAY	-	535	44	250	-	-	-
SUB TOTAL	57,013	56,353	65,046	63,210	94,599	94,599	94,599
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	57,013	56,353	65,046	63,210	94,599	94,599	94,599

PROGRAM INFORMATION

Incorporates budget from Library Account/Federal Revenue Sharing Fund/See historical in R.S.

POSITIONS FUNDED: (1) Library Director
 (2) Library Assistants II
 (1) Part-time Assistant I
 (1) Part-time Clerk/Secretary
 (1) Part-time Page
 (6) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

29

FUND: GENERAL

DEPARTMENT: LIBRARY

ACCOUNT 10-165

1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982				
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>			
39,833	36,226	42,314	40,075		Salaries	45,358	45,358	45,358
-	-	-	-		Overtime/Part-time	7,590	7,590	7,590
9,698	9,879	12,643	13,365		Fringe Benefits	17,856	17,856	17,856
49,531	46,105	54,957	53,440		Total Personal Services	70,804	70,804	70,804
					<u>MATERIALS & SERVICES:</u>			
25	-	-	-	61010	Advertising	-	-	-
387	570	720	670	61120	Communications	700	700	700
-	-	-	160	61130	Contract Services	175	175	175
-	603	2,400	2,400	61240	Dept/Operating Expense	-	-	-
1,507	1,647	1,600	1,600	61250	Dept/Operating Supplies	16,700	16,700	16,700
102	124	175	135	61290	Dues & Subscriptions	145	145	145
1,977	2,808	75	40	61300	Duplication	50	50	50
-	-	50	50	61320	Education & Training	50	50	50
-	-	-	-	61560	Maintenance/Bldg & Grounds	650	650	650
84	244	250	250	61570	Maintenance/Equipment	250	250	250
5	42	-	-	61580	Maintenance/Vehicles	-	-	-
358	341	400	250	61600	Meetings & Conferences	375	375	375
318	255	250	450	61700	Office Supplies	325	325	325
18	103	225	90	61800	Petroleum	100	100	100

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

31

FUND: GENERAL

ACCOUNT 10-170

DEPARTMENT: MUNICIPAL JUDGE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	23,463	25,334	12,533	6,473	-	-	-
MATERIALS AND SERVICES	7,436	2,444	1,395	13,918	17,380	17,380	17,380
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	30,899	27,778	13,928	20,391	17,380	17,380	17,380
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	30,899	27,778	13,928	20,391	17,380	17,380	17,380

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

32

FUND: GENERAL
DEPARTMENT:

MUNICIPAL JUDGE

ACCOUNT 10-170

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
20,616	22,056	11,706	6,070		<u>PERSONAL SERVICES:</u>			
-	-	827	-		Salaries	-	-	-
2,847	3,278	-	403		Overtime/Part-time	-	-	-
23,463	25,334	12,533	6,473		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
330	342	-	-	61120	Communications	-	-	-
215	-	300	10,700	61130	Contract Services	13,500	13,500	13,500
5,385	557	600	2,975	61240	Dept/Operating Expense	3,530	3,530	3,530
34	39	25	43	61290	Dues & Subscriptions	50	50	50
55	38	-	-	61300	Duplication	-	-	-
441	420	470	200	61600	Meetings & Conferences	300	300	300
684	798	-	-	61700	Office Supplies	-	-	-
292	250	-	-	61820	Postage	-	-	-
7,436	2,444	1,395	13,918		Total Materials & Services	17,380	17,380	17,380

CITY OF LEBANON OREGON

ANNUAL BUDGET

33

FUND: GENERAL

ACCOUNT 10-180

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION & ENFORCEMENT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	384,691	466,699	567,680	546,279	647,750	647,750	647,750
MATERIALS AND SERVICES	49,480	60,031	73,770	49,500	66,845	66,845	66,845
CAPITAL OUTLAY	-	6,523	2,600	2,600	-	-	-
SUB TOTAL	434,171	533,253	644,050	598,379	714,595	714,595	714,595
TRANSFERS TO OTHER FUNDS	18,946	-	-	-	-	-	-
TOTAL	453,117	533,253	644,050	598,379	714,595	714,595	714,595

PROGRAM INFORMATION

Incorporates budget from Federal Revenue Sharing Fund Police Account/See historical in R.S. Police.

POSITIONS FUNDED: (1) Chief (17%) in Communications Budget
 (1) Lieutenant
 (5) Sergeants
 (5) Senior Patrol Officers
 (8) Patrol Officers
 (1) Records Supervisor
 (21) Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

34

FUND: GENERAL

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

ACCOUNT 10-180

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
275,647	332,916	401,192	377,504		<u>PERSONAL SERVICES:</u>			
23,876	26,258	21,800	21,926		Salaries/Differential	446,347	446,347	446,347
85,168	107,525	144,688	146,849		Overtime/Part-time/Holiday	21,500	21,500	21,500
384,691	466,699	567,680	546,279		Fringe Benefits	179,903	179,903	179,903
					Total Personal Services	647,750	647,750	647,750
					<u>MATERIALS & SERVICES:</u>			
174	74	185	100	61010	Advertising	235	235	235
7,298	7,644	10,025	8,996	61120	Communications	9,025	9,025	9,025
1,967	2,164	4,050	2,328	61130	Contract Services	3,640	3,640	3,640
8,676	10,094	8,250	4,567	61240	Dept/Operating Expense	7,155	7,155	7,155
1,696	3,141	3,695	2,618	61250	Dept/Operating Supplies	3,230	3,230	3,230
490	570	370	780	61290	Dues & Subscriptions	470	470	470
2,015	2,545	3,000	2,532	61300	Duplication	2,700	2,700	2,700
1,717	769	1,600	410	61320	Education & Training	1,600	1,600	1,600
3,948	4,842	6,730	3,987	61500	Laundry,Cleaning,Uniform Purchase	6,507	6,507	6,507
728	573	800	867	61560	Maintenance/Bldg & Grounds	900	900	900
1,254	2,283	6,160	1,628	61570	Maintenance/Equipment	5,013	5,013	5,013
8,155	8,758	8,240	5,345	61580	Maintenance/Vehicles	8,240	8,240	8,240
628	2,752	1,275	997	61600	Meetings & Conferences	800	800	800
2,967	2,970	1,990	4,437	61700	Office Supplies	2,690	2,690	2,690

(continued on next page)

CITY OF LEBANON OREGON

35

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

ACCOUNT 10-180

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES (continued):</u>			
7,374	10,378	16,800	9,444	61800	Petroleum	14,100	14,100	14,100
393	474	600	464	61820	Postage	540	540	540
49,480	60,031	73,770	49,500		Total Materials & Services	66,845	66,845	66,845
					<u>CAPITAL OUTLAY:</u>			
-	6,523	2,600	2,600	72600	Other Equipment	-	-	-
-	6,523	2,600	2,600		Total Capital Outlay	-	-	-

ANNUAL BUDGET

36

FUND: GENERAL

ACCOUNT 10-190

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	15,493	14,107	19,768	18,804	22,433	22,433	22,433
MATERIALS AND SERVICES	7,791	8,145	9,575	9,245	8,625	8,625	8,625
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	23,284	22,252	29,343	28,049	31,058	31,058	31,058
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	23,284	22,252	29,343	28,049	31,058	31,058	31,058

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Senior Services Director

CITY OF LEBANON OREGON

37

DEPARTMENT: SENIOR SERVICES

ACCOUNT 10-190

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
12,432	11,998	15,456	14,635		<u>PERSONAL SERVICES:</u>			
-	366	-	-		Salaries	15,960	15,960	15,960
3,061	1,743	4,312	4,169		Overtime/Part-time	295	295	295
15,493	14,107	19,768	18,804		Fringe Benefits	6,178	6,178	6,178
					Total Personal Services	22,433	22,433	22,433
					<u>MATERIALS & SERVICES:</u>			
46	-	100	25	61010	Advertising	25	25	25
671	570	750	650	61120	Communications	650	650	650
214	49	300	250	61250	Dept/Operating Supplies	200	200	200
35	-	50	20	61290	Dues & Subscriptions	50	50	50
170	148	175	150	61300	Duplication	125	125	125
-	8	100	50	61320	Education & Training	50	50	50
816	712	800	700	61560	Maintenance/Bldg & Grounds	600	600	600
98	64	400	300	61570	Maintenance/Equipment	100	100	100
933	572	600	500	61580	Maintenance/Vehicles	500	500	500
473	160	350	350	61600	Meetings & Conferences	275	275	275
660	526	475	600	61700	Office Supplies	250	250	250
1,138	1,801	2,150	2,400	61800	Petroleum	2,600	2,600	2,600
420	273	450	325	61820	Postage	300	300	300
2,117	3,262	2,875	2,925	61900	Utilities	2,900	2,900	2,900
7,791	8,145	9,575	9,245		Total Materials & Services	8,625	8,625	8,625

CITY OF LEBANON OREGON

ANNUAL BUDGET

38

FUND: GENERAL

ACCOUNT 10-195

DEPARTMENT: NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	84,788	176,321	219,150	211,905	259,450	254,276	254,276
CAPITAL OUTLAY	-	999	1,050	7,430	-	-	-
SUB TOTAL	84,788	177,320	220,200	219,335	259,450	254,276	254,276
TRANSFERS TO OTHER FUNDS	56,308	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL	141,096	197,320	240,200	239,335	279,450	274,276	274,276

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.

CITY OF LEBANON OREGON

ANNUAL BUDGET

39

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
1,236	1,272	1,200	1,500	61010	Advertising	1,500	1,500	1,500
7,185	7,160	10,500	10,500	61013	Audit	12,000	12,000	12,000
See F.R.S	5,923	15,895	15,895	61130	Contract Services	16,850	16,850	16,850
3,528	15,853	15,000	22,000	61240	Dept/Operating Expense	20,400	24,300	24,300
1,495	770	1,500	1,250	61250	Dept/Operating Supplies	1,500	1,500	1,500
5,292	5,090	5,165	7,210	61290	Dues & Subscriptions	7,950	7,950	7,950
3,414	397	3,500	-	61310	Elections	3,500	3,500	3,500
52,447	55,700	55,000	57,000	61400	Insurance	60,000	60,000	60,000
1,613	2,669	6,000	4,900	61560	Maintenance/Bldg & Grounds	6,000	6,000	6,000
-	266	500	500	61570	Maintenance/Equipment	500	500	500
-	-	750	150	61580	Maintenance/Vehicle	750	750	750
See F.R.S.	72,687	80,000	80,800	61390	Street Lights and Hydrants	100,000	100,000	100,000
6,366	6,407	8,500	8,200	61900	Utilities	8,500	8,500	8,500
2,212	2,127	2,000	2,000	63200	Off Street Parking Bonds	-	-	-
-	-	13,640	-		Operating Contingency	20,000	10,926	10,926
84,788	176,321	219,150	211,905		Total Materials & Services	259,450	254,276	254,276
					<u>CAPITAL OUTLAY:</u>			
-	-	-	5,810	220	Buildings	-	-	-
-	999	1,050	1,620	250	Office Equipment	-	-	-
-	999	1,050	7,430		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

40

[illegible]

REVENUE

41

FUND FIRE HALL CONSTRUCTION

ACCOUNT 20-230

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	2,466	4,313	14,713	(2,417)	-	-	-
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	7,645	100	10,000	5,684	-	-	-
48180 Rural Fire District	4,335	-	-	-	-	-	-
48100 Interest	282	607	100	50	-	-	-
49018 Transfer from Revenue Sharing	4,250	-	-	-	-	-	-
TOTAL RECEIPTS	16,512	707	10,100	5,734	-	-	-
 TOTAL RESOURCES FIRE HALL CONSTRUCT FUND	18,978	5,020	24,813	3,317	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

42

FUND: FIRE HALL CONSTRUCTION

ACCOUNT 20-230

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	14,665	7,437	500	2,325	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	14,665	7,437	500	2,325	-	-	-
OPERATING CONTINGENCY	-	-	24,313	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	992	-	-	-
TOTAL	14,665	7,437	24,813	3,317	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

43

FUND: FIRE HALL CONSTRUCTION

DEPARTMENT: FIRE

ACCOUNT 20-230

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
14,665	7,437	500	2,325	61130	MATERIALS & SERVICES:			
14,665	7,437	500	2,325		Contract Services	-	-	-
					Total Materials & Services	-	-	-

REVENUE

44

FUND WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(1,388)	20,133	17,748	3,084	19,195	19,195	19,195
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	75,000	516	-	-	-	-	-
41030 Grant Reimbursements	580,951	13,740	5,000	15,911	-	-	-
48100 Interest	18,230	4,575	500	500	50	50	50
TOTAL RECEIPTS	674,181	18,831	5,500	16,411	50	50	50
TOTAL RESOURCES SEWER PLANT CONSTRUCTION	672,793	38,964	23,248	19,495	19,245	19,245	19,245

CITY OF LEBANON OREGON

ANNUAL BUDGET

45

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	71,230	6,367	200	200	200	200	200
CAPITAL OUTLAY	571,430	29,513	100	100	100	100	100
SUB TOTAL	642,660	35,880	300	300	300	300	300
OPERATING CONTINGENCY	-	-	22,948	-	13,945	13,945	13,945
TRANSFERS TO OTHER FUNDS	10,000	-	-	-	5,000	5,000	5,000
TOTAL	652,660	35,880	23,248	300	19,245	19,245	19,245

PROGRAM INFORMATION

This transfer is a vehicle to close the account after final audit by EPA.

CITY OF LEBANON OREGON

46

ACCOUNT 20-280

DEPARTMENT: COMMUNITY DEVELOPMENT

[illegible]

REVENUE

47

FUND GENERAL OBLIGATION BOND

ACCOUNT _____

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	40,051	6,868	(4,253)	(7,777)	(3,315)	(3,315)	(3,315)
<u>RECEIPTS:</u>							
47010 Current Year Levies	127,030	112,172	142,084	128,293	143,460	143,460	143,460
47020 Prior Year Levies	13,996	13,462	10,000	23,000	10,000	10,000	10,000
Less Taxes Not Received during Fiscal Year (14%)	-	-	(15,223)	(15,223)	(17,618)	(17,618)	(17,618)
48100 Interest on Investments	2,073	1,001	-	1,000	-		
TOTAL RECEIPTS	143,099	126,635	136,861	137,070	135,842	135,842	135,842
<u>TRANSFERS TO OTHER FUNDS:</u>							
49060 Transfer from Capital Improvement	17,768	17,153	20,791	20,791	15,923	15,923	15,923
TOTAL TRANSFERS	17,768	17,153	20,791	20,791	15,923	15,923	15,923
TOTAL RESOURCES GENERAL OBLIGATION BOND	200,918	150,656	153,399	150,084	148,450	148,450	148,450

CITY OF LEBANON OREGON

ANNUAL BUDGET

48

FUND: GENERAL OBLIGATION BOND

ACCOUNT 30-314

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	194,050	158,433	153,399	153,399	148,450	148,450	148,450
SUB TOTAL	194,050	158,433	153,399	153,399	148,450	148,450	148,450
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	194,050	158,433	153,399	153,399	148,450	148,450	148,450

PROGRAM INFORMATION

\$15,923 1981-82 payment of 1967 Bond Issue made from revenues in Capital Improvement Fund.

CITY OF LEBANON OREGON

-ANNUAL BUDGET

49

FUND: GENERAL OBLIGATION BOND

DEPARTMENT:

ACCOUNT 30-314

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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 Construction	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>			
2,768	2,153	1,538	1,538	310	Issue 9-1-67 Sewer Construction	923	923	923
1,050	825	598	598	311	Issue 11-1-71 Capital Improv	364	364	364
12,738	10,025	8,513	8,513	312	Issue 7-1-74 Fire Hall	6,988	6,988	6,988
82,494	50,430	47,750	47,750	313	Issue 12-1-75 Sewer Plant	45,175	45,175	45,175
99,050	63,433	58,399	58,399		Total Interest to Pay	53,450	53,450	53,450
194,050	158,433	153,399	153,399		TOTAL REQUIREMENTS	148,450	148,450	148,450

CITY OF LEBANON OREGON

REVENUE

50

FUND AMBULANCE

ACCOUNT 40-410

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	12,100	13,832	30,672	40,689	32,338	32,338	32,338
<u>RECEIPTS:</u>							
48140 Misc Income	237	1,052	-	200	-	-	-
48010 Service Charges	54,481	90,399	88,500	110,000	120,000*	120,000*	120,000*
48020 Collection Agency	520	2,933	1,500	4,500	1,500	1,500	1,500
48180 Rural Fire District Turnover	31,104	33,051	35,000	35,000	35,000	35,000	35,000
48100 Interest on Investment	957	2,466	600	3,000	1,000	1,000	1,000
TOTAL RECEIPTS	87,299	129,901	125,600	152,700	157,500	157,500	157,500
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49010 From Revenue sharing	31,105	33,051	35,000	35,000	35,000	35,000	35,000
49012 From Fire/Ambulance Equip Fund	-	-	15,000	15,000	-	-	-
TOTAL TRANSFERS	31,105	33,051	50,000	50,000	35,000	35,000	35,000
<u>TAXES:</u>							
47020 Delinquent Tax Prior Years	191	147	-	5	-	-	-
TOTAL TAXES	191	147	-	5	-	-	-
TOTAL RESOURCES AMBULANCE FUND	130,695	176,931	206,272	243,394	224,838	224,838	224,838

*Reflects 8% increase in rates 7/1/81

CITY OF LEBANON OREGON

ANNUAL BUDGET

51

FUND: AMBULANCE
 DEPARTMENT: FIRE
 DIVISION: AMBULANCE

ACCOUNT 40-410

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	77,742	84,035	97,240	100,615	150,591	150,591	150,591
MATERIALS AND SERVICES	19,569	26,334	26,120	28,270	26,540	23,974	23,974
CAPITAL OUTLAY	-	2,361	51,800	51,800	100	100	100
SUB TOTAL	97,311	112,730	175,160	180,685	177,231	174,665	174,665
OPERATING CONTINGENCY	-	-	741	-	2,428	2,428	2,428
TRANSFERS TO OTHER FUNDS	19,552	23,675	30,371	30,371	45,179	47,745	47,745
TOTAL	116,863	136,405	206,272	211,056	224,838	224,838	224,838

PROGRAM INFORMATION

Transfer to General Fund for support services - 37,745
 Transfer to Fire/Ambulance Equipment Fund - 10,000

POSITIONS FUNDED: .25 Fire Chief
 (1) Lieutenant
 (3) EMT's

(3.25) Total

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.

CITY OF LEBANON OREGON

ANNUAL BUDGET

52

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 40-410

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>PERSONAL SERVICES:</u>			
46,016	51,020	62,314	58,593		Salaries/Holiday	87,647	87,647	87,647
15,506	12,719	11,000	16,725		Overtime/Volunteer Attendants	18,100	18,100	18,100
16,220	20,296	23,926	25,297		Fringe Benefits	44,844	44,844	44,844
77,742	84,035	97,240	100,615		Total Personal Services	150,591	150,591	150,591
					<u>MATERIALS & SERVICES:</u>			
754	772	770	820	61120	Communications	795	795	795
900	880	850	1,150	61130	Contract Services	951	951	951
293	-	-	-	61240	Dept/Operating Expense	-	-	-
5,411	7,491	7,000	8,000	61250	Dept/Operating Supplies	8,000	5,434	5,434
-	-	150	150	61290	Dues & Subscriptions	100	100	100
733	718	620	700	61300	Duplication	684	684	684
1,157	1,300	990	850	61320	Education & Training	990	990	990
-	-	250	250	61400	Insurance	250	250	250
758	606	835	500	61500	Laundry,Cleaning,Uniform Purchase	500	500	500
594	693	835	800	61560	Maintenance/Building & Grounds	650	650	650
735	379	1,000	800	61570	Maintenance/Equipment	800	800	800
3,239	5,358	3,850	3,850	61580	Maintenance/Vehicles	3,850	3,850	3,850
190	262	400	400	61600	Meetings & Conferences	400	400	400
260	692	400	400	61700	Office Supplies	400	400	400

(continued on next page)

CITY OF LEBANON OREGON

53

DEPARTMENT: FIRE

ACCOUNT 40-410

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					<u>MATERIALS & SERVICES (continued):</u>			
1,750	3,694	5,500	5,000	61800	Petroleum	5,500	5,500	5,500
654	519	500	500	61820	Postage	500	500	500
513	1,146	-	2,000	61850	Refunds	-	-	-
1,628	1,824	2,170	2,100	61900	Utilities	2,170	2,170	2,170
19,569	26,334	26,120	28,270		Total Materials & Services	26,540	23,974	23,974
					<u>CAPITAL OUTLAY:</u>			
-	2,361	1,800	1,800	72600	Other Equipment	100	100	100
-	-	50,000	50,000	72800	Vehicles	-	-	-
-	2,361	51,800	51,800		Total Capital Outlay	100	100	100

REVENUE

54

FUND SEWER

ACCOUNT 40-470

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	83,496	102,645	92,616	98,380	*(13,536)	*(13,536)	*(13,536)
RECEIPTS:							
48140 Miscellaneous Income	12	1,352	-	5,000	1,000	1,000	1,000
48220 Sewer Use Fees	191,749	220,432	230,000	165,000	344,536	344,536	344,536
48230 Certified Sewer Use Fee	4,040	5,195	4,000	2,000	2,000	2,000	2,000
48100 Interest on Investment	6,375	13,171	5,000	6,000	5,000	5,000	5,000
TOTAL RECEIPTS	202,176	240,150	239,000	178,000	352,536	352,536	352,536
TOTAL RESOURCES SEWER FUND	285,672	342,795	331,616	276,380	339,000	339,000	339,000

*Because we have modified billing cycle to coincide with fiscal year, revenues are down. The City only billed for six month period (Jan-June) for fiscal 1980-81.

CITY OF LEBANON OREGON

ANNUAL BUDGET

55

FUND: SEWER

ACCOUNT 40-470 AND

DEPARTMENT: COMMUNITY DEVELOPMENT

40-475

DIVISION: SUMMARY OF WASTEWATER TREATMENT PLANT AND LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	51,058	89,811	135,931	127,403	138,701	138,701	138,701
MATERIALS AND SERVICES	73,789	98,272	135,495	124,013	162,020	162,020	162,020
CAPITAL OUTLAY	25,852	16,332	8,600	8,500	4,650	4,650	4,650
SUB TOTAL	150,699	204,415	280,026	259,916	305,371	305,371	305,371
OPERATING CONTINGENCY	-	-	21,590	-	629	629	629
TRANSFERS TO OTHER FUNDS	35,000	40,000	30,000	30,000	33,000	33,000	33,000
TOTAL	185,699	244,415	331,616	289,916	339,000	339,000	339,000

PROGRAM INFORMATION

Transfer to General Fund for reimbursement for services rendered Sewer Fund i.e. administration, clerical, etc.

CITY OF LEBANON OREGON

ANNUAL BUDGET

56

FUND: SEWER

ACCOUNT 40-470

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WASTEWATER TREATMENT PLANT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	51,058	67,535	108,577	102,196	110,246	110,246	110,246
MATERIALS AND SERVICES	73,789	93,936	114,370	116,413	136,895	136,895	136,895
CAPITAL OUTLAY	25,852	11,657	8,600	8,500	4,650	4,650	4,650
SUB TOTAL	150,699	173,128	231,547	227,109	251,791	251,791	251,791
OPERATING CONTINGENCY	-	-	21,590	-	629	629	629
TRANSFERS TO OTHER FUNDS	35,000	40,000	30,000	30,000	33,000	33,000	33,000
TOTAL	185,699	213,128	283,137	257,109	285,420	285,420	285,420

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Chief Wastewater Treatment Plant Operator
 (2) Wastewater Treatment Plant Operator
 (1) Finance Clerk
 (.5) Maintenance position (.5 in Public Works)

(4.5) Total

Transfer to General Fund for reimbursement for services rendered Sewer Fund i.e. administration, clerical, etc.

CITY OF LEBANON OREGON

ANNUAL BUDGET

57

FUND: SEWER

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

ACCOUNT 40-470

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
39,134	48,380	78,182	73,547		<u>PERSONAL SERVICES:</u>			
674	1,164	850	3,265		Salaries	76,992	76,992	76,992
11,250	17,991	29,545	25,384		Overtime/Part-time	1,000	1,000	1,000
51,058	67,535	108,577	102,196		Fringe Benefits	32,254	32,254	32,254
					Total Personal Services	110,246	110,246	110,246
					<u>MATERIALS & SERVICES:</u>			
428	670	700	1,110	61120	Communications	1,200	1,200	1,200
88	1,776	1,650	2,300	61130	Contract Services	2,200	2,200	2,200
1,432	939	-	900	61240	Dept/Operating Expense	300	300	300
7,383	12,808	8,000	9,400	61250	Dept/Operating Supplies	10,000	10,000	10,000
-	12	-	-	61290	Dues & Subscriptions	135	135	135
34	38	120	60	61300	Duplication	60	60	60
130	285	500	500	61320	Education & Training	500	500	500
3,024	10,911	9,000	8,000	61400	Insurance	9,000	9,000	9,000
22	252	350	470	61500	Laundry,Cleaning,Uniform Purchase	750	750	750
148	1,229	750	750	61560	Maintenance/Bldg & Grounds	1,550	1,550	1,550
212	6,560	12,000	12,000	61570	Maintenance/Equipment	12,000	12,000	12,000
768	1,679	1,300	750	61580	Maintenance/Vehicles	1,000	1,000	1,000
-	-	-	133	61600	Meetings & Conferences	200	200	200
40	956	800	1,500	61700	Office Supplies	2,000	2,000	2,000

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

59

FUND: SEWER

ACCOUNT 40-475

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	22,276	27,354	25,207	28,455	28,455	28,455
MATERIALS AND SERVICES	-	4,336	21,125	7,600	25,125	25,125	25,125
CAPITAL OUTLAY	-	4,675	-	-	-	-	-
SUB TOTAL	-	31,287	48,479	32,807	53,580	53,580	53,580
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	31,287	48,479	32,807	53,580	53,580	53,580

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Maintenance position.

CITY OF LEBANON OREGON

ANNUAL BUDGET

60

FUND: SEWER

DEPARTMENT:

COMMUNITY DEVELOPMENT/LINE MAINTENANCE

ACCOUNT 40-475

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	15,570	18,276	17,319		<u>PERSONAL SERVICES:</u>			
-	103	600	236		Salaries	18,888	18,888	18,888
-	6,603	8,478	7,652		Overtime/Part-time	600	600	600
-	22,276	27,354	25,207		Fringe Benefits	8,967	8,967	8,967
					Total Personal Services	28,455	28,455	28,455
					<u>MATERIALS & SERVICES:</u>			
-	-	13,525	-	61130	Contract Services	15,000	15,000	15,000
-	4,336	7,000	7,000	61240	Dept/Operating Expense	7,600	7,600	7,600
-	-	150	150	61320	Education & Training	300	300	300
-	-	100	100	61500	Laundry,Cleaning,Uniform Purchase	375	375	375
-	-	350	350	61580	Maintenance/Vehicle	1,750	1,750	1,750
-	-	-	-	61600	Meetings & Conferences	100	100	100
-	4,336	21,125	7,600		Total Materials & Services	25,125	25,125	25,125

CITY OF LEBANON OREGON

-REVENUE

61

FUND ANTI-RECESSIONARY

ACCOUNT 50-503

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	89,666	-	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Allocation	6,382	-	-	-	-	-	-
48100 Interest	3,559	-	-	-	-	-	-
TOTAL RECEIPTS	9,941	-	-	-	-	-	-
TOTAL RESOURCES ANTI RECESSIONARY	99,607	-	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

62

FUND: ANTI-RECESSIONARY

ACCOUNT 50-503

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	99,607	-	-	-	-	-	-
TOTAL	99,607	-	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

63

FUND C E T A

ACCOUNT 50-506

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1981 - 1982	1981 - 1982	1981 - 1982
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	897	8,946	7,446	7,842	-	-	-
RECEIPTS:							
41005 Federal Reimbursement	123,653	51,159	105,289	79,763	113,770	113,770	113,770
TOTAL RECEIPTS	123,653	51,159	105,289	79,763	113,770	113,770	113,770
TOTAL RESOURCES CETA	124,550	60,105	112,735	87,605	113,770	113,770	113,770
CITY OF LEBANON OREGON							

ANNUAL BUDGET

64

FUND: C E T A

ACCOUNT 50-506

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	114,212	51,938	112,735	87,510	112,770	112,770	112,770
MATERIALS AND SERVICES	1,392	325	-	95	1,000	1,000	1,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	115,604	52,263	112,735	87,605	113,770	113,770	113,770
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	115,604	52,263	112,735	87,605	113,770	113,770	113,770

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: C E T A
DEPARTMENT:

ACCOUNT 50-506

65

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
91,228	41,538	87,350	70,670		Salaries	83,900	83,900	83,900
380	-	-	-		Overtime	-	-	-
22,604	10,400	25,385	16,840		Fringe Benefits	28,870	28,870	28,870
114,212	51,938	112,735	87,510		Total Personal Services	112,770	112,770	112,770
					<u>MATERIALS & SERVICES:</u>			
-	-	-	95	61240	Dept/Operating Expense	-	-	-
257	-	-	-	61320	Education & Training	500	500	500
1,135	325	-	-	61500	Laundry,Cleaning,Uniform Purchase	500	500	500
1,392	325	-	95		Total Materials & Services	1,000	1,000	1,000

REVENUE

66

FUND FEDERAL REVENUE SHARING

ACCOUNT 50-510

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	146,754	123,990	131,164	176,029	128,365	128,365	128,365
<u>RECEIPTS:</u>							
48100 Interest	10,569	24,685	7,983	18,000	10,000	10,000	10,000
41040 Federal Allocation	237,539	235,114	235,000	225,636	225,000	225,000	225,000
48140 Misc. Receipts	22,984	2,096	-	500	-	-	-
48180 From Rural Fire District	-	-	9,422	9,422	-	-	-
TOTAL RECEIPTS	271,092	261,895	252,405	253,558	235,000	235,000	235,000
TOTAL RESOURCES FEDERAL REVENUE SHARING	417,846	385,885	383,569	429,587	363,365	363,365	363,365

CITY OF LEBANON OREGON

ANNUAL BUDGET

67

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	30,240	26,551	45,100	44,046	5	5	5
MATERIALS AND SERVICES	142,409	86,690	105,250	93,700	5	5	5
CAPITAL OUTLAY	86,543	61,824	80,820	111,077	5	5	5
SUB TOTAL	259,192	175,065	231,170	248,823	15	15	15
OPERATING CONTINGENCY	-	-	100,000	-	84,985	84,985	84,985
TRANSFERS TO OTHER FUNDS	34,664	34,791	52,399	52,399	278,365	278,365	278,365
TOTAL	293,856	209,856	383,569	301,222	363,365	363,365	363,365

PROGRAM INFORMATION

- 1) Transfer 35,000 to Ambulance Fund - City support; to be matched by Rural Fire District.
- 2) Transfer 243,365 to General Fund to fund activities heretofore funded in Federal Revenue Sharing Accounts.

ANNUAL BUDGET

68

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-510

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	SEE	SEE	SEE
MATERIALS AND SERVICES	74,602	5,939	6,500	5,350	FINANCE	FINANCE	FINANCE
CAPITAL OUTLAY	11,392	20,181	2,500	4,845	BUDGET	BUDGET	BUDGET
SUB TOTAL	85,994	26,120	9,000	10,195	GENERAL	GENERAL	GENERAL
OPERATING CONTINGENCY	-	-	100,000	-	FUND	FUND	FUND
TRANSFERS TO OTHER FUNDS	31,105	33,051	35,000	35,000			
TOTAL	117,099	59,171	144,000	45,195	*	*	*

PROGRAM INFORMATION

*Refer to Finance Budget General Fund for 1981-82 requirements.

CITY OF LEBANON OREGON

-ANNUAL BUDGET -

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: FINANCE ADMINISTRATION

ACCOUNT 50-510

69

1978 - 1979		1979 - 1980		1980 - 1981		1981 - 1982		
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:			
9,650	1,340	4,000	3,600	61130	Contract Services			
64,952	4,599	2,500	1,750	61240	Dept/Operating Expense			
74,602	5,939	6,500	5,350		Total Materials & Services	SEE	SEE	SEE
					CAPITAL OUTLAY:			
4,952	-	-	-	72300	Improvements			
-	14,227	-	2,380	72400	Land	GENERAL	GENERAL	GENERAL
857	-	-	2,061	72500	Office Equipment			
5,583	5,954	2,500	404	72600	Other Equipment			
11,392	20,181	2,500	4,845		Total Capital Outlay	FUND	FUND	FUND

CITY OF LEBANON OREGON

ANNUAL BUDGET

70

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-514

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: BUILDING

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	-	-	-	-	-	-
SUB TOTAL	6,999	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	6,999	-	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

71

ACCOUNT 50-514

DEPARTMENT: COMMUNITY DEVELOPMENT/BUILDING

[illegible]

ANNUAL BUDGET

72

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-518

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	1,050	1,382	5,000	16,585	-	-	-
SUB TOTAL	1,050	1,382	5,000	16,585	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	1,050	1,382	5,000	16,585	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

ACCOUNT 50-518

73

[illegible]

ANNUAL BUDGET

74

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-522

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: RECREATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	19,770	21,995	32,240	31,921	SEE	SEE	SEE
MATERIALS AND SERVICES	2,364	4,773	6,950	6,950			
CAPITAL OUTLAY	4,917	-	-	-	GENERAL	GENERAL	GENERAL
SUB TOTAL	27,051	26,768	39,190	38,871	FUND	FUND	FUND
TRANSFERS TO OTHER FUNDS	-	-	-	-			
TOTAL	27,051	26,768	39,190	38,871	*	*	*

PROGRAM INFORMATION

*Refer to Parks Budget General Fund for 1981-82 requirements.

CITY OF LEBANON OREGON

-ANNUAL BUDGET -

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION

ACCOUNT 50-522

75

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
14,778	15,976	18,276	17,319		Salaries			
193	-	6,681	6,450		Overtime/Part-time			
4,799	6,019	7,283	8,152		Fringe Benefits			
19,770	21,995	32,240	31,921		Total Personal Services	SEE	SEE	SEE
					<u>MATERIALS & SERVICES:</u>			
309	357	950	950	61250	Dept/Operating Supplies			
2,055	4,416	6,000	6,000	61560	Maintenance/Bldg & Grounds			
2,364	4,773	6,950	6,950		Total Materials & Services	GENERAL	GENERAL	GENERAL
					<u>CAPITAL OUTLAY:</u>			
4,917	-	-	-	72600	Other Equipment			
4,917	-	-	-		Total Capital Outlay	FUND	FUND	FUND

ANNUAL BUDGET

76

FUND: FEDERAL REVENUE SHARING
 DEPARTMENT: PUBLIC SAFETY
 DIVISION: FIRE

ACCOUNT 50-526

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	-	-	-	-
CAPITAL OUTLAY	13,461	13,466	18,845	18,797	-	-	-
SUB TOTAL	13,461	18,466	18,845	18,797	-	-	-
TRANSFERS TO OTHER FUNDS	3,559	-	4,636	4,636	-	-	-
TOTAL	17,020	18,466	23,481	23,433	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY/FIRE

ACCOUNT 50-526

77

[illegible]

ANNUAL BUDGET

78

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-530

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	7,345	6,387			
MATERIALS AND SERVICES	14,949	18,611	18,800	18,500	SEE	SEE	SEE
CAPITAL OUTLAY	820	3,060	700	1,000	GENERAL	GENERAL	GENERAL
SUB TOTAL	15,769	21,671	26,845	25,887			
TRANSFERS TO OTHER FUNDS	-	-	-	-	FUND	FUND	FUND
TOTAL	15,769	21,671	26,845	25,887			

PROGRAM INFORMATION

Refer to Library Budget General Fund for 1981-82 requirements.

ANNUAL BUDGET

80

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-534

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	3,471	4,556	5,515	5,738			
MATERIALS AND SERVICES	461	750	500	400	SEE	SEE	SEE
CAPITAL OUTLAY	17,759	14,524	19,850	19,850	GENERAL	GENERAL	GENERAL
SUB TOTAL	21,691	19,830	25,865	25,988	FUND	FUND	FUND
TRANSFERS TO OTHER FUNDS	-	-	6,763	6,763			
TOTAL	21,691	19,830	32,628	32,751	*	*	*

PROGRAM INFORMATION

*Refer to Police Budget General Fund for 1981-82 requirements.

CITY OF LEBANON OREGON

CITY OF LEBANON OREGON

DEPARTMENT: PUBLIC SAFETY - POLICE

ACCOUNT 50-534

81

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
3,061	3,779	4,650	4,578		Salaries (Reserve Officers)			
410	777	865	1,160		Fringe Benefits			
3,471	4,556	5,515	5,738		Total Personal Services	SEE	SEE	SEE
					<u>MATERIALS & SERVICES:</u>			
-	93	-	-	61250	Dept/Operating Supplies			
356	270	-	-	61320	Education & Training			
105	387	500	400	61500	Laundry,Cleaning,Uniform Purchase			
461	750	500	400		Total Materials & Services	GENERAL	GENERAL	GENERAL
					<u>CAPITAL OUTLAY:</u>			
-	-	4,000	4,000	72100	Buildings			
513	773	850	850	72500	Office Equipment			
5,887	1,181	2,500	2,500	72600	Other Equipment			
11,359	12,570	12,500	12,500	72800	Vehicles			
17,759	14,524	19,850	19,850		Total Capital Outlay	FUND	FUND	FUND

CITY OF LEBANON OREGON

ANNUAL BUDGET

82

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

ACCOUNT 50-538

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	6,000	6,000	-	-	-
TOTAL	-	1,740	6,000	6,000	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

83

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-542

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS AND ROADS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-			
MATERIALS AND SERVICES	50,033	51,617	72,500	62,500	SEE	SEE	SEE
CAPITAL OUTLAY	37,144	9,211	33,925	50,000			
SUB TOTAL	87,177	60,828	106,425	112,500	GENERAL	GENERAL	GENERAL
TRANSFERS TO OTHER FUNDS	-	-	-	-	FUND	FUND	FUND
TOTAL	87,177	60,828	106,425	112,500	*	*	*

PROGRAM INFORMATION

*Refer to Public Works Budget General Fund for 1981-82 requirements.

ANNUAL BUDGET

84

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-542

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
480	387	500	500	61120	Communications			
1,238	1,042	11,300	1,600	61130	Contract Services	SEE	SEE	SEE
26,091	22,815	28,000	29,610	61240	Dept/Operating Expense			
2,852	1,219	3,450	2,250	61250	Dept/Operating Supplies			
-	-	-	-	61290	Dues & Subscriptions	GENERAL	GENERAL	GENERAL
-	-	-	-	61300	Duplication			
322	346	400	640	61320	Education & Training			
751	773	1,500	950	61500	Laundry,Cleaning,Uniform Purchase			
1,044	1,520	1,400	700	61560	Maintenance/Building	FUND	FUND	FUND
1,007	2,869	2,000	2,000	61570	Maintenance/Equipment			
7,945	10,033	8,800	8,800	61580	Maintenance/Vehicles			
-	-	-	300	61600	Meetings & Conferences			
87	148	150	150	61700	Office Supplies			
7,673	9,177	13,300	13,300	61800	Petroleum			
18	5	100	100	61820	Postage			
525	1,283	1,600	1,600	61900	Utilities			
50,033	51,617	72,500	62,500		Total Materials & Services			

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

ACCOUNT 50-542

85

[illegible]

REVENUE

86

FUND FOOT & BIKE PATH

ACCOUNT 50-550

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	7,070	8,907	7,052	8,539	10,939	10,939	10,939
<u>RECEIPTS:</u>							
41075 State Tax & Road (1%)	1,332	1,300	1,345	1,300	1,400	1,400	1,400
48100 Interest	505	1,292	505	1,100	600	600	600
TOTAL RECEIPTS	1,837	2,592	1,850	2,400	2,000	2,000	2,000
TOTAL RESOURCES FOOT & BIKE PATH	8,907	11,499	8,902	10,939	12,939	12,939	12,939

CITY OF LEBANON OREGON

ANNUAL BUDGET

87

FUND: FOOT & BIKE PATH

ACCOUNT 50-550

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	2,960	8,902	-	12,939	12,939	12,939
SUB TOTAL	-	2,960	8,902	-	12,939	12,939	12,939
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	2,960	8,902	-	12,939	12,939	12,939

PROGRAM INFORMATION

CITY OF LEBANON OREGON

88

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	2,960	8,902	-	72300	CAPITAL OUTLAY:			
-	2,960	8,902	-		Improvements	12,939	12,939	12,939
					Total Capital Outlay	12,939	12,939	12,939

REVENUE

89

FUND STATE REVENUE SHARING

ACCOUNT 50-555

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	921	50,501	3,500	7,476	4,776	4,776	4,776
RECEIPTS:							
41060 State Allocation	52,372	54,618	56,500	56,500	60,000	60,000	60,000
48100 Interest	978	2,357	-	800	100	100	100
TOTAL RECEIPTS	53,350	56,975	56,500	57,300	60,100	60,100	60,100
TOTAL RESOURCES STATE REVENUE SHARING	54,271	107,476	60,000	64,776	64,876	64,876	64,876

CITY OF LEBANON OREGON

ANNUAL BUDGET

90

FUND: STATE REVENUE SHARING

ACCOUNT 50-555

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	3,770	-	-	-	-	-	-
CAPITAL OUTLAY	-	50,000	-	-	-	-	-
SUB TOTAL	3,770	50,000	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	50,000	60,000	60,000	64,876	64,876	64,876
TOTAL	3,770	100,000	60,000	60,000	64,876	64,876	64,876

PROGRAM INFORMATION

Transfer 64,876 to General Fund for support services to reduce tax levy.

CITY OF LEBANON OREGON

ANNUAL BUDGET

91

FUND: STATE REVENUE SHARING

DEPARTMENT:

ACCOUNT 50-555

1978 - 1979		1979 - 1980		1980 - 1981		1981 - 1982		
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:			
3,770	-	-	-	61130	Contract Services	-	-	-
3,770	-	-	-		Total Materials & Services	-	-	-
					CAPITAL OUTLAY:			
-	50,000	-	-	72600	Other Equipment	-	-	-
-	50,000	-	-		Total Capital Outlay	-	-	-

REVENUE

92

FUND STATE TAX AND ROADACCOUNT 50-558

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	49,633	64,082	54,058	74,163	67,045	67,045	67,045
RECEIPTS:							
48140 Miscellaneous	164	1,110	100	350	100	100	100
48100 Interest	3,973	8,553	2,500	9,500	5,000	5,000	5,000
41075 State Allocation	131,891	128,700	133,115	134,000	140,000	140,000	140,000
TOTAL RECEIPTS	136,028	138,363	135,715	143,850	145,100	145,100	145,100
TOTAL RESOURCES STATE TAX AND ROAD FUND	185,661	202,445	189,773	218,013	212,145	212,145	212,145

CITY OF LEBANON OREGON

ANNUAL BUDGET

93

FUND: STATE TAX AND ROAD

ACCOUNT 50-558

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	121,579	128,282	186,927	150,968	5	5	5
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	121,579	128,282	186,927	150,968	5	5	5
OPERATING CONTINGENCY	-	-	2,846	-	3,103	3,103	3,103
TRANSFERS TO OTHER FUNDS	-	-	-	-	209,037	209,037	209,037
TOTAL	121,579	128,282	189,773	150,968	212,145	212,145	212,145

PROGRAM INFORMATION

Transfer 209,037 to General Fund to support applicable General Fund activities as prescribed by state law.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: STATE TAX AND ROAD

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS

ACCOUNT 50-558

94

[illegible]

REVENUE

95

[illegible]

ACCOUNT 50-560

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(2,702)	1,921	1,355	2,006	2,272	2,272	2,272
<u>RECEIPTS:</u>							
41020 Federal Funds	16,351	45,074	286,579	52,746	239,576	239,576	239,576
41050 State Funds	2,275	-	11,000	9,000	9,722	9,722	9,722
48100 Interest	155	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-
TOTAL RECEIPTS	18,781	45,074	297,579	61,746	249,298	249,298	249,298
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From General Fund	18,946	5,743	-	-	-	-	-
From Revenue Sharing	-	1,740	12,763	12,763	-	-	-
TOTAL TRANSFERS	18,946	7,483	12,763	12,763	-	-	-
TOTAL RESOURCES GRANT FUND	35,025	54,478	311,697	76,515	251,570	251,570	251,570

CITY OF LEBANON OREGON

ANNUAL BUDGET

96

FUND: GRANT

ACCOUNT 50-560

DEPARTMENT: SUMMARY OF ALL ACTIVITIES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,191	32,601	50,164	41,565	24,890	24,890	24,890
MATERIALS AND SERVICES	1,845	9,206	22,790	17,595	1,400	1,400	1,400
CAPITAL OUTLAY	7,268	10,665	236,692	8,907	225,280	225,280	225,280
SUB TOTAL	30,304	52,472	309,646	68,067	251,570	251,570	251,570
OPERATING CONTINGENCY	-	-	528	-	-	-	-
TRANSFERS TO OTHER FUNDS	2,800	-	696	6,176	-	-	-
TOTAL	33,104	52,472	310,870	74,243	251,570	251,570	251,570

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

97

FUND GRANT/YOUTH SERVICES

ACCOUNT 50-565

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	-	750	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	28,011	27,053	18,500	-	-	-
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	28,011	27,053	18,500	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From Revenue Sharing	-	-	6,763	6,763	-	-	-
From General Fund	-	5,743	-	-	-	-	-
TOTAL TRANSFERS	-	5,743	6,763	6,763	-	-	-
 TOTAL RESOURCES YOUTH SERVICES	-	33,754	33,816	26,013	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

98

FUND: GRANT

ACCOUNT 50-565

DEPARTMENT: POLICE

DIVISION: YOUTH SERVICES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	23,786	27,645	21,730	-	-	-
MATERIALS AND SERVICES	-	2,534	5,200	2,000	-	-	-
CAPITAL OUTLAY	-	6,684	275	210	-	-	-
SUB TOTAL	-	33,004	33,120	23,940	-	-	-
DUE FEDERAL REVENUE SHARING	-	-	-	1,377	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	696	696	-	-	-
TOTAL	-	33,004	33,816	26,013	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

99

FUND: GRANT

DEPARTMENT: POLICE/YOUTH SERVICES

ACCOUNT 50-565

1978 - 1979		1979 - 1980		1980 - 1981		1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	17,832	20,532	15,660		<u>PERSONAL SERVICES:</u>			
-	-	-	273		Salaries	-	-	-
-	5,954	7,113	5,797		Overtime/Part-time	-	-	-
-	23,786	27,645	21,730		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
-	240	960	720	61130	Contract Services	-	-	-
-	276	900	-	61320	Education & Training	-	-	-
-	398	500	400	61500	Laundry,Cleaning,Uniform Purchase	-	-	-
-	279	240	50	61580	Maintenance/Vehicle	-	-	-
-	1,028	200	150	61600	Meetings & Conferences	-	-	-
-	313	600	80	61700	Office Supplies	-	-	-
-	-	1,800	600	61820	Petroleum Products	-	-	-
-	2,534	5,200	2,000		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	1,508	275	210	72500	Office Equipment	-	-	-
-	351	-	-	72600	Other Equipment	-	-	-
-	4,825	-	-	72800	Vehicles	-	-	-
-	6,684	275	210		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

101

FUND: GRANT

ACCOUNT 50-567

DEPARTMENT: POLICE

DIVISION: CRIME PREVENTION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,191	-	-	-	-	-	-
MATERIALS AND SERVICES	1,845	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	23,036	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	2,800	-	-	566	-	-	-
TOTAL	25,836	-	-	566	-	-	-

PROGRAM INFORMATION

Transfer to General Fund as Grant Terminated.

ANNUAL BUDGET

102

FUND: GRANT

DEPARTMENT: POLICE/CRIME PREVENTION

ACCOUNT 50-567

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
14,873	-	-	-		Salaries	-	-	-
1,340	-	-	-		Overtime/Part-time	-	-	-
4,978	-	-	-		Fringe Benefits	-	-	-
21,191	-	-	-		Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
720	-	-	-	61130	Contract Services	-	-	-
40	-	-	-	61320	Education & Training	-	-	-
347	-	-	-	61500	Laundry,Cleaning,Uniform Purchase	-	-	-
346	-	-	-	61580	Maintenance/Vehicle	-	-	-
137	-	-	-	61600	Meetings & Conferences	-	-	-
255	-	-	-	61700	Office Supplies	-	-	-
-	-	-	-	61820	Petroleum Products	-	-	-
1,845	-	-	-		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	72500	Office Equipment	-	-	-
-	-	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

103

FUND GRANT/SENIOR SERVICES - DIAL-A-BUS

ACCOUNT 50-569

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	-	(940)	(611)	(611)	(611)
<u>RECEIPTS:</u>							
41020 Federal Funds	-	7,875	14,114	14,114	14,296	14,296	14,296
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	7,875	14,114	14,114	14,296	14,296	14,296
<u>TRANSFERS TO OTHER FUNDS:</u>							
From General Fund	-	-	-	-	-	-	-
From Revenue Sharing	-	-	6,000	6,000	-	-	-
TOTAL TRANSFERS	-	-	6,000	6,000	-	-	-
 TOTAL RESOURCES DIAL-A-BUS	-	7,875	20,114	19,174	13,685	13,685	13,685

CITY OF LEBANON OREGON

ANNUAL BUDGET

104

FUND: GRANT

ACCOUNT 50-569

DEPARTMENT: SENIOR SERVICES

DIVISION: DIAL-A-BUS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	8,815	14,114	13,785	13,685	13,685	13,685
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	6,000	3,565	-	-	-
SUB TOTAL	-	8,815	20,114	17,350	13,685	13,685	13,685
*DUE OTHER FUNDS	-	-	-	2,435	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	8,815	20,114	19,785	13,685	13,685	13,685

PROGRAM INFORMATION

POSITIONS FUNDED: (1) Bus Driver.

* Refund Federal Revenue Sharing funds not needed for bus purchase.

ANNUAL BUDGET

105

FUND: GRANT

ACCOUNT 50-569

DEPARTMENT: SENIOR SERVICES/DIAL-A-BUS

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982			
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL	
-	6,948	11,079	11,080	72800	PERSONAL SERVICES:				
-	-	-	-		Salaries	11,580	11,580	11,580	
-	1,867	3,035	2,705		Overtime/Part-time	-	-	-	
-	8,815	14,114	13,785		Fringe Benefits	2,105	2,105	2,105	
					Total Personal Services	13,685	13,685	13,685	
					CAPITAL OUTLAY:				
-	-	6,000	3,565		Vehicles	-	-	-	
-	-	6,000	3,565		Total Capital Outlay	-	-	-	

CITY OF LEBANON OREGON

CITY OF LEBANON OREGON

-REVENUE-

106

FUND GRANT/FAU STREET OVERLAY

ACCOUNT 50-571

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	225,280	-	225,280	225,280	225,280
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	225,280	-	225,280	225,280	225,280
TOTAL RESOURCES FAU STREET OVERLAY	-	-	225,280	-	225,280	225,280	225,280

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 50-571

107

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: FAU STREET OVERLAY

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 — 1979	1979 — 1980	1980 — 1981		1981 — 1982		
	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	-	-	225,280	-	225,280	225,280	225,280
SUB TOTAL	-	-	225,280	-	225,280	225,280	225,280
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	225,280	-	225,280	225,280	225,280

PROGRAM INFORMATION

109

ACCOUNT 50-572

SOURCE OF REVENUE

1981 - 1982

ADOPTED
BY
COUNCIL

-

1

1

—

1

—

—

TOTAL RECEIPTS

-

3,981

5,132

5,132

1

—

—

1

3,981

5,132

5,132

—

—

—

3,981

5,132

5,132

1

—

—

CITY OF LEBANON OREGON

ANNUAL BUDGET

110

FUND: GRANT

ACCOUNT 50-572

DEPARTMENT: FIRE/AMBULANCE

DIVISION: GRANT-IN-AID EMS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	3,981	5,132	5,132	-	-	-
SUB TOTAL	-	3,981	5,132	5,132	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	3,981	5,132	5,132	-	-	-

PROGRAM INFORMATION

ANNUAL BUDGET

111

FUND: GRANT

DEPARTMENT: FIRE/AMBULANCE - GRANT-IN-AID EMS

ACCOUNT 50-572

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	3,981	5,132	5,132	72600	CAPITAL OUTLAY:			
-	3,981	5,132	5,132		Other Equipment	-	-	-
					Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

112

FUND GRANT/PLANNING (LCDC) - ENERGY CONSERVATION

ACCOUNT 50-575

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	(1,747)	528	528	528	2,883	2,883	2,883
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	-	-	-	-
41050 State Funds	2,275	-	11,000	9,000	9,722	9,722	9,722
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	2,275	-	11,000	9,000	9,722	9,722	9,722
 TOTAL RESOURCES PLANNING ENERGY CONSERV	 528	 528	 11,528	 9,528	 12,605	 12,605	 12,605

CITY OF LEBANON OREGON

ANNUAL BUDGET

113

FUND: GRANT

ACCOUNT 50-575

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PLANNING/ENERGY CONSERVATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	8,400	6,050	11,205	11,205	11,205
MATERIALS AND SERVICES	-	-	2,600	595	1,400	1,400	1,400
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	-	11,000	6,645	12,605	12,605	12,605
OPERATING CONTINGENCY	-	-	528	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	11,528	6,645	12,605	12,605	12,605

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: COMMUNITY DEVELOPMENT/PLANNING - ENERGY CONSERVATION

ACCOUNT 50-575

114

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
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>			
-	-	7,850	5,130		Salaries	9,000	9,000	9,000
-	-	-	-		Overtime/Part-time	-	-	-
-	-	550	920		Fringe Benefits	2,205	2,205	2,205
-	-	8,400	6,050		Total Personal Services	11,205	11,205	11,205
					<u>MATERIALS & SERVICES:</u>			
-	-	-	50	61010	Advertising	150	150	150
-	-	150	40	61120	Communications	160	160	160
-	-	1,400	95	61130	Contract Services	-	-	-
-	-	50	40	61250	Dept/Operating Supplies	80	80	80
-	-	50	-	61290	Dues & Subscriptions	-	-	-
-	-	300	120	61300	Duplication	460	460	460
-	-	350	120	61600	Meetings & Conferences	150	150	150
-	-	200	40	61700	Office Supplies	130	130	130
-	-	50	50	61800	Petroleum Products	140	140	140
-	-	50	40	61820	Postage	130	130	130
-	-	2,600	595		Total Materials & Services	1,400	1,400	1,400

CITY OF LEBANON OREGON

REVENUE

115

FUND GRANT/SENIOR SERVICES

ACCOUNT 50-595

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	254	827	827	1,102	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	7,812	5,207	-	-	-	-	-
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	29	-	-	-	-	-	-
TOTAL RECEIPTS	7,841	5,207	-	-	-	-	-
<u>TRANSFERS TO OTHER FUNDS:</u>							
From General Fund	-	-	-	-	-	-	-
From Revenue Sharing	-	1,740	-	-	-	-	-
TOTAL TRANSFERS	-	1,740	-	-	-	-	-
 TOTAL RESOURCES SENIOR SERVICES	 8,095	 7,774	 827	 1,102	 -	 -	 -

CITY OF LEBANON OREGON

ANNUAL BUDGET

116

FUND: GRANT

ACCOUNT 50-595

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	6,672	-	-	-	-	-
CAPITAL OUTLAY	7,268	-	-	-	-	-	-
SUB TOTAL	7,268	6,672	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	1,102	-	-	-
TOTAL	7,268	6,672	-	1,102	-	-	-

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: GRANT

DEPARTMENT: SENIOR SERVICES

ACCOUNT 50-595

117

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	--	-		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	-	-	-
-	-	-	-		Overtime/Part-time	-	-	-
-	-	-	-		Fringe Benefits	-	-	-
-	-	-	-		Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
-	6,672	-	-	61560	Maintenance/Building	-	-	-
-	6,672	-	-		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
7,268	-	-	-	72100	Buildings	-	-	-
-	-	-	-	72500	Other Equipment	-	-	-
-	-	-	-	72800	Vehicles	-	-	-
7,268	-	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

118

FUND GRANT/COMMUNITY DEVELOPMENT - SIGN SAFETY

ACCOUNT 50-596

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	-	-	-	-	-	-	-
RECEIPTS:							
41020 Federal Funds	-	-	15,000	15,000	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	15,000	15,000	-	-	-
TOTAL RESOURCES SIGN SAFETY	-	-	15,000	15,000	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

119

FUND: GRANT

ACCOUNT 50-596

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: SIGN SAFETY

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	5	-	-	-	-
MATERIALS AND SERVICES	-	-	14,990	15,000	-	-	-
CAPITAL OUTLAY	-	-	5	-	-	-	-
SUB TOTAL	-	-	15,000	15,000	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	15,000	15,000	-	-	-

PROGRAM INFORMATION

120

ACCOUNT 50-596

DEPARTMENT: COMMUNITY DEVELOPMENT/SIGN SAFETY

[illegible]

REVENUE

121

FUND BANCROFT BOND

ACCOUNT 70-720

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1981 - 1982	1981 - 1982	1981 - 1982
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	198,365	182,156	165,969	243,724	172,402	172,402	172,402
<u>RECEIPTS:</u>							
Bonded Assessments:							
42010 Principal payments	84,095	131,307	60,000	95,000	65,000	65,000	65,000
42020 Interest payments	17,301	27,483	20,353	23,000	23,804	23,804	23,804
48100 Time Deposit Interest	42,317	86,104	3,000	60,000	18,500	18,500	18,500
TOTAL RECEIPTS	143,713	244,894	83,353	178,000	107,304	107,304	107,304
 TOTAL RESOURCES BANCROFT BOND FUND	 342,078	 427,050	 249,322	 421,724	 279,706	 279,706	 279,706

CITY OF LEBANON OREGON

ANNUAL BUDGET

122

FUND: BANCROFT BOND

ACCOUNT 70-720

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	159,922	183,326	249,322	249,322	279,706	279,706	279,706
SUB TOTAL	159,922	183,326	249,322	249,322	279,706	279,706	279,706
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	159,922	183,326	249,322	249,322	279,706	279,706	279,706

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

123

FUND: BANCROFT BOND

DEPARTMENT:

ACCOUNT 70-720

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					BOND PRINCIPAL TO PAY:			
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	10,000	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	15,000	15,000	15,000
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
10,000	10,000	10,000	10,000	716	Issue dated 8-1-76	15,000	15,000	15,000
15,778	15,000	15,000	15,000	717	Issue dated 9-1-77	15,000	15,000	15,000
-	-	64,394	64,394	718	Issue dated 9-1-79	70,000	70,000	70,000
-	-	-	-	719	Issue Pending	-	-	-
115,778	120,000	169,394	169,394		Total Principal to Pay	185,000	185,000	185,000
					INTEREST TO PAY:			
1,875	945	-	-	710	Issue dated 6-1-70	-	-	-
3,270	2,360	1,430	1,430	711	Issue dated 10-1-71	480	480	480
2,160	1,930	1,460	1,460	712	Issue dated 4-1-73	980	980	980
4,256	3,797	3,094	3,094	713	Issue dated 5-1-74	2,532	2,532	2,532
5,238	4,638	4,038	4,038	714	Issue dated 5-1-75	3,438	3,438	3,438
13,035	11,535	10,035	10,035	715	Issue dated 1-1-76	8,535	8,535	8,535
6,262	5,662	5,063	5,063	716	Issue dated 8-1-76	4,350	4,350	4,350
8,048	7,013	6,169	6,169	717	Issue dated 9-1-77	5,456	5,456	5,456

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

124

FUND: BANCROFT BOND FUND
DEPARTMENT:

ACCOUNT 70-720

1978 - 1979		1979 - 1980		1980 - 1981		1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	25,446	48,639	48,639	718	INTEREST TO PAY (continued): Issue dated 9-1-79	43,935	43,935	43,935
-	-	-	-	719	Issue Pending	25,000	25,000	25,000
44,144	63,326	79,928	79,928		Total Interest to Pay	94,706	94,706	94,706
159,922	183,326	249,322	249,322		TOTAL REQUIREMENTS	279,706	279,706	279,706

CITY OF LEBANON OREGON

REVENUE

125

FUND PUBLIC IMPROVEMENT (SUMMARY)

ACCOUNT 70

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	29,836	(996,698)	93,607	69,806	417	417	417
<u>RECEIPTS:</u>							
47010 Current Property Taxes	-	22,301	90,000	90,000	90,000	90,000	90,000
47020 Delinquent Property Taxes	-	-	-	2,000	2,000	2,000	2,000
48140 Miscellaneous Income	22,561	-	-	-	-	-	-
42030 Bancroft Bond Sale	-	795,005	1,000,000	-	750,000	750,000	750,000
Weed Abatement	122	-	-	20	-	-	-
<u>Non Bonded Assessments:</u>							
42060 Principal	11,990	296,666	500,000	1,500	5,000	5,000	5,000
42070 Interest	2,797	347	25,000	200	500	500	500
48100 Interest on Investment	3,814	316	-	650	-	-	-
50980 Due from Other Funds	-	-	-	1,016	-	-	-
TOTAL RECEIPTS	41,284	1,114,635	1,615,000	95,386	847,500	847,500	847,500
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49070 Transfer from General Fund	20,000	20,000	20,000	20,000	10,000	10,000	10,000
Transfer from Capital Improv Fund	-	-	60,000	60,000	-	-	-
TOTAL TRANSFERS	20,000	20,000	80,000	80,000	10,000	10,000	10,000
<u>TOTAL RESOURCES PUBLIC IMPROV FUND</u>	91,120	137,937	1,788,607	245,192	857,917	857,917	857,917

CITY OF LEBANON OREGON

ANNUAL BUDGET

126

FUND: PUBLIC IMPROVEMENT (SUMMARY)

ACCOUNT 70

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	100	100	317	317	317
MATERIALS AND SERVICES	379	32,697	389,800	157,600	109,600	109,600	109,600
CAPITAL OUTLAY	1,072,439	20,434	1,210,100	77,075	678,000	678,000	678,000
SUB TOTAL	1,072,818	53,131	1,600,000	234,775	787,917	787,917	787,917
OPERATING CONTINGENCY	-	-	118,607	-	-	-	-
TRANSFERS TO OTHER FUNDS	15,000	15,000	10,000	10,000	70,000	70,000	70,000
TOTAL	1,087,818	68,131	1,728,607	244,775	857,917	857,917	857,917

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

127

FUND PUBLIC IMPROVEMENT/ADMINISTRATION

ACCOUNT 70-750

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	29,836	(996,698)	93,607	65,026	287	287	287
RECEIPTS:							
48140 Miscellaneous Income	22,561	-	-	-	-	-	-
42030 Bancroft Bond Sale	-	795,005	1,000,000	-	750,000	750,000	750,000
Weed Abatement	122	-	-	20	-	-	-
Non Bonded Assessments:							
42060 Principal	11,990	296,666	500,000	1,500	5,000	5,000	5,000
42070 Interest	2,797	347	25,000	200	500	500	500
48100 Interest on Investment	3,814	-	-	-	-	-	-
50980 Due from Other Funds	-	-	-	1,016	-	-	-
TOTAL RECEIPTS	41,284	1,092,018	1,525,000	2,736	755,500	755,500	755,500
TRANSFERS FROM OTHER FUNDS:							
49070 Transfer from General Fund	20,000	20,000	20,000	20,000	10,000	10,000	10,000
TOTAL TRANSFERS	20,000	20,000	20,000	20,000	10,000	10,000	10,000
TOTAL RESOURCES PUBLIC IMPROV FUND	91,120	115,320	1,638,607	87,762	765,787	765,787	765,787

CITY OF LEBANON OREGON

ANNUAL BUDGET

128

FUND: PUBLIC IMPROVEMENT

ACCOUNT 70-750

DEPARTMENT: ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	187	187	187
MATERIALS AND SERVICES	379	14,860	300,000	500	100,600	100,600	100,600
CAPITAL OUTLAY	1,072,439	20,434	1,210,000	76,975	655,000	655,000	655,000
SUB TOTAL	1,072,818	35,294	1,510,000	77,475	755,787	755,787	755,787
OPERATING CONTINGENCY	-	-	118,607	-	-	-	-
TRANSFERS TO OTHER FUNDS	15,000	15,000	10,000	10,000	10,000	10,000	10,000
TOTAL	1,087,818	50,294	1,638,607	87,475	765,787	765,787	765,787

PROGRAM INFORMATION

Transfer to General Fund for Administrative Support.

ANNUAL BUDGET

129

FUND: PUBLIC IMPROVEMENT

DEPARTMENT: ADMINISTRATION

ACCOUNT 70-750

1978 - 1979		1979 - 1980		1980 - 1981		1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-		PERSONAL SERVICES:			
-	-	-	-		Salaries	-	-	-
-	-	-	-		Overtime/Part-time	150	150	150
-	-	-	-		Fringe Benefits	37	37	37
-	-	-	-		Total Personal Services	187	187	187
					MATERIALS & SERVICES:			
309	-	-	-	61010	Advertising	100	100	100
-	5,073	-	-	61130	Contract Services	100,000	100,000	100,000
70	9,787	300,000	500	61240	Dept/Operating Expense	500	500	500
379	14,860	300,000	500		Total Materials & Services	100,600	100,600	100,600
					CAPITAL OUTLAY:			
1,072,439	20,434	1,210,000	76,975	72300	Improvements	655,000	655,000	655,000
1,072,439	20,434	1,210,000	76,975		Total Capital Outlay	655,000	655,000	655,000

CITY OF LEBANON OREGON

REVENUE

130

FUND PUBLIC IMPROVEMENT /URBAN RENEWAL

ACCOUNT 70-760

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981	1981 - 1982	1981 - 1982	1981 - 1982	1981 - 1982
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	-	-	-	4,780	130	130	130
RECEIPTS:							
47010 Current Property Taxes	-	22,301	90,000	90,000	90,000	90,000	90,000
47020 Delinquent Taxes	-	-	-	2,000	2,000	2,000	2,000
48100 Interest	-	316	-	650	-	-	-
48140 Miscellaneous Revenue	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	22,617	90,000	92,650	92,000	92,000	92,000
TRANSFERS FROM OTHER FUNDS:							
90159 Transfer to Capital Improv Fund	-	-	60,000	60,000	-	-	-
TOTAL TRANSFERS	-	-	60,000	60,000	-	-	-
TOTAL RESOURCES PUBLIC IMPROV/UR	-	22,617	150,000	157,430	92,130	92,130	92,130

CITY OF LEBANON OREGON

ANNUAL BUDGET

131

FUND: PUBLIC IMPROVEMENT /URBAN RENEWAL

ACCOUNT 70-760

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	100	100	130	130	130
MATERIALS AND SERVICES	-	17,837	89,800	157,100	9,000	9,000	9,000
CAPITAL OUTLAY	-	-	100	100	23,000	23,000	23,000
SUB TOTAL	-	17,837	90,000	157,300	32,130	32,130	32,130
TRANSFERS TO OTHER FUNDS	-	-	-	-	60,000*	60,000*	60,000*
TOTAL	-	17,837	90,000	157,300	92,130	92,130	92,130

PROGRAM INFORMATION

*TRANSFER of 60,000 to Capital Improvement Fund; loan to be repaid in 1981-82

CITY OF LEBANON OREGON

ANNUAL BUDGET

132

FUND: PUBLIC IMPROVEMENT / URBAN RENEWAL

ACCOUNT 70-760

DEPARTMENT:

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	80	80		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	-	-	-
-	-	20	20		Overtime/Part-time	100	100	100
-	-	100	100		Fringe Benefits	30	30	30
					Total Personal Services	130	130	130
					<u>MATERIALS & SERVICES:</u>			
-	-	-	100	61010	Advertising	500	500	500
-	17,837	89,800	113,000	61130	Contract Services	2,500	2,500	2,500
-	-	-	44,000	61240	Dept/Operating Expense	6,000	6,000	6,000
-	17,837	89,800	157,100		Total Materials & Services	9,000	9,000	9,000
					<u>CAPITAL OUTLAY:</u>			
-	-	100	100	72300	Improvements	23,000	23,000	23,000
-	-	100	100		Total Capital Outlay	23,000	23,000	23,000

CITY OF LEBANON OREGON

REVENUE

133

FUND CAPITAL IMPROVEMENT

ACCOUNT 80-810

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	69,278	85,336	76,710	78,305	5,514	5,514	5,514
<u>RECEIPTS:</u>							
48100 Interest	4,775	10,044	7,500	8,000	55	55	55
TOTAL RECEIPTS	4,775	10,044	7,500	8,000	55	55	55
<u>TAXES:</u>							
47020 Delinquent Taxes (prior years)	126	78	-	-	-	-	-
TOTAL TAXES	126	78	-	-	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49015 Transfer from GO Bond	23,925	-	-	-	-	-	-
49014 Transfer from Public Improv	-	-	-	-	60,000*	60,000*	60,000*
49070 Transfer from General Fund	28,925	-	-	-	-	-	-
TOTAL TRANSFERS	52,850	-	-	-	60,000	60,000	60,000
 TOTAL RESOURCES CAPITAL IMPROVEMENT	 127,029	 95,458	 84,210	 86,305	 65,569	 65,569	 65,569

*Loan made to Public Improvement Fund
1980-81.

CITY OF LEBANON OREGON

ANNUAL BUDGET

134

FUND: CAPITAL IMPROVEMENT

ACCOUNT 80-810

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	-	-	-	100	100	100
SUB TOTAL	-	-	-	-	100	100	100
OPERATING CONTINGENCY	-	-	63,419	-	49,546	49,546	49,546
TRANSFERS TO OTHER FUNDS	41,693	17,153	20,791	80,791	15,923	15,923	15,923
TOTAL	41,693	17,153	84,210	80,791	65,569	65,569	65,569

PROGRAM INFORMATION

1) Transfer to General Obligation Bond Fund 15,923 for 1981-82 required payment to retire 1967 Sewer Bond Issue.

REVENUE

135

FUND EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	36,048	38,632	41,132	43,983	49,483	49,483	49,483
<u>RECEIPTS:</u>							
48100 Interest	2,584	5,351	-	5,500	500	500	500
TOTAL RECEIPTS	2,584	5,351	-	5,500	500	500	500
TOTAL RESOURCES EQUIPMENT REPLACE & ACQ	38,632	43,983	41,132	49,483	49,983	49,983	49,983

-CITY OF LEBANON OREGON

ANNUAL BUDGET

136

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	100	100	100
SUB TOTAL	-	-	2	-	100	100	100
OPERATING CONTINGENCY	-	-	41,130	-	49,883	49,883	49,883
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	41,132	-	49,983	49,983	49,983

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

137

FUND FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	4,135	23,778	25,528	17,329	5	5	5
RECEIPTS:							
45011 Equipment Sales	7,248	250	-	200	-	-	-
48140 Miscellaneous Income	-	-	-	-	-	-	-
48100 Interest	1,453	2,782	-	1,500	-	-	-
49020 Transfer from Ambulance Fund	-	-	-	-	10,000	10,000	10,000
49010 Transfer from Fed Rev Sharing	3,559	-	4,636	4,636	-	-	-
49019 Transfer from General Fund	7,383	-	-	-	-	-	-
TOTAL RECEIPTS	19,643	3,032	4,636	6,336	10,000	10,000	10,000
TOTAL RESOURCES FIRE-AMBULANCE EQUIP	23,778	26,810	30,164	23,665	10,005	10,005	10,005

CITY OF LEBANON OREGON

ANNUAL BUDGET

138

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	-	9,481	5,000	8,660	5	5	5
SUB TOTAL	-	9,481	5,000	8,660	5	5	5
OPERATING CONTINGENCY	-	-	10,164	-	10,000	10,000	10,000
TRANSFERS TO OTHER FUNDS	-	-	15,000	15,000	-	-	-
TOTAL	-	9,481	30,164	23,660	10,005	10,005	10,005

PROGRAM INFORMATION

CITY OF LEBANON OREGON

-ANNUAL. BUDGET

139

FUND: FIRE-AMBULANCE EQUIPMENT FUND

DEPARTMENT: FIRE

ACCOUNT 80-825

[illegible]

REVENUE

140

FUND SYSTEMS DEVELOPMENT IMPROVEMENT

ACCOUNT 80

DRAINAGE, PARKS, SANITARY SEWER, STREETS (SUMMARY)

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	146,187	137,243	261,443	282,223	349,774	349,774	349,774
RECEIPTS:							
42040 Fees assessed	65,255	116,433	29,000	28,800	31,500	31,500	31,500
42050 Interest	11,396	30,147	27,850	40,351	4,100	4,100	4,100
TOTAL RECEIPTS	76,651	146,580	56,850	69,151	35,600	35,600	35,600
TOTAL RESOURCES SYSTEMS DEVELOP IMPROV	222,838	283,823	318,293	351,374	385,374	385,374	385,374

CITY OF LEBANON OREGON

ANNUAL BUDGET

141

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT

ACCOUNT 80

DEPARTMENT: DRAINAGE, PARKS, SANITARY SEWER, STREETS

DIVISION: SUMMARY OF ALL ACTIVITIES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	1,600	4,572	1,600	1,600	1,600	1,600
CAPITAL OUTLAY	81,597	-	25,300	-	400	400	400
SUB TOTAL	85,595	1,600	29,872	1,600	2,000	2,000	2,000
OPERATING CONTINGENCY	-	-	288,421	-	383,374	383,374	383,374
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	85,595	1,600	318,293	1,600	385,374	385,374	385,374

PROGRAM INFORMATION

REVENUE

142

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	3,671	5,722	5,722	5,722
<u>RECEIPTS:</u>							
42040 Drainage Improvement Fees	658	2,801	1,000	1,800	1,500	1,500	1,500
42050 Interest	1	311	50	351	100	100	100
TOTAL RECEIPTS	659	3,112	1,050	2,151	1,600	1,600	1,600
TOTAL RESOURCES DRAINAGE IMPROV	659	3,771	4,039	5,822	7,322	7,322	7,322

CITY OF LEBANON OREGON

ANNUAL BUDGET

143

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	100	100	100
CAPITAL OUTLAY	-	-	100	-	100	100	100
SUB TOTAL	-	100	200	100	200	200	200
OPERATING CONTINGENCY	-	-	3,839	-	7,122	7,122	7,122
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	100	4,039	100	7,322	7,322	7,322

PROGRAM INFORMATION

CITY OF LEBANON OREGON

144

ACCOUNT 80-850

DEPARTMENT:

[illegible]

-REVENUE

145

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	7,521	12,702	20,572	22,752	28,152	28,152	28,152
<u>RECEIPTS:</u>							
42040 Park Improvement Fees	4,752	7,686	3,000	3,000	3,000	3,000	3,000
42050 Interest	629	2,464	2,300	2,500	2,500	2,500	2,500
TOTAL RECEIPTS	5,381	10,150	5,300	5,500	5,500	5,500	5,500
TOTAL RESOURCES PARK IMPROVEMENT	12,902	22,852	25,872	28,252	33,652	33,652	33,652

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

146

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	200	100	872	100	100	100	100
CAPITAL OUTLAY	-	-	25,000	-	100	100	100
SUB TOTAL	200	100	25,872	100	200	200	200
OPERATING CONTINGENCY	-	-	-	-	33,452	33,452	33,452
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	200	100	25,872	100	33,652	33,652	33,652

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

147

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS
DEPARTMENT:

ACCOUNT 80-860

[illegible]

REVENUE

148

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	128,119	95,409	190,409	202,775	248,775	248,775	248,775
<u>RECEIPTS:</u>							
42040 Connection Charges	43,332	86,694	20,000	17,000	20,000	20,000	20,000
42050 Interest	8,555	21,672	21,000	30,000	1,000	1,000	1,000
TOTAL RECEIPTS	51,887	108,366	41,000	47,000	21,000	21,000	21,000
 TOTAL RESOURCES SANITARY SEWER IMPROV	180,006	203,775	231,409	249,775	269,775	269,775	269,775

CITY OF LEBANON OREGON

ANNUAL BUDGET

149

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	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	1,000	3,000	1,000	1,000	1,000	1,000
CAPITAL OUTLAY	81,597	-	100	-	100	100	100
SUB TOTAL	84,597	1,000	3,100	1,000	1,100	1,100	1,100
OPERATING CONTINGENCY	-	-	228,309	-	268,675	268,675	268,675
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	84,597	1,000	231,409	1,000	269,775	269,775	269,775

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

150

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER
DEPARTMENT:

ACCOUNT 80-870

1978 - 1979	1979 - 1980	1980 - 1981				1981 - 1982		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
3,000	1,000	3,000	1,000	61130	<u>MATERIALS & SERVICES:</u>			
3,000	1,000	3,000	1,000		Contract Services	1,000	1,000	1,000
					Total Materials & Services	1,000	1,000	1,000
					<u>CAPITAL OUTLAY:</u>			
81,597	-	100	-	72300	Improvements	100	100	100
81,597	-	100	-		Total Capital Outlay	100	100	100

CITY OF LEBANON OREGON

-REVENUE

151

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS

ACCOUNT 80-880

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	10,547	28,473	47,473	53,025	67,125	67,125	67,125
<u>RECEIPTS:</u>							
42040 Street Improvement Fee	16,513	19,252	5,000	7,000	7,000	7,000	7,000
42050 Interest	2,211	5,700	4,500	7,500	500	500	500
TOTAL RECEIPTS	18,724	24,952	9,500	14,500	7,500	7,500	7,500
TOTAL RESOURCES STREETS IMPROV	29,271	53,425	56,973	67,525	74,625	74,625	74,625
CITY OF LEBANON OREGON							

ANNUAL BUDGET

152

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS

ACCOUNT 80-880

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1978 - 1979	1979 - 1980	1980 - 1981		1981 - 1982		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	798	400	600	400	400	400	400
CAPITAL OUTLAY	-	-	100	-	100	100	100
SUB TOTAL	798	400	700	400	500	500	500
OPERATING CONTINGENCY	-	-	56,273	-	74,125	74,125	74,125
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	798	400	56,972	400	74,625	74,625	74,625

PROGRAM INFORMATION

CITY OF LEBANON OREGON

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

CITY OF LEBANON

GENERAL OBLIGATION BOND SCHEDULE (GENERAL BOND FUND)

1967 SEWER BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	20,220.00	15,000	5,220.00
1975-1976	19,612.50	15,000	4,612.50
1976-1977	18,997.50	15,000	3,997.50
1977-1978	18,382.50	15,000	3,382.50
1978-1979	17,767.50	15,000	2,767.50
1979-1980	17,152.50	15,000	2,152.50
1980-1981	16,537.50	15,000	1,537.50
1981-1982	15,922.50	15,000	922.50
1982-1983	15,307.50	15,000	307.50
TOTALS	<u>159,900.00</u>	<u>135,000</u>	<u>24,900.00</u>

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

1971 CAPITAL IMPROVEMENT

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	6,950.00	5,000	1,950.00
1975-1976	6,725.00	5,000	1,725.00
1976-1977	6,500.00	5,000	1,500.00
1977-1978	6,275.00	5,000	1,275.00
1978-1979	6,050.00	5,000	1,050.00
1979-1980	5,825.00	5,000	825.00
1980-1981	5,597.00	5,000	597.50
1981-1982	5,363.75	5,000	363.75
1982-1983	5,122.50	5,000	122.50
TOTALS	<u>54,408.75</u>	<u>45,000</u>	<u>9,408.75</u>

Bonds Due
Coupons Due Nov. 1
May 1

CITY OF LEBANON

GENERAL OBLIGATION BOND SCHEDULE (GENERAL BOND FUND)

1974 FIRE HALL BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	7,947.85		7,947.85
1975-1976	25,930.35	10,345	15,585.35
1976-1977	39,525.00	25,000	14,525.00
1977-1978	38,025.00	25,000	13,025.00
1978-1979	36,525.00	25,000	11,525.00
1979-1980	35,025.00	25,000	10,025.00
1980-1981	33,512.50	25,000	8,512.50
1981-1982	31,987.50	25,000	6,987.50
1982-1983	30,450.00	25,000	5,450.00
1983-1984	28,900.00	25,000	3,900.00
1984-1985	27,343.75	25,000	2,343.75
1985-1986	25,781.25	25,000	781.25
TOTALS	<u>360,953.20</u>	<u>260,345</u>	<u>100,608.20</u>

Bonds Due July 1
Coupons Due July 1
January 1

1975 SEWER TREATMENT PLANT BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	28,925.00		28,925.00
1976-1977	97,000.00	40,000	57,000.00
1977-1978	105,025.00	50,000	55,025.00
1978-1979	102,712.50	50,000	52,712.50
1979-1980	100,275.00	50,000	50,275.00
1980-1981	97,750.00	50,000	47,750.00
1981-1982	95,175.00	50,000	45,175.00
1982-1983	92,525.00	50,000	42,525.00
1983-1984	89,800.00	50,000	39,800.00
1984-1985	87,025.00	50,000	37,025.00
1985-1986	84,187.50	50,000	34,187.50
1986-1987	81,275.00	50,000	31,275.00
1987-1988	78,300.00	50,000	28,300.00
1988-1989	75,250.00	50,000	25,250.00
1989-1990	72,100.00	50,000	22,100.00
1990-1991	68,850.00	50,000	18,850.00
1991-1992	65,525.00	50,000	15,525.00
1992-1993	62,150.00	50,000	12,150.00
1993-1994	58,725.00	50,000	8,725.00
1994-1995	55,250.00	50,000	5,250.00
1995-1996	51,750.00	50,000	1,750.00
TOTALS	<u>1,649,575.00</u>	<u>990,000</u>	<u>659,575.00</u>

Bonds Due Dec. 1 - Coupons Due Dec. 1 and June 1

1981-82 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

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
1981-82 BUDGET AMOUNTS

<u>1981-82 Budget:</u>	<u>Department or Division:</u>	<u>% of Total Expenses:</u>
\$ 70,307	Administrative	2.61
24,729	City Attorney	.92
109,241	Communications	4.06
222,112	Community Development/Admin	8.24
79,905	Community Development/Parks	2.97
254,287	Community Development/Public Works	9.44
126,678	Finance	4.70
433,341	Fire	16.08
17,360	Legislative	.64
94,599	Library	3.51
17,380	Municipal Judge	.64
714,595	Police	26.52
31,058	Senior Services	1.15
274,276	Non-Departmental	10.18
<u>224,838</u>	<u>Ambulance Department</u>	<u>8.34</u>
\$ 2,694,706		100.00%

1981-82 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES:

(FORMULA: DEPT TOTAL x FIRE DEPT 16.08 = COST)

City Attorney	24,729 x 16.08 =	\$ 3,976	
Legislative	17,360 x 16.08 =	2,791	
Administrative	70,307 x 16.08 =	11,305	
*Finance (45% x 126,678) =	57,005 x 16.08 =	<u>9,166</u>	\$ 27,238
Annual Audit	12,000 x 16.08 =	1,930	1,930
<u>INSURANCE & BONDS:</u>			
Fidelity Bonds	300 x 16.08 =	48	
Unemployment Insurance	6,000 x 16.08 =	965	
Liability Insurance	47,000 x 16.08 =	7,558	
Special Property	1,600 x 16.08 =	<u>257</u>	8,828
<u>DUES & MEMBERSHIPS:</u>			
Memberships:			
League of Oregon Cities	2,630 x 16.08 =	423	
Council of Governments	1,560 x 16.08 =	251	
Local Govt Personnel Inst	375 x 16.08 =	60	
Cascade Employers Assn	1,860 x 16.08 =	299	
Lebanon Chamber of Commerce	725 x 16.08 =	<u>116</u>	<u>1,149</u>

TOTAL SUPPORT SERVICES \$39,145

*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>

1981-82 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communications Division Share 15% x 109,241	=	\$ 16,386
Fire Department Budget		433,341
General Support Services		<u>39,145</u>

TOTAL RFPD & CITY REQUIREMENTS		\$488,872
--------------------------------	--	-----------

RFPD PARTICIPATION.		\$253,333
*(Share 51.82 x 488,872 = 253,333)		
(City's Share 48.18 x 488,872 = 235,539)		

RFPD PARTICIPATION Capital Outlay	- 0 -	<u>\$253,333 TOTAL</u>
-----------------------------------	-------	------------------------

HISTORICAL RFPD PARTICIPATION:

Year	Ratio	Description	Value
1971-72	60%	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%	59.32% of Budget	167,794
1976-77	58.45%	58.45% of Budget	182,572
1977-78	58.15%	58.15% of Budget	187,286
1978-79	57.05%	57.05% of Budget	198,483
1979-80	54.26%	54.26% of Budget	214,177
1980-81	53.67%	53.67% of Budget	238,806
1981-82	51.82%	51.82% of Budget	253,333

*Figured from 1980-81 Linn County Summary of Assessment & Tax Roll:

Lebanon Total	178,523,418
U.S. Plywood 75% x 16,285,608	<u>12,214,206</u>

City of Lebanon Total Value	\$190,737,624	48.18%
Lebanon Rural Fire Protection District Total Value	<u>205,186,246</u>	<u>51.82%</u>

TOTAL VALUE	\$395,923,870	100.00%
-----------------------	---------------	---------

1981-82 BUDGET
COMMENTARY

FUND: AMBULANCE

Fire Department/Ambulance Division

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 1981-82 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 8.34% figure for Ambulance Administrative overhead and support service costing.

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

Formula: Distribution total x Ambulance % = Cost

*Ambulance Billing and Collections	10%	City Attorney	24,729 x 8.34 =	\$ 2,062	
*General Accounting	15%	Legislative	17,360 x 8.34 =	1,448	
Improvement Dist prog	15%	Administrative	70,307 x 8.34 =	5,864	
*Payroll Personnel prog	30%	*Finance 55% x 126,678=	69,673 x 8.34 =	5,811	\$15,185
Sewer Use	30%	Annual Audit	12,000 x 8.34 =	1,001	1,001
	100%	Insurance:			
		Fidelity Bonds	300 x 8.34 =	25	
		Unemployment Ins.	6,000 x 8.34 =	500	
		Liability Ins.	47,000 x 8.34 =	3,920	
		Special property	1,600 x 8.34 =	133	4,578

Cost Spread to Ambulance for Support Serv:

Dues & Memberships:

League of OR Cities	2,630 x 8.34 =	219	
Council of Govts	1,560 x 8.34 =	130	
Local Gov't Personnel	375 x 8.34 =	31	
Chamber of Commerce	725 x 8.34 =	60	
Cascade Emp Assn	1,860 x 8.34 =	155	595

AMBULANCE:

Transfer to General Fund 15% Communications	\$109,241 =	16,386
	TOTAL SUPPORT SERVICES	\$21,359
	TOTAL TRANSFER TO GENERAL FUND	\$37,745