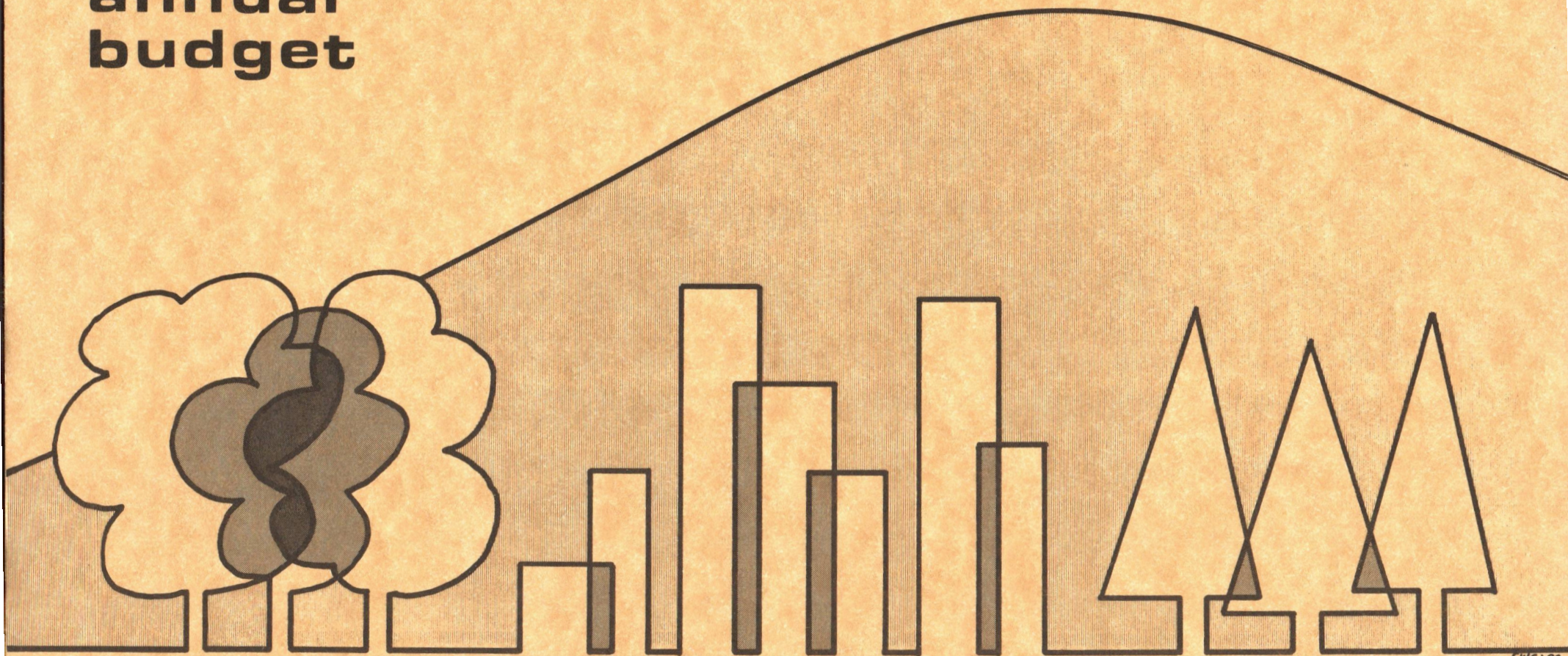


**1982-83
annual
budget**



SKS '82

city of lebanon

MAYOR

Robert G. Smith

BUDGET COMMITTEE

Councilors

Betty M. Collins
Ronald E. Miller, Jr.

Lyle Winters
Ronald C. Miller

Ronald T. Passmore
Connie Camp

Lay Members

Peg Vorderstrasse
Thelma Toomb

Murle R. Wells
John F. Richard

Jay Dunmyer
Tim Mangan

James D. Thompson, City Administrator

Nina Fintel, Finance Director

Glen Baisinger, City Attorney

John R. Wittwer, Municipal Court Judge

Arthur Fuller, Fire Chief

Delmer D. Johnson, Police Chief

Randl Ockey, Library/Senior Services Director

1982-83 ANNUAL BUDGET

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LEBANON CITY HALL

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

(503) 258-3185

ADMINISTRATION

• FINANCE •

COMMUNITY DEVELOPMENT

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

May 12, 1982

Last year former City Administrator characterized the budget as a classical "Good News/Bad News" story.

The good news turned out to be not so good and the bad news was worse.

The City has experienced over \$250,000 in revenue shortfalls since the passage of the 1981-82 budget. Sixteen positions have either not been refilled or personnel laid off. City Hall is running on a four day work week and employees have taken voluntary wage cuts.

The original budget that was submitted noted a need for over \$396,000 outside the constitutional 6% limitation. However, due to the current severe economic situation, it was felt that the chances of passing an election for that amount of money were minimal.

This 1982-83 budget reflects only minimal expenditures in capital outlay; minimal increases in materials & services and allows the City to comply with its adopted labor contracts.

We will be requesting a one time Public Safety Levy of \$155,000. This Levy will go towards the public safety services in the City as they were on July 1, 1981.

Efforts have already been begun towards instituting a unified fire district which will relieve the City of providing fire and ambulance service in the future.

Efforts are also underway to form a county wide Library District that will broaden the funding support for the City's Library.

BUDGET MESSAGE

May 12, 1982

Contract negotiations are also currently in progress for a private firm to operate our Wastewater Treatment Plant.

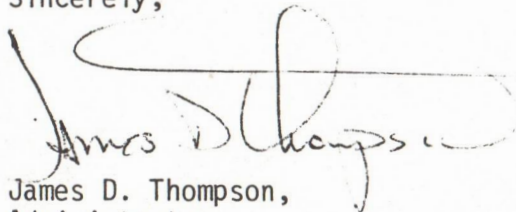
As you can see the scope of City services may change very significantly in the 1982-83 budget year.

This budget is another survival budget; a band-aid on what is starting to be a good-sized wound. However, we must do with what we have available.

Our goals with this new budget will be to (1) maintain city services at close to 1981-82 levels; (2) restructure the City's fee and tax structure to shore-up a feeble city funding base; and (3) try to react to anticipated increased service demands as hopefully the local economy climbs out of this recession.

I would also like to thank each of you for serving on the budget committee in these most difficult of times and for the time you gave in helping the "new kid on the block".

Sincerely,

A handwritten signature in dark ink, appearing to read "James D. Thompson". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

James D. Thompson,
Administrator

j1

TAXATION SUMMARY - 4 YEAR COMPARISON

<u>GENERAL FUND:</u>	<u>1979-80</u> <u>Actual</u>	<u>1980-81</u> <u>Actual</u>	<u>1981-82</u> <u>Budget</u>	<u>1982-83</u> <u>Proposed</u>
Requirements	1,658,658	1,903,291	2,469,868	2,581,397
Resources - except taxes	(1,083,857)	(1,108,773)	(1,639,806)	(1,721,529)
Tax base + 6%	<u>(205,103)</u>	<u>(218,462)</u>	<u>(830,062)</u>	<u>(859,868)*</u>
Required to balance	369,698	576,056	-0-	-0-
Allowance for taxes not rec'd during fiscal yar (14%)	<u>86,220</u>	<u>95,342</u>	<u>113,190</u>	<u>139,979</u>
Taxes to Levy - Outside 6%	455,918	671,398	-0-	-0-
Valuation (City)	163,309,388	178,523,418	172,500,653	180,721,633
U.S. Plywood (100%)	<u>11,639,409</u>	<u>12,214,206</u>	<u>14,786,202</u>	<u>19,278,367</u>
TOTAL VALUATION	174,948,797	190,737,624	187,286,855	200,000,000
<u>Summary of Taxes Levied:</u>				
General Fund - Base + 6%	205,103	218,462	943,252	999,847
Outside 6%	<u>455,918</u>	<u>671,398</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND LEVY	661,021	889,860	943,252	999,847
General Obligation Bond Levies: (incl Fire Hall Bonds & Sewer Plant)	130,004	142,084	143,460	136,016
TOTAL SUMMARY OF TAXES LEVIED	791,025	1,031,944	1,086,712	1,135,863
Police & Fire Levy	-	-	-	<u>80,177</u>
				1,216,040
<u>Tax Rate per \$1,000:</u>				
General Fund - Base + 6%	1.17	1.15	5.04	5.00
Outside 6%	<u>2.61</u>	<u>3.52</u>	<u>-</u>	<u>-</u>
Total General Fund	3.78	4.67	5.04	5.00
Serial Levies	-	-	-	.40
<u>Debt Service:</u>				
General Obligation Bonds	<u>.75</u>	<u>.75</u>	<u>.76</u>	<u>.68</u>
TOTAL TAX RATE PER \$1,000	4.53	5.42	5.80	6.08

*999,847 (tax base + 6%) less 14% uncollectable taxes this fiscal year of 139,979

RECAP OF RESOURCES

	<u>Actual 1979-80</u>	<u>Actual 1980-81</u>	<u>Budget 1981-82</u>	<u>Adopted 1982-83</u>
General Fund	1,729,688	1,956,016	2,469,868	2,506,574
Ambulance Fund	176,931	254,417	224,838	281,163
Sewer Service Fund	342,795	295,789	339,000	397,522
State Tax & Road Fund	202,445	222,619	212,145	186,387
Federal Revenue Sharing Fund	385,885	445,161	363,365	316,085
State Revenue Sharing Fund	107,476	68,905	64,876	52,129
Grant Program Fund	54,478	70,849	251,570	256,100
Equipment Replacement & Acquisition Fund	43,983	74,822	49,983	83,672
Fire-Ambulance Equipment Fund	26,810	27,138	10,005	10,151
CETA Fund	60,105	87,253	113,770	-
Foot & Bike Path Fund	11,499	12,087	12,939	16,342
Wastewater Treatment Plant Construction	20,776	20,776	19,245	-
Systems Development Improvement Fund	283,824	370,547	385,374	437,097
Capital Improvement Fund	95,458	86,687	65,569	50,073
Fire Hall Construction Fund	707	6,765	-	-
Public Improvement Fund	1,104,745	157,302	867,917	658,670
Bancroft Bond Fund	427,050	462,838	279,706	309,085
General Obligation Bond Fund	<u>150,656</u>	<u>157,416</u>	<u>148,450</u>	<u>143,406</u>
GRAND TOTAL	5,225,311	4,777,387	5,878,620	5,704,456

RECAP OF REQUIREMENTS

	<u>Actual 1979-80</u>	<u>Actual 1980-81</u>	<u>Budget 1981-82</u>	<u>Adopted 1982-83</u>
General Fund	1,609,038	1,829,652	2,469,868	2,506,574
Ambulance Fund	136,405	215,800	224,838	281,163
Sewer Service Fund	244,415	280,806	339,000	397,522
State Tax & Road Fund	128,282	146,692	212,145	186,387
Federal Revenue Sharing Fund	209,856	301,111	363,365	316,085
State Revenue Sharing Fund	100,000	60,000	64,876	52,129
Grant Program Fund	52,472	67,590	251,570	256,100
Equipment Replacement & Acquisition Fund	-	-	49,983	83,672
Fire-Ambulance Equipment Fund	26,810	27,138	10,005	10,151
CETA Fund	52,263	82,324	113,770	-
Foot & Bike Path Fund	2,960	-	12,939	16,342
Wastewater Treatment Plant Construction	35,880	4	19,245	-
Systems Development Improvement Fund	1,600	1,600	385,374	437,097
Capital Improvement Fund	17,153	80,791	65,569	50,073
Fire Hall Construction Fund	7,437	3,317	-	-
Public Improvement Fund	1,115,131	145,827	867,917	658,670
Bancroft Bond Fund	183,326	249,713	279,706	309,085
General Obligation Bond Fund	<u>158,433</u>	<u>151,300</u>	<u>148,450</u>	<u>143,406</u>
GRAND TOTAL	4,081,461	3,643,665	5,878,620	5,704,456

REVENUE

1

FUND GENERAL P-1

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	186,454	120,650	170,000	216,280	122,006	145,224	145,224
<u>RECEIPTS:</u>							
Amusement Machines	5,850	1,300	1,200	2,500	2,500	2,500	2,500
Building Permits	21,490	20,897	28,000	10,000	10,000	10,000	10,000
Business Licenses	2,345	1,189	500	700	700	700	700
Cigarette Tax Revenue	25,412	22,567	25,000	27,000	27,000	27,000	27,000
Dial-A-Bus Contributions	1,936	2,119	2,000	2,000	2,000	2,000	2,000
Fines and Forfeitures	136,062	100,822	105,000	75,170	75,000	75,000	75,000
Engineering Fees	13,910	2,495	10,000	250	1,000	1,000	1,000
Franchises	185,793	212,039	221,000	230,250	230,000	230,000	230,000
Library Trust	1,652	314	-	-	-	-	-
Liquor Tax Revenue	77,557	86,240	95,000	88,000	93,000	93,000	93,000
Maps and Ordinances	644	701	700	250	250	250	250
Misc Fire	5,038	10,687	5,000	3,000	3,000	3,000	3,000
Misc Library	7,541	10,539	6,500	9,500	9,500	9,500	9,500
Library WIN State Fund	4,031	-	-	-	-	-	-
Misc Revenue	12,921	8,206	10,500	3,000	3,000	3,000	3,000
Misc Police	2,733	925	-	2,500	2,000	2,000	2,000
Parking Meter Receipts	13,517	3,537	100	-	-	-	-
Planning Commission Services	2,124	2,416	2,000	1,000	1,000	1,000	1,000
Bicycle Licenses	-	2,847	-	800	500	500	500

CITY OF LEBANON OREGON

REVENUE

2

FUND GENERAL P-2

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982	- 1983	ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
RECEIPTS (continued):							
Library State Per Capita Aid	-	-	-	1,480	-	-	-
Property Rentals	3,029	3,600	3,900	3,900	3,900	3,900	3,900
SAIF Dividend	1,489	35,331	-	4,265	-	-	-
Sale of Capital Equipment	1,276	-	-	-	-	-	-
Sale of Real Property	-	2,600	2,000	2,000	2,000	2,000	2,000
Extra Police Service	465	352	1,000	1,000	1,000	1,000	1,000
Rural Fire District Turnover	221,327	238,806	253,333	253,333	248,000	279,790	279,790
Seed Growers Assoc	2,648	4,874	3,500	5,300	9,000	9,000	9,000
Senior Center Misc Receipts	167	801	550	300	300	300	300
Dial-A-Bus Supplement	-	-	-	-	5,000	5,000	5,000
Vehicle Fuel Tax Refund	320	-	-	-	-	-	-
Interest on Investments	46,463	55,639	30,000	30,000	30,000	30,000	30,000
TOTAL RECEIPTS	797,740	831,843	806,783	757,498	759,650	791,440	791,440
TRANSFERS FROM OTHER FUNDS:							
Transfer from Grant/Dial-A-Bus	-	-	-	-	-	-	-
Transfer from Federal Revenue Sharing	-	-	243,365	243,365	200,000	210,000	210,000
Transfer from Public Improvement Fund	15,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from Ambulance Fund	23,675	30,371	37,745	37,745	40,000	41,922	41,922

CITY OF LEBANON OREGON

REVENUE

3

FUND GENERAL P-3

ACCOUNT 10-100

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>TRANSFERS FROM OTHER FUNDS (continued):</u>							
Transfer from Sewer Service Fund	40,000	30,000	33,000	33,000	33,000	33,000	33,000
Transfer from State Revenue Sharing	50,000	60,000	64,876	64,876	54,000	52,129	52,129
Transfer from State Tax & Road Fund	-	-	209,037	209,037	183,814	183,814	183,814
TOTAL TRANSFERS	128,675	130,371	598,023	598,023	520,814	530,865	530,865
<u>TAXES:</u>							
Delinquent Taxes prior years	46,470	70,817	75,000	55,000	65,000	65,000	65,000
Levy Inside 6% Limitation	205,103	218,462	830,062	787,062	859,868	859,868	859,868
Levy Outside 6% Limitation	365,246	576,906	-	-	422,043	-	-
TOTAL TAXES	616,819	866,185	905,062	842,062	1,346,911	924,868	924,868
Due from Other Funds	-	7,045	-	-	-	-	-
Police and Fire Levy	-	-	-	-	-	155,000	80,177
Debt Service/Loan from Capital Improv	-	-	-	-	34,000	34,000	34,000
TOTAL RESOURCES GENERAL FUND	1,729,688	1,956,094	2,479,868	2,413,863	2,783,381	2,581,397	2,506,574

CITY OF LEBANON OREGON

ANNUAL BUDGET

4

FUND: GENERAL

ACCOUNT 10-

DEPARTMENT: SUMMARY ALL DEPARTMENTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	1,181,330	1,354,018	1,859,870	1,727,570	2,021,789	1,917,230	1,842,407
MATERIALS AND SERVICES	391,522	432,979	574,072	527,976	638,257	582,804	582,804
CAPITAL OUTLAY	16,186	13,740	5,000	5,385	97,860	16,888	16,888
DEBT SERVICE	-	-	-	-	2,400	36,400	36,400
SUB TOTAL	1,589,038	1,800,737	2,438,942	2,260,931	2,760,306	2,553,322	2,478,499
DUE GRANT FUND (Youth Services)	-	5,745	10,926	-	-	-	-
TRANSFERS TO OTHER FUNDS	20,000	23,170	20,000	20,000	23,075	28,075	28,075
TOTAL	1,609,038	1,829,652	2,469,868	2,280,931	2,783,381	2,581,397	2,506,574

PROGRAM INFORMATION

ANNUAL BUDGET

5

FUND: GENERAL

ACCOUNT 10-110

DEPARTMENT: ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	50,095	58,879	64,492	60,008	70,958	71,467	71,467
MATERIALS AND SERVICES	5,862	5,178	5,815	5,310	5,380	5,380	5,380
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	55,957	64,057	70,307	65,318	76,338	76,847	76,847
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	55,957	64,057	70,307	65,318	76,338	76,847	76,847

PROGRAM INFORMATION

Positions Funded: 1 Administrator
 1 Administrative Secretary
 2 Total

ANNUAL BUDGET

6

FUND: GENERAL

DEPARTMENT: ADMINISTRATION

ACCOUNT 10-110

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
39,360	43,357	48,022	45,461		Salaries	50,107	53,014	53,014
1,026	1,709	-	-		Overtime/Part-time	-	-	-
9,709	13,813	16,470	14,547		Fringe Benefits	20,851	18,453	18,453
50,095	58,879	64,492	60,008		Total Personal Services	70,958	71,467	71,467
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	61010	Advertising	-	-	-
785	886	900	840	61120	Communications	900	900	900
2,050	2,200	2,400	2,700	61240	Dept/Operating Expense	2,700	2,700	2,700
314	177	275	275	61290	Dues & Subscriptions	280	280	280
357	285	600	240	61300	Duplication	250	250	250
1,015	72	600	490	61320	Education & Training	200	200	200
46	-	-	-	61570	Maintenance/Equipment	-	-	-
1,058	1,323	400	435	61600	Meetings & Conferences	700	700	700
173	190	540	240	61700	Office Supplies	250	250	250
64	45	100	90	61820	Postage	100	100	100
5,862	5,178	5,815	5,310		Total Materials & Services	5,380	5,380	5,380

CITY OF LEBANON OREGON

ANNUAL BUDGET

7

FUND: GENERAL

ACCOUNT 10-120

DEPARTMENT: CITY ATTORNEY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	15,608	17,864	20,729	20,585	21,266	21,266	21,266
MATERIALS AND SERVICES	2,687	5,270	4,000	3,000	3,000	3,000	3,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	18,295	23,134	24,729	23,585	24,266	24,266	24,266
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	18,295	23,134	24,729	23,585	24,266	24,266	24,266

PROGRAM INFORMATION

Positions Funded: (Part-time) 1 City Attorney

Materials & Services:

Contract Services: 2,500 for duplication, office supplies, meetings & conferences and secretarial services
500 for Circuit/District Court hearings

ANNUAL BUDGET

8

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

ACCOUNT 10-120

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
13,164	15,157	17,144	17,144	61130	PERSONAL SERVICES:			
-	-	-	-		Salaries	17,144	17,144	17,144
2,444	2,707	3,585	3,441		Overtime/Part-time	-	-	-
15,608	17,864	20,729	20,585		Fringe Benefits	4,122	4,122	4,122
					Total Personal Services	21,266	21,266	21,266
					MATERIALS & SERVICES:			
2,687	5,270	4,000	3,000		Contract Services	3,000	3,000	3,000
2,687	5,270	4,000	3,000		Total Materials & Services	3,000	3,000	3,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

9

FUND: GENERAL

ACCOUNT 10-125

DEPARTMENT: COMMUNICATIONS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	59,648	61,317	108,491	107,590	120,869	120,869	120,869
MATERIALS AND SERVICES	267	528	750	677	1,150	750	750
CAPITAL OUTLAY	8,038	2,207	-	-	-	-	-
SUB TOTAL	67,953	64,052	109,241	108,267	122,019	121,619	121,619
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	67,953	64,052	109,241	108,267	122,019	121,619	121,619

PROGRAM INFORMATION

Positions Funded: 5 Communications Clerks
17% Chief's salary

ANNUAL BUDGET

10

FUND: GENERAL

DEPARTMENT: COMMUNICATIONS

ACCOUNT 10-125

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
44,455	42,681	69,111	72,483		<u>PERSONAL SERVICES:</u>			
1,554	2,180	7,216	5,575		Salaries	78,212	78,212	78,212
13,639	16,456	32,164	29,532		Overtime/Part-time/Holiday	7,853	7,853	7,853
59,648	61,317	108,491	107,590		Fringe Benefits	34,804	34,804	34,804
					Total Personal Services	120,869	120,869	120,869
					<u>MATERIALS & SERVICES:</u>			
-	-	50	50	61290	Dues & Subscriptions	50	50	50
-	-	100	100	61320	Education & Training	100	100	100
267	528	600	527	61500	Laundry	1,000	600	600
267	528	750	677		Total Materials & Services	1,150	750	750
					<u>CAPITAL OUTLAY:</u>			
8,038	2,207	-	-	72600	Other Equipment	-	-	-
8,038	2,207	-	-		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	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	138,598	178,774	204,094	168,784	158,518	158,518	158,518
MATERIALS AND SERVICES	20,335	18,163	18,018	13,535	18,725	18,018	18,018
CAPITAL OUTLAY	91	196	-	-	300	-	-
SUB TOTAL	159,024	197,133	222,112	182,319	177,543	176,536	176,536
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	159,024	197,133	222,112	182,319	177,543	176,536	176,536

PROGRAM INFORMATION

Postitions Funded: 1 Associate Civil Engineer
 1 Planner
 1 Building Official
 1 Engineering Technician
 1 Secretary II
 5 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

12

FUND: GENERAL

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

ACCOUNT 10-130

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
109,030	132,886	148,243	124,635		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	114,433	114,433	114,433
29,568	45,888	55,851	44,149		Overtime/Part-time	-	-	-
138,598	178,774	204,094	168,784		Fringe Benefits	44,085	44,085	44,085
					Total Personal Services	158,518	158,518	158,518
					<u>MATERIALS & SERVICES:</u>			
244	-	-	-	61010	Advertising	-	-	-
2,190	2,052	2,000	2,000	61120	Communications	2,000	2,000	2,000
5,659	3,357	1,800	800	61130	Contract Services	4,000	3,400	3,400
2,871	4,055	4,200	3,300	61240	Dept/Operating Expense	2,100	2,100	2,100
779	1,146	1,410	700	61250	Dept/Operating Supplies	1,350	1,410	1,410
599	426	820	500	61290	Dues & Subscriptions	965	820	820
2,364	1,642	1,500	1,500	61300	Duplication	1,800	1,500	1,500
561	600	703	300	61320	Education & Training	500	703	703
180	80	400	200	61570	Maintenance/Equipment	350	400	400
219	264	300	150	61580	Maintenance/Vehicles	200	300	300
2,255	1,715	2,500	1,500	61600	Meetings & Conferences	3,060	3,000	3,000
1,345	827	785	785	61700	Office Supplies	900	785	785
513	1,368	1,000	1,200	61800	Petroleum	900	1,000	1,000
422	631	600	600	61820	Postage	600	600	600

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

13

FUND: GENERAL

ACCOUNT 10-130

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

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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	MATERIALS & SERVICES (continued):			
20,335	18,163	18,018	13,535		Refunds	-	-	-
					Total Materials & Services	18,725	18,018	18,018
					CAPITAL OUTLAY:			
91	196	-	-	72500	Office Equipment	300	-	-
-	-	-	-	76200	Other Equipment	-	-	-
91	196	-	-		Total Capital Outlay	300	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

14

FUND: GENERAL

ACCOUNT 10-133

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	22,724	25,735	63,185	47,159	64,282	36,548	36,548
MATERIALS AND SERVICES	9,580	10,847	16,720	16,720	20,185	17,920	17,920
CAPITAL OUTLAY	-	-	-	-	8,000	-	-
SUB TOTAL	32,304	36,582	79,905	63,879	92,467	54,468	54,468
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	32,304	36,582	79,905	63,879	92,467	54,468	54,468

PROGRAM INFORMATION

Positions Funded: 1 Maintenance worker
 3 Part-time summer maintenance positions
 4 Total

ANNUAL BUDGET

15

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PARKS

ACCOUNT 10-133

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
16,812	18,485	38,890	30,663		<u>PERSONAL SERVICES:</u>			
-	-	6,650	3,578		Salaries	38,349	20,399	20,399
5,912	7,250	17,645	12,918		Overtime/Part-time	6,650	5,700	5,700
22,724	25,735	63,185	47,159		Fringe Benefits	19,283	10,449	10,449
					Total Personal Services	64,282	36,548	36,548
					<u>MATERIALS & SERVICES:</u>			
-	55	45	25	61130	Contract Services	50	45	45
428	512	690	890	61240	Dept/Operating Expense	825	1,190	1,190
311	433	1,235	1,182	61250	Dept/Operating Supplies	1,500	1,235	1,235
-	31	150	98	61320	Education & Training	185	150	150
171	154	750	475	61500	Laundry	300	550	550
2,573	1,549	4,900	4,900	61560	Maintenance/Building & Grounds	5,325	4,900	4,900
332	1,638	900	900	61570	Maintenance/Equipment	1,700	1,100	1,100
316	265	500	350	61580	Maintenance/Vehicles	500	500	500
1,785	1,464	1,050	1,700	61800	Petroleum	2,100	1,050	1,050
3,664	4,746	6,500	6,200	61900	Utilities	7,700	7,200	7,200
9,580	10,847	16,720	16,720		Total Materials & Services	20,185	17,920	17,920
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	72600	Other Equipment	8,000	-	-
-	-	-	-		Total Capital Outlay	8,000	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

16

FUND: GENERAL

ACCOUNT 10-135

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: PUBLIC WORKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	189,037	143,310	197,944	171,300	171,300
MATERIALS AND SERVICES	-	-	65,250	57,400	73,845	65,550	65,550
CAPITAL OUTLAY	-	-	-	285	9,650	-	-
SUB TOTAL	-	-	254,287	200,995	281,439	236,850	236,850
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	254,287	200,995	281,439	236,850	236,850

PROGRAM INFORMATION

Positions Funded: 1 Superintendent
 1 Supervisor
 3 Maintenance workers
 5 Total

ANNUAL BUDGET

17

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PUBLIC WORKS

ACCOUNT 10-135

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	127,199	100,525		PERSONAL SERVICES:			
-	-	3,000	1,500		Salaries	135,056	117,106	117,106
-	-	58,838	41,285		Overtime/Part-time	3,000	3,000	3,000
-	-	189,037	143,310		Fringe Benefits	59,888	51,194	51,194
					Total Personal Services	197,944	171,300	171,300
					MATERIALS & SERVICES:			
-	-	790	710	61120	Communications	1,350	700	700
-	-	8,720	8,370	61130	Contract Services	11,700	8,670	8,670
-	-	25,550	19,550	61240	Dept/Operating Expense	30,200	25,640	25,640
-	-	2,700	2,100	61250	Dept/Operating Supplies	3,150	2,700	2,700
-	-	50	50	61290	Dues & Subscriptions	60	50	50
-	-	60	60	61300	Duplication	65	60	60
-	-	600	600	61320	Education & Training	620	600	600
-	-	1,400	1,260	61500	Laundry,Cleaning,Uniform Purchase	1,560	1,400	1,400
-	-	1,200	1,200	61560	Maintenance/Building	1,300	1,200	1,200
-	-	1,800	1,350	61570	Maintenance/Equipment	1,850	1,850	1,850
-	-	7,500	7,500	61580	Maintenance/Vehicles	6,300	7,500	7,500
-	-	250	100	61600	Meetings & Conferences	250	250	250
-	-	140	140	61700	Office Supplies	150	140	140
-	-	13,000	13,000	61800	Petroleum	13,700	13,000	13,000

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

18

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT/PUBLIC WORKS

ACCOUNT 10-135

[illegible]

ANNUAL BUDGET

19

FUND: GENERAL
 DEPARTMENT: FINANCE
 DIVISION:

ACCOUNT 10-140

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	65,978	81,062	106,978	97,962	124,097	91,973	91,973
MATERIALS AND SERVICES	5,508	6,703	14,700	11,864	8,200	8,050	8,050
CAPITAL OUTLAY	-	-	5,000	4,900	2,600	-	-
SUB TOTAL	71,486	87,765	126,678	114,726	134,897	100,023	100,023
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	71,486	87,765	126,678	114,726	134,897	100,023	100,023

PROGRAM INFORMATION

Positions Funded: 1 Finance Director
 1 Accountant
 1 Court Clerk
 1 Part-time Receptionist/Clerk
 4 Total

-ANNUAL BUDGET

FUND: GENERAL

DEPARTMENT: FINANCE

ACCOUNT 10-140

20

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
54,234	60,653	75,707	70,435		Salaries	84,055	60,312	60,312
-	2,828	5,500	5,000		Overtime/Part-time	7,250	7,250	7,250
11,744	17,581	25,771	22,527		Fringe Benefits	32,792	24,411	24,411
65,978	81,062	106,978	97,962		Total Personal Services	124,097	91,973	91,973
					<u>MATERIALS & SERVICES:</u>			
1,005	1,487	1,150	1,174	61120	Communications	1,250	1,250	1,250
-	-	5,000	5,700	61130	Contract Services	-	-	-
923	1,800	4,720	2,100	61240	Dept/Operating Expense	2,100	2,100	2,100
13	55	60	15	61290	Dues & Subscriptions	75	75	75
896	700	1,000	1,000	61300	Duplication	1,200	1,200	1,200
34	134	200	-	61320	Education & Training	500	350	350
99	-	200	-	61570	Maintenance/Equipment	200	200	200
34	-	-	-	61580	Maintenance/Vehicles	-	-	-
942	643	500	500	61600	Meetings & Conferences	750	750	750
991	866	925	375	61700	Office Supplies	925	925	925
64	-	-	-	61800	Petroleum	-	-	-
507	1,018	945	1,000	61820	Postage	1,200	1,200	1,200
5,508	6,703	14,700	11,864		Total Materials & Services	8,200	8,050	8,050

CITY OF LEBANON OREGON

21

ACCOUNT 10-140

DEPARTMENT: FINANCE

[illegible]

CITY OF LEBANON OREGON

ANNUAL BUDGET

22

FUND: GENERAL

ACCOUNT 10-145

DEPARTMENT: FIRE

DIVISION: PREVENTION & SUPPRESSION & VOLUNTEER

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	271,809	311,067	352,167	350,655	411,842	411,842	411,842
MATERIALS AND SERVICES	50,124	52,878	48,994	39,356	68,543	54,580	54,580
VOLUNTEER SECTION	30,226	25,842	32,180	24,920	35,200	32,180	32,180
CAPITAL OUTLAY	-	175	-	-	15,800	1,888	1,888
SUB TOTAL	352,159	389,962	433,341	414,931	531,385	500,490	500,490
TRANSFERS TO OTHER FUNDS (GRANT)	-	3,170	-	-	-	-	-
TOTAL	352,159	393,132	433,341	414,931	531,385	500,490	500,490

PROGRAM INFORMATION

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

Capital Outlay cost is shared 50/50 with Rural Fire Protection District. See Page C of commentary this section.

ANNUAL BUDGET

23

FUND: GENERAL

DEPARTMENT:

FIRE/PREVENTION & SUPPRESSION

ACCOUNT

10-145

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
183,169	203,778	232,143	239,218		PERSONAL SERVICES:			
16,156	17,152	17,060	13,042		Salaries	257,989	257,989	257,989
72,484	90,137	102,964	98,395		Overtime/Holiday	29,210	29,210	29,210
271,809	311,067	352,167	350,655		Fringe Benefits	124,643	124,643	124,643
					Total Personal Services	411,842	411,842	411,842
					MATERIALS & SERVICES:			
2,333	2,597	2,385	2,385	61120	Communications	2,502	2,502	2,502
1,957	2,959	2,852	2,564	61130	Contract Services	2,809	2,809	2,809
-	-	-	-	61240	Dept/Operating Expense	2,325	1,925	1,925
4,225	6,043	250	250	61250	Dept/Operating Supplies	3,950	250	250
263	236	250	250	61290	Dues & Subscriptions	500	400	400
1,750	2,110	2,052	1,052	61300	Duplication	915	915	915
2,155	4,512	2,750	750	61320	Education & Training	9,930	4,500	4,500
557	883	750	750	61400	Insurance	788	750	750
4,509	1,747	2,500	1,500	61500	Laundry	4,750	4,750	4,750
2,561	2,180	2,000	1,250	61560	Maintenance/Bldg & Grounds	1,688	1,875	1,875
6,874	4,865	7,000	4,500	61570	Maintenance/Equipment	7,850	7,000	7,000
8,795	7,196	10,000	10,000	61580	Maintenance/Vehicles	12,990	10,000	10,000
983	1,473	795	495	61600	Meetings & Conferences	562	596	596
984	719	995	495	61700	Office Supplies	450	450	450
5,501	7,334	7,740	7,740	61800	Petroleum	8,784	7,940	7,940

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

24

FUND: GENERAL

DEPARTMENT: FIRE/PREVENTION & SUPPRESSION

ACCOUNT 10-145

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
224	289	175	175	61820	Postage	225	175	175
6,453	7,735	6,500	5,200	61900	Utilities	7,525	7,743	7,743
50,124	52,878	48,994	39,356		Total Materials & Services	68,543	54,580	54,580
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	72100	Buildings	3,951	1,888	1,888
-	175	-	-	72500	Office Equipment	2,100	-	-
-	-	-	-	72600	Other Equipment	9,749	-	-
-	175	-	-		Total Capital Outlay	15,800	1,888	1,888

CITY OF LEBANON OREGON

ANNUAL BUDGET

25

FUND: GENERAL

DEPARTMENT: FIRE, VOLUNTEER SECTION

ACCOUNT 10-147

[illegible]

ANNUAL BUDGET

26

FUND: GENERAL

ACCOUNT 10-160

DEPARTMENT: LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	4,625	4,360	9,710	7,252	9,749	9,749	9,749
MATERIALS AND SERVICES	10,279	6,545	7,650	3,510	4,170	4,170	4,170
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	14,904	10,905	17,360	10,762	13,919	13,919	13,919
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	14,904	10,905	17,360	10,762	13,919	13,919	13,919

PROGRAM INFORMATION

Positions Funded: 1 Mayor
6 Councilors
7 Total

CITY OF LEBANON OREGON

ANNUAL BUDGET

27

FUND: GENERAL

DEPARTMENT: LEGISLATIVE

ACCOUNT 10-160

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
4,159	4,050	9,000	6,750		<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	9,000	9,000	9,000
466	310	710	502		Overtime/Part-time	-	-	-
4,625	4,360	9,710	7,252		Fringe Benefits	749	749	749
					Total Personal Services	9,749	9,749	9,749
					<u>MATERIALS & SERVICES:</u>			
370	497	450	480	61120	Communications	450	450	450
1,310	-	275	-	61130	Contract Services	-	-	-
-	63	100	45	61240	Dept/Operating Expense	100	100	100
2,278	2,094	1,850	1,000	61300	Duplication	1,500	1,500	1,500
5,217	2,988	4,000	1,720	61600	Meetings & Conferences	1,800	1,800	1,800
941	691	800	145	61700	Office Supplies	200	200	200
163	212	175	120	61820	Postage	120	120	120
10,279	6,545	7,650	3,510		Total Materials & Services	4,170	4,170	4,170

CITY OF LEBANON OREGON

ANNUAL BUDGET

28

FUND: GENERAL

ACCOUNT 10-165

DEPARTMENT: LIBRARY/SENIOR SERVICES (LIBRARY)

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	46,105	53,188	70,804	62,961	90,437	90,437	90,437
MATERIALS AND SERVICES	9,713	7,539	23,795	20,580	28,440	24,295	24,295
CAPITAL OUTLAY	535	224	-	200	210	-	-
SUB TOTAL	56,353	60,951	94,599	83,741	119,087	114,732	114,732
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	56,353	60,951	94,599	83,741	119,087	114,732	114,732

PROGRAM INFORMATION

Positions Funded: 1 Library Director
 2 Library Assistants II
 3 Part-time Assistants I
 1 Part-time Clerk/Secretary
 1 Part-time page
 8 Total

ANNUAL BUDGET

29

FUND: GENERAL

DEPARTMENT: LIBRARY/SENIOR SERVICES (LIBRARY)

ACCOUNT 10-165

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
36,226	40,073	45,358	41,332		<u>PERSONAL SERVICES:</u>			
-	-	7,590	6,635		Salaries	57,293	57,293	57,293
9,879	13,115	17,856	14,994		Overtime/Part-time	11,830	11,830	11,830
46,105	53,188	70,804	62,961		Fringe Benefits	21,314	21,314	21,314
					Total Personal Services	90,437	90,437	90,437
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	61010	Advertising	-	-	-
570	607	700	650	61120	Communications	750	700	700
-	160	175	190	61130	Contract Services	200	200	200
603	4	-	-	61240	Dept/Operating Expense	-	-	-
1,647	1,338	16,700	12,550	61250	Dept/Operating Supplies	19,400	16,670	16,670
124	134	145	95	61290	Dues & Subscriptions	155	125	125
2,808	231	50	15	61300	Duplication	50	50	50
-	20	50	50	61320	Education & Training	75	50	50
-	-	650	650	61560	Maintenance/Bldg & Grounds	1,750	650	650
244	180	250	200	61570	Maintenance/Equipment	325	275	275
42	-	-	-	61580	Maintenance/Vehicles	-	-	-
341	194	375	75	61600	Meetings & Conferences	485	375	375
255	452	325	300	61700	Office Supplies	375	350	350
103	74	100	30	61800	Petroleum	100	75	75

(continued on next page)

CITY OF LEBANON OREGON

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ACCOUNT 10-165

10-165

CITY OF LEBANON OREGON

ANNUAL BUDGET

31

FUND: GENERAL

ACCOUNT 10-190

DEPARTMENT: LIBRARY/SENIOR SERVICES (SENIOR SERVICES)

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	14,107	18,809	22,433	20,926	41,859	23,293	23,293
MATERIALS AND SERVICES	8,145	12,622	8,625	9,620	12,370	11,950	11,950
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	22,252	31,431	31,058	30,546	54,229	35,243	35,243
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	22,252	31,431	31,058	30,546	54,229	35,243	35,243

PROGRAM INFORMATION

Positions Funded: 1 Senior Services Director

CITY OF LEBANON OREGON

ANNUAL BUDGET

32

FUND: GENERAL

ACCOUNT 10-190

DEPARTMENT: LIBRARY/SENIOR SERVICES (SENIOR SERVICES)

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
11,998	14,634	15,960	16,260		PERSONAL SERVICES:			
366	-	295	-		Salaries	28,789	16,504	16,504
1,743	4,175	6,178	4,666		Overtime/Part-time	295	-	-
14,107	18,809	22,433	20,926		Fringe Benefits	12,775	6,789	6,789
					Total Personal Services	41,859	23,293	23,293
					MATERIALS & SERVICES			
-	-	25	-	61010	Advertising	-	-	-
570	688	650	650	61120	Communications	795	650	650
49	233	200	50	61250	Dept/Operating Supplies	300	200	200
-	-	50	20	61290	Dues & Subscriptions	50	50	50
148	95	125	75	61300	Duplication	75	75	75
8	50	50	-	61320	Education & Training	50	50	50
-	1,021	-	-	61400	Insurance	-	-	-
712	612	600	600	61560	Maintenance/Bldg & Grounds	850	600	600
64	830	100	100	61570	Maintenance/Equipment	300	175	175
572	621	500	700	61580	Maintenance/Vehicles	1,100	850	850
160	364	275	175	61600	Meetings & Conferences	275	275	275
526	553	250	150	61700	Office Supplies	300	250	250
1,801	2,560	2,600	3,400	61800	Petroleum	3,700	3,100	3,100
273	326	300	200	61820	Postage	175	175	175
3,262	4,669	2,900	3,500	61900	Utilities	3,900	5,000	5,000

CITY OF LEBANON OREGON

33

DEPARTMENT: LIBRARY/SENIOR SERVICES (SENIOR SERVICES)

ACCOUNT 10-190

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	-	-		MATERIALS & SERVICES (continued):			
8,145	12,622	8,625	9,620		Self-Supporting Activities	500	500	500
					Total Materials & Services	12,370	11,950	11,950

ANNUAL BUDGET

34

FUND: GENERAL

ACCOUNT 10-170

DEPARTMENT: MUNICIPAL JUDGE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	25,334	6,472	-	-	-	-	-
MATERIALS AND SERVICES	2,444	14,268	17,380	19,145	17,800	17,800	17,800
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	27,778	20,740	17,380	19,145	17,800	17,800	17,800
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	27,778	20,740	17,380	19,145	17,800	17,800	17,800

PROGRAM INFORMATION

Positions Funded: 1 Part-time Judge

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

CITY OF LEBANON OREGON

ANNUAL BUDGET

35

FUND: GENERAL

DEPARTMENT: MUNICIPAL JUDGE

ACCOUNT 10-170

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
22,056	6,069	-	-		PERSONAL SERVICES:			
-	-	-	-		Salaries	-	-	-
3,278	403	-	-		Overtime/Part-time	-	-	-
25,334	6,472	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					MATERIALS & SERVICES:			
342	-	-	-	61120	Communications	-	-	-
-	10,152	13,500	13,500	61130	Contract Services	13,500	13,500	13,500
557	3,956	3,530	5,300	61240	Dept/Operating Expense	4,200	4,200	4,200
39	43	50	45	61290	Dues & Subscriptions	50	50	50
38	-	-	-	61300	Duplication	-	-	-
420	117	300	300	61600	Meetings & Conferences	50	50	50
798	-	-	-	61700	Office Supplies	-	-	-
250	-	-	-	61820	Postage	-	-	-
2,444	14,268	17,380	19,145		Total Materials & Services	17,800	17,800	17,800

CITY OF LEBANON OREGON

ANNUAL BUDGET

36

FUND: GENERAL

ACCOUNT 10-180

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION & ENFORCEMENT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	466,699	536,491	647,750	640,378	709,968	709,968	635,145
MATERIALS AND SERVICES	60,031	62,371	66,845	76,193	74,414	68,054	68,054
CAPITAL OUTLAY	6,523	3,518	-	-	21,300	15,000	15,000
SUB TOTAL	533,253	602,380	714,595	716,571	805,682	793,022	718,199
DUE YOUTH SERVICES, GRANT FUND	-	5,745	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	533,253	608,125	714,595	716,571	805,682	793,022	718,199

PROGRAM INFORMATION

Positions Funded: 1 Chief (17% in Communications budget)
 1 Lieutenant
 5 Sergeants
 3 Corporals
 10 Patrol Officers
 1 Secretary II
 21 Total

Total Revenue Sharing Transfer will be used to assist funding this department.

CITY OF LEBANON OREGON

ANNUAL BUDGET

37

FUND: GENERAL

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

ACCOUNT 10-180

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
332,916	370,870	446,347	447,746		<u>PERSONAL SERVICES:</u>			
26,258	19,729	21,500	21,745		Salaries/Differential	471,715	471,715	396,892
107,525	145,892	179,903	170,887		Overtime/Part-time/Holiday	33,554	33,554	33,554
466,699	536,491	647,750	640,378		Fringe Benefits	204,699	204,699	204,699
					Total Personal Services	709,968	709,968	635,145
					<u>MATERIALS & SERVICES:</u>			
74	188	235	235	61010	Advertising	235	235	235
7,644	9,698	9,025	10,000	61120	Communications	8,400	8,400	8,400
2,164	2,776	3,640	4,723	61130	Contract Services	7,450	3,640	3,640
10,094	6,574	7,155	5,496	61240	Dept/Operating Expense	6,160	7,155	7,155
3,141	3,285	3,230	4,303	61250	Dept/Operating Supplies	3,400	3,230	3,230
570	435	470	470	61290	Dues & Subscriptions	480	470	470
2,545	2,750	2,700	3,849	61300	Duplication	2,800	2,700	2,700
769	645	1,600	600	61320	Education & Training	1,600	1,600	1,600
4,842	4,823	6,507	8,292	61500	Laundry,Cleaning,Uniform Purchase	7,500	7,000	7,000
573	829	900	900	61560	Maintenance/Bldg & Grounds	2,000	1,000	1,000
2,283	2,041	5,013	5,000	61570	Maintenance/Equipment	3,294	3,294	3,294
8,758	8,875	8,240	12,000	61580	Maintenance/Vehicles	9,895	8,240	8,240
2,752	1,039	800	800	61600	Meetings & Conferences	1,000	800	800
2,970	4,147	2,690	2,000	61700	Office Supplies	2,900	2,690	2,690

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CITY OF LEBANON OREGON

ANNUAL BUDGET

38

FUND: GENERAL

DEPARTMENT: POLICE/ADMINISTRATION & ENFORCEMENT

ACCOUNT 10-180

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
10,378	13,740	14,100	17,000	61800	Petroleum	16,700	17,000	17,000
474	526	540	525	61820	Postage	600	600	600
60,031	62,371	66,845	76,193		Total Materials & Services	74,414	68,054	68,054
					<u>CAPITAL OUTLAY:</u>			
-	979	-	-	72100	Buildings	5,000	-	-
6,523	2,539	-	-	72600	Other Equipment	1,300	-	-
-	-	-	-	72800	Vehicles	15,000	15,000	15,000
6,523	3,518	-	-		Total Capital Outlay	21,300	15,000	15,000
-	5,745	-	-		DUE YOUTH SERVICES	-	-	-
-	5,745	-	-		Total Due Grant Fund	-	-	-

ANNUAL BUDGET

39

FUND: GENERAL

ACCOUNT 10-195

DEPARTMENT: NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	176,321	204,225	243,350	226,146	266,835	251,107	251,107
CAPITAL OUTLAY	999	7,420	-	-	6,000	-	-
DEBT SERVICE (Interest Shop Site)					36,400	36,400	36,400
SUB TOTAL	177,320	211,645	243,350	226,146	309,235	287,507	287,507
CONTINGENCY	-	-	10,926	-	-	-	-
TRANSFERS TO OTHER FUNDS	20,000	23,170	20,000	20,000	23,075	28,075	28,075
TOTAL	197,320	234,815	274,276	246,146	332,310	315,582	315,582

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 the past when City failed to fund City participation in local improvement projects - remaining balance \$14,848.25.

Transfer to the Public Improvement Fund \$3,075 for assessments due on City owned property.

Transfer to the Grant Fund/Dial-A-Bus, \$5,000 for driver support.

CITY OF LEBANON OREGON

ANNUAL BUDGET

40

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
1,272	3,482	1,500	3,100	61010	Advertising	2,500	2,500	2,500
7,160	7,000	12,000	9,000	61013	Audit	12,000	9,000	9,000
5,923	20,763	16,850	16,150	61130	Contract Services	10,200	10,200	10,200
-	444	-	-	61124	Computer Expense	14,400	14,400	14,400
15,853	20,224	24,300	23,800	61240	Dept/Operating Expense	24,300	19,300	19,300
770	1,220	1,500	2,000	61250	Dept/Operating Supplies	2,000	2,000	2,000
5,090	7,229	7,950	7,500	61290	Dues & Subscriptions	7,185	7,457	7,457
397	817	3,500	3,500	61310	Elections	3,500	3,500	3,500
55,700	47,185	60,000	51,500	61400	Insurance	60,000	60,000	60,000
2,669	3,088	6,000	1,500	61560	Maintenance/Bldg & Grounds	15,000	7,500	7,500
266	451	500	500	61570	Maintenance/Equipment	1,000	500	500
-	54	750	500	61580	Maintenance/Vehicle	250	250	250
72,687	81,915	100,000	97,000	61390	Street Lights and Hydrants	104,000	104,000	104,000
6,407	7,876	8,500	9,800	61900	Utilities	10,500	10,500	10,500
2,127	2,043	-	-	63200	Off-Street Parking Bonds	-	-	-
-	434	-	296		Refunds	-	-	
176,321	204,225	243,350	226,146		Total Materials & Services	266,835	251,107	251,107

CITY OF LEBANON OREGON

ANNUAL BUDGET

41

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT 10-195

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
					CAPITAL OUTLAY:			
-	5,805	-	-	72100	Buildings	-	-	-
999	1,615	-	-	72500	Office Equipment	-	-	-
-	-	-	-	72600	Other Equipment	6,000	-	-
999	7,420	-	-		Total Capital Outlay	6,000	-	-
-	-	-	-		TRANSFER to Grant Fund (Dial-A-Bus	-	5,000	5,000
-	3,170	-	-		TRANSFER to Fire-Ambulance Equip	-	-	-
20,000	20,000	20,000	20,000		TRANSFER to Public Improvement	20,000	20,000	20,000
20,000	23,170	20,000	20,000		Total Transfers	20,000	25,000	25,000
					DEBT SERVICE			
-	- *	2,400	2,400		City Shop Site Final payment & int	36,400	36,400	36,400
-	-	2,400	2,400		Total Debt Service	36,400	36,400	36,400
					DUE Public Improvement Fund			
-	-	-	-		Assessments on City owned property	3,075	3,075	3,075
-	-	-	-		Total Due Public Improvement Fund	3,075	3,075	3,075
*Note: 1980-81 \$2,400 interest payment in Federal Revenue Fund								

CITY OF LEBANON OREGON

REVENUE

42

FUND FIRE HALL CONSTRUCTION

ACCOUNT 20-230

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	4,313	(2,417)	-	1,031	-	-	-
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	100	5,684	-	-	-	-	-
48180 Rural Fire District	-	-	-	-	-	-	-
48100 Interest	607	1,081	-	100	-	-	-
49018 Transfer from Revenue Sharing	-	-	-	-	-	-	-
TOTAL RECEIPTS	707	6,765	-	100	-	-	-
 TOTAL RESOURCES FIRE HALL CONSTRUCTION	 5,020	 4,348	 -	 1,131	 -	 -	 -

CITY OF LEBANON OREGON

ANNUAL BUDGET

43

FUND: FIRE HALL CONSTRUCTION

ACCOUNT 20-230

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	7,437	2,325	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	7,437	2,325	-	-	-	-	-
DUE TRANSFERS TO OTHER FUNDS	-	992	-	1,131	-	-	-
TOTAL	7,437	3,317	-	1,131	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FIRE HALL CONSTRUCTION

DEPARTMENT: FIRE

ACCOUNT 20-230

44

[illegible]

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ACCOUNT 20-280

SOURCE OF REVENUE	1979-1980	1980-1981	1981 -	1982	1982	-	1983
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	20,133	3,084	19,195	66,476	-	-	-
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	516	-	-	-	-	-	-
41030 Grant Reimbursements	13,740	15,911	-	-	-	-	-
48100 Interest	4,575	4,865	50	6,654	-	-	-
TOTAL RECEIPTS	18,831	20,776	50	6,654	-	-	-
TOTAL RESOURCES SEWER PLANT CONSTRUCTION	38,964	23,860	19,245	73,130	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

46

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

ACCOUNT 20-280

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	- 1982	1982	- 1983	ADOPTED BY COUNCIL
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	6,367	4	200	15,194	-	-	-
CAPITAL OUTLAY	29,513	-	100	-	-	-	-
SUB TOTAL	35,880	4	300	15,194	-	-	-
OPERATING CONTINGENCY	-	-	13,945	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	5,000	57,936	-	-	-
TOTAL	35,880	4	19,245	73,130	-	-	-

PROGRAM INFORMATION

Transfer to Sewer Fund as EPA concluded activity 1981-82 Fiscal Year.

ANNUAL BUDGET

47

FUND: WASTEWATER TREATMENT PLANT CONSTRUCTION

DEPARTMENT: COMMUNITY DEVELOPMENT

ACCOUNT 20-280

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
4,589	-	100	-	61130	MATERIALS & SERVICES:			
1,778	4	100	15,194	61240	Contract Services	-	-	-
6,367	4	200	15,194		Dept/Operating Expense	-	-	-
					Total Materials & Services	-	-	-
					CAPITAL OUTLAY:			
29,016	-	100	-	72300	Improvements	-	-	-
497	-	-	-	72600	Other Equipment	-	-	-
29,513	-	100	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

48

FUND GENERAL OBLIGATION BOND

ACCOUNT 30-314

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	6,868	(7,777)	(3,315)	6,116	(596)	(596)	(596)
<u>RECEIPTS:</u>							
47010 Current Year Levies	112,172	127,001	143,460	115,815	138,016	138,016	138,016
47020 Prior Year Levies	13,462	15,799	10,000	10,000	10,000	10,000	10,000
Less Taxes Not Received during Fiscal Year (14%)	-	-	(17,618)	-	(19,322)	(19,322)	(19,322)
48100 Interest on Investments	1,001	1,602	-	-	-	-	-
TOTAL RECEIPTS	126,635	144,402	135,842	125,815	128,694	128,694	128,694
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49060 Transfer from Capital Improvement	17,153	20,791	15,923	15,923	15,308	15,308	15,308
TOTAL TRANSFERS	17,153	20,791	15,923	15,923	15,308	15,308	15,308
 TOTAL RESOURCES GENERAL OBLIGATION BOND	 150,656	 157,416	 148,450	 147,854	 143,406	 143,406	 143,406

CITY OF LEBANON OREGON

ANNUAL BUDGET

49

FUND: GENERAL OBLIGATION BOND

ACCOUNT 30-314

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
DEBT SERVICE	158,433	151,300	148,450	148,450	143,406	143,406	143,406
SUB TOTAL	158,433	151,300	148,450	148,450	143,406	143,406	143,406
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	158,433	151,300	148,450	148,450	143,406	143,406	143,406

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

50

FUND: GENERAL OBLIGATION BOND

ACCOUNT 30-314

DEPARTMENT:

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
15,000	15,000	15,000	15,000	310	BOND PRINCIPAL TO PAY: 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
					BOND INTEREST TO PAY:			
2,153	1,558	923	923	310	Issue 9-1-67 Sewer Construction	308	308	308
825	598	364	364	311	Issue 11-1-71 Capital Improv	123	123	123
10,025	8,513	6,988	6,988	312	Issue 7-1-74 Fire Hall	5,450	5,450	5,450
50,430	45,631	45,175	45,175	313	Issue 12-1-75 Sewer Plant	42,525	42,525	42,525
63,433	56,300	53,450	53,450		Total Interest to Pay	48,406	48,406	48,406
158,433	151,300	148,450	148,450		TOTAL REQUIREMENTS	143,406	143,406	143,406

CITY OF LEBANON OREGON

REVENUE

51

FUND AMBULANCE

ACCOUNT 40-410

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	13,832	40,526	32,338	38,617	24,894	61,263	61,263
<u>RECEIPTS:</u>							
48140 Misc Income	1,052	168	-	100	96	100	100
48010 Service Charges	90,399	111,681	120,000	120,000	128,000	146,400	146,400
48020 Collection Agency	2,933	7,556	1,500	4,000	4,000	4,000	4,000
48180 Rural Fire District Turnover	33,051	35,000	35,000	35,000	40,000	30,000	30,000
48100 Interest on Investment	2,466	6,487	1,000	5,000	5,000	5,000	5,000
48120 Thumper Trust Fund	-	2,995	-	3,500	4,500	4,400	4,400
TOTAL RECEIPTS	129,901	163,887	157,500	167,600	181,596	189,900	189,900
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49010 From Revenue Sharing	33,051	35,000	35,000	35,000	40,000	30,000	30,000
49012 From Fire/Ambulance Equip Fund	-	15,000	-	-	-	-	-
TOTAL TRANSFERS	33,051	50,000	35,000	35,000	40,000	30,000	30,000
<u>TAXES:</u>							
47020 Delinquent Tax Prior Years	147	4	-	-	-	-	-
TOTAL TAXES	147	4	-	-	-	-	-
 TOTAL RESOURCES AMBULANCE FUND	 176,931	 254,417	 224,838	 241,217	 246,490	 281,163	 281,163

CITY OF LEBANON OREGON

ANNUAL BUDGET

52

FUND: AMBULANCE

ACCOUNT 40-410

DEPARTMENT: FIRE

DIVISION: AMBULANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	84,035	103,085	150,591	144,044	159,210	196,850	196,850
MATERIALS AND SERVICES	26,334	31,349	23,974	19,884	35,603	33,522	33,522
CAPITAL OUTLAY	2,361	50,995	100	4,650	5,525	7,820	7,820
SUB TOTAL	112,730	185,429	174,665	168,578	200,338	238,192	238,192
OPERATING CONTINGENCY	-	-	2,428	-	6,152	1,049	1,049
TRANSFERS TO OTHER FUNDS	23,675	30,371	47,745	47,745	40,000	41,922	41,922
TOTAL	136,405	215,800	224,838	216,323	246,490	281,163	281,163

PROGRAM INFORMATION

Transfer to General Fund for support services - 41,922 (See Fire Commentary/General Fund page D)

Positions Funded: 1 Fire Chief (25%)
 1 Lieutenant
 4 Paramedic's
 6 Total

This Fund will receive supplemental operational revenue from the General Fund and an equal contribution from the Rural Fire Protection District.

ANNUAL BUDGET

53

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 40-410

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
51,020	57,765	87,647	86,146		<u>PERSONAL SERVICES:</u>			
12,719	14,897	18,100	16,100		Salaries/Holiday	94,072	117,667	117,667
20,296	30,423	44,844	41,798		Overtime/Volunteer Attendants	18,100	18,100	18,100
84,035	103,085	150,591	144,044		Fringe Benefits	47,038	61,083	61,083
					Total Personal Services	159,210	196,850	196,850
					<u>MATERIALS & SERVICES</u>			
772	866	795	795	61120	Communications	834	834	834
880	2,553	951	951	61130	Contract Services	937	937	937
-	9	-	-	61240	Dept/Operating Expense	-	525	525
7,491	8,379	5,434	5,434	61250	Dept/Operating Supplies	7,780	5,855	5,855
-	43	100	10	61290	Dues & Subscriptions	125	125	125
718	776	684	334	61300	Duplication	680	305	305
1,300	911	990	490	61320	Education & Training	4,500	4,500	4,500
-	3,562	250	250	61400	Insurance	262	250	250
606	153	500	500	61500	Laundry,Cleaning,Uniform Purchase	2,554	2,554	2,554
693	641	650	650	61560	Maintenance/Building & Grounds	562	625	625
379	930	800	800	61570	Maintenance/Equipment	2,000	2,000	2,000
5,358	3,313	3,850	2,350	61580	Maintenance/Vehicles	5,100	5,100	5,100
262	421	400	400	61600	Meetings & Conferences	988	999	999
692	505	400	400	61700	Office Supplies	250	150	150

(continued on next page)

CITY OF LEBANON OREGON

-ANNUAL BUDGET

54

FUND: AMBULANCE

DEPARTMENT: FIRE

ACCOUNT 40-410

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
3,694	4,344	5,500	4,500	61800	Petroleum	5,856	5,700	5,700
519	643	500	300	61820	Postage	1,000	1,050	1,050
1,146	1,115	-	-	61850	Refunds	-	-	-
1,824	2,185	2,170	1,720	61900	Utilities	2,175	2,013	2,013
26,334	31,349	23,974	19,884		Total Materials & Services	35,603	33,522	33,522
					<u>CAPITAL OUTLAY:</u>			
-	-	-	-	72100	Buildings	1,317	630	630
2,361	5,906	100	4,650	72600	Other Equipment	4,208	7,190	7,190
-	45,089	-	-	72800	Vehicles	-	-	-
2,361	50,995	100	4,650		Total Capital Outlay	5,525	7,820	7,820

REVENUE

55

FUND SEWER

ACCOUNT 40-470

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	102,645	98,380	(13,536)	14,983	75,329	49,504	49,504
RECEIPTS:							
45011 Sale of Equipment	-	-	-	6,000	-	-	-
48140 Miscellaneous Income	1,352	5,623	1,000	1,000	1,000	1,000	1,000
48220 Sewer Use Fees	220,432	173,074	344,536	291,400	341,518	341,518	341,518
48230 Certified Sewer Use Fee	5,195	9,717	2,000	12,000	5,000	5,000	5,000
48100 Interest on Investment	13,171	8,995	5,000	3,000	500	500	500
TOTAL RECEIPTS	240,150	197,409	352,536	313,400	348,018	348,018	348,018
Transfer from Wastewater Treatment Plant Construction Fund	-	-	-	57,936	-	-	-
TOTAL RESOURCES SEWER FUND	342,795	295,789	339,000	386,319	423,347	397,522	397,522

CITY OF LEBANON OREGON

ANNUAL BUDGET

56

FUND: SEWER

ACCOUNT

40-470 AND

DEPARTMENT: COMMUNITY DEVELOPMENT

40-475

DIVISION: SUMMARY OF WASTEWATER TREATMENT PLANT AND LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	89,811	126,286	138,701	156,190	170,782	170,782	170,782
MATERIALS AND SERVICES	98,272	118,707	162,020	135,271	214,090	191,215	191,215
CAPITAL OUTLAY	16,332	5,812	4,650	1,000	5,475	2,525	2,525
SUB TOTAL	204,415	250,805	305,371	292,461	390,347	364,522	364,522
OPERATING CONTINGENCY	-	-	629	-	-	-	-
TRANSFERS TO OTHER FUNDS	40,000	30,000	33,000	33,000	33,000	33,000	33,000
TOTAL	244,415	280,805	339,000	325,461	423,347	397,522	397,522

PROGRAM INFORMATION

POSITIONS FUNDED: 1 Chief Wastewater Treatment Plant Operator
 3 Wastewater Treatment Plant Operators
 1 Finance Clerk
 1 Part-time Grounds keeper
 1 Line Maintenance position
 7 Total

Transfer to General Fund for Administrative support.

ANNUAL BUDGET

57

FUND: SEWER

ACCOUNT 40-470

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WASTEWATER TREATMENT PLANT

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	67,535	101,454	110,246	128,559	140,066	140,066	140,066
MATERIALS AND SERVICES	93,936	113,013	136,895	131,821	175,135	165,035	165,035
CAPITAL OUTLAY	11,657	5,812	4,650	1,000	2,050	1,600	1,600
SUB TOTAL	173,128	220,279	251,791	261,380	317,251	306,701	306,701
OPERATING CONTINGENCY	-	-	629	-	-	-	-
TRANSFERS TO OTHER FUNDS	40,000	30,000	33,000	33,000	33,000	33,000	33,000
TOTAL	213,128	250,279	285,420	294,380	350,251	339,701	339,701

PROGRAM INFORMATION

ANNUAL BUDGET

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FUND: SEWER

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

ACCOUNT 40-470

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
48,380	73,492	76,992	85,389		<u>PERSONAL SERVICES:</u>			
1,164	2,865	1,000	5,752		Salaries	91,327	91,327	91,327
17,991	25,097	32,254	37,418		Overtime/Part-time	5,796	5,796	5,796
67,535	101,454	110,246	128,559		Fringe Benefits	42,943	42,943	42,943
					Total Personal Services	140,066	140,066	140,066
					<u>MATERIALS & SERVICES:</u>			
670	1,156	1,200	1,350	61120	Communications	1,200	1,200	1,200
1,776	1,752	2,200	210	61130	Contract Services	-	-	-
939	549	300	300	61240	Dept/Operating Expense	400	400	400
12,808	10,272	10,000	10,600	61250	Dept/Operating Supplies	19,000	14,000	14,000
12	-	135	-	61290	Dues & Subscriptions	135	135	135
38	38	60	35	61300	Duplication	100	100	100
285	379	500	500	61320	Education & Training	1,500	750	750
10,911	11,651	9,000	8,976	61400	Insurance	10,000	10,000	10,000
252	490	750	1,250	61500	Laundry,Cleaning,Uniform Purchase	950	950	950
1,229	362	1,550	1,500	61560	Maintenance/Bldg & Grounds	5,750	2,500	2,500
6,560	12,014	12,000	15,500	61570	Maintenance/Equipment	19,000	19,000	19,000
1,679	480	1,000	1,000	61580	Maintenance/Vehicles	1,200	1,200	1,200
-	218	200	100	61600	Meetings & Conferences	300	200	200
956	1,361	2,000	1,000	61700	Office Supplies	2,200	2,200	2,200

(continued on next page)

CITY OF LEBANON OREGON

ANNUAL BUDGET

59

FUND: SEWER

DEPARTMENT: COMMUNITY DEVELOPMENT/WASTEWATER TREATMENT PLANT

ACCOUNT 40-470

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
2,010	2,350	4,000	2,500	61800	Petroleum	5,000	4,000	4,000
808	795	1,200	1,500	61820	Postage	1,600	1,600	1,600
3,280	2,298	800	500	61850	Refunds	800	800	800
49,723	66,848	90,000	85,000	61900	Utilities	106,000	106,000	106,000
93,936	113,013	136,895	131,821		Total Materials & Services	175,135	165,035	165,035
					<u>CAPITAL OUTLAY:</u>			
441	-	-	-	72300	Improvements	-	-	-
11,216	451	-	-	72500	Office Equipment	-	-	-
-	-	4,650	1,000	72600	Other Equipment	2,050	1,600	1,600
-	5,361	-	-	72800	Vehicles	-	-	-
11,657	5,812	4,650	1,000		Total Capital Outlay	2,050	1,600	1,600

CITY OF LEBANON OREGON

ANNUAL BUDGET

60

FUND: SEWER

ACCOUNT 40-475

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: LINE MAINTENANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	22,276	24,832	28,455	27,631	30,716	30,716	30,716
MATERIALS AND SERVICES	4,336	5,694	25,125	3,450	38,955	26,180	26,180
CAPITAL OUTLAY	4,675	-	-	-	3,425	925	925
SUB TOTAL	31,287	30,526	53,580	31,081	73,096	57,821	57,821
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	31,287	30,526	53,580	31,081	73,096	57,821	57,821

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: SEWER
DEPARTMENT:

COMMUNITY DEVELOPMENT/LINE MAINTENANCE

ACCOUNT 40-475

61

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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	17,318	18,888	18,888		PERSONAL SERVICES:			
103	326	600	600		Salaries	20,399	20,399	20,399
6,603	7,188	8,967	8,143		Overtime/Part-time	600	600	600
22,276	24,832	28,455	27,631		Fringe Benefits	9,717	9,717	9,717
					Total Personal Services	30,716	30,716	30,716
					MATERIALS & SERVICES:			
-	1,754	15,000	-	61130	Contract Services	15,000	15,000	3,650
4,336	3,780	7,600	1,500	61240	Dept/Operating Expense	21,000	21,000	20,000
-	3	300	-	61320	Education & Training	325	325	-
-	65	375	200	61500	Laundry,Cleaning,Uniform Purchase	330	330	330
-	92	1,750	1,750	61580	Maintenance/Vehicle	2,200	2,200	2,200
-	-	100	-	61600	Meetings & Conferences	100	100	-
4,336	5,694	25,125	3,450		Total Materials & Services	38,955	38,955	26,180
					CAPITAL OUTLAY:			
4,675	-	-	-	72600	Other Equipment	3,425	3,425	925
4,675	-	-	-		Total Capital Outlay	3,425	3,425	925

CITY OF LEBANON OREGON

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ACCOUNT 50-506

SOURCE OF REVENUE	1979-1980	1980-1981	1981 -	1982	1982 -	1983	
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	8,946	7,842	-	4,929	-	-	-
48170 Misc Revenue	-	170	-	-	-	-	-
41005 Federal Reimbursement	51,159	78,413	113,770	9,900	-	-	-
TOTAL RECEIPTS	51,159	78,583	113,770	9,900	-	-	-
48170 Due from Other Funds	-	828	-	-	-	-	-
TOTAL RESOURCES CETA	60,105	87,253	113,770	14,829	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

63

FUND: C E T A

ACCOUNT 50-506

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	51,938	82,324	112,770	699	-	-	-
MATERIALS AND SERVICES	325	-	1,000	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	52,263	82,324	113,770	699	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	52,263	82,324	113,770	699	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

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ACCOUNT 50-506

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
41,538	67,251	83,900	653		PERSONAL SERVICES:			
-	-	-	-		Salaries	-	-	-
10,400	15,073	28,870	46		Overtime/Part-time	-	-	-
51,938	82,324	112,770	699		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					MATERIALS & SERVICES:			
-	-	-	-	61240	Dept/Operating Expense	-	-	-
-	-	500	-	61320	Education & Training	-	-	-
325	-	500	-	61500	Laundry,Cleaning,&Uniform Purchase	-	-	-
325	-	1,000	-		Total Materials & Services	-	-	-

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ACCOUNT 50-510

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982	-	1983
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	123,990	176,029	128,365	144,050	40,000	91,085	91,085
<u>RECEIPTS:</u>							
41040 Federal Allocation	235,114	225,636	225,000	215,000	215,000	215,000	215,000
48100 Interest	24,685	28,922	10,000	10,000	10,000	10,000	10,000
48140 Misc Receipts	2,096	2,716	-	200	-	-	-
48180 From Rural Fire District	-	9,422	-	-	-	-	-
TOTAL RECEIPTS	261,895	266,696	235,000	225,200	225,000	225,000	225,000
Due from Other Funds	-	2,436	-	-	-	-	-
TOTAL RESOURCES FEDERAL REVENUE SHARING	385,885	445,161	363,365	369,250	265,000	316,085	316,085

CITY OF LEBANON OREGON

ANNUAL BUDGET

66

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-510

DEPARTMENT: SUMMARY OF ALL CATEGORIESDIVISION: SUMMARY OF ALL FUNCTIONS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	26,551	44,154	5	-	5	5	5
MATERIALS AND SERVICES	86,690	119,115	5	-	5	5	5
CAPITAL OUTLAY	61,824	82,047	5	-	5	5	5
DEBT SERVICE		2,380	-	-	-	-	-
SUB TOTAL	175,065	247,696	15	-	15	15	15
OPERATING CONTINGENCY	-	-	84,985	-	52,980	64,065	64,065
TRANSFERS TO OTHER FUNDS	34,791	53,415	278,365	278,365	212,005	252,005	252,005
TOTAL	209,856	301,111	363,365	278,365	265,000	316,085	316,085

PROGRAM INFORMATION

- 1) Transfer \$30,000 to Ambulance Fund - City Support; to be matched by Lebanon Rural Fire Protection District.
- 2) Transfer \$210,000 to General Fund for Police Department Support.
- 3) Transfer \$12,005 to FAU Grant Fund for City's portion of project.

CITY OF LEBANON OREGON

ANNUAL BUDGET

67

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-510

DEPARTMENT: FINANCE ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	5	-	5	5	5
MATERIALS AND SERVICES	5,939	4,450	5	-	5	5	5
CAPITAL OUTLAY	20,181	2,061	5	-	5	5	5
DEBT SERVICE		2,380	-	-	-	-	-
SUB TOTAL	26,120	8,891	15	-	15	15	15
OPERATING CONTINGENCY	-	-	84,985	-	52,980	64,065	64,065
TRANSFERS TO OTHER FUNDS	33,051	35,000	278,365	278,365	212,005	252,005	252,005
TOTAL	59,171	43,891	363,365	278,365	265,000	316,085	316,085

PROGRAM INFORMATION

- 1) Transfer \$30,000 to Ambulance Fund - City Support; to be matched by Lebanon Rural Fire Protection District
- 2) Transfer \$210,000 to General Fund for Police Department support.
- 3) Transfer \$12,005 to FAU Grant Fund for City's portion of project.

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: FEDERAL REVENUE SHARING

68

DEPARTMENT: FINANCE ADMINISTRATION

ACCOUNT 50-510

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	5	-		<u>PERSONAL SERVICES:</u>			
-	-	5	-		Salaries	5	5	5
					Total Personal Services	5	5	5
					<u>MATERIALS & SERVICES:</u>			
1,340	2,700	5	-	61130	Contract Services	5	5	5
4,599	1,750	-	-	61240	Dept/Operating Expense	-	-	-
5,939	4,450	5	-		Total Materials & Services	5	5	5
					<u>CAPITAL OUTLAY:</u>			
-	-	5	-	72300	Improvements	5	5	5
14,227	-	-	-	72400	Land	-	-	-
-	2,061	-	-	72500	Office Equipment	-	-	-
5,954	-	-	-	72600	Other Equipment	-	-	-
20,181	2,061	5	-		Total Capital Outlay	5	5	5
					<u>DEBT SERVICE:</u>			
-	2,380	-	-		Interest on Shop Site	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

69

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-518

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	14,468	-	-	-	-	-
CAPITAL OUTLAY	1,382	1,585	-	-	-	-	-
SUB TOTAL	1,382	16,053	-	-	-	-	-
DUE TRANSFERS TO OTHER FUNDS	-	1,016	-	-	-	-	-
TOTAL	1,382	17,069	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

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ACCOUNT 50-518

DEPARTMENT: CAPITAL EXPENDITURE PROJECTS

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	14,468	-	-	61130	MATERIALS & SERVICES:			
-	14,468	-	-		Contract Services	-	-	-
					Total Materials & Services	-	-	-
1,382	1,585	-	-	72300	CAPITAL OUTLAY:			
1,382	1,585	-	-		Improvements	-	-	-
					Total Capital Outlay	-	-	-
-	1,016	-	-		Due Public Improvement Fund	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

71

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-522

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: RECREATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,995	32,378	-	-	-	-	-
MATERIALS AND SERVICES	4,773	4,937	-	-	-	-	-
CAPITAL OUTLAY	-	60	-	-	-	-	-
SUB TOTAL	26,768	37,375	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	26,768	37,375	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

72

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: COMMUNITY DEVELOPMENT/RECREATION

ACCOUNT 50-522

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
15,976	17,317	-	-		<u>PERSONAL SERVICES:</u>			
-	7,308	-	-		Salaries	-	-	-
6,019	7,753	-	-		Overtime/Part-time	-	-	-
21,995	32,378	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
357	325	-	-	61250	Dept/Operating Supplies	-	-	-
4,416	4,612	-	-	61560	Maintenance/Bldg & Grounds	-	-	-
4,773	4,937	-	-		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
-	60	-	-	72600	Other Equipment	-	-	-
-	60	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

73

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-526

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	13,466	9,146	-	-	-	-	-
SUB TOTAL	18,466	9,146	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	4,636	-	-	-	-	-
TOTAL	18,466	13,782	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

74

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: PUBLIC SAFETY/FIRE

ACCOUNT 50-526

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
5,000	-	-	-	61560	MATERIALS & SERVICES:			
					Maintenance/Building	-	-	-
5,000	-	-	-		Total Materials & Services	-	-	-
					CAPITAL OUTLAY:			
1,930	1,022	-	-	72500	Office Equipment	-	-	-
6,668	7,159	-	-	72600	Other Equipment	-	-	-
4,868	965	-	-	72800	Vehicles	-	-	-
13,466	9,146	-	-		Total Capital Outlay	-	-	-
-	4,636	-	-		Transfer to Fire/Amb Equipment Fund	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

75

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-530

DEPARTMENT: LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	6,158	-	-	-	-	-
MATERIALS AND SERVICES	18,611	17,754	-	-	-	-	-
CAPITAL OUTLAY	3,060	672	-	-	-	-	-
SUB TOTAL	21,671	24,584	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	21,671	24,584	-	-	-	-	-

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

76

FUND: FEDERAL REVENUE SHARING

DEPARTMENT: LIBRARY

ACCOUNT 50-530

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	5,738	-	-		<u>PERSONAL SERVICES:</u>			
-	420	-	-		Salaries/Part-time	-	-	-
-	6,158	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
276	-	-	-	61249	Dept/Operating Expense	-	-	-
17,767	17,121	-	-	61250	Dept/Operating Supplies	-	-	-
568	633	-	-	61560	Maintenance/Bldg & Grounds	-	-	-
18,611	17,754	-	-		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
1,401	-	-	-	72100	Buildings	-	-	-
-	672	-	-	72500	Office Equipment	-	-	-
1,659	-	-	-	72600	Other Equipment	-	-	-
3,060	672	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

81

FUND: FEDERAL REVENUE SHARING

ACCOUNT 50-542

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS AND ROADS

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
387	499	-	-	61120	Communications	-	-	-
1,042	11,312	-	-	61130	Contract Services	-	-	-
22,815	35,525	-	-	61240	Dept/Operating Expense	-	-	-
1,219	1,877	-	-	61250	Dept/Operating Supplies	-	-	-
-	3	-	-	61290	Dues & Subscriptions	-	-	-
-	-	-	-	61300	Duplication	-	-	-
346	698	-	-	61230	Education & Training	-	-	-
773	1,029	-	-	61500	Laundry,Cleaning,Uniform Purchase	-	-	-
1,520	663	-	-	61560	Maintenance/Building	-	-	-
2,869	1,274	-	-	61570	Maintenance/Equipment	-	-	-
10,033	8,880	-	-	61580	Maintenance/Vehicles	-	-	-
-	305	-	-	61600	Meetings & Conferences	-	-	-
148	138	-	-	61700	Office Supplies	-	-	-
9,177	13,687	-	-	61800	Petroleum	-	-	-
5	-	-	-	61820	Postage	-	-	-
1,283	1,288	-	-	61900	Utilities	-	-	-
51,617	77,178	-	-		Total Materials & Services	-	-	-

CITY OF LEBANON OREGON

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ACCOUNT 50-542

ACCOUNT 50-542

[illegible]

83

ACCOUNT 50-550

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982	1982 - 1983			
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	8,907	8,539	10,939	12,087	14,342	14,342	14,342
<u>RECEIPTS:</u>							
41075 State Tax & Road (1%)	1,300	2,196	1,400	1,655	1,400	1,400	1,400
48100 Interest	1,292	1,352	600	600	600	600	600
TOTAL RECEIPTS	2,592	3,548	2,000	2,255	2,000	2,000	2,000
TOTAL RESOURCES FOOT & BIKE PATH	11,499	12,087	12,939	14,342	16,342	16,342	16,342

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: FOOT & BIKE PATH

ACCOUNT 50-550

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	-	12,939	-	15,000	15,000	15,000
SUB TOTAL	2,960	-	12,939	-	15,000	15,000	15,000
CONTINGENCY					1,342	1,342	1,342
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	2,960	-	12,939	-	16,342	16,342	16,342

PROGRAM INFORMATION

ANNUAL BUDGET

85

FUND: FOOT & BIKE PATH

DEPARTMENT: COMMUNITY DEVELOPMENT

ACCOUNT 50-550

[illegible]

REVENUE

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FUND STATE REVENUE SHARING

ACCOUNT 50-555

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 -	1982	1982	-	1983
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	<u>50,501</u>	<u>7,476</u>	<u>4,776</u>	<u>8,905</u>	<u>(1,971)</u>	<u>(1,971)</u>	<u>(1,971)</u>
<u>RECEIPTS:</u>							
41060 State Allocation	54,618	61,429	60,000	54,000	54,000	54,000	54,000
48100 Interest	<u>2,357</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL RECEIPTS	<u>56,975</u>	<u>61,429</u>	<u>60,100</u>	<u>54,000</u>	<u>54,100</u>	<u>54,100</u>	<u>54,100</u>
TOTAL RESOURCES STATE REVENUE SHARING	<u>107,476</u>	<u>68,905</u>	<u>64,876</u>	<u>62,905</u>	<u>52,129</u>	<u>52,129</u>	<u>52,129</u>

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: STATE REVENUE SHARING
DEPARTMENT:
DIVISION:

ACCOUNT 50-555

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SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	50,000	-	-	-	-	-	-
SUB TOTAL	50,000	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	50,000	60,000	64,876	64,876	52,129	52,129	52,129
TOTAL	100,000	60,000	64,876	64,876	52,129	52,129	52,129

PROGRAM INFORMATION

Transfer \$52,129 to General Fund for Support to reduce Tax Levy.

ANNUAL BUDGET

FUND: STATE REVENUE SHARING

DEPARTMENT:

ACCOUNT 50-555

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[illegible]

REVENUE

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FUND STATE TAX AND ROAD

ACCOUNT 50-558

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	64,082	74,163	67,045	75,464	18,424	18,887	18,887
<u>RECEIPTS:</u>							
48140 Miscellaneous	1,110	350	100	100	100	100	100
48100 Interest	8,553	10,819	5,000	5,000	5,000	5,000	5,000
41075 State Allocation	128,700	135,995	140,000	150,000	162,400	162,400	162,400
TOTAL RECEIPTS	138,363	147,164	145,100	155,100	167,500	167,500	167,500
DUE FROM OTHER FUNDS	-	1,292	-	-	-	-	-
TOTAL RESOURCES STATE TAX AND ROAD FUND	202,445	222,619	212,145	230,564	185,924	186,387	186,387

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: STATE TAX AND ROAD

ACCOUNT 50-558

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	128,282	145,864	5	-	110	73	73
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
DUE TO CETA FUND	-	828	-	-	-	-	-
SUB TOTAL	128,282	146,692	5	-	110	73	73
OPERATING CONTINGENCY	-	-	3,103	3,103	2,000	2,500	2,500
TRANSFERS TO OTHER FUNDS	-	-	209,037	209,037	183,814	183,814	183,814
TOTAL	128,282	146,692	212,145	212,140	185,924	186,387	186,387

PROGRAM INFORMATION

Transfer \$183,814 to General Fund to support applicable General Fund activities as prescribed by state law.

ANNUAL BUDGET

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FUND: STATE TAX AND ROAD

DEPARTMENT: COMMUNITY DEVELOPMENT/STREETS

ACCOUNT 50-558

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
88,049	103,270	5	-		PERSONAL SERVICES:			
3,481	653	-	-		Salaries	100	67	67
-	-	-	-		Overtime/Part-time	-	-	-
-	-	-	-		CETA Match	-	-	-
36,752	41,941	-	-		Fringe Benefits	10	6	6
128,282	145,864	5	-		Total Personal Services	110	73	73

CITY OF LEBANON OREGON

REVENUE

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FUND GRANT/SUMMARY OF ALL ACTIVITIES

ACCOUNT 50-560

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	4,370	(851)	2,272	(1,092)	3,773	3,773	3,773
<u>RECEIPTS:</u>							
48140 Miscellaneous Revenue		138					
41929 Federal Funds	41,093	40,116	239,576	19,579	209,373	209,373	209,373
41050 State Funds	4,831	9,000	9,722	2,000	12,005	12,005	23,005
Donations	-	-	-	4,850	-	2,944	2,944
48100 Interest	-	1,081	-	-	-	-	-
TOTAL RECEIPTS	45,924	50,335	249,298	26,429	221,378	224,322	235,322
<u>TRANSFERS FROM OTHER FUNDS:</u>							
Due from Other Funds	-	5,745	-	-	-	-	-
From General Fund	-	-	-	-	-	5,000	5,000
From Revenue Sharing	1,740	12,763	-	-	12,005	12,005	12,005
TOTAL	1,740	18,508	-	-	12,005	17,005	17,005
 TOTAL RESOURCES GRANT FUND	 52,034	 67,992	 251,570	 25,337	 237,156	 245,100	 256,100

CITY OF LEBANON OREGON

ANNUAL BUDGET

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FUND: GRANT

ACCOUNT 50-560

DEPARTMENT: SUMMARY OF ALL ACTIVITIES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	32,601	40,948	24,890	20,754	5,005	23,250	28,250
MATERIALS AND SERVICES	9,206	9,484	1,400	90	7,000	7,000	13,000
CAPITAL OUTLAY	10,665	9,001	225,280	-	214,850	214,850	214,850
DEBT SERVICE	413	1,102	-	-	-	-	-
SUB TOTAL	52,885	60,535	251,570	20,844	226,855	245,100	256,100
TRANSFERS TO OTHER FUNDS	-	7,469	-	720	10,301	-	-
TOTAL	52,885	68,004	251,570	21,564	237,156	245,100	256,100

PROGRAM INFORMATION

REVENUE

94

FUND GRANT/BOOKS BY MAIL

ACCOUNT 50-563

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
BEGINNING FUND BALANCE:	118	118	-	-	-	-	-
RECEIPTS:							
48140 Miscellaneous Revenue	-	129	-	-	-	-	-
TOTAL RECEIPTS	-	129	-	-	-	-	-
TOTAL RESOURCES BOOKS-BY-MAIL	118	247	-	-	-	-	-

CITY OF LEBANON OREGON

REVENUE

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FUND GRANT/YOUTH SERVICES

ACCOUNT 50-565

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	(4,993)	-	720	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	28,011	21,279	-	-	-	-	-
41050 State Funds	-	-	-	-	-	-	-
48140 Misc Revenue	-	9	-	-	-	-	-
TOTAL RECEIPTS	28,011	21,288	-	-	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From Revenue Sharing	-	6,763	-	-	-	-	-
From General Fund	-	5,745	-	-	-	-	-
TOTAL TRANSFERS	-	12,508	-	-	-	-	-
TOTAL RESOURCES YOUTH SERVICES	28,011	28,803	-	720	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: GRANT

ACCOUNT 50-565

97

DEPARTMENT: POLICE

DIVISION: YOUTH SERVICES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	23,786	22,062	-	-	-	-	-
MATERIALS AND SERVICES	2,534	1,349	-	-	-	-	-
CAPITAL OUTLAY	6,684	206	-	-	-	-	-
SUB TOTAL	33,004	23,617	-	-	-	-	-
DUE FEDERAL REVENUE SHARING	-	-	-	720	-	-	-
TRANSFERS TO OTHER FUNDS	-	4,467	-	-	-	-	-
TOTAL	33,004	28,084	-	720	-	-	-

PROGRAM INFORMATION

ANNUAL BUDGET

98

FUND: GRANT

DEPARTMENT: POLICE/YOUTH SERVICES

ACCOUNT 50-565

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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	15,963	-	-		<u>PERSONAL SERVICES:</u>			
-	273	-	-		Salaries	-	-	-
5,954	5,826	-	-		Overtime/Part-time	-	-	-
23,786	22,062	-	-		Fringe Benefits	-	-	-
					Total Personal Services	-	-	-
					<u>MATERIALS & SERVICES:</u>			
240	720	-	-	61130	Contract Services	-	-	-
276	-	-	-	61320	Education & Training	-	-	-
398	384	-	-	61500	Laundry,Cleaning,Uniform Purchase	-	-	-
279	37	-	-	61580	Maintenance/Vehicle	-	-	-
1,028	142	-	-	61600	Meetings & Conferences	-	-	-
313	66	-	-	61700	Office Supplies	-	-	-
-	-	-	-	61820	Petroleum Products	-	-	-
2,534	1,349	-	-		Total Materials & Services	-	-	-
					<u>CAPITAL OUTLAY:</u>			
1,508	206	-	-	72500	Office Equipment	-	-	-
351	-	-	-	72600	Other Equipment	-	-	-
4,825	-	-	-	72800	Vehicles	-	-	-
6,684	206	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

REVENUE

99

FUND GRANT/CRIME PREVENTION

ACCOUNT 50-567

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	566	566	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	-	-	-	-
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	-	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
From General Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL RESOURCES CRIME PREVENTION	566	566	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

100

FUND: GRANT

ACCOUNT 50-567

DEPARTMENT: POLICE

DIVISION: CRIME PREVENTION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	-	566	-	-	-	-	-
TOTAL	-	566	-	-	-	-	-

PROGRAM INFORMATION

REVENUE

101

FUND GRANT/SENIOR SERVICES - DIAL-A-BUS

ACCOUNT 50-569

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	(940)	(611)	(1,068)	1,005	1,005	1,005
<u>RECEIPTS:</u>							
41020 Federal Funds	7,875	13,606	14,296	12,000	9,296	9,296	9,296
41050 State Funds	-	-	-	-	-	-	-
Donations	-	-	-	4,850	-	2,944	2,944
TOTAL RECEIPTS	7,875	13,606	14,296	16,850	9,296	12,240	12,240
<u>TRANSFERS TO OTHER FUNDS:</u>							
From General Fund	-	-	-	-	-	5,000	5,000
From Revenue Sharing	-	6,000	-	-	-	-	-
TOTAL TRANSFERS	-	6,000	-	-	-	5,000	5,000
 TOTAL RESOURCES DIAL-A-BUS	 7,875	 18,666	 13,685	 15,782	 10,301	 18,245	 18,245

CITY OF LEBANON OREGON

ANNUAL BUDGET

102

FUND: GRANT

ACCOUNT 50-569

DEPARTMENT: SENIOR SERVICES

DIVISION: DIAL-A-BUS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	8,815	13,734	13,685	14,777	-	18,245	18,245
MATERIALS AND SERVICES	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	3,564	-	-	-	-	-
SUB TOTAL	8,815	17,298	13,685	14,777	-	18,245	18,245
DUE OTHER FUNDS	-	2,436	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	10,301	-	-
TOTAL	8,815	19,734	13,685	14,777	10,301	18,245	18,245

PROGRAM INFORMATION

Positions Funded: One Bus Driver.

ANNUAL BUDGET

103

FUND: GRANT

ACCOUNT 50-569

DEPARTMENT: SENIOR SERVICES/DIAL-A-BUS

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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	11,076	11,580	12,285	72800	<u>PERSONAL SERVICES:</u>			
-	-	-	-		Salaries	-	12,285	12,285
1,867	2,658	2,105	2,492		Overtime/Part-time	-	-	-
8,815	13,734	13,685	14,777		Fringe Benefits	-	5,960	5,960
					Total Personal Services	-	18,245	18,245
					<u>CAPITAL OUTLAY:</u>			
-	3,564	-	-		Vehicles	-	-	-
-	3,564	-	-		Total Capital Outlay	-	-	-

CITY OF LEBANON OREGON

104

ACCOUNT 50-571

SOURCE OF REVENUE

ADOPTED
BY
COUNCIL

1000

—

—

—

—

—

TOTAL RESOURCES FAU STREET OVERLAY

1

—

200,077

12,005

212,082

1

1

—

12,005

224.087

CITY OF LEBANON OREGON

ANNUAL BUDGET

105

FUND: GRANT

ACCOUNT 50-571

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: FAU STREET OVERLAY

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	5,005	5,005	5,005
MATERIALS AND SERVICES	-	-	-	-	7,000	7,000	7,000
CAPITAL OUTLAY	-	-	225,280	-	212,082	212,082	212,082
SUB TOTAL	-	-	225,280	-	224,087	224,087	224,087
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	225,280	-	224,087	224,087	224,087

PROGRAM INFORMATION

ANNUAL BUDGET

106

FUND: GRANT

DEPARTMENT: COMMUNITY DEVELOPMENT/FAU STREET OVERLAY

ACCOUNT 50-571

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
-	-	-	-		Overtime/Part-time	4,505	4,505	4,505
					Fringe Benefits	500	500	500
					Total Personal Services	5,005	5,005	5,005
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-	61010	Advertising	200	200	200
-	-	-	-	61240	Dept/Operating Expense	6,800	6,800	6,800
-	-	-	-		Total Materials & Services	7,000	7,000	7,000
					<u>CAPITAL OUTLAY:</u>			
-	-	225,280	-	72300	Improvements	212,082	212,082	212,082
-	-	225,280	-		Total Capital Outlay	212,082	212,082	212,082

CITY OF LEBANON OREGON

REVENUE

107

FUND GRANT/FIRE/AMBULANCE - GRANT-IN-AID EMS

ACCOUNT 50-572

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	3,981	5,231	-	-	-	-	-
TOTAL RECEIPTS	3,981	5,231	-	-	-	-	-
TOTAL RESOURCES GRANT-IN-AID EMS	3,981	5,231	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

108

FUND: GRANT

ACCOUNT 50-572

DEPARTMENT: FIRE/AMBULANCE

DIVISION: GRANT-IN-AID EMS

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	-	1982	1982	-	1983
	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	5,231	-		-	-	-	-
SUB TOTAL	3,981	5,231	-		-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-		-	-	-	-
TOTAL	3,981	5,231	-		-	-	-	-

PROGRAM INFORMATION

109

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

ACCOUNT 50-572

[illegible]

REVENUE

110

FUND GRANT/PLANNING (LCDC) - ENERGY CONSERVATION

ACCOUNT 50-575

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	528	528	2,883	4,067	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	-	-	-	-
41050 State Funds	-	9,000	9,722	2,000	-	-	11,000
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	9,000	9,722	2,000	-	-	11,000
Transfer from General Fund	-	-	-	-	-	-	-
TOTAL RESOURCES PLANNING ENERGY CONSERV.	528	9,528	12,605	6,067	-	-	11,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

111

FUND: GRANT

ACCOUNT 50-575

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: (LCDC) PLANNING/ENERGY CONSERVATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	5,152	11,205	5,977	-	-	5,000
MATERIALS AND SERVICES	-	309	1,400	90	-	-	6,000
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	5,461	12,605	6,067	-	-	11,000
OPERATING CONTINGENCY	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	5,461	12,605	6,067	-	-	11,000

PROGRAM INFORMATION

ANNUAL BUDGET

112

FUND: GRANT

DEPARTMENT: (LCDC) COMMUNITY DEVELOPMENT/PLANNING - ENERGY CONSERVATION

ACCOUNT 50-575

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
-	-	9,000	-		PERSONAL SERVICES:			
-	4,438	-	4,777		Salaries	-	-	4,000
-	714	2,205	1,200		Overtime/Part-time	-	-	-
-	5,152	11,205	5,977		Fringe Benefits	-	-	1,000
					Total Personal Services	-	-	5,000
					MATERIALS & SERVICES:			
-	-	150	6	61010	Advertising	-	-	100
-	-	160	-	61120	Communications	-	-	-
-	96	-	-	61130	Contract Services	-	-	3,600
-	-	80	5	61250	Dept/Operating Supplies	-	-	-
-	12	-	-	61290	Dues & Subscriptions	-	-	-
-	31	460	17	61300	Duplication	-	-	1,000
-	100	150	40	61600	Meetings & Conferences	-	-	500
-	29	130	19	61700	Office Supplies	-	-	500
-	-	140	-	61800	Petroleum Products	-	-	200
-	41	130	3	61820	Postage	-	-	100
-	309	1,400	90		Total Materials & Services	-	-	6,000

CITY OF LEBANON OREGON

REVENUE

113

FUND GRANT/NARCOTICS PROGRAM

ACCOUNT 50-576

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	413	-	-	-	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	-	-	-	-
41050 State Funds	-	-	-	-	-	-	-
TOTAL RECEIPTS	413	-	-	-	-	-	-
TOTAL RESOURCES NARCOTICS PROGRAM	413	-	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

114

FUND: GRANT

ACCOUNT 50-576

DEPARTMENT: NARCOTICS PROGRAM

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	-	1982	1982 - 1983		
	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	-	-	-		-	-	-	-
DEBT SERVICE	413	-	-		-	-	-	-
SUB TOTAL	413	-	-		-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-		-	-	-	-
TOTAL	413	-	-		-	-	-	-

PROGRAM INFORMATION

REVENUE

115

FUND GRANT/SENIOR SERVICES

ACCOUNT 50-595

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
BEGINNING FUND BALANCE:	827	1,102	-	-	-	-	-
RECEIPTS:							
41020 Federal Funds	5,207	-	-	-	-	-	-
41050 State Funds	-	-	-	-	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	5,207	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS:							
From General Fund	-	-	-	-	-	-	-
From Revenue Sharing	1,740	-	-	-	-	-	-
TOTAL TRANSFERS	1,740	-	-	-	-	-	-
TOTAL RESOURCES SENIOR SERVICES	7,774	1,102	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

116

FUND: GRANT

ACCOUNT 50-595

DEPARTMENT: SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982	1982 - 1983	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET			
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	6,672	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	6,672	-	-	-	-	-	-
DUE TO GENERAL FUND	-	827	-	-	-	-	-
DUE TO STATE TAX & ROAD	-	275	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	6,672	1,102	-	-	-	-	-

PROGRAM INFORMATION

117

DEPARTMENT: SENIOR SERVICES

ACCOUNT 50-595

[illegible]

REVENUE

118

FUND GRANT/COMMUNITY DEVELOPMENT - SIGN SAFETY

ACCOUNT 50-596

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	-	-	(7,579)	-	-	-
<u>RECEIPTS:</u>							
41020 Federal Funds	-	-	-	7,579	-	-	-
48100 Interest	-	-	-	-	-	-	-
TOTAL RECEIPTS	-	-	-	7,579	-	-	-
 TOTAL RESOURCES SIGN SAFETY	-	-	-	-	-	-	-

CITY OF LEBANON OREGON

ANNUAL BUDGET

119

FUND: GRANT

ACCOUNT 50-596

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: SIGN SAFETY

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	7,579	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-
SUB TOTAL	-	7,579	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	7,579	-	-	-	-	-

PROGRAM INFORMATION

121

ACCOUNT 50-597

SOURCE OF REVENUE	1979-1980	1980-1981	1981	-	1982	1982	-	1983	
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE		REVISED REVENUE	PROPOSED REVENUE		APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	1,918	2,768	2,768		2,768	2,768		2,768	2,768
RECEIPTS:									
41050 State Funds	850	-	-		-	-		-	-
TOTAL RECEIPTS	850	-	-		-	-		-	-
TOTAL RESOURCES WELDWOOD PARK	2,768	2,768	2,768		2,768	2,768		2,768	2,768

CITY OF HERANON OREGON

CITY OF LEBANON OREGON

ANNUAL BUDGET

122

FUND: GRANT

ACCOUNT

50-598

DEPARTMENT: COMMUNITY DEVELOPMENT

DIVISION: WELDWOOD PARK

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	-	-	-	-	2,768	2,768	2,768
SUB TOTAL	-	-	-	-	2,768	2,768	2,768
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	-	-	-	-	2,768	2,768	2,768

PROGRAM INFORMATION

CITY OF LEBANON OREGON

123

DEPARTMENT: COMMUNITY DEVELOPMENT/WELDWOOD PARK

ACCOUNT 50-598

[illegible]

REVENUE

124

FUND BANCROFT BOND

ACCOUNT 70-720

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	182,156	243,724	172,402	213,125	155,723	155,723	155,723
<u>RECEIPTS:</u>							
Bonded Assessments:							
42010 Principal payments	131,307	97,882	65,000	65,000	93,000	93,000	93,000
42020 Interest payments	27,483	28,520	23,804	65,304	40,362	40,362	40,362
48100 Time Deposit Interest	86,104	92,712	18,500	67,000	20,000	20,000	20,000
TOTAL RECEIPTS	244,894	219,114	107,304	197,304	153,362	153,362	153,362
 TOTAL RESOURCES BANCROFT BOND FUND	 427,050	 462,838	 279,706	 410,429	 309,085	 309,085	 309,085

CITY OF LEBANON OREGON

ANNUAL BUDGET

125

FUND: BANCROFT BOND

ACCOUNT 70-720

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	1982	1982	1983	
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	-	-	-	-	-	-	-
DEBT SERVICE	183,326	249,039	279,706	254,706	309,085	309,085	309,085
SUB TOTAL	183,326	249,039	279,706	254,706	309,085	309,085	309,085
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	183,326	249,039	279,706	254,706	309,085	309,085	309,085

PROGRAM INFORMATION

ANNUAL BUDGET

127

FUND: BANCROFT BOND

ACCOUNT 70-720

DEPARTMENT:

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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	43,935	43,935	718	Interest to pay (continued):			
-	-	25,000	-	719	Issue dated 9-1-79	38,685	38,685	38,685
63,326	79,645	94,706	69,706		Issue Pending	35,000	35,000	35,000
					Total Interest to Pay	94,085	94,085	94,085
183,326	249,039	279,706	254,706		TOTAL REQUIREMENTS	309,085	309,085	309,085

CITY OF LEBANON OREGON

REVENUE

128

FUND PUBLIC IMPROVEMENT (SUMMARY)

ACCOUNT 70

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	(29,890)	(10,386)	417	(8,525)	22,569	42,569	42,569
<u>RECEIPTS:</u>							
47010 Current Property Taxes	22,301	84,306	90,000	90,000	90,000	90,000	90,000
47020 Delinquent Property Taxes	-	-	2,000	2,000	2,000	2,000	2,000
48140 Miscellaneous Income	-	1,019	-	1,500	-	-	-
42030 Bancroft Bond Sale	795,005	-	750,000	250,000	500,000	500,000	500,000
Weed Abatement	-	-	-	1,500	1,026	1,026	1,026
<u>Non Bonded Assessments:</u>							
42060 Principal	296,666	490	5,000	5,000	-	-	-
42070 Interest	347	183	500	500	-	-	-
48100 Interest on Investment	316	674	-	-	-	-	-
50980 Loan from Capital Improvement Fund	-	60,000	-	-	-	-	-
TOTAL RECEIPTS	1,114,635	146,672	847,500	350,500	593,026	593,026	593,026
<u>TRANSFERS FROM OTHER FUNDS:</u>							
49070 Transfer from General Fund	20,000	20,000	20,000	20,000	20,000	23,075	23,075
Transfer from Fed Revenue Sharing	-	1,016	-	-	-	-	-
TOTAL TRANSFERS	20,000	21,016	20,000	20,000	20,000	23,075	23,075
TOTAL RESOURCES PUBLIC IMPROV FUND	1,104,745	157,302	867,917	361,975	635,595	658,670	658,670

CITY OF LEBANON OREGON

ANNUAL BUDGET

129

FUND: PUBLIC IMPROVEMENT (SUMMARY)

ACCOUNT 70

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	317	1,250	2,165	2,165	2,165
MATERIALS AND SERVICES	32,697	127,899	109,600	118,156	126,750	129,825	129,825
CAPITAL OUTLAY	1,067,434	6,912	678,000	150,000	496,680	496,680	496,680
SUB TOTAL	1,100,131	134,811	787,917	269,406	625,595	628,670	628,670
OPERATING CONTINGENCY	-	-	10,000	-	-	20,000	20,000
DUE TO FEDERAL REVENUE SHARING	-	1,016	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	15,000	10,000	70,000	70,000	10,000	10,000	10,000
TOTAL	1,115,131	145,827	867,917	339,406	635,595	658,670	658,670

PROGRAM INFORMATION

CITY OF LEBANON OREGON

REVENUE

130

FUND PUBLIC IMPROVEMENT/ADMINISTRATION

ACCOUNT 70-750

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	(29,890)	(15,166)	287	(11,376)	5,624	5,624	5,624
<u>RECEIPTS:</u>							
48140 Miscellaneous Income	-	1,019	-	1,500	-	-	-
42030 Bancroft Bond Sale	795,005	-	750,000	250,000	500,000	500,000	500,000
Weed Abatement	-	-	-	1,500	1,026	1,026	1,026
<u>Non Bonded Assessments:</u>							
42060 Principal	296,666	490	5,000	5,000	-	-	-
42070 Interest	347	183	500	500	-	-	-
48100 Interest on Investment	-	-	-	-	-	-	-
90159 Loan from Capital Improvement Fund	-	20,000	-	-	-	-	-
TOTAL RECEIPTS	1,092,018	21,692	755,500	258,500	501,026	501,026	501,026
Transfer from Federal Rev Sharing	-	1,016	-	-	-	-	-
49070 Transfer from General Fund	20,000	20,000	20,000	20,000	20,000	23,075	23,075
TOTAL TRANSFERS	20,000	21,016	20,000	20,000	20,000	23,075	23,075
 TOTAL RESOURCES PUBLIC IMPROV FUND	 1,082,128	 27,542	 775,787	 267,124	 526,650	 529,725	 529,725

CITY OF LEBANON OREGON

ANNUAL BUDGET

131

FUND: PUBLIC IMPROVEMENT

ACCOUNT 70-750

DEPARTMENT: ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	187	1,250	1,615	1,615	1,615
MATERIALS AND SERVICES	14,860	990	100,600	100,250	101,250	104,325	104,325
CAPITAL OUTLAY	1,067,434	6,912	655,000	150,000	413,785	413,785	413,785
SUB TOTAL	1,082,294	7,902	755,787	251,500	516,650	519,725	519,725
OPERATING CONTINGENCY	-	-	10,000	-	-	-	-
DUE TO FEDERAL REVENUE SHARING	-	1,016	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	15,000	10,000	10,000	30,000	10,000	10,000	10,000
TOTAL	1,097,294	18,918	775,787	281,500	526,650	529,725	529,725

PROGRAM INFORMATION

Transfer \$10,000 to General Fund for Administrative support.

ANNUAL BUDGET

132

FUND: PUBLIC IMPROVEMENT

DEPARTMENT: ADMINISTRATION

ACCOUNT 70-750

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
-	-	150	1,155		Salaries	-	-	-
-	-	37	95		Overtime/Part-time	1,500	1,500	1,500
-	-	187	1,250		Fringe Benefits	115	115	115
					Total Personal Services	1,615	1,615	1,615
					<u>MATERIALS & SERVICES:</u>			
-	-	-	-		Assessments on City Owned property	-	3,075	3,075
-	-	100	750	61010	Advertising	750	750	750
5,073	990	100,000	99,000	61130	Contract Services	100,000	100,000	100,000
9,787	-	500	500	61240	Dept/Operating Expense	500	500	500
14,860	990	100,600	100,250		Total Materials & Services	101,250	104,325	104,325
					<u>CAPITAL OUTLAY:</u>			
1,067,434	6,912	655,000	150,000	72300	Improvements	413,785	413,785	413,785
1,067,434	6,912	655,000	150,000		Total Capital Outlay	413,785	413,785	413,785

CITY OF LEBANON OREGON

REVENUE

133

FUND PUBLIC IMPROVEMENT/URBAN RENEWAL

ACCOUNT 70-760

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	-	4,780	130	2,851	16,945	36,945	36,945
<u>RECEIPTS:</u>							
47010 Current Property Taxes	22,301	84,306	90,000	90,000	90,000	90,000	90,000
47020 Delinquent Taxes	-	-	2,000	2,000	2,000	2,000	2,000
48100 Interest	316	674	-	-	-	-	-
TOTAL RECEIPTS	22,617	84,980	92,000	92,000	92,000	92,000	92,000
<u>TRANSFERS FROM OTHER FUNDS:</u>							
90159	-	40,000	-	-	-	-	-
TOTAL TRANSFERS	-	40,000	-	-	-	-	-
TOTAL RESOURCES PUBLIC IMPROV/UR	22,617	129,760	92,130	94,851	108,945	128,945	128,945

CITY OF LEBANON OREGON

ANNUAL BUDGET

134

FUND: PUBLIC IMPROVEMENT/URBAN RENEWAL

ACCOUNT 70-760

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	130	-	550	550	550
MATERIALS AND SERVICES	17,837	126,909	9,000	17,906	25,500	25,500	25,500
CAPITAL OUTLAY	-	-	23,000	-	82,895	82,895	82,895
SUB TOTAL	17,837	126,909	32,130	17,906	108,945	108,945	108,945
CONTINGENCY	-	-	-	-	-	20,000	20,000
TRANSFERS TO OTHER FUNDS	-	-	60,000	40,000	-	-	-
TOTAL	17,837	126,909	92,130	57,906	108,945	128,945	128,945

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: PUBLIC IMPROVEMENT/URBAN RENEWAL
DEPARTMENT:

ACCOUNT 70-760

135

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
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>			
-	-	100	-		Salaries	-	-	-
-	-	30	-		Overtime/Part-time	500	500	500
-	-	130	-		Fringe Benefits	50	50	50
					Total Personal Services	550	550	550
					<u>MATERIALS & SERVICES:</u>			
-	-	500	-	61010	Advertising	500	500	500
17,837	96,438	2,500	17,906	61130	Contract Services	22,500	22,500	22,500
-	30,471	6,000	-	61240	Dept/Operating Expense	2,500	2,500	2,500
17,837	126,909	9,000	17,906		Total Materials & Services	25,500	25,500	25,500
					<u>CAPITAL OUTLAY:</u>			
-	-	23,000	-	72300	Improvements	82,895	82,895	82,895
-	-	23,000	-		Total Capital Outlay	82,895	82,895	82,895

CITY OF LEBANON OREGON

REVENUE

136

FUND CAPITAL IMPROVEMENT

ACCOUNT 80-810

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	85,336	78,305	5,514	5,896	49,973	49,973	49,973
<u>RECEIPTS:</u>							
48100 Interest	10,044	8,379	55	100	100	100	100
TOTAL RECEIPTS	10,044	8,379	55	100	100	100	100
<u>TAXES:</u>							
47020 Delinquent Taxes (prior years)	78	3	-	-	-	-	-
TOTAL TAXES	78	3	-	-	-	-	-
<u>TRANSFERS FROM OTHER FUNDS:</u>							
*49014 Due from Public Improvement	-	-	60,000	60,000	-	-	-
49015 Transfer from GO Bond	-	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	60,000	60,000	-	-	-
 TOTAL RESOURCES CAPITAL IMPROVEMENT	 95,458	 86,687	 65,569	 65,996	 50,073	 50,073	 50,073
 *1981-82 Loan for Urban Renewal Div of Public Improvement Fund							

CITY OF LEBANON OREGON

ANNUAL BUDGET

137

FUND: CAPITAL IMPROVEMENT

ACCOUNT 80-810

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	-	-	-
SUB TOTAL	-	-	100	100	-	-	-
DEBT SERVICE/LOAN TO GENERAL FUND	-	-	-	-	34,000	34,000	34,000
DUE TO PUBLIC IMPROVEMENT FUND	-	60,000	-	-	-	-	-
OPERATING CONTINGENCY	-	-	49,546	-	765	765	765
TRANSFERS TO OTHER FUNDS	17,153	20,791	15,923	15,923	15,308	15,308	15,308
TOTAL	17,153	80,791	65,569	16,023	50,073	50,073	50,073

PROGRAM INFORMATION

Transfer to General Obligation Bond Fund \$15,308 for 1982-83 required payment to retire 1967 Bond Issue.

Loan to General Fund to retire debt for proposed shop site property.

REVENUE

138

FUND EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		ADOPTED BY COUNCIL
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	
<u>BEGINNING FUND BALANCE:</u>	38,632	43,983	49,483	74,822	83,172	83,172	83,172
45011 Sale of Equipment	-	23,811	-	3,350	-	-	-
48100 Interest	5,351	7,028	500	5,000	500	500	500
TOTAL RECEIPTS	5,351	30,839	500	8,350	500	500	500
TOTAL RESOURCES EQUIPMENT REPLACE & ACQ	43,983	74,822	49,983	83,172	83,672	83,672	83,672

CITY OF LEBANON OREGON

ANNUAL BUDGET

139

FUND: EQUIPMENT REPLACEMENT & ACQUISITION

ACCOUNT 80-820

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	-	1982	1982	-	1983
	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		-	15,000	15,000	15,000
SUB TOTAL	-	-	100		-	15,000	15,000	15,000
OPERATING CONTINGENCY	-	-	49,883		-	68,672	68,672	68,672
TRANSFERS TO OTHER FUNDS	-	-	-		-	-	-	-
TOTAL	-	-	49,983		-	83,672	83,672	83,672

PROGRAM INFORMATION

REVENUE

140

FUND FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	23,778	17,329	5	(11,259)	9,051	10,051	10,051
<u>RECEIPTS:</u>							
45011 Equipment Sales	250	200	-	1,000	-	-	-
48100 Interest	2,782	811	-	-	100	100	100
49020 Transfer from Ambulance Fund	-	-	10,000	10,000	-	-	-
49010 Transfer from Fed Rev Sharing	-	4,636	-	-	-	-	-
Transfer from General Fund	-	3,170	-	11,810	-	-	-
Transfer from Fire Hall Const Fund	-	992	-	-	-	-	-
TOTAL RECEIPTS	3,032	9,809	10,000	22,810	100	100	100
 TOTAL RESOURCES FIRE-AMBULANCE EQUIP	 26,810	 27,138	 10,005	 11,551	 9,151	 10,151	 10,151

CITY OF LEBANON OREGON

ANNUAL BUDGET

141

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

DEPARTMENT: FIRE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981	1982	1982	1983	
	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	23,397	5	1,500	5,000	5,000	5,000
SUB TOTAL	9,481	23,397	5	1,500	5,000	5,000	5,000
OPERATING CONTINGENCY	-	-	10,000	-	4,151	5,151	5,151
TRANSFERS TO OTHER FUNDS	-	15,000	-	-	-	-	-
TOTAL	9,481	38,397	10,005	1,500	9,151	10,151	10,151

PROGRAM INFORMATION

ANNUAL BUDGET

142

FUND: FIRE-AMBULANCE EQUIPMENT FUND

ACCOUNT 80-825

DEPARTMENT: FIRE

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
9,481	-	5	1,500	72600	CAPITAL OUTLAY:			
-	23,397	-	-	72800	Other Equipment	5,000	5,000	5,000
9,481	23,397	5	1,500		Vehicles	-	-	-
					Total Capital Outlay	5,000	5,000	5,000

CITY OF LEBANON OREGON

REVENUE

143

FUND SYSTEMS DEVELOPMENT IMPROVEMENT

ACCOUNT 80

DRAINAGE, PARKS, SANITARY SEWER, STREETS (SUMMARY)

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	137,243	282,224	349,774	368,947	421,797	421,797	421,797
<u>RECEIPTS:</u>							
48053 Donations	-	3,215	-	-	-	-	-
42040 Fees assessed	116,433	36,995	31,500	22,300	14,000	14,000	14,000
42050 Interest	30,148	48,113	4,100	39,800	1,300	1,300	1,300
TOTAL RECEIPTS	146,581	88,323	35,600	62,100	15,300	15,300	15,300
 TOTAL RESOURCES SYSTEMS DEVELOP IMPROV	 283,824	 370,547	 385,374	 431,047	 437,097	 437,097	 437,097

CITY OF LEBANON OREGON

ANNUAL BUDGET

144

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT

ACCOUNT 80

DEPARTMENT: DRAINAGE, PARKS, SANITARY SEWER, STREETS

DIVISION: SUMMARY OF ALL ACTIVITIES

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	1,600	1,600	1,600	3,600	8,700	8,750	8,750
CAPITAL OUTLAY	-	-	400	5,650	393,000	393,000	393,000
SUB TOTAL	1,600	1,600	2,000	9,250	401,700	401,750	401,750
OPERATING CONTINGENCY	-	-	383,374	-	35,397	35,347	35,347
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	1,600	1,600	385,374	9,250	437,097	437,097	437,097

PROGRAM INFORMATION

REVENUE

145

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	659	3,671	5,722	6,612	8,712	8,712	8,712
<u>RECEIPTS:</u>							
42040 Drainage Improvement Fees	2,801	2,230	1,500	1,500	1,000	1,000	1,000
42050 Interest	311	811	100	800	100	100	100
TOTAL RECEIPTS	3,112	3,041	1,600	2,300	1,100	1,100	1,100
TOTAL RESOURCES DRAINAGE IMPROV	3,771	6,712	7,322	8,912	9,812	9,812	9,812

CITY OF LEBANON OREGON

ANNUAL BUDGET

146

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

ACCOUNT 80-850

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	200	250	250
CAPITAL OUTLAY	-	-	100	100	8,000	8,000	8,000
SUB TOTAL	100	100	200	200	8,200	8,250	8,250
OPERATING CONTINGENCY	-	-	7,122	-	1,612	1,562	1,562
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	100	100	7,322	200	9,812	9,812	9,812

PROGRAM INFORMATION

ANNUAL BUDGET

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/DRAINAGE

147

DEPARTMENT:

ACCOUNT 80-850

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
100	100	100	100	61130	<u>MATERIALS & SERVICES:</u>			
					Contract Services	200	250	250
100	100	100	100		Total Materials & Services	200	250	250
					<u>CAPITAL OUTLAY:</u>			
-	-	100	100	72300	Improvements	8,000	8,000	8,000
-	-	100	100		Total Capital Outlay	8,000	8,000	8,000

CITY OF LEBANON OREGON

REVENUE

148

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	12,702	22,753	28,152	33,833	34,533	34,533	34,533
<u>RECEIPTS:</u>							
42040 Park Improvement Fees	7,686	3,640	3,000	1,800	1,000	1,000	1,000
48053 Donations		3,215					
42050 Interest	2,465	4,325	2,500	4,000	100	100	100
TOTAL RECEIPTS	10,151	11,180	5,500	5,800	1,100	1,100	1,100
TOTAL RESOURCES PARK IMPROVEMENT	22,853	33,933	33,652	39,633	35,633	35,633	35,633

CITY OF LEBANON OREGON

ANNUAL BUDGET

149

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	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	1,000	1,000	1,000
CAPITAL OUTLAY	-	-	100	5,000	30,000	30,000	30,000
SUB TOTAL	100	100	200	5,100	31,000	31,000	31,000
OPERATING CONTINGENCY	-	-	33,452	-	4,633	4,633	4,633
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	100	100	33,652	5,100	35,633	35,633	35,633

PROGRAM INFORMATION

ANNUAL BUDGET

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FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/PARKS

ACCOUNT 80-860

DEPARTMENT:

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
100	100	100	100	61130	<u>MATERIALS & SERVICES:</u>			
					Contract Services	1,000	1,000	1,000
100	100	100	100		Total Materials & Services	1,000	1,000	1,000
					<u>CAPITAL OUTLAY:</u>			
-	-	100	5,000	72300	Improvements	30,000	30,000	30,000
-	-	100	5,000		Total Capital Outlay	30,000	30,000	30,000

CITY OF LEBANON OREGON

REVENUE

151

FUND SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

FOUR YEAR REVENUE COMPARISON BY SOURCE

SOURCE OF REVENUE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
<u>BEGINNING FUND BALANCE:</u>	95,409	202,775	248,775	257,582	299,132	299,132	299,132
<u>RECEIPTS:</u>							
42040 Connection Charges	86,694	22,020	20,000	15,000	10,000	10,000	10,000
42050 Interest	21,672	33,787	1,000	30,000	1,000	1,000	1,000
TOTAL RECEIPTS	108,366	55,807	21,000	45,000	11,000	11,000	11,000
 TOTAL RESOURCES SANITARY SEWER IMPROV	 203,775	 258,582	 269,775	 302,582	 310,132	 310,132	 310,132

CITY OF LEBANON OREGON

ANNUAL BUDGET

152

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

ACCOUNT 80-870

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	1,000	1,000	1,000	3,000	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	100	450	280,000	280,000	280,000
SUB TOTAL	1,000	1,000	1,100	3,450	285,000	285,000	285,000
OPERATING CONTINGENCY	-	-	268,675	-	25,132	25,132	25,132
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	1,000	1,000	269,775	3,450	310,132	310,132	310,132

PROGRAM INFORMATION

CITY OF LEBANON OREGON

ANNUAL BUDGET

153

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/SANITARY SEWER

DEPARTMENT:

ACCOUNT 80-870

1979-1980	1980-1981	1981 - 1982				1982 - 1983		
ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	ACCT. CODE	OBJECTIVE OF EXPENDITURE	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
1,000	1,000	1,000	3,000	61130	<u>MATERIALS & SERVICES:</u>			
					Contract Services	5,000	5,000	5,000
1,000	1,000	1,000	3,000		Total Materials & Services	5,000	5,000	5,000
					<u>CAPITAL OUTLAY:</u>			
-	-	100	450	72300	Improvements	280,000	280,000	280,000
-	-	100	450		Total Capital Outlay	280,000	280,000	280,000

CITY OF LEBANON OREGON

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ACCOUNT 80-880

SOURCE OF REVENUE	1979-1980	1980-1981	1981 -	1982	1982	-	1983
	ACTUAL REVENUE	ACTUAL REVENUE	BUDGETED REVENUE	REVISED REVENUE	PROPOSED REVENUE	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
BEGINNING FUND BALANCE:	28,473	53,025	67,125	70,920	79,420	79,420	79,420
RECEIPTS:							
42040 Street Improvement Fee	19,252	9,105	7,000	4,000	2,000	2,000	2,000
42050 Interest	5,700	9,190	500	5,000	100	100	100
TOTAL RECEIPTS	24,952	18,295	7,500	9,000	2,100	2,100	2,100
TOTAL RESOURCES STREETS IMPROV	53,425	71,320	74,625	79,920	81,520	81,520	81,520
CITY OF LEBANON OREGON							

ANNUAL BUDGET

155

FUND: SYSTEMS DEVELOPMENT IMPROVEMENT/STREETS

ACCOUNT 80-880

DEPARTMENT:

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	1979-1980	1980-1981	1981 - 1982		1982 - 1983		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-	-	-	-	-	-	-
MATERIALS AND SERVICES	400	400	400	400	2,500	2,500	2,500
CAPITAL OUTLAY	-	-	100	100	75,000	75,000	75,000
SUB TOTAL	400	400	500	500	77,500	77,500	77,500
OPERATING CONTINGENCY	-	-	74,125	-	4,020	4,020	4,020
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL	400	400	74,625	500	81,520	81,520	81,520

PROGRAM INFORMATION

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ACCOUNT 80-880

[illegible]

CITY OF LEBANON OREGON

1982-83 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
1982-83 BUDGET AMOUNTS

1982-83 Budget:

\$ 76,847
24,266
121,619
176,536
54,468
236,850
100,023
498,602
13,919
114,732
17,800
793,022
35,243
315,582
281,163

\$2,860,672

Department or Division:

Administrative
City Attorney
Communications
Community Development/Administration
Community Development/Parks
Community Development/Public Works
Finance
Fire
Legislative
Library
Municipal Judge
Police
Senior Services
Non-Departmental
Ambulance Department

% of Total Expenses:

2.69
.85
4.25
6.17
1.90
8.28
3.50
17.43
.49
4.01
.62
27.72
1.23
11.03
9.83

100.00%

1982-83 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: DEPT TOTAL x FIRE DEPT 17.43% COST)

City Attorney	24,266 x 17.43 =	\$ 4,230	
Legislative	13,919 x 17.43 =	2,426	
Administrative	76,847 x 17.43 =	13,394	
*Finance (45% x 100,023) =	45,010 x 17.43 =	<u>7,845</u>	\$ 27,895
Annual Audit	9,000 x 17.43 =	1,569	1,569
INSURANCE & BONDS:			
Fidelity Bonds	300 x 17.43 =	52	
Unemployment Insurance	6,000 x 17.43 =	1,046	
Liability Insurance	47,000 x 17.43 =	8,192	
Special Property	1,600 x 17.43 =	<u>279</u>	9,569
DUES & MEMBERSHIPS:			
Memberships:			
League of Oregon Cities	2,902 x 17.43 =	506	
Council of Governments	1,560 x 17.43 =	272	
Cascade Employers Assn	1,900 x 17.43 =	331	
Lebanon Chambers of Comm	850 x 17.43 =	<u>148</u>	1,257

TOTAL SUPPORT SERVICES...\$ 40,290

*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>

1982-83 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communication Division Share 15% x 121,619 =	\$ 18,243
Fire Department Budget	498,602
General Support Services	<u>40,290</u>

TOTAL RFPD & CITY REQUIREMENTS	\$557,135
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RFPD PARTICIPATION	\$278,846
*(Share 50.05 x 557,135 = 278,846)	
(City's Share 49.95 x 557,135 = 278,289)	

RFPD PARTICIPATION/CAPITAL OUTLAY (50%)	<u>944</u>
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HISTORICAL RFPD PARTICIPATION:

TOTAL RFPD	<u>\$279,790</u>
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1971-72	RFPD Participation Ratio	- 60% of Budget	- 62,432
1972-73	"	- 60% of Budget	- 72,047
1973-74	"	- 60% of Budget	- 114,796
1974-75	"	- 60% of Budget	- 125,207
1975-76	"	- 59.32% of Budget	- 167,794
1976-77	"	- 58.45% of Budget	- 182,572
1977-78	"	- 58.15% of Budget	- 187,286
1978-79	"	- 57.05% of Budget	- 198,483
1979-80	"	- 54.26% of Budget	- 214,177
1980-81	"	- 53.67% of Budget	- 238,806
1981-82	"	- 51.82% of Budget	- 253,333
1982-83	"	- 50.05% of Budget	- 278,846

*Figured from 1981-82 Linn County Summary of Assessment & Tax Roll:

Lebanon Total	172,500,653
U.S. Plywood	<u>16,386,612</u>

City of Lebanon Total Value	\$188,887,265	49.95%
Lebanon Rural Fire Protection District Total Value	<u>189,242,808</u>	50.05%
TOTAL VALUE	\$378,130,073	100.00%

1982-83 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 1982-83 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 9.83% 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		City Attorney	24,266 x 9.83 = \$ 2,385	
and Collections	10%	Legislative	13,919 x 9.83 = 1,368	
*General Accounting	15%	Administrative	76,847 x 9.83 = 7,554	
Improvement Dist Prog	15%	*Finance 55% x 100,023	55,013 x 9.83 = 5,408	\$16,715
*Payroll Personnel Prog	30%	Annual Audit	9,000 x 9.83 = 885	885
Sewer Use	30%	Insurance:		
	<u>100%</u>	Fidelity Bonds	300 x 9.83 = 29	
		Unemployment Ins.	6,000 x 9.83 = 590	
		Liability Ins.	47,000 x 9.83 = 4,620	
		Special Property	1,600 x 9.83 = 157	5,396

Cost Spread to Ambulance for Support Serv:

Dues & Memberships:

League of OR Cities	2,902 x 9.83 =	285	
Council of Govts	1,560 x 9.83 =	153	
Chamber of Commerce	850 x 9.83 =	84	
Cascade Employers	1,900 x 9.83 =	187	709

AMBULANCE:

Transfer to General Fund 15% Communications \$121,619 =

TOTAL SUPPORT SERVICES \$23,705

18,243

TOTAL TRANSFER TO GENERAL FUND . . \$41,948