

CITY OF LEBANON

ANNUAL BUDGET

1986-1987



A RESOLUTION AUTHORIZING CERTAIN)
INTRA-FUND TRANSFERS IN THE 1986-87)
ANNUAL BUDGET)

RESOLUTION NO. 24
for 1987

WHEREAS, ORS 294.450 authorizes fund transfers with
the official action of the governing body, NOW THEREFORE:

BE IT RESOLVED that the Council of the City of Lebanon
herein authorizes those transfers as specified by fund, activity
and amount in the attached "EXHIBIT A" made a part thereof.

Passed by the Council by a vote of 4 for and 0
against and approved by the Mayor this 26th day of June, 1987.


Mayor

ATTEST:

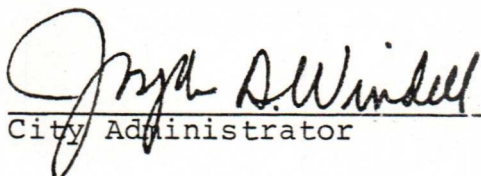

City Administrator

EXHIBIT A

SOURCE: General Fund

Personnel 10-115-61401 Unemployment Insurance 1,900 ✓

USE: General Fund

Administration 10-110-50001 Salaries 1,000 ✓

Adminsitration 10-110-66700 Office Supplies 600 ✓

Legislative 10-160-61240 Dept. Operating 300 ✓

1,900

JUSTIFICATION:

Temporary help was needed while secretary is on sick leave and vacation, as well as to help type budgets. Additional supplies needed due to increased efforts in communication.

CITY OF LEBANON
SUPPLEMENTAL BUDGET RECOMMENDATION

FISCAL YEAR 1986-87

OCTOBER 1, 1986

*Posted
10/28/86*

T A B L E O F C O N T E N T S

PAGE(S)

Published Financial Summary 1-4

Recommendation

General Fund 5

Fire Suppression & Prevention 6

Ambulance 7

Water Utility 8

Santiam Canal Industrial Park - Marketing Grant . . . 9

Santiam Canal Industrial Park - Lottery Funds 10

Federal Revenue Sharing 11

Historic Preservation 12

Ralston Park Gazebo 13

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Lebanon for the fiscal year 1986-87 will be held in the Council Chambers of City Hall, 925 Main Street, at 7:45 p.m. on October 22, 1986. Any person may appear at the public hearing on the supplemental budget and discuss the budget or any part of it. The budget document may be inspected or copies obtained by interested persons at the office of the City Administrator, 925 Main Street, Lebanon, OR between the hours of 8:00 a.m. to 5:00 p.m.

Joseph A. Windell
City Administrator Pro Tem

Publish: October 1, 1986

CITY OF LEBANON
Supplemental Budget Financial Summary
for the fiscal year 1986-87

General Fund

Resources

Unanticipated beginning balance	\$180,000	
Reduction in Fire support	92,709	
	<hr/>	
Total Resources		\$272,709

*not a resource -
should have been fiscal
un appropriate transfer
ignore - supplemental
budget*

Requirements

Non-Departmental

Interfund Transfers	\$ 92,897	
Materials & Services	78,000	
Unappropriated Ending Fund Balance	101,812--	
	<hr/>	
Total Non-Departmental		\$272,709

Ambulance Service

Resources

From General Fund	\$ 92,897	
From Rural Fire District	92,897	
Additional Fire Med Revenue	68,290	
Additional Fees current	14,000	
	<hr/>	
Total Resources		\$268,134

Requirements

Personal Services	\$224,514	
Materials & Services	[2,000]	
Capital Outlay	46,000	
Operating Contingency	[330]	
	<hr/>	
Total Requirements		\$268,184

Water Utility

Resources

{ Decrease in project expenditures in 1985-86	\$210,000	
	<hr/>	
Total Resources		\$210,000

Requirements

Materials & Services	\$ 50,000	
Capital Outlay	160,000	
	<hr/>	
Total Requirements		\$210,000

Federal Revenue Sharing

Resources

Decrease in project expenditures in 1985-86	\$ 15,000	
	<hr/>	
Total Resources		\$ 15,000

Requirements

Capital Outlay	\$ 15,000	
	<hr/>	
Total Capital Outlay		\$ 15,000

Santiam Canal Industrial Park
Lottery Funds

Resources

Unanticipated Grant	\$109,000	
Unanticipated Loan	109,000	
	<hr/>	
Total Resources		\$218,000

Requirements

Materials & Services	\$ 10,000	
Capital Outlay	208,000	
Total Requirements		\$218,000

Santiam Canal Industrial Park
Marketing Grant

Resources

*no cash
found?
for what?
history
not in
material?*

Decrease in project expenditures for 1985-86	\$ 1,400	
Total Resources		\$ 1,400

Requirements

Materials & Services	\$ 1,400	
Total Requirements		\$ 1,400

Ralston Park Gazebo

Resources

Decrease in project expenditures	\$ 1,100	
Unanticipated donations & grants	8,900	
Total Resources		\$ 10,000

*S/A
Ralston*

Requirements

Capital Outlay	\$ 10,000	
Total Capital Outlay		\$ 10,000

Historic Preservation

Resources

Decrease in project expenditures in 1985-86	\$ 1,400	
Total Resources		\$ 1,400

FISCAL YEAR 1986-87
SUPPLEMENTAL BUDGET REVISION

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE ITEM</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
<u>REVENUE</u>					
		<u>GENERAL FUND</u>			
10	100 General Fund Revenue	49901 Beginning Balance	\$ 50,000	\$230,000 X	\$ +180,000
		TOTAL REVENUE CHANGES	\$ 50,000	\$230,000	\$ +180,000
<u>EXPENDITURES</u>					
10	195 Non-Departmental	61130 Contract Services	\$ -0-	\$ 57,500 ✓	\$ + 57,500
		61400 Insurance	102,000	109,500 ✓	+ 7,500
		61560 Maintenance/Buildings & Grounds	7,000	18,000 ✓	+ 11,000
		TOTAL Materials & Services	\$109,000	\$185,000	\$ + 76,000
		72500 Office Equipment	\$ 1,000	\$ 3,000 ✓	\$ + 2,000
		TOTAL Capital Outlay	\$ 1,000	\$ 3,000	\$ + 2,000
		90020 To Ambulance Fund	\$ 30,000	\$122,897 ✓	\$ + 92,897
		90111 To Fire Fund	340,985	248,276 ✓	- 92,709
		TOTAL Interfund Transfer	\$370,985	\$371,173	\$ + 188
		92010 Unappropriated Ending Fund Balance	\$ -0-	\$101,812 ✓	\$ 101,812
		GRAND TOTAL GENERAL FUND	\$480,985	\$660,985	\$ +180,000

FIRE SUPPRESSION AND PREVENTION

REVENUES

			<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
20	201	49901 Beginning Balance	\$ -0-	\$ 19,000 ✓	\$ + 19,000
		48180 Fire District Contribution	380,504	277,047 ✓	-103,457
		49010 From General Fund	340,985	248,276 ✓	- 92,709
GRAND TOTAL REVENUE CHANGES			\$721,489	\$544,323	\$ -177,166

EXPENDITURES

20	201	50001 Salaries	\$334,007	\$211,797 ✓	\$ -122,210
		50003 Fringe Benefits	123,932	74,343 ✓	- 49,589
		50167 Volunteers	40,000	44,800 ✓	+ 4,800
		50520 Ass't Shift Officer	2,000	-0- ✓	- 2,000
		50511 Paid Sick Leave	2,120	-0- ✓	- 2,120
		50520 Holiday Pay	4,995	-0- ✓	- 4,995
		50600 Overtime	21,666	1,500 ✓	- 20,166
TOTAL PERSONNEL SERVICES			\$528,720	\$332,440	\$ -196,280
		61120 Communications	\$ 10,920	\$ 5,920 ✓	\$ - 5,000
		61240 Dept./Operating Expense	6,030	28,182 ✓	+ 22,152
		61250 Dept./Operating Supplies	21,460	26,460 ✓	+ 5,000
		61800 Petroleum	8,550	9,000 ✓	+ 450
TOTAL MATERIALS & SERVICES			\$ 46,960	\$ 69,562	\$ + 22,602
		72600 Other Equipment	\$ 6,107	\$ 4,000 ✓	\$ - 2,107
		80005 Operating Contingency	\$ 24,490	\$ 23,109 ✓	\$ - 1,381
GRAND TOTAL EXPENDITURE CHANGES			\$606,277	\$429,111	\$ -177,166

AMBULANCE

REVENUES

			<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
40	410	48010 Ambulance Fees Current	\$157,000	\$171,000 ✓	\$ + 14,000
		48180 From Rural Fire District	30,000	122,897 ✓	+ 92,897
		49010 From General Fund	30,000	122,897 ✓	+ 92,897
		49901 Beginning Balance	10,000	78,390 ✓	+ 68,390
		TOTAL REVENUE CHANGES	\$227,000	\$495,184	\$ +268,184
40	410	50001 Salaries	\$128,243	\$259,226 ✓	\$ +130,983
		50003 Fringe Benefits	45,427	107,593 ✓	+ 62,166
		50511 Paid Sick	-0-	2,120 ✓	+ 2,120
		50520 Holiday Pay	2,478	7,473 ✓	+ 4,995
		50600 Overtime	7,720	31,970 ✓	+ 24,250
		TOTAL PERSONNEL SERVICES	\$183,868	\$408,382	\$ +224,514
		61124 Computer Expense	\$ 3,500	\$ 1,500 ✓	\$ - 2,000
		72300 Improvements	\$ 8,000	\$ 3,000 ✓	\$ - 5,000
		72800 Vehicles	\$ -0-	51,000 ✓	+ 51,000
		TOTAL CAPITAL OUTLAY	\$ 8,000	\$ 54,000	\$ + 46,000
		80005 Operating Contingency	\$ 33,555	\$ 33,225 ✓	\$ - 330
		GRANT TOTAL AMBULANCE	\$228,923	\$497,107	\$ +268,184

WATER UTILITY

REVENUE

40 430

49901 Beginning Balance

<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
\$200,000	\$410,000 ✓	\$ +210,000

TOTAL REVENUE CHANGES

\$200,000	\$410,000	\$ +210,000
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EXPENDITURES

72300 Improvements

\$215,000	\$375,000 ✓	\$ +160,000
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TOTAL CAPITAL OUTLAY

\$215,000	\$375,000	\$ +160,000
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61130 Contract Services

\$198,000	\$248,000 ✓	\$ 50,000
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TOTAL MATERIALS & SERVICES

\$198,000	\$248,000	\$ 50,000
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GRAND TOTAL WATER UTILITY

\$413,000	\$623,000	\$ +210,000
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SANTIAM CANAL INDUSTRIAL PARK - MARKETING GRANT

(S.C.I.P.- MARKETING GRANT)

<u>REVENUE</u>			<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
50	505	49901 Beginning Balance	\$ 1,400	\$ 4,000 ^{1,400} ✓	\$ + 4,000
		TOTAL REVENUE CHANGES	\$ 1,400	\$ 4,000	\$ + 4,000
<u>EXPENDITURES</u>					
50	505	61240 Department Operating Expense	\$ -0-	\$ 1,400 ✓	\$ + 1,400
		TOTAL MATERIALS & SERVICES	\$ -0-	\$ 1,400	\$ + 1,400
		GRAND TOTAL S.C.I.P.- Marketing Grant	\$ -0-	\$ 1,400	\$ + 1,400

SANTIAM CANAL INDUSTRIAL PARK -LOTTERY FUNDS
(S.C.I.P. - LOTTERY FUNDS)

<u>REVENUE</u>			<u>ADOPTED</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
50	507	41050 State Grant Funds	\$ -0-	\$109,000 ✓	\$ +109,000
		State Loan Funds	-0-	109,000 ✓	+109,000
		TOTAL REVENUE CHANGES	\$ -0-	\$218,000	\$ +218,000
<hr/>					
<u>EXPENDITURES</u>					
50	507	61240 Department Operating Expense	\$ -0-	\$ 10,000 ✓	\$ + 10,000
		TOTAL MATERIALS & SERVICES	\$ -0-	\$ 10,000	\$ + 10,000
		72300 Improvements	\$ -0-	\$208,000 ✓	\$ +208,000
		TOTAL CAPITAL OUTLAY	\$ -0-	\$208,000	\$ +208,000
		GRAND TOTAL S.C.I.P. LOTTERY FUNDS	\$ -0-	\$218,000	\$ +218,000

FEDERAL REVENUE SHARING

REVENUE

50 510

49901 Beginning Balance

ADOPTED

REVISED

DIFFERENCE

\$465,000

\$480,000 ✓

\$ + 15,000

TOTAL REVENUE CHANGES

\$465,000

\$480,000

\$ + 15,000

EXPENDITURES

72300 Improvements

\$249,000

\$264,000 ✓

\$ + 15,000

TOTAL CAPITAL OUTLAY

\$249,000

\$264,000

\$ + 15,000

GRAND TOTAL FEDERAL REVENUE SHARING

\$249,000

\$264,000

\$ + 15,000

HISTORIC PRESERVATION

REVENUES

50 573

49901 Beginning Balance

ADOPTED

REVISED

DIFFERENCE

\$ -0- \$ 1,400 \$ + 1,400

TOTAL REVENUE CHANGES

\$ -0- \$ 1,400 \$ + 1,400

EXPENDITURES

50 573

61240 Department Operating
Expense

\$ -0- \$ 1,400 \$ + 1,400

TOTAL MATERIALS & SERVICES

\$ -0- \$ 1,400 \$ + 1,400

GRAND TOTAL HISTORIC PRESERVATION

\$ -0- \$ 1,400 \$ + 1,400

RALSTON PARK GAZEBO

REVENUES

50

591

49901 Beginning Balance

48053 Donations

TOTAL REVENUE CHANGES

ADOPTED

REVISED

DIFFERENCE

\$ -0-

\$ 1,100 ✓

\$ + 1,100

-0-

8,900 ✓

8,900

-0-

10,000

10,000

EXPENDITURES

50

591

72100 Buildings

TOTAL CAPITAL OUTLAY

GRAND TOTAL RALSTON PARK GAZEBO

\$ -0-

\$ 10,000 ✓

\$ + 10,000

\$ -0-

\$ 10,000

\$ + 10,000

\$ -0-

\$ 10,000

\$ + 10,000

A RESOLUTION AUTHORIZING CERTAIN)
INTRA-FUND TRANSFERS IN THE 1986-87)
ANNUAL BUDGET)

RESOLUTION NO. 1
for 1987

WHEREAS, ORS. 294.50 authorizes fund transfers with the
official action of the governing body, NOW THEREFORE:


BE IT RESOLVED that the Council of the City of Lebanon herein
authorizes those transfers as specified by fund, activity and amount
in the attached "Exhibit A" made a part thereof.

Passed by the City Council by a vote of 6 and 0 against
and approved by the Mayor this 14th day of January, 1987.



Mayor

ATTEST:



City Administrator

"EXHIBIT A"

SOURCE: Street Maintenance
50-558-80005 Contingency \$ 37,955.00
4968.00

USE: Street Maintenance
50-558-72800 Vehicles 37,955.00
62455.00

JUSTIFICATION: Purchase of street sweeper

SOURCE: Wastewater Utility
40-470-61240 Operating Expense 295.00
19380.00

USE: WASTEWATER UTILITY
40-470-72800 Vehicles 295.00

JUSTIFICATION: Purchase of 3/4 ton pickup

*Posted
1/16/87*

TO: CHUCK BEGLEY, ACTING FINANCE DIRECTOR
FROM: STAN STEVENSON, PUBLIC WORKS DIRECTOR
DATE: December 15, 1986
SUBJECT: BUDGET ITEM #593 (GILL'S LANDING BOAT RAMP)



In a discussion with Joseph today, we found that revenue and expenditures for the above account were not appropriated. This was not done during the budget process because these revenues and expenditures were not anticipated for FY 1986/87.

Please show the anticipated revenue as \$1,462 and expenditure under 61010 for \$75 and under 61240 for \$1,387.

50-593-41050	1462.00
50-593-61010	75.00
50-593-61240	1387.00

xc: Joseph Windell


A RESOLUTION AUTHORIZING CERTAIN)
INTRA-FUND TRANSFERS IN THE 1986-87)
ANNUAL BUDGET)

RESOLUTION NO. 37
for 1986

WHEREAS, ORS. 294.50 authorizes fund transfers with the official action of the governing body, NOW THEREFORE:

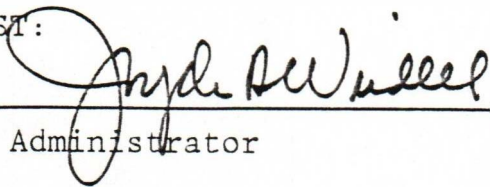
BE IT RESOLVED that the Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity and amount in the attached "Exhibit A" made a part thereof.

Passed by the City Council by a vote of 6 for and 0 against and approved by the Mayor this 12th day of November 1986.



Mayor

ATTEST:



City Administrator

Posted
11/17/86

EXHIBIT "A"

SOURCE: Fire Suppression and Prevention \$1,893.~~00~~
20-201-80005 Contingency

Ambulance
40-410-80005 Contingency 1,892.~~50~~
\$3,785.50

USE: Fire Suppression and Prevention \$1,893.~~00~~
20-201-72600 Other Equipment

Ambulance
40-410-72600 Other Equipment 1,892.~~50~~
\$3,785.00

JUSTIFICATION:

To replace copy machine

SOURCE: STREETS \$2500.00
50-558-61240 Depart. Operating
Expense

USE: STREETS
50-558-72600 Vehicles 2500.00

JUSTIFICATION: Purchase of a hot asphalt container

CITY OF LEBANON

1986-87 BUDGET

MAYOR

Robert G. Smith

BUDGET COMMITTEE

Councilors

Gerald Lynch
Ronald T. Passmore

Lyle Winters
John Richard

Ronald E. Miller Jr.
Ken Toombs

Lay Members

Merle Gilb
Diane K. Branson

Darryl Dukes
Robert LeDoux

Peg Voderstrasse
Thelma Toombs

STAFF

Allen L. Henderson, City Administrator
Glen Baisinger, City Attorney
John R. Wittwer, Municipal Court Judge
Joseph A. Windell, Finance Director
Randl Ockey, Library/Senior Services
Director & Assistant to the
City Administrator

Delmer D. Johnson, Police Chief
Larry A. Arnold, Fire Chief
Stanley Stevenson, Public Works Director
James P. Ruef, City Engineer
Stephen South, Community & Economic
Development Director

BUDGET MESSAGE

April 16, 1986

TO THE HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL, CITIZEN MEMBERS OF THE BUDGET COMMITTEE AND CITIZENS OF LEBANON:

I hereby submit the recommended 1986-87 Annual Budget for your consideration as required by the City of Lebanon Charter; Chapter V, Section 21, Article C(5) and O.R.S. 294.331.

Last year a budget was presented to maintain a minimum level of service to the citizens of Lebanon. This proposed 1986-87 Budget, because of limited available resources, only provides an acceptable level of service.

General Fund departments have already been reduced \$140,352 from 1985-86. Administration, Community and Economic Development/Engineering, Parks, Finance, Library, Police, Senior Services and Non-Departmental sections were decreased by \$225,829. A slight total increase of \$8,936 occurred for City Attorney, Legislative and Municipal Court Programs. Creating a Personnel Section and reallocating expenses from Administration, Library and Non-Departmental reflects an expenditure of \$76,541.

After reductions, only \$544,578 is allocated for Materials and Services or 25% of the General Fund. Materials and Services have been reduced to a bare minimum and still provide the necessary tools to continue existing programs. For example, whether we have ten (10) Police Officers or five (5), we need gasoline, tires and maintenance dollars for the police vehicles. Other examples include large expenses found in the Non-Departmental section such as \$92,000 for street lights and \$102,000 for insurance.

Capital Outlay was almost eliminated with only \$22,097 or 1% of the General Fund budgeted. The two (2) leases for four (4) police vehicles accounts for \$18,572 that must be included to meet lease commitments.

As Budget Officer, it is my responsibility to present a budget that meets the needs of the Lebanon Community. This proposed budget meets those needs only at a "survival" level for existing programs. The approach to preparation was conservative yet realistic recognizing existing economic conditions, limited resources and the need to continue existing programs. My objective was to be fiscally responsible and responsive to community needs.

This is a balanced budget, however the total taxes to be levied are \$296,803 more than the current 1986-87 fiscal year. This will require approval by the voters in the amount of \$412,407. This request for balancing the budget represents an increase of \$227,746 from the current 1985-86 fiscal year levy of \$184,661.

Budget recommendations for all funds and amounts total \$12,310,099. Total taxes to be levied of \$1,757,320 represents 14.3% of the total City Budget. Remember, the Utility users pay for the operation, maintenance and capital improvements for the water and wastewater systems. The Utilities do not place a burden on the taxpayer.

FORMAT

The Budget document is basically the same as 1985-86. A City of Lebanon organization chart and an illustration of this years 1985-86 local tax dollar follow the budget message.

The refinements in this years budget are:

- 1) Revenues precede expenditures for each fund to comply with Oregon Budget Law and for ease of review and application.
- 2) Summary of fund expenditures follows the revenue pages.
- 3) Expenditures follow the summary page with a more detailed explanation of department expenditures.
- 4) A Personnel Department is created to identify actual expenditures. This activity was previously distributed in Administration, Library and Non-Departmental sections.

- 5) Streets Department is created to comply with Oregon Budget Law requiring an accounting of State Highway Revenues.
- 6) Creation of Library Trust Fund to better account for donations.

Again, the history of departments that have been completed, eliminated or combined are included as the last section of the budget document.

PERSONAL SERVICES

Again we are charging Salaries and Employer Paid Benefits to the responsible fund. Many positions are spread among several funds. A good example is the Finance Director position. This position is 15% General Fund, 10% Fire Fund, 15% Ambulance Fund, 30% Water Fund and 30% Wastewater Fund. The distribution of salaries and employer paid benefits reflects more closely the actual time spent working in that program.

Negotiations with the Police Association and Firefighters Association has begun. This budget does not include any dollar increases in salaries and benefits that may result from these negotiations.

Police, Fire/Ambulance and Library amount to \$1,382,426. This is 63.5% of the General Fund. These departments have most of the employees. As a result, these sections experience the greatest negative impact when reductions are made in departmental budgets.

Library reductions resulted in the loss of four (4) out of six (6) part-time positions. Purchase of new books and operating supplies were reduced \$5,000. The Library maintenance budget was reduced \$2,700.

These changes will result in a modified operating schedule from the present 44 hours to a 30 hour week. The Library will be open one less day. Other services will be affected because of the adjusted budget.

The Police Department alone makes up 41.7% of the General Fund. Personnel Services accounts for 89.5% of the \$908,328 Police budget.

Police reductions resulted in the loss of three (3) police officer positions, one (1) dispatcher position and a half-time secretarial position. These reductions leave the City of Lebanon with seventeen (17) sworn officers or 1.7 per 1,000 population. This compares with Oregon cities 5,000 to 9,999 population an average of 1.7 per 1,000 population. In Oregon cities of 10,000 to 24,999 population the average is 1.5.

No additional full-time or part-time positions are proposed in the General Fund.

One additional full-time Senior Maintenance position is added to this years Water Utility budget.

TAXATION

The amount necessary to balance the General Fund is \$358,794. The amount necessary to balance the Debt Service Fund is \$48,775. It is worth noting that the need and corresponding burden on the taxpayer for levying additional taxes for the Debt Service was reduced by using available resources of \$56,500 from the Capital Improvement Fund.

The corresponding tax levies necessary to be levied in order to raise the necessary \$358,794 for the General Fund and \$48,775 Debt Service obligation are:

GENERAL FUND	\$ 412,407
DEBT SERVICE	56,063

Comparison of Total Taxes Levied

	<u>1985 - 86</u>		<u>1986 - 87</u>
One Year Levy	\$ 184,661		\$ 412,407
Debt Service	85,022		56,063
Tax Base	1,190,834		1,288,850
	<hr/>		<hr/>
	\$1,460,517		\$1,757,320

This represents a total increase of \$296,803 or 20.3%. The General Fund requirement is increased \$325,762 or 23.7%. The Debt Service requirement is decreased by \$28,959 or 34.1%.

Comparable TAX RATES for 1985-86 and 1986-87

	<u>1985-86 ACTUAL</u>	<u>1986-87 ESTIMATE</u>
City of Lebanon	7.53	10.07

The present 1986 assessed value of the City of Lebanon is \$193,954,964. The 1986-87 estimate is based on the assumption (on information provided by the Linn County Assessor) that the assessed valuation of the City of Lebanon will be 10% less than this year's \$193,954,964 or \$174,500,000.

In three years the assessed valuation of the City of Lebanon will have dropped from \$212,117,599 to \$174,500,000. A decrease in assessed value of \$36,617,599 or 17.7%.

PROGRAMS

The total of all funds represents a proposed City budget of \$12,310,099. The actual "operating budgets" total \$5,442,958. The General Fund is reduced from \$2,502,831 to \$2,178,069.

Available resources for the General Fund are limited for 1986-87 due to:

- 1) Promises to the citizens were fulfilled for 1985-86. Expenditures were incurred as appropriated.
- 2) Actual beginning cash balance was \$156,000 less than estimated.
- 3) Unforeseen expenses of increased costs in insurance and meeting the requirements of the Fair Labor Standards Act for overtime and compensatory time.

The Safety Committee and Wellness Program have been allocated \$1,450. Their assignment is to eliminate injuries to employees and reduce our extremely high experience modification with workman's compensation. The latter will save the City of Lebanon thousands of dollars in SAIF premiums. The work of these committees is already providing positive results.

This Budget does not, but should, include Capital Expenditure Reserve Funds for replacement of vehicles and equipment in Public Works, Fire and Police.

This Budget does not, but should, include an Unappropriated Ending Fund Balance in the General Fund. This year (1985-86) the General Fund operated on \$200,000 of monies from other funds between July and December of 1985. The General Fund should support itself.

The City Council and Rural Fire District Board are in the process of discussing the possibility of combining the Fire and Ambulance service into one unified district. An effective date of July 1, 1987 is being considered. The City of Lebanon proposed contribution to these services amounts to \$370,985. This equates to levied tax dollars of \$426,420.

This year is the beginning of reduced federal dollars to local communities. We are anticipating receiving one (1) last payment of General Revenue Sharing in October 1986. We will continue to feel the impact of the Gramm-Rudman-Hollings Bill as development and assistance money to the State of Oregon is systematically reduced. The City of Lebanon has been very successful in competing for those available dollars in recent years.

It is imperative that we get our "house-in-order" and plan for the ever increasing burden that will be placed on local communities to fund services and projects formerly funded by federal dollars.

The proposed budget is dictated by available dollars, not service levels. This is a "survival" plan to keep existing services available to the citizens of Lebanon.

SUMMARY

I think you will find this years budget document easier to review. Additional changes have been made to comply with Oregon Budget Law and for ease of application as the staff uses it throughout the year.

The economic development effort is beginning to pay off with presently two (2) occupants of the Santiam Canal Industrial Park now doing business. Major improvements to SCIP will begin soon with assistance from a federal EDA grant. The City of Lebanon has also been designated one (1) of ten (10) enterprise zones in the state to encourage economic development.

The City of Lebanon is committed to the effort of diversifying the economy and encouraging new employees to locate in the Lebanon Community.

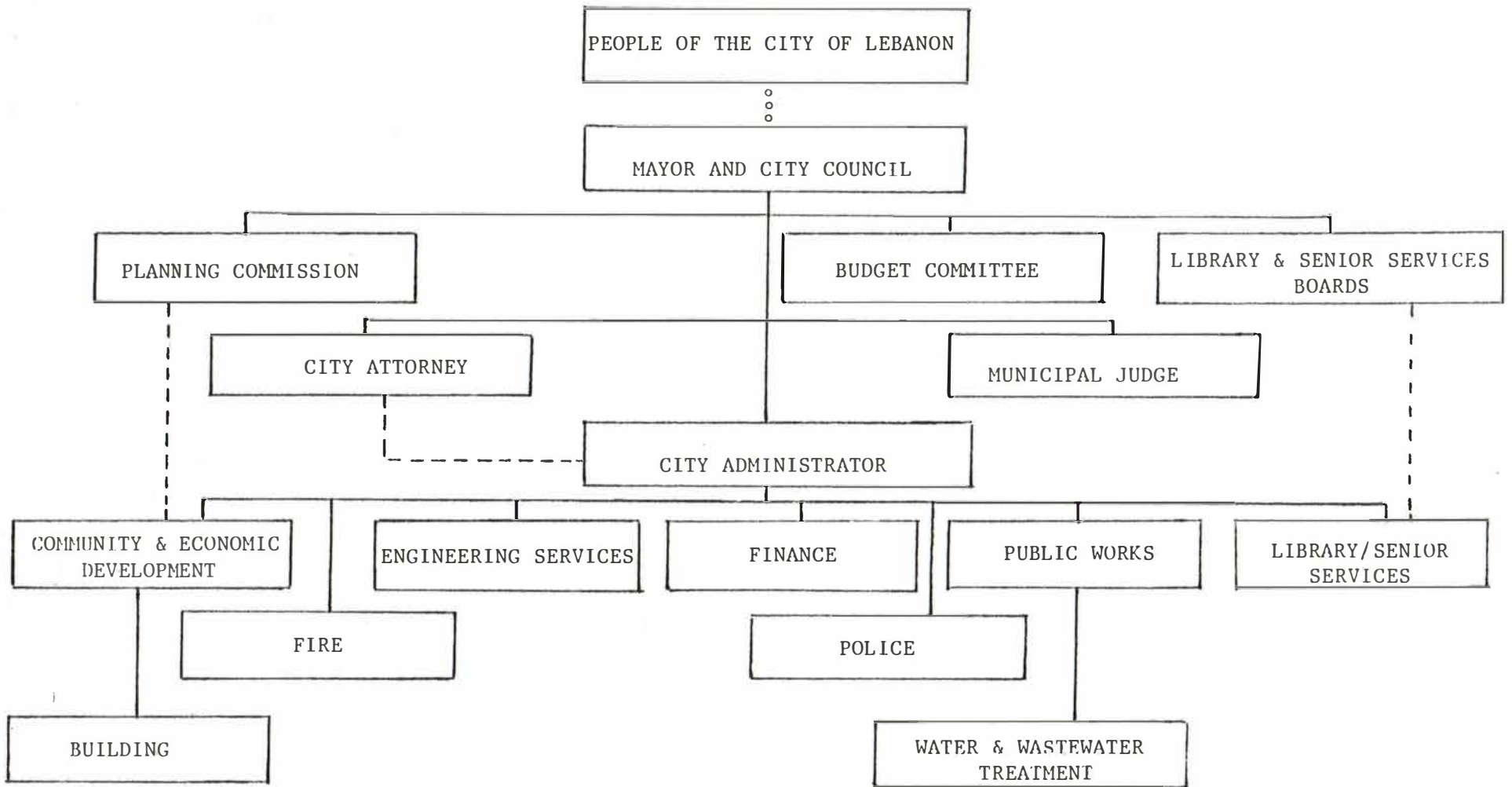
The City Council recently adopted a summer water rate on a trial basis for the summer of 1986. This is an effort to keep Lebanon green and assist in accomplishment of the Council's goal of "Fostering Neighborhood Pride". If successful, it will also make a positive statement to prospective new employers about Lebanon.

It is important for Lebanon to maintain an aggressive, positive approach in providing community services to remain a healthy community.

Thank you to all of those people who assisted in the preparation of this proposed 1986-87 Budget. A special thank you to those City of Lebanon employees that continue to demonstrate their ability, positive attitude and dedication to their jobs in providing the best possible service to the citizens of Lebanon.

Respectfully Submitted,

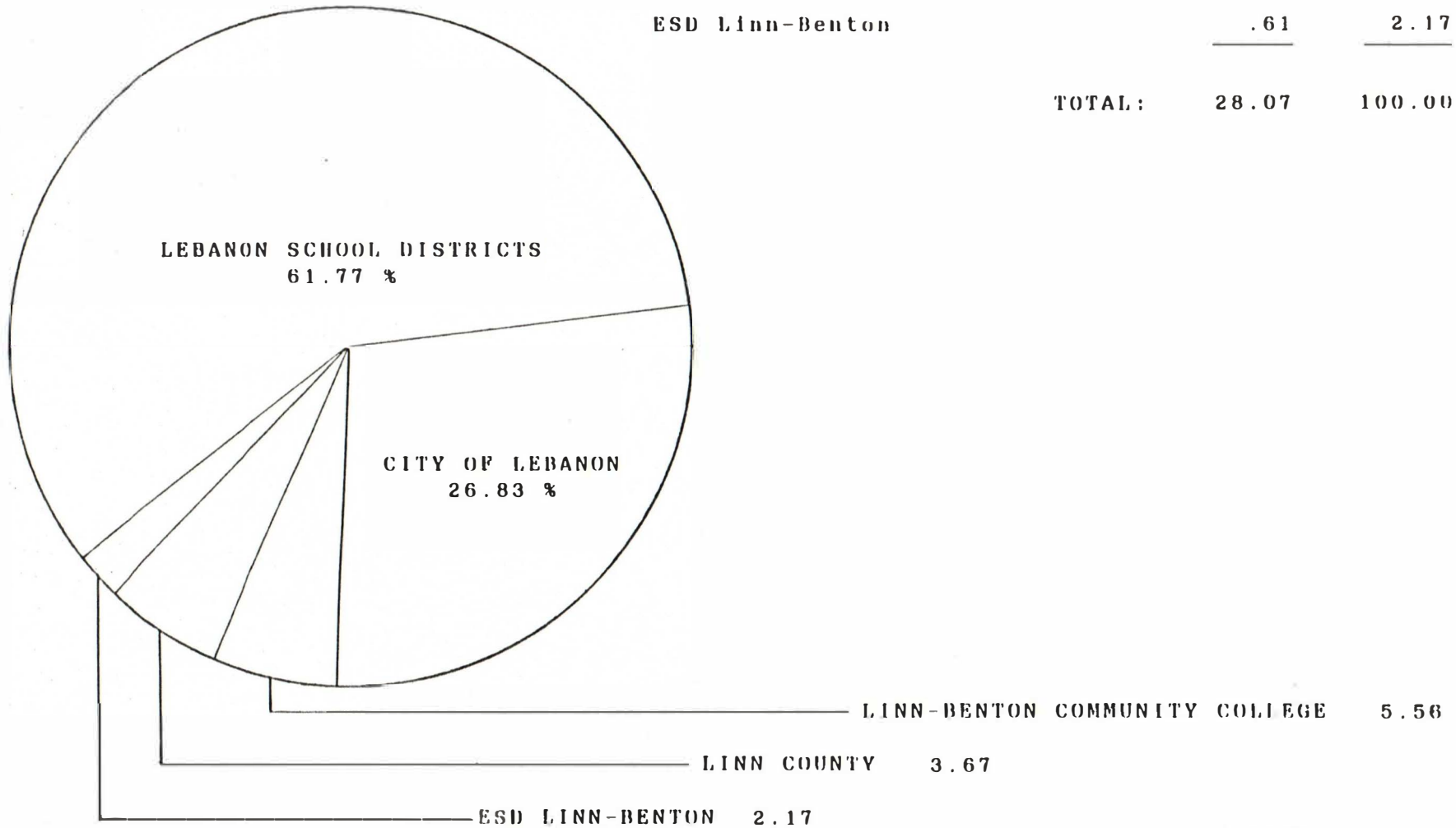
Al Henderson
City Administrator



○○○○ ELECTIVE
 ——— APPOINTIVE
 - - - - ADVISORY

TAX RATE SUMMARY 1985-86

	RATE	%
Lebanon School Districts	17.34	61.77
City of Lebanon	7.53	26.83
Linn-Benton Community College	1.56	5.56
Linn County	1.03	3.67
ESD Linn-Benton	.61	2.17
TOTAL:	28.07	100.00



CITY OF LEBANON

1986-87 BUDGET

TABLE OF CONTENTS

BUDGET MESSAGE

PAGE

Organization Chart

Local Tax Dollar 1985-86

GENERAL FUND

Revenue	1
Expenditure Estimates	
Administration	3
Personnel.	6
City Attorney.	10
Community & Economic Development/Engineering	12
Parks.	19
Finance.	24
Legislative.	28
Library.	31
Municipal Court.	37
Police	40
Senior Services.	47
Non-Departmental	51

TABLE OF CONTENTS (continued)

<u>FIRE FUND</u>	<u>PAGE</u>
FIRE SUPPRESSION & PREVENTION	
Revenue	58
Expenditures	59
FIRE & AMBULANCE EQUIPMENT	69
<u>DEBT SERVICE FUND</u>	
Revenue	70
Expenditures	71
Water Refunding Bond	72
<u>ENTERPRISE FUND</u>	
AMBULANCE	
Revenue	73
Expenditures	74
WATER UTILITY	
Revenue	83
Expenditures	84
WASTEWATER UTILITY	
Revenue	92
Expenditures	93

TABLE OF CONTENTS (continued)

<u>INTERGOVERNMENTAL FUND</u>	<u>PAGE</u>
1984 ECONOMIC DEVELOPMENT.	101
1985 HOUSING REHABILITATION.	102
E.D.A./S.C.I.P.	
Revenue	103
Expenditures.	104
FEDERAL REVENUE SHARING	
Revenue	105
Expenditures.	106
STATE FOOT & BIKE PATH	110
STREETS	
Revenue	111
Expenditures	112
9-1-1 EMERGENCY COMMUNICATIONS	120
DIAL-A-BUS	
Revenue	121
Expenditures	122
FAU IMPROVEMENTS	
Revenue	123
Expenditures.	124
LCDC GRANT	127
83/84 HOUSING REHABILITATION	128

TABLE OF CONTENTS (continued)

<u>SPECIAL ASSESSMENT FUND</u>	<u>PAGE</u>
BANCROFT BOND ISSUES	129
PUBLIC IMPROVEMENT ADMINISTRATION	
Revenue	135
Expenditures.	136
 <u>SPECIAL REVENUE FUND</u>	
CAPITAL IMPROVMENT	137
EQUIPMENT ACQUISITION & REPLACEMENT.	138
LIBRARY TRUST	139
SDC DRAINAGE	140
SDC PARK	141
SDC SEWER	142
SDC STREETS.	143
 <u>TRUST AND AGENCY FUND</u>	144
 HISTORIES	145

REVENUE

FUND 10-GENERAL FUND

(1)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	285,279.70	450,000	BEGINNING FUND BALANCE	50,000	230,000	230,000
126,679.00	156,754.21	75,000	DELINQUENT PROPERTY TAXES	100,000	100,000	100,000
36,053.00	153,160.24	27,000	INTEREST ON INVESTMENT	25,000	25,000	25,000
			OTHER RESOURCES			
19,854.00	21,186.27	19,000	State Cigarette Revenue	40,000	40,000	40,000
76,270.00	72,995.50	75,000	State Liquor Revenue	73,000	73,000	73,000
76,649.00	53,608.36	58,000	Municipal Court fines & forfeitures	60,000	60,000	70,000
4,902.21	7,744.84	4,300	Consumer Power, Inc	4,500	4,500	4,500
7,494.54	11,061.89	7,000	Lebanon Sanitation Company	7,000	7,000	7,000
8,576.55	8,883.33	7,500	Liberty Cable TV	7,500	7,500	7,500
46,689.40	50,157.34	48,000	Northwest Natural Gas Franchise	48,000	48,000	58,345
155,064.60	174,920.19	150,000	Pacific Power & Light, electricity	155,000	155,000	155,000
25,409.98	17,016.54	-0-	Pacific Power & Light, water	-0-	-0-	-0-
25,525.00	25,611.00	25,000	Telephone Utilities	25,000	25,000	25,000
1,000.00	1,000.00	500	Revenue from Sale of Property	500	500	500
5,767.40	4,336.40	3,900	Revenue from Rented Property	7,400	7,400	7,400
8,519.01	13,385.57	10,000	Building Permits & Fees	10,000	10,000	10,000
1,138.50	694.00	500	Business Licenses	100	100	100
4,740.00	3,000.00	5,000	Amusement Machine Revenue	5,000	5,000	5,000
11.07	(117.84)	-0-	Cash Over and Short	25	25	25
2,280.00	2,249.85	2,000	Dial-A-Bus Revenue	2,000	2,000	2,000
18,666.00	12,900.02	3,000	Engineering Fees	1,000	1,000	1,000
1,861.84	329.67	500	Extra Police Service	500	500	500
4,581.30	4,638.51	2,000	Interest on Taxes	2,000	2,000	2,000
941.00	829.01	1,400	Library-State Per Capita Aid	-0-	-0-	-0-
184.31	58.00	250	Maps & Ordinances	250	250	250
11,086.00	19,298.85	3,100	Miscellaneous Revenue	5,000	5,000	5,000
11,662.03	11,508.20	9,500	Miscellaneous Revenue-Library	6,000	6,000	6,000
8,105.17	13,384.09	6,000	Miscellaneous Revenue-Police	4,000	4,000	4,000
470.00	1,719.92	-0-	Miscellaneous Revenue-Police-Bike Fees	-0-	-0-	-0-
1,058.70	605.75	200	Miscellaneous Revenue-Senior Center	200	200	200
-0-	-0-	4,000	Miscellaneous Revenue-Tall Grass	1,500	1,500	1,500
1,262.00	685.00	1,000	Planning Commission Revenue	500	500	500

REVENUE

FUND 10-GENERAL.

(2)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	15,000	Revenue-From Fire Fund	-0-	-0-	-0-
43,177.00	43,177.00	-0-	From Ambulance Fund	-0-	-0-	-0-
33,000.00	33,000.00	-0-	From Sewer Fund	-0-	-0-	-0-
280,000.00	60,000.00	-0-	From Federal Revenue Sharing Fund	-0-	-0-	-0-
40,000.00	-0-	77,000	State Revenue Sharing	25,000	25,000	25,000
130,000.00	130,000.00	189,000	State Tax & Road Fund	-0-	-0-	-0-
9,166.67	10,000.00	-0-	From Public Improvement Fund	-0-	-0-	-0-
-0-	-0-	26,000	From Urban Renewal Fund	32,000	32,000	32,000
1,000.00	1,100.00	-0-	SDC Administrative Support Fee	-0-	-0-	-0-
1,818.77	729.00	500	Library Donations	-0-	-0-	-0-
1,231,114.05	1,329,890.41	1,306,150	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	697,975	697,975	718,320
/ / / / /	/ / / / /	1,196,681	TAXES NECESSARY TO BALANCE BUDGET	1,480,094	1,445,304	1,424,954
1,198,946.00	1,262,396.27	/ / / / /	TAXES COLLECTED IN YEAR LEVIED	/ / / / /	/ / / / /	/ / / / /
2,430,060.05	2,592,286.68	2,502,831	TOTAL RESOURCES	2,178,069	2,323,279	2,323,279

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: 10-GENERAL

(3)

DEPARTMENT: 110-ADMINISTRATION

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	70,634	65,327	53,852	57,700	48,675	48,675	48,675
MATERIALS AND SERVICES	5,720	7,430	5,150	5,800	5,600	5,600	5,600
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	76,354	72,757	59,002	63,500	54,275	54,275	54,275
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	76,354	72,757	59,002	63,500	54,275	54,275	54,275

PROGRAM INFORMATION

POSITIONS FUNDED

City Administrator - 50% (10% Fire, 10% Ambulance, 15% Water, 15% Wastewater)
 Administrative Secretary

EXPENDITURES

FUND: 10-GENERAL

(4)

DEPARTMENT: 110-ADMINISTRATION

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
53,564.32	51,941.83	44,522	50001	Salaries	36,393	36,393	36,393
17,069.48	13,385.74	9,330	50003	Fringe Benefits	12,282	12,282	12,282
70,633.80	65,327.57	53,852		TOTAL Personnel Services	48,675	48,675	48,675
				<u>MATERIALS & SERVICES:</u>			
1,027.46	834.31	-0-	61120	Communications	-0-	-0-	-0-
2,721.75	3,622.49	2,100	61240	Department/Operating Expense	2,100	2,100	2,100
322.50	558.74	400	61290	Dues & Subscriptions	400	400	400
200.74	276.70	-0-	61300	Duplication	-0-	-0-	-0-
130.00	259.00	500	61320	Education & Training	500	500	500
-0-	-0-	100	61570	Maintenance/Equipment	200	200	200
1,080.84	1,080.84	1,800	61600	Meetings & Conferences	2,100	2,100	2,100
157.18	705.57	250	61700	Office Supplies	300	300	300
79.64	91.83	-0-	61820	Postage	-0-	-0-	-0-
5,720.11	7,429.48	5,150		TOTAL Materials & Services	5,600	5,600	5,600
				DEPARTMENT TOTAL			
76,353.91	72,757.05	59,002			54,275	54,275	54,275

FUND: 10-GENERAL

DEPARTMENT: 110-ADMINISTRATION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Expense reimbursement	<u>2,100</u>	2,100
61290 <u>DUES & SUBSCRIPTIONS:</u>		
International City Management Association Oregon Section, ICMA	280 <u>120</u>	400
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	<u>500</u>	500
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office equipment	<u>200</u>	200
61600 <u>MEETINGS & CONFERENCES:</u>		
International City Management Association Conference	1,200	
League of Oregon Cities Conference	250	
ICMA Oregon Section Conference	250	
Business luncheon meetings	<u>400</u>	2,100
61700 <u>OFFICE SUPPLIES:</u>	<u>300</u>	<u>300</u>
TOTAL MATERIALS AND SERVICES		5,600

ANNUAL BUDGET

FUND: 10-GENERAL

(6)

DEPARTMENT: 115-PERSONNEL

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	22,426	22,426	22,426
MATERIALS AND SERVICES	-0-	-0-	-0-	-0-	54,115	54,115	54,115
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	-0-	-0-	-0-	-0-	76,541	76,541	76,541
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	-0-	-0-	-0-	-0-	76,541	76,541	76,541

PROGRAM INFORMATION

POSITIONS FUNDED

Assistant to the City Administrator/Library and Senior Services Director - 50% (50% Library)

EXPENDITURES

FUND: 10-GENERAL

(7)

DEPARTMENT: 115- PERSONNEL

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
-0-	-0-	-0-	50001	<u>PERSONNEL SERVICES:</u> Salaries	16,998	16,998	16,998
-0-	-0-	-0-	50003	Fringe Benefits	5,428	5,428	5,428
-0-	-0-	-0-		TOTAL Personnel Services	22,426	22,426	22,426
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	-0-	61240	Department/Operating Expense	15,650	15,650	15,650
-0-	-0-	-0-	61250	Department/Operating Supplies	100	100	100
-0-	-0-	-0-	61290	Dues & Subscriptions	790	790	790
-0-	-0-	-0-	61320	Education & Training	1,750	1,750	1,750
-0-	-0-	-0-	61401	Unemployment Insurance	35,000	35,000	35,000
-0-	-0-	-0-	61600	Meetings & Conferences	550	550	550
-0-	-0-	-0-	61700	Office Supplies	275	275	275
-0-	-0-	-0-		TOTAL Materials & Services	54,115	54,115	54,115
-0-	-0-	-0-		DEPARTMENT TOTAL	76,541	76,541	76,541

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 115-PERSONNEL

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Labor relations costs; consultant and attorney fees	9,500	
Recruitment expenses	2,000	
Employee recognition activities	1,500	
Safety program expenses	500	
Wellness program expenses	950	
Expense reimbursement	<u>1,200</u>	15,650
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>	<u>100</u>	100
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Pacific Northwest Personnel Management Association	100	
International City management Association	220	
Oregon Section, ICMA	80	
Subscriptions to professional journals and updating services	<u>390</u>	790
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	500	
Reimbursement for Personnel related coursework	250	
Group training sessions for Department Managers and supervisors	<u>1,000</u>	1,750
61401 <u>UNEMPLOYMENT INSURANCE:</u>	<u>35,000</u>	35,000

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 115-PERSONNEL

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61600 MEETINGS & CONFERENCES:

Pacific Northwest Personnel Management Association
Conference

250

League of Oregon Cities Conference

150

Business luncheon meetings

150

550

61700 OFFICE SUPPLIES:

275

275

TOTAL MATERIALS AND SERVICES

54,115

ANNUAL BUDGET

FUND: 10-GENERAL

(10)

DEPARTMENT: 120-CITY ATTORNEY

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,510	24,193	24,233	24,327	27,386	24,819	24,819
MATERIALS AND SERVICES	3,000	3,250	3,600	3,600	6,330	3,600	3,600
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	24,510	27,443	27,833	27,927	33,716	28,419	28,419
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	24,510	27,443	27,833	27,927	33,716	28,419	28,419

PROGRAM INFORMATION

POSITIONS FUNDED

City Attorney

EXPENDITURES

FUND: 10-GENERAL

(11)

DEPARTMENT: 120-CITY ATTORNEY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
17,143.92	19,500.00	19,500	50001	Salaries	19,500	19,500	19,500
4,365.60	4,692.96	4,733	50003	Fringe Benefits	7,886	5,319	5,319
21,509.52	24,192.96	24,233		TOTAL Personnel Services	27,386	24,819	24,819
				<u>MATERIALS & SERVICES:</u>			
3,000.00	3,250.00	3,600	61130	Contract Services	6,330	3,600	3,600
3,000.00	3,250.00	3,600		TOTAL Materials & Services	6,330	3,600	3,600
24,509.52	27,442.96	27,833		DEPARTMENT TOTAL	33,716	28,419	28,419

ANNUAL BUDGET

FUND: 10-GENERAL

(12)

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	129,093	139,501	112,520	99,300	91,840	82,140	82,140
MATERIALS AND SERVICES	34,026	17,185	35,231	26,400	22,035	22,035	22,035
CAPITAL OUTLAY	246	5,134	1,300	1,300	725	725	725
SUB TOTAL	163,365	161,820	149,051	127,000	114,600	104,900	104,900
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	163,365	161,820	149,051	127,000	114,600	104,900	104,900

PROGRAM INFORMATION

POSITIONS FUNDED

Community and Economic Development:

Director - 68% (10% Water, 10% Wastewater, 12% Grant)

Engineering Services:

City Engineer - 32% (35% Water, 30% Wastewater, 3% FAU)

Sr. Engineering Technician - 25% (30% Water, 40% Wastewater, 5% FAU)

Engineering Technician II - 15% (45% Water, 35% Wastewater, 5% FAU)

Engineering Technician I - 15% (45% Water, 35% Wastewater, 5% FAU)

Administrative Secretary - 63% (15% Water, 20% Wastewater, 2% FAU)

EXPENDITURES

FUND: 10-GENERAL

(13)

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
96,878.07	90,761.29	89,354	50001	Salaries	68,101	60,167	60,167
-0-	-0-	-0-	50002	Overtime/Part-time	136	1,136	1,136
32,214.47	48,739.78	23,166	50003	Fringe Benefits	23,603	20,837	20,837
129,092.54	139,501.07	112,520		TOTAL Personnel Services	91,840	82,140	82,140
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	100	61010	Advertising	100	100	100
3,105.77	3,105.77	300	61120	Communications	100	100	100
-0-	-0-	9,500	61124	Computer Expense	4,050	4,050	4,050
24,047.27	4,726.95	-0-	61130	Contract Services	-0-	-0-	-0-
1,966.69	1,966.69	7,972	61240	Department/Operating Expense	10,240	10,240	10,240
986.10	2,473.61	1,479	61250	Department/Operating Supplies	1,400	1,400	1,400
628.19	705.47	600	61290	Dues & Subscriptions	570	570	570
610.80	679.07	-0-	61300	Duplication	-0-	-0-	-0-
286.50	372.25	800	61320	Education & Training	800	800	800
-0-	-0-	-0-	61500	Uniform Purchase & Laundering	25	25	25

EXPENDITURES

FUND: 10-GENERAL

(14)

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
25.68	-0-	400	61570	Maintenance/Equipment	250	250	250
134.48	546.80	400	61580	Maintenance/Vehicles	300	300	300
1,319.64	1,166.21	2,680	61600	Meetings & Conferences	2,200	2,200	2,200
256.12	846.06	1,000	61700	Office Supplies	1,700	1,700	1,700
297.59	227.91	500	61800	Petroleum	300	300	300
361.59	367.79	-0-	61820	Postage	-0-	-0-	-0-
34,026.42	17,184.58	35,231		TOTAL MATERIALS & SERVICES	22,035	22,035	22,035
				<u>CAPITAL OUTLAY:</u>			
-0-	-0-	700	72100	Buildings	-0-	-0-	-0-
245.57	5,134.25	600	72500	Office Equipment	725	725	725
245.57	5,134.25	1,300		TOTAL Capital Outlay	725	725	725
163,364.53	161,819.90	149,051		DEPARTMENT TOTAL	114,600	104,900	104,900

FUND: 10-GENERAL

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment and legal advertisements	<u>100</u>	100
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>100</u>	100
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware, purchase of supplies, software, training	1,800	
Purchase of hardware	<u>2,250</u>	4,050
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Engineering, surveying, planning, consultant services	2,440	
Expense reimbursement	2,400	
Building inspection	<u>5,400</u>	10,240
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Reference texts, code & other books	375	
Assessor maps, surveys	200	
Drafting and blueprint supplies	400	
Surveying and inspection supplies	<u>425</u>	1,400

FUND: 10-GENERAL

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61290 DUES & SUBSCRIPTIONS:

American Institute of Certified Planners, (1)		
American Planning Association (1)	150	
American Society of Certified Economic Developers (1)	100	
American Public Works Association, (2)		
American Society of Civil Engineers (1)	150	
Subscriptions to professional journals	<u>170</u>	570

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars	<u>800</u>	800
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61500 UNIFORM PURCHASE AND LAUNDERING:

Rain gear	<u>25</u>	25
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61570 MAINTENANCE/EQUIPMENT:

Service and repair of surveying and inspection equipment	150	
Service and repair of office equipment	<u>100</u>	250

61580 MAINTENANCE/VEHICLES:

Staff vehicles (2)	<u>300</u>	300
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DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61600 MEETINGS & CONFERENCES:

League of Oregon Cities Conference	500	
Certified Economic Developers Conference	500	
American Planning Association Conference	250	
American Public Works Association Conference	300	
Business luncheon meetings and out of town travel	500	
Street and Roads Conference	<u>150</u>	2,200

61700 OFFICE SUPPLIES:

General office supplies	600	
Economic Development brochures and mailers	1,100	1,700

61800 PETROLEUM PRODUCTS:

Gasoline and oil for staff vehicles (2)	<u>300</u>	<u>300</u>
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TOTAL MATERIALS AND SERVICES 22,035

DETAIL SHEET

PAGE 4 OF 4

(18)

FUND: 10-GENERAL

DEPARTMENT: 130-COMMUNITY & ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72500 OFFICE EQUIPMENT:

Bookcase and blinds
Drawing file/cabinet

475
250

725

TOTAL CAPITAL OUTLAY

725

ANNUAL BUDGET

FUND: 10-GENERAL

(19)

DEPARTMENT: 133-PARKS

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	86-87			
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	36,776	36,234	35,941	39,895	36,632	36,632	36,632
MATERIALS AND SERVICES	14,998	14,945	25,850	22,380	24,220	24,220	24,220
CAPITAL OUTLAY	1,980	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	53,754	51,179	61,791	62,275	60,852	60,852	60,852
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	53,754	51,179	61,791	62,275	60,852	60,852	60,852

PROGRAM INFORMATION

POSITIONS FUNDED:

Sr. Maintenance Worker

EXPENDITURES

FUND: 10-GENERAL

(20)

DEPARTMENT: 133-PARKS

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
21,470.74	22,481.61	21,690	50001	Salaries	23,508	23,508	23,508
9,569.66	8,591.59	8,251	50003	Fringe Benefits	10,524	10,524	10,524
5,736.00	5,160.91	6,000	50250	Part-time Temporary	2,600	2,600	2,600
36,776.40	36,234.11	35,941		TOTAL Personnel Services	36,632	36,632	36,632
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	800	61120	Communications	225	225	225
429.50	429.50	-0-	61130	Contract Services	-0-	-0-	-0-
3,034.31	1,609.80	11,695	61240	Department/Operating Expense	11,175	11,175	11,175
633.63	840.26	610	61250	Department/Operating Supplies	600	600	600
58.90	91.34	220	61320	Education & Training	220	220	220
45.42	94.20	260	61500	Laundry	200	200	200
2,916.62	6,530.23	7,250	61560	Maintenance/Building	6,800	6,800	6,800
1,038.79	303.72	390	61570	Maintenance/Equipment	300	300	300
143.00	982.14	1,400	61580	Maintenance/Vehicles	1,000	1,000	1,000
1,435.51	643.38	1,400	61800	Petroleum	1,200	1,200	1,200
5,262.33	3,420.01	1,825	61900	Utilities	2,500	2,500	2,500
14,998.01	14,944.58	25,850		TOTAL Materials & Services	24,220	24,220	24,220
				<u>CAPITAL OUTLAY:</u>			
1,979.81	-0-	-0-	72600	Other Equipment	-0-	-0-	-0-
1,979.81	-0-	-0-		TOTAL Capital Outlay	-0-	-0-	-0-
53,754.22	51,178.69	61,791		DEPARTMENT TOTAL	60,852	60,852	60,852

FUND: 10-GENERAL

DEPARTMENT: 133-PARKS

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61120 COMMUNICATIONS:

Basic telephone service to Park Host

225

225

61240 DEPARTMENT/OPERATING EXPENSE:

Turf and tree maintenance, including loam, seed,
plants, trees, fertilizer, chemicals, vegetation
and rodent control, tree trimming

9,000

Driveway/parking area repair, concrete finishing

250

Garbage dumping fees

800

Planning/Architect Services

200

Tool/equipment rental

250

Fence repair

175

Tennis/basketball court and lighting maintenance

500

11,175

61250 DEPARTMENT/OPERATING SUPPLIES:

Small tools, blades, brushes, cleaners, light bulbs

600

600

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars

150

Reimbursement for Parks-related coursework

70

220

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 133-PARKS

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61500 <u>UNIFORM PURCHASE AND LAUNDERING:</u>		
Purchase, repair, cleaning of uniforms, safety and rain gear	200	200
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Building maintenance, including lumber, hardware, paint, toilet repairs, plumbing and electrical	1,600	
Repairs due to vandalism	1,400	
Grounds maintenance, including repair and replacement of benches, tables, trash containers, drinking fountains, grills, signs	2,900	
Irrigation system repairs, drive/lawn delineation	600	
Maintenance of playground backstops, horsehoe courts, jogging path	300	6,800
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Mower, seeder, auger, other small equipment	300	300
61580 <u>MAINTENANCE/VEHICLES:</u>		
Pickup truck (1)	400	
Tractors/mowers (2)	600	1,000

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 133-PARKS

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61800 PETROLEUM PRODUCTS:

Gasoline, oil, lubricants

1,200

1,200

61900 UTILITIES:

Electricity for River, Booth, Century, Weldwood
and Aspen Parks

2,500

2,500

TOTAL MATERIALS AND SERVICES

24,220

ANNUAL BUDGET

FUND: 10-GENERAL

(24)

DEPARTMENT: 140-FINANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	108,512	83,380	43,591	43,591	29,964	29,964	29,964
MATERIALS AND SERVICES	7,824	8,477	6,825	4,849	5,970	5,970	5,970
CAPITAL OUTLAY	-0-	496	-0-	-0-	500	500	500
SUB TOTAL	116,336	92,353	50,416	48,440	36,434	36,434	36,434
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	116,336	92,353	50,416	48,440	36,434	36,434	36,434

PROGRAM INFORMATION

POSITIONS FUNDED

Finance Director - 15% (10% Fire, 15% Ambulance, 30% Water, 30% Wastewater)
 Finance Office Manager - 10% (15% Fire, 15% Ambulance, 30% Water, 30% Wastewater)
 Account Clerks (4) - 80% (20% Fire, 50% Ambulance, 125% Water, 125% Wastewater)

EXPENDITURES

FUND: 10-GENERAL

(25)

DEPARTMENT: 140-FINANCE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
82,517.86	61,190.76	39,392	50001	Salaries	21,390	21,390	21,390
23,964.78	19,691.32	12,199	50003	Fringe Benefits	7,574	7,574	7,574
2,029.83	2,498.21	1,000	50250	Salary-Part-time help	1,000	1,000	1,000
108,512.47	83,380.29	43,591		TOTAL Personnel Services	29,964	29,964	29,964
				<u>MATERIALS & SERVICES:</u>			
1,268.16	1,621.30	-0-	61120	Communications	-0-	-0-	-0-
1,732.92	-0-	-0-	61130	Contract Services	-0-	-0-	-0-
1,752.35	2,202.00	3,400	61240	Department/Operating Expense	2,470	2,470	2,470
75.00	30.00	350	61290	Dues & Subscriptions	350	350	350
499.11	841.94	-0-	61300	Duplication	-0-	-0-	-0-
255.00	258.14	1,300	61320	Education & Training	1,300	1,300	1,300
74.00	63.75	100	61570	Maintenance/Equipment	100	100	100
970.01	970.01	750	61600	Meetings & Conferences	750	750	750
329.99	1,623.25	925	61700	Office Supplies	1,000	1,000	1,000
866.95	866.95	-0-	61820	Postage	-0-	-0-	-0-
7,823.49	8,477.34	6,825		TOTAL Materials & Services	5,970	5,970	5,970
				<u>CAPITAL OUTLAY:</u>			
-0-	496.14	-0-	72500	Office Equipment	500	500	500
-0-	496.14	-0-		TOTAL Capital Outlay	500	500	500
116,335.96	92,353.77	50,416		DEPARTMENT TOTAL	36,434	36,434	36,434

FUND: 10-GENERAL

DEPARTMENT: 140-FINANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Special operational expenses	2,110	
Expense reimbursement	<u>360</u>	2,470
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Municipal Finance Officers Association (2)		
International City Management Association, Finance		
Section (1); Data General User Group (1);		
subscriptions to professional journals	<u>350</u>	350
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars;		
Reimbursement for Finance-related coursework	<u>1,300</u>	1,300
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office equipment	<u>100</u>	100
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	200	
Municipal Finance Officers' Association Conference	250	
Business luncheon meetings and out of town travel	<u>300</u>	750
61700 <u>OFFICE SUPPLIES:</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL MATERIALS AND SERVICES	5,970

DETAIL SHEET

PAGE 2 OF 2

(27)

FUND: 10-GENERAL

DEPARTMENT: 140-FINANCE

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72500 OFFICE EQUIPMENT:

Typewriter

500

500

TOTAL CAPITAL OUTLAY

500

ANNUAL BUDGET

FUND : 10-GENERAL

(28)

DEPARTMENT : 160-LEGISLATIVE

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	9,716	9,629	9,783	9,783	9,800	9,800	9,800
MATERIALS AND SERVICES	3,964	3,673	3,400	3,217	3,400	3,400	3,400
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	13,680	13,302	13,183	13,000	13,200	13,200	13,200
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	13,680	13,302	13,183	13,000	13,200	13,200	13,200

PROGRAM INFORMATION

POSITIONS FUNDED

Mayor
Council Members (6)

EXPENDITURES

FUND: 10-GENERAL

(29)

DEPARTMENT: 160-LEGISLATIVE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
9,000.00	8,900.00	9,000	50001	Salaries	9,000	9,000	9,000
716.22	728.96	783	50003	Fringe Benefits	800	800	800
9,716.22	9,628.96	9,783		TOTAL Personnel Services	9,800	9,800	9,800
				<u>MATERIALS & SERVICES:</u>			
192.05	260.27	-0-	61120	Communications	-0-	-0-	-0-
79.06	82.85	200	61240	Department/Operating Expense	200	200	200
676.04	951.72	-0-	61300	Duplication	-0-	-0-	-0-
2,706.96	1,906.63	3,000	61600	Meetings & Conferences	3,000	3,000	3,000
246.63	289.06	200	61700	Office Supplies	200	200	200
63.09	182.55	-0-	61820	Postage	-0-	-0-	-0-
3,963.83	3,673.08	3,400		TOTAL Materials & Services	3,400	3,400	3,400
13,680.05	13,302.04	13,183		DEPARTMENT TOTAL	13,200	13,200	13,200

FUND: 10-GENERAL

DEPARTMENT: 160-LEGISLATIVE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Awards, nameplates, flowers, coffeese and supplies for Council meetings	<u>200</u>	200
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	1,200	
Special luncheon meetings, out of town travel and meals	900	
Luncheon meetings hosted by Council	<u>900</u>	3,000
61700 <u>OFFICE SUPPLIES:</u>	<u>200</u>	<u>200</u>
TOTAL MATERIALS AND SERVICES		3,400

ANNUAL BUDGET

FUND: 10-GENERAL

(31)

DEPARTMENT: 165-LIBRARY

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	90,628	96,457	108,939	112,688	78,123	78,123	78,123
MATERIALS AND SERVICES	31,355	31,063	34,325	28,715	24,990	24,990	24,990
CAPITAL OUTLAY	-0-	-0-	1,200	1,315	-0-	-0-	-0-
SUB TOTAL	121,983	127,520	144,464	142,718	103,113	103,113	103,113
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	121,983	127,520	144,464	142,718	103,113	103,113	103,113

PROGRAM INFORMATION

POSITIONS FUNDED

Library and Senior Services Director/Assistant to the City Administrator - 50% (50% Personnel)
 Librarian I
 Library Assistant II
 Library Assistant I (Part-time)
 Clerk/Secretary (Part-time)

EXPENDITURES

FUND: 10-GENERAL

(32)

DEPARTMENT: 165-LIBRARY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
49,461.12	54,101.60	66,120	50001	Salaries	52,500	52,500	52,500
22,009.97	24,236.43	23,831	50003	Fringe Benefits	19,298	19,298	19,298
19,157.09	18,118.57	18,988	50250	Part-time	6,325	6,325	6,325
90,628.18	96,456.60	108,939		TOTAL Personnel Services	78,123	78,123	78,123
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	100	61010	Advertising	50	50	50
1,001.39	1,001.39	-0-	61120	Communications	-0-	-0-	-0-
195.00	219.00	-0-	61130	Contract Services	-0-	-0-	-0-
-0-	-0-	2,625	61240	Department/Operating Expense	1,435	1,435	1,435
21,347.18	21,347.18	21,800	61250	Department/Operating Supplies	16,800	16,800	16,800
128.00	195.00	225	61290	Dues & Subscriptions	205	205	205
-0-	-0-	25	61300	Duplication	-0-	-0-	-0-
30.00	69.00	425	61320	Education & Training	250	250	250
338.57	1,785.30	3,850	61560	Maintenance/Building	1,100	1,100	1,100
217.81	112.37	300	61570	Maintenance/Equipment	200	200	200
414.15	414.15	650	61600	Meetings & Conferences	500	500	500
362.44	580.12	375	61700	Office Supplies	450	450	450
3.67	-0-	50	61800	Petroleum	-0-	-0-	-0-
1,280.03	1,387.30	-0-	61820	Postage	-0-	-0-	-0-
408.04	-0-	-0-	61870	State Support	-0-	-0-	-0-
2,310.55	292.26	-0-	61894	Trust Expenditures	-0-	-0-	-0-
3,317.93	3,659.50	3,900	61900	Utilities	4,000	4,000	4,000
31,354.76	31,062.57	34,325		TOTAL Materials & Services	24,990	24,990	24,990

EXPENDITURES

FUND: 10-GENERAL

(33)

DEPARTMENT: 165-LIBRARY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
-0-	-0-	1,200	72500	<u>CAPITAL OUTLAY:</u> Office Equipment	-0-	-0-	-0-
-0-	-0-	1,200		TOTAL Capital Outlay	-0-	-0-	-0-
121,982.94	127,519.17	144,464		DEPARTMENT TOTAL	103,113	103,113	103,113

FUND: 10-GENERAL

DEPARTMENT: 165-LIBRARY

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment advertisements	50	50
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Book charger annual rental	235	
Expense reimbursement	1,200	1,435
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
<u>Ordering, Processing, Circulation:</u>		
Order slips; book pockets, jackets and cards; catalog cards, glue; labels and tapes; bindery charges; magazine boxes; supplies for mending/ repair; registration, rolodex and borrowers cards; overdue notices; inter-library loan supplies	1,500	
<u>Promotion/Craft Supplies/Storyhour Supplies:</u>		
Posters, posterboard, construction paper, story hour craft items, supplies for displays, film rental for storyhours	400	

FUND: 10-GENERAL

DEPARTMENT: 165-LIBRARY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61250 DEPARTMENT/OPERATING SUPPLIES: (continued)

Materials for Check-Out:

Adult fiction, non-fiction, paperbacks	7,000	
Children's fiction, non-fiction, paperbacks	3,000	
Rental book service	2,500	
Subscriptions to magazines and newspapers	2,200	
Non-print (tapes, filmstrips, etc.)	<u>200</u>	16,800

61290 DUES & SUBSCRIPTIONS:

American Library Association (1)	85	
Oregon Library Association (3)	<u>120</u>	205

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars	<u>250</u>	250
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61560 MAINTENANCE/BUILDING & GROUNDS:

Boiler, electrical, plumbing, grounds maintenance	<u>1,100</u>	1,100
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61570 MAINTENANCE/EQUIPMENT:

Service and repair of office and audio-visual equipment	<u>200</u>	200
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DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 165-LIBRARY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61600 MEETINGS & CONFERENCES:

Oregon Library Association Conference

400

Business luncheon meetings and out of town travel

100

500

61700 OFFICE SUPPLIES:

450

450

61900 UTILITIES:

Electricity

2,500

Heating Oil

1,500

4,000

TOTAL MATERIALS AND SERVICES

24,990

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 170-MUNICIPAL COURT

(37)

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	33,601	33,486	35,688	39,200	38,824	38,824	38,824
MATERIALS AND SERVICES	12,144	17,991	20,950	13,281	20,850	20,850	20,850
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	45,745	51,477	56,638	52,481	59,674	59,674	59,674
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	45,745	51,477	56,638	52,481	59,674	59,674	59,674

PROGRAM INFORMATION

POSITIONS FUNDED

MUNICIPAL COURT JUDGE
MUNICIPAL COURT CLERK

EXPENDITURES

FUND: 10-GENERAL

(38)

DEPARTMENT: 170-MUNICIPAL COURT

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
26,820.01	26,919.60	28,596	50001	Salaries	25,486	25,486	25,486
6,780.79	6,566.08	7,092	50003	Fringe Benefits	11,411	11,411	11,411
-0-	-0-	-0-	50250	Part-time	1,927	1,927	1,927
33,600.80	33,485.68	35,688		TOTAL Personnel Services	38,824	38,824	38,824
				<u>MATERIALS & SERVICES:</u>			
567.60	701.88	-0-	61120	Communications	-0-	-0-	-0-
-0-	-0-	500	61124	Computer Expense	7,000	7,000	7,000
562.50	205.00	-0-	61130	Contract Services	-0-	-0-	-0-
9,407.08	15,404.91	19,400	61240	Department/Operating Expense	12,500	12,500	12,500
-0-	6.50	50	61290	Dues & Subscriptions	50	50	50
225.96	68.18	-0-	61300	Duplication	-0-	-0-	-0-
-0-	-0-	250	61320	Education & Training	250	250	250
-0-	-0-	250	61600	Meetings & Conferences	250	250	250
828.65	600.96	500	61700	Office Supplies	800	800	800
552.14	503.87	-0-	61820	Postage	-0-	-0-	-0-
12,143.93	17,491.30	20,950		TOTAL Materials & Services	20,850	20,850	20,850
				<u>CAPITAL OUTLAY:</u>			
-0-	500.00	-0-	72600	Other Equipment	-0-	-0-	-0-
-0-	500.00	-0-		TOTAL Capital Outlay	-0-	-0-	-0-
45,744.73	51,476.98	56,638		DEPARTMENT TOTAL	59,674	59,674	59,674

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 170-MUNICIPAL COURT

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61124 COMPUTER EXPENSE:

Purchase of hardware/software for computerization
of Court function

7,000

7,000

61240 DEPARTMENT/OPERATING EXPENSE:

Attorney fees for indigent defense

12,500

12,500

61290 DUES & SUBSCRIPTIONS:

Subscriptions to professional journals

50

50

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars

250

250

61600 MEETINGS & CONFERENCES:

Business luncheon meetings, out of town travel

250

250

61700 OFFICE SUPPLIES:

800

800

TOTAL MATERIALS AND SERVICES

20,850

ANNUAL BUDGET

FUND: 10-GENERAL

(40)

DEPARTMENT: 180-POLICE

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86		86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	828,747	801,806	877,067	867,711	813,228	793,435	793,435
MATERIALS AND SERVICES	82,295	93,460	88,567	78,909	74,228	74,228	74,228
CAPITAL OUTLAY	22,432	26,706	21,950	21,950	20,872	20,872	20,872
SUB TOTAL	933,474	921,972	987,584	968,570	908,328	888,535	888,535
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	933,474	921,972	987,584	968,570	908,328	888,535	888,535

PROGRAM INFORMATION

POSITIONS FUNDED

- Police Chief (1)
- Lieutenant (1)
- Sergeants (5)
- Police Officers (10)
- Communications Clerks (5)

EXPENDITURES

FUND: 10-GENERAL

(41)

DEPARTMENT: 180-POLICE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
566,909.35	557,277.99	599,295	50001	Salaries	547,281	538,947	538,947
217,409.49	199,758.65	227,272	50003	Fringe Benefits	231,727	220,268	220,268
6,093.75	5,724.65	8,000	50330	Reserves	1,000	1,000	1,000
10,880.00	8,885.48	9,000	50510	Education Incentive	6,720	6,720	6,720
4,816.35	6,836.06	13,000	50520	Holiday Pay (straight time)	5,000	5,000	5,000
19,904.56	21,140.84	17,500	50600	Overtime	19,000	19,000	19,000
2,733.63	2,182.40	3,000	50900	Shift Differential	2,500	2,500	2,500
828,747.13	801,806.07	877,067		TOTAL Personnel Services	813,228	793,435	793,435
				<u>MATERIALS & SERVICES:</u>			
121.96	435.03	350	61010	Advertising	350	350	350
8,681.01	8,832.79	3,000	61120	Communications	2,000	2,000	2,000
-0-	-0-	15,158	61124	Computer Expense	16,653	16,653	16,653
13,943.80	13,943.80	-0-	61130	Contract Services	-0-	-0-	-0-
5,422.58	9,989.14	13,484	61240	Department/Operating Expense	10,000	10,000	10,000
4,923.47	4,932.27	4,000	61250	Department/Operating Supplies	4,000	4,000	4,000
441.00	478.90	425	61290	Dues & Subscriptions	425	425	425
2,729.54	1,936.46	-0-	61300	Duplication	-0-	-0-	-0-
432.28	3,030.54	2,300	61320	Education & Training	2,300	2,300	2,300
5,758.25	8,550.79	9,000	61500	Laundry	7,000	7,000	7,000
4,017.10	4,668.82	3,000	61560	Maintenance/Building	3,000	3,000	3,000
2,242.81	5,186.05	3,500	61570	Maintenance/Equipment	2,000	2,000	2,000
12,084.14	11,585.89	11,350	61580	Maintenance/Vehicles	9,000	9,000	9,000
844.91	800.50	1,000	61600	Meetings & Conferences	1,000	1,000	1,000
1,693.20	2,865.60	2,500	61700	Office Supplies	2,500	2,500	2,500
16,976.39	15,527.95	19,500	61800	Petroleum	14,000	14,000	14,000

EXPENDITURES

FUND: 10-GENERAL

(42)

DEPARTMENT: 180-POLICE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
589.67	695.36	-0-	61820	Postage	-0-	-0-	-0-
1,393.20	-0-	-0-	61855	Safety Award Distribution	-0-	-0-	-0-
82,295.31	93,459.89	88,567		TOTAL Materials & Services	74,228	74,228	74,228
<u>CAPITAL OUTLAY:</u>							
11,570.86	2,725.00	-0-	72100	Buildings	-0-	-0-	-0-
226.51	-0-	-0-	72500	Office Equipment	-0-	-0-	-0-
3,962.40	13,975.81	2,950	72600	Other Equipment	2,300	2,300	2,300
6,671.76	10,004.85	19,000	72800	Vehicles	18,572	18,572	18,572
22,431.53	26,705.66	21,950		TOTAL Capital Outlay	20,872	20,872	20,872
933,473.97	921,971.62	987,584		DEPARTMENT TOTAL	908,328	888,535	888,535

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 180-POLICE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment and promotional advertisements	350	350
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	2,000	2,000
61124 <u>COMPUTER EXPENSE:</u>		
Regional Automated Information Network (R.A.I.N.) criminal justice computer system expenses	16,653	16,653
61240 <u>DEPARTMENT OPERATING EXPENSE:</u>		
Prisoner meals, lodging, jail laundry, indigent prisoner medical bills	1,000	
Employee physical, psychological and written examinations; miscellaneous expenses	500	
Narcotic investigation	5,692	
Identi-kit expenses	408	
Expense reimbursement	2,400	10,000

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 180-POLICE

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61250 DEPARTMENT OPERATING SUPPLIES:

Supplies for photography, firearms training, jail, evidence room, crime prevention program, fire extinguishers; flashlights, batteries, fuses, keys, locks, mace, engravers; safety awards; appraisal certifications

4,000

4,000

61290 DUES & SUBSCRIPTIONS:

Oregon Peace Officers Association (17)
Oregon Assoc. of Chiefs of Police (1)
International Assoc. of Chiefs of Police (1)
Crime Prevention Assoc. (1)
Auto Theft Investigation Assoc. (1)

425

425

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars;
Reimbursement for Police-related coursework;
Specialized training required to maintain certification

2,300

2,300

61500 UNIFORM PURCHASE & LAUNDERING:

Purchase, repair, cleaning of uniforms;
clothing reimbursement for Detectives

7,000

7,000

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 180-POLICE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Painting of interior walls; lighting and electrical improvements upstairs; cleaning supplies; remodeling mens restroom; exhaust fan for briefing room	3,000	3,000
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office equipment, weapons, camera, radar, burglar detection alarm	2,000	2,000
61580 <u>MAINTENANCE/VEHICLES:</u>		
Patrol cars (5) and Detective units (3), includes routine servicing and body repair	9,000	9,000
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	200	
Oregon Assoc. of Chiefs of Police Conference	250	
Criminal Investigation travel expenses	200	
Lodging and meal expense for out of town training classes and travel	350	1,000
61700 <u>OFFICE SUPPLIES:</u>	2,500	2,500
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline and oil for vehicles (8); Diesel fuel for emergency generator	14,000	14,000
TOTAL MATERIALS AND SERVICES		74,228

DETAIL SHEET

PAGE 4 OF 4

(46)

FUND: 10-GENERAL

DEPARTMENT: 180-POLICE

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72600 OTHER EQUIPMENT:

Radio replacement	1,000	
Firearm and other equipment replacement	300	
Drinking fountain for exercise room	500	
Vanity and urinal for mens restroom	<u>500</u>	2,300

72800 VEHICLES:

Continue third year of lease for two (2) 1985 patrol units (lease includes maintenance)	8,589	
First year of two-year lease for two (2) 1986 patrol units (lease includes maintenance)	<u>9,983</u>	<u>18,572</u>

TOTAL CAPITAL OUTLAY		20,872
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ANNUAL BUDGET

FUND: 10-GENERAL

(47)

DEPARTMENT: 190-SENIOR SERVICES

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	86-87			
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	23,560	18,834	21,864	15,940	17,011	17,011	17,011
MATERIALS AND SERVICES	9,307	10,168	13,215	13,700	13,140	13,140	13,140
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	32,867	29,002	35,079	29,640	30,151	30,151	30,151
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	32,867	29,002	35,079	29,640	30,151	30,151	30,151

PROGRAM INFORMATION

POSITIONS FUNDED

Senior Services Coordinator (part-time)

EXPENDITURES

FUND: 10-GENERAL

(48)

DEPARTMENT: 190-SENIOR SERVICES

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
19,034.68	13,856.00	16,674	50001	Salaries	11,376	11,376	11,376
4,525.32	4,978.35	5,190	50003	Fringe Benefits	5,635	5,635	5,635
23,560.00	18,834.35	21,864		TOTAL Personnel Services	17,011	17,011	17,011
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	50	61010	Advertising	50	50	50
1,255.72	1,229.69	100	61120	Communications	100	100	100
-0-	-0-	3,200	61240	Department/Operating Expense	3,000	3,000	3,000
254.96	254.96	225	61250	Department/Operating Supplies	275	275	275
10.00	10.00	15	61290	Dues & Subscriptions	15	15	15
-0-	73.81	50	61300	Duplication	275	275	275
41.00	-0-	175	61320	Education & Training	100	100	100
710.68	1,047.85	900	61560	Maintenance/Building	900	900	900
18.84	342.97	200	61570	Maintenance/Equipment	150	150	150
649.12	925.95	1,000	61580	Maintenance/Vehicles	1,000	1,000	1,000
89.00	-0-	125	61600	Meetings & Conferences	50	50	50
104.31	214.83	175	61700	Office Supplies	225	225	225
1,534.68	1,853.10	2,200	61800	Petroleum	2,200	2,200	2,200
88.50	122.11	-0-	61820	Postage	-0-	-0-	-0-
500.00	-0-	-0-	61855	Safety Award Distribution	-0-	-0-	-0-
4,049.95	4,092.94	4,800	61900	Utilities	4,800	4,800	4,800
9,306.76	10,168.21	13,215		TOTAL Materials & Services	13,140	13,140	13,140
32,866.76	29,002.56	35,079		DEPARTMENT TOTAL	30,151	30,151	30,151

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 190-SENIOR SERVICES

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61010 ADVERTISING:

Personnel recruitment advertisements

50

50

61120 COMMUNICATIONS:

Service and repair of radio equipment

100

100

61240 DEPARTMENT/OPERATING EXPENSE:

City participation in Elderly Nutrition Program

3,000

3,000

61250 DEPARTMENT/OPERATING SUPPLIES:

Craft/game materials, posterboard, art/graphics
supplies, film

275

275

61290 DUES & SUBSCRIPTIONS:

Oregon State Assoc. of Senior Center Administrators (1)

15

15

61300 DUPLICATION:

Stencils and mineograph runs for Senior Newsletter

275

275

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars, including
CPR and first aid training

100

100

FUND: 10-GENERAL

DEPARTMENT: 190-SENIOR SERVICES

MATERIALS & SERVICES:

61560 MAINTENANCE/BUILDING & GROUNDS:

Boiler, electrical, plumbing maintenance

900

900

61570 MAINTENANCE/EQUIPMENT:

Service and repair of office equipment

150

150

61580 MAINTENANCE/VEHICLES:

Dial-A-Bus

1,000

1,000

61600 MEETINGS & CONFERENCES:

Business luncheon meetings

50

50

61700 OFFICE SUPPLIES:

225

225

61800 PETROLEUM PRODUCTS:

Gasoline and oil for Dial-A-Bus

2,200

2,200

61900 UTILITIES:

Electricity

2,600

Heating oil

2,200

4,800

TOTAL MATERIALS AND SERVICES

13,140

ANNUAL BUDGET

FUND: 10-GENERAL

(51)

DEPARTMENT: 195-NON-DEPARTMENTAL

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MATERIALS AND SERVICES	208,142	261,509	255,900	269,600	289,700	289,700	289,700
CAPITAL OUTLAY	12,705	4,310	18,300	14,300	2,000	2,000	2,000
SUB TOTAL	220,847	265,819	274,200	283,900	291,700	291,700	291,700
OPERATING CONTINGENCY	-0-	-0-	83,700	-0-	24,500	24,500	24,500
DEBT SERVICE	13,074	-0-	-0-	-0-	-0-	-0-	-0-
TRANSFERS TO OTHER FUNDS	50,000	70,000	375,480	379,700	370,985	370,985	370,985
TOTAL	283,921	335,819	733,380	663,600	687,185	687,185	687,185

PROGRAM INFORMATION

Includes transfers necessary to pay City's share of operational costs for Rural-City Fire and Ambulance Service:

\$340,985 transferred to Fire Suppression and Prevention
30,000 transferred to Ambulance

EXPENDITURES

FUND: 10-GENERAL

(52)

DEPARTMENT: 195-NON-DEPARTMENTAL

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
<u>MATERIALS & SERVICES:</u>							
2,217.68	4,377.54	3,000	61010	Advertising	3,000	3,000	3,000
7,910.00	9,349.00	5,000	61013	Audit Expense	4,000	4,000	4,000
-0-	-0-	18,000	61120	Communications	21,000	21,000	21,000
12,805.36	14,972.34	10,000	61124	Computer Expense	5,000	5,000	5,000
4,446.93	5,628.04	-0-	61130	Contract Services	-0-	57,500	57,500
2,418.19	2,409.60	-0-	61135	Library Xerox Expense	-0-	-0-	-0-
4,450.32	16,522.04	13,000	61240	Department/Operating Expense	13,000	13,000	13,000
40.33	787.53	100	61250	Department/Operating Supplies	100	100	100
7,164.35	4,348.10	12,000	61290	Dues & Subscriptions	9,600	9,600	9,600
-0-	-0-	10,000	61300	Duplication	10,000	10,000	10,000
6,498.36	6,498.36	4,000	61310	Elections	4,000	4,000	4,000
109,546.02	117,057.04	90,000	61390	Streetlights	92,000	92,000	92,000
31,500.25	56,288.54	55,000	61400	Insurance	102,000	109,500	109,500
242.03	7,213.46	5,000	61401	Insurance-Employment	-0-	-0-	-0-
2,598.79	7,605.90	15,800	61560	Maintenance/Building	7,000	18,000	18,000
30.00	-0-	-0-	61570	Maintenance/Equipment	-0-	-0-	-0-
531.11	-0-	-0-	61580	Maintenance/Vehicles	-0-	-0-	-0-
-0-	-0-	4,000	61820	Postage	4,000	4,000	4,000
101.18	101.18	-0-	61850	Refunds	-0-	-0-	-0-
11,327.16	8,328.61	11,000	61900	Utilities	15,000	15,000	15,000
4,314.25	21.75	-0-	61910	Water System Purchase	-0-	-0-	-0-
208,142.31	261,509.03	255,900		TOTAL Materials & Services	289,700	365,700	365,700
<u>CAPITAL OUTLAY:</u>							
11,183.28	-0-	14,300	72500	Office Equipment	1,000	3,000	3,000
1,521.97	4,309.90	4,000	72600	Other Equipment	1,000	1,000	1,000
12,705.25	4,309.90	18,300		TOTAL Capital Outlay	2,000	4,000	4,000

EXPENDITURES

FUND: 10-GENERAL

(53)

DEPARTMENT: 195-NON-DEPARTMENTAL

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>INTERFUND TRANSFERS:</u>			
50,000.00	60,000.00	45,750	90020	To Ambulance Fund	30,000	122,897	122,897
-0-	10,000.00	26,280	90100	To Capital Improvement Fund	-0-	-0-	-0-
-0-	-0-	303,450	90111	To Fire Fund	340,985	248,276	248,276
50,000.00	70,000.00	375,480		TOTAL Interfund Transfers	370,985	371,173	371,173
-0-	-0-	83,700	80005	OPERATING CONTINGENCY	24,500	24,500	24,500
-0-	-0-	-0-		UNAPPROPRIATED ENDING FUND BALANCE	-0-	101,812	101,812
10,000.00	-0-	-0-	95301	DEBT SERVICE:			
3,073.52	-0-	-0-	95305	Shop Site	-0-	-0-	-0-
13,073.52	-0-	-0-		Assessments City Owned Property	-0-	-0-	-0-
				TOTAL Debt Service	-0-	-0-	-0-
283,921.08	335,818.93	733,380		DEPARTMENT TOTAL	687,185	867,185	867,185

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 195-NON-DEPARTMENTAL

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61010 ADVERTISING:

Budget and other public hearing notices;
Budget summaries, election notices;
Requests for bids and proposals;
Other advertising required by law

3,000

3,000

61013 AUDIT EXPENSE:

General fund share of City audit

4,000

4,000

61120 COMMUNICATIONS:

Local and long distance service for all City depts.

21,000

21,000

61124 COMPUTER EXPENSE:

General fund share of service and repair, hardware,
software, programming, user group participation,
modem expense for City mainframe

5,000

5,000

61240 DEPARTMENT/OPERATING EXPENSE:

Special operational expenses shared between departments

13,000

13,000

61250 DEPARTMENT/OPERATING SUPPLIES:

100

100

FUND: 10-GENERAL

DEPARTMENT: 195-NON-DEPARTMENTAL

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
League of Oregon Cities	3,791	
Council of Governments	3,114	
Lebanon Chamber of Commerce	850	
Newspaper subscriptions	350	
Subscriptions to professional journals, newsletters, updating services	<u>1,495</u>	9,600
61300 <u>DUPLICATION:</u>		
Service and repair of photocopiers; printing costs	<u>10,000</u>	10,000
61310 <u>ELECTIONS:</u>		
Election costs charged by Linn County	<u>4,000</u>	4,000
61390 <u>STREETLIGHTS:</u>	<u>92,000</u>	92,000
61400 <u>INSURANCE:</u>		
Fidelity Bonds, fire, liability, vehicle, special property coverages	<u>102,000</u>	102,000
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Janitorial service for City Hall offices Police department and Library; paper products and other janitorial supplies; general maintenance and repairs on City Hall	<u>7,000</u>	7,000

FUND: 10-GENERAL

DEPARTMENT: 195-NON-DEPARTMENTAL

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61820 POSTAGE:

Postage expense for General Fund activities

4,000

4,000

61900 UTILITIES:

Electricity for City Hall offices and Police dept.

15,000

15,000

TOTAL MATERIALS AND SERVICES

289,700

DETAIL SHEET

FUND: 10-GENERAL

DEPARTMENT: 195-NON-DEPARTMENTAL

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72500 OFFICE EQUIPMENT:

Typewriter

1,000

1,000

72600 OTHER EQUIPMENT:

Computer hardware

1,000

1,000

TOTAL CAPITAL OUTLAY

2,000

INTERFUND TRANSFER:

90020 TO AMBULANCE FUND:

City Share of funding for ambulance activity

30,000

30,000

90111 TO FIRE FUND:

City share of funding for Fire Suppression & Prevention

340,985

340,985

TOTAL INTERFUND TRANSFER

370,985

REVENUE

FUND 20-FIRE

DEPT 201-FIRE SUPPRESSION AND PREVENTION

(58)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	67,500	BEGINNING FUND BALANCE	-0-	19,000	19,000
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
6,336.95	9,174.89	4,662	Misc. Revenue Fire	-0-	-0-	-0-
315,090.00	315,090.00	313,700	Rural Fire District Turnover	380,504	277,047	277,047
13,701.80	8,484.20	9,000	Seed Growers Association	-0-	-0-	-0-
-0-	-0-	303,450	From General Fund	340,985	248,276	248,276
335,128.75	332,749.09	698,312	TOTAL RESOURCES	721,489	544,323	544,323

ANNUAL BUDGET

FUND: 20-FIRE

(59)

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86		86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	419,833	488,695	520,007	543,720	539,520	539,520	539,520
MATERIALS AND SERVICES	109,509	93,490	127,014	129,248	151,372	151,372	151,372
CAPITAL OUTLAY	4,498	16,461	36,291	36,291	6,107	6,107	6,107
SUB TOTAL	533,840	598,646	683,312	709,259	696,999	696,999	696,999
OPERATING CONTINGENCY	-0-	-0-	-0-	-0-	24,490	24,490	24,490
TRANSFERS TO OTHER FUNDS	-0-	-0-	15,000	15,000	-0-	-0-	-0-
TOTAL	533,840	598,647	698,312	724,259	721,489	721,489	721,489

PROGRAM INFORMATION

POSITIONS FUNDED

Fire Chief -70% (30% Ambulance)
 Secretary
 Deputy Chiefs (3)
 Fire Marshall
 Battalion Chief
 Captains (3)
 Engineer-Medics (3)

Finance Office Manager - 15% (10% General, 15% Ambulance, 30% Water, 30% Wastewater)
 City Administrator - 10% (50% General, 10% Ambulance, 15% Water, 15% Wastewater)
 Finance Director - 10% (15% General, 15% Ambulance, 30% Water, 30% Wastewater)
 Account Clerks (4) - 20% (80% General, 50% Ambulance, 125% Water, 125% Wastewater)
 Cost Distribution: Rural Fire District - 223,048,071 = 52.7384%
 City of Lebanon - 199,885,111 = 47.2616%

EXPENDITURES

FUND: 20-FIRE

(60)

DEPARTMENT: 201-FIRE SUPPRESSION AND PREVENTION

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
<u>PERSONNEL SERVICES:</u>							
284,153.49	309,715.09	323,838	50001	Salaries	334,007	211,797	211,797
113,014.53	109,912.13	109,794	50003	Fringe Benefits	123,932	74,343	74,343
-0-	9,133.53	9,700	50165	Resident Volunteers	9,700	9,700	9,700
-0-	39,807.43	40,000	50167	Volunteers	40,000	44,800	44,800
-0-	-0-	3,000	50170	Salary Field Burning Clerk	-0-	-0-	-0-
-0-	-0-	-0-	50250	Part-time	1,100	1,100	1,100
-0-	-0-	2,000	50510	Assistant Shift Officer	2,000	-0-	-0-
843.78	(3,845.03)	2,000	50511	Paid Sick Leave	2,120	-0-	-0-
4,833.48	7,683.92	4,675	50520	Holiday Pay	4,995	-0-	-0-
16,987.75	16,287.95	25,000	50600	Overtime	21,666	1,500	1,500
419,833.03	488,695.02	520,007		TOTAL Personnel Services	539,520	343,240	343,240
<u>MATERIALS & SERVICES:</u>							
12.17	332.11	550	61010	Advertising	550	550	550
4,986.22	6,490.40	5,920	61120	Communications	10,920	5,920	5,920
-0-	254.84	1,000	61124	Computer Expense	1,000	1,000	1,000
11,565.88	919.95	720	61130	Contract Services	1,000	1,000	1,000
10,937.90	4,967.19	4,045	61240	Department/Operating Expense	6,030	28,182	28,182
1,773.80	2,974.55	20,090	61250	Department/Operating Supplies	21,460	26,460	26,460
575.56	339.37	1,025	61290	Dues & Subscriptions	1,025	1,025	1,025
1,354.14	1,344.79	2,100	61300	Duplication	2,100	2,100	2,100
18,679.02	5,439.82	11,700	61320	Education & Training	11,707	11,707	11,707
674.33	615.99	-0-	61340	Field Burning Expense	-0-	-0-	-0-
2,351.49	270.00	10,000	61400	Insurance	24,000	24,000	24,000
7,140.54	3,299.86	5,854	61500	Laundry	6,250	6,250	6,250
4,468.00	6,245.98	10,425	61560	Maintenance/Building	10,425	10,425	10,425
10,934.77	12,802.38	2,700	61570	Maintenance/Equipment	3,225	3,225	3,225

EXPENDITURES

FUND: 20-FIRE

(61)

DEPARTMENT: 201-FIRE SUPPRESSION AND PREVENTION

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
10,496.37	18,783.94	20,800	61580	Maintenance/Vehicles	22,000	22,000	22,000
3,667.14	5,286.90	4,680	61600	Meetings & Conferences	4,680	4,680	4,680
847.01	1,913.76	2,500	61700	Office Supplies	2,500	2,500	2,500
6,703.96	9,449.64	10,050	61800	Petroleum	8,550	9,000	9,000
412.16	743.31	650	61820	Postage	500	500	500
1,580.07	-0-	-0-	61855	Safety Award Distribution	-0-	-0-	-0-
10,348.72	11,085.72	12,205	61900	Utilities	13,450	13,450	13,450
109,509.25	93,490.50	127,014		TOTAL Materials & Services	151,372	173,974	173,974
				<u>CAPITAL OUTLAY:</u>			
-0-	2,163.58	15,000	72100	Buildings	-0-	-0-	-0-
496.00	232.00	-0-	72501	Office Equipment-Inventory	-0-	-0-	-0-
3,885.25	9,545.84	8,291	72600	Other Equipment	6,107	4,000	4,000
116.62	4,520.00	-0-	72601	Other Equipment-Inventory	-0-	-0-	-0-
-0-	-0-	13,000	72800	Vehicles	-0-	-0-	-0-
4,497.87	16,461.42	36,291		TOTAL Capital Outlay	6,107	4,000	4,000
				<u>INTERFUND TRANSFERS:</u>			
-0-	-0-	15,000	90010	To General Fund	-0-	-0-	-0-
-0-	-0-	15,000		TOTAL Interfund Transfers	-0-	-0-	-0-
-0-	-0-	-0-		OPERATING CONTINGENCY	24,490	23,109	23,109
533,840.15	598,646.94	698,312		DEPARTMENT TOTAL	721,489	544,323	544,323

DETAIL SHEET

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment and legal advertisements	550	550
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment, plectrons and minitors	5,920	
Expenses associated with moving emergency dispatch to Linn County Sheriff's office	5,000	10,920
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware; purchase of program for vehicle equipment inventory, training records, purchasing records	1,000	1,000
61130 <u>CONTRACT SERVICES:</u>		
Contract with secretary-treasurer of volunteers to keep payroll, attendance records	1,000	1,000

DETAIL SHEET

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSES:</u>		
Large fire expense	2,215	
Staff planning workshop	450	
Personnel recruitment and testing	425	
Volunteer training	750	
Expense reimbursement	<u>2,190</u>	6,030
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Foam, "Wet Water," dry chemical agents, carbon dioxide	1,000	
Maps, tub card supplies, employee awards	500	
Supplies for public education and investigations, including film, code books, evidence containers	1,960	
Fire hose, hose appliances, nozzles, smoke ejectors, ladders, saws	9,500	
Protective clothing	<u>8,500</u>	21,460

DETAIL SHEET

PAGE 3 OF 7

(64)

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61290 DUES & SUBSCRIPTIONS:

Oregon Fire Chiefs Assoc. (4)
 Western Fire Chiefs Assoc. (4)
 International Fire Chiefs Assoc. (4)
 Oregon Fire Marshals Assoc. (1)
 Oregon Fire Instructors Assoc. (1)
 Mid-Willamette Valley Fire Instructors Assoc. (1)
 Oregon Public Education Assoc. (1)
 Oregon Fire Prevention Assoc. (1)
 International Assoc. of Arson Investigators (1)
 Subscriptions to professional journals

1,025

1,025

61300 DUPLICATION:

Lease, service and repair of photocopier
 Printing costs for department forms

1,550

550

2,100

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars; manuals,
 films/video cassettes, notebooks for in-service
 training
 Reimbursement for fire-related coursework
 Special training expenses/meals (Burn to Learns)

2,400

8,807

500

11,707

DETAIL SHEET

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61400 <u>INSURANCE:</u>		
Fire portion of vehicle, building, equipment, general liability, errors/omissions coverage	24,000	24,000
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u>		
Purchase, repair, cleaning of uniforms	6,250	6,250
61560 <u>MAINTENANCE BUILDING & GROUNDS:</u>		
Service and repair of heating/cooling equipment	2,000	
Roof repairs	1,125	
Paint, lumber, hardware for safety modifications	800	
Materials for cleaning, carpet repair/replacement, additional lockers and cabinets, furniture repair/replacement	2,350	
Landscapeing supplies, parking lot maintenance	1,400	
Seal and paint south and west exterior walls of main station	2,750	10,425

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Parts and tools to maintain power equipment, axes, hoses, shovels	2,700	
Service and repair of office, audio-visual and training equipment	<u>525</u>	3,225
61580 <u>MAINTENANCE/VEHICLES:</u>		
Fire engines (6), Fire tankers (4) Rescue vehicles, (3), Light wagon (1) Aerial scope (1), staff vehicles (3)	<u>22,000</u>	22,000
61600 <u>MEETINGS & CONFERENCES:</u>		
Oregon Fire Chiefs Assoc. Conference Western Fire Chiefs Assoc. Conference Oregon Fire Marshals Assoc. Conference Oregon Fire Instructors Assoc. Conference Oregon Public Education Assoc. Conference Oregon Fire Prevention Assoc. Conference League of Oregon Cities Conference	1,680	
Oregon Volunteer Firefighters Conference and Volunteer meeting expenses	2,500	
Business luncheon meetings	<u>500</u>	4,680

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>2,500</u>	2,500
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, diesel, lubricants for 18 vehicles	<u>8,550</u>	8,550
61820 <u>POSTAGE:</u>	<u>500</u>	500
61900 <u>UTILITIES:</u>		
Electricity	12,700	
Natural Gas	<u>750</u>	<u>13,450</u>
TOTAL MATERIALS AND SERVICES		150,372

DETAIL SHEET

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72600 OTHER EQUIPMENT:

Shop vacuum	400	
Airless paint sprayer	2,000	
Vegetation sprayer	400	
Minitors with charges (6)	1,850	
16 speed drill press	600	
Air powered oil pump	<u>857</u>	<u>6,107</u>

TOTAL CAPITAL OUTLAY

6,107

RESOURCES AND EXPENDITURES

FUND:

20-FIRE

(69)

DEPARTMENT:

202-FIRE & AMBULANCE EQUIPMENT

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	130,000	BEGINNING FUND BALANCE	14,000	14,000	14,000
7,553.49	15,449.29	-0-	INTEREST ON INVESTMENT	-0-	-0-	-0-
			TRANSFERRED FROM			
			Revenue from Sale of Equipment	1,000	1,000	1,000
3,686.00	1,556.56	2,000	Miscellaneous Revenue	-0-	-0-	-0-
125,170.00	770.00	-0-				
136,409.49	17,775.85	132,000	TOTAL RESOURCES	15,000	15,000	15,000
			EXPENDITURES			
			<u>CAPITAL OUTLAY:</u>			
91,823.53	3,831.57	10,000	Other Equipment	-0-	-0-	-0-
134,549.00	24,776.00	112,000	Vehicles	15,000	15,000	15,000
			TOTAL Capital Outlay	15,000	15,000	15,000
226,372.53	28,607.57	122,000				
			OPERATING CONTINGENCY	-0-	-0-	-0-
-0-	-0-	10,000				
226,372.53	28,607.57	132,000	TOTAL EXPENDITURES	15,000	15,000	15,000
			UNAPPROPRIATED ENDING FUND BALANCE			
226,372.53	28,607.57	132,000	TOTAL	15,000	15,000	15,000

EXPENDITURES

FUND: 30-DEBT SERVICE FUNDS

(71)

DEPARTMENT: 313-12/175 G.O. BONDS - WASTEWATER TREATMENT PLANT

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>DEBT SERVICE:</u>			
45,000.00	50,000.00	50,000	95100	Bond Principal	50,000	50,000	50,000
38,400.00	37,025.00	34,188	95200	Bond Interest	31,275	31,275	31,275
83,400.00	87,025.00	84,188		TOTAL Debt Service	81,275	81,275	81,275
83,400.00	87,025.00	84,188		DEPARTMENT TOTAL	81,275	81,275	81,275

RESOURCES AND EXPENDITURES

FUND: 30-DEBT SERVICE FUNDS

(72)

DEPARTMENT: 315-1985 WATER REFUNDING BOND

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	4,366,500	RESOURCES			
-0-	-0-		BEGINNING FUND BALANCE	3,949,581	3,949,581	3,949,581
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
-0-	-0-	4,366,500	TOTAL RESOURCES	3,949,581	3,949,581	3,949,581
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	2,000	Contract Services	2,000	2,000	2,000
-0-	-0-	2,000	TOTAL Materials & Services	2,000	2,000	2,000
			<u>DEBT SERVICE:</u>			
-0-	-0-	384,919	Bond Interest	384,919	384,919	384,919
-0-	-0-	384,919	TOTAL Debt Service	384,919	384,919	384,919
-0-	-0-	386,919	TOTAL EXPENDITURES	386,919	386,919	386,919
-0-	-0-	3,949,581	UNAPPROPRIATED ENDING FUND BALANCE	3,562,662	3,562,662	3,562,662
-0-	-0-	4,366,500	TOTAL	3,949,581	3,949,581	3,949,581

REVENUE

FUND 40-ENTERPRISE

DEPT 410-AMBULANCE

(73)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	(13,868.35)	-0-	BEGINNING FUND BALANCE	10,000	78,390	78,390
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
			Fire-Med Subscriptions	75,000	75,000	75,000
-0-	-0-	-0-	Ambulance Fees-Current	157,000	171,000	171,000
143,628.58	156,746.27	149,225	Ambulance Fees-Collection	500	500	500
11,895.12	7,031.73	5,925	Ambulance-Heart Thumper Trust	-0-	-0-	-0-
565.00	-0-	-0-	Miscellaneous Revenue	100	100	100
269.46	668.71	-0-	Rural Fire District Turnover	30,000	122,897	122,897
50,000.00	60,000.00	45,750	From General Fund	30,000	122,897	122,897
50,000.00	60,000.00	45,750				
256,358.16	270,578.36	246,650	TOTAL RESOURCES	302,600	570,784	570,784

ANNUAL BUDGET

FUND: 40-ENTERPRISE

(74)

DEPARTMENT: 410-AMBULANCE

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	86-87			
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	190,718	169,304	175,111	175,111	199,368	199,368	199,368
MATERIALS AND SERVICES	38,391	67,458	56,548	52,918	61,677	61,677	61,677
CAPITAL OUTLAY	1,600	2,173	7,991	11,621	8,000	8,000	8,000
SUB TOTAL	230,709	238,935	239,650	239,650	269,045	269,045	269,045
OPERATING CONTINGENCY	-0-	-0-	7,000	-0-	33,555	33,555	33,555
TRANSFERS TO OTHER FUNDS	43,177	43,177	-0-	-0-	-0-	-0-	-0-
TOTAL	273,886	282,113	246,650	239,650	302,600	302,600	302,600

PROGRAM INFORMATION

POSITIONS FUNDED

- Battalion Chief
- Engineer Medics (3)
- City Administrator - 10% (50% General, 10% Fire, 15% Water, 15% Wastewater)
- Fire Chief - 30% (70% Fire)
- Finance Director - 15% (15% General, 10% Fire, 30% Water, 30% Wastewater)
- Finance Office Manager - 15% (10% General, 15% Fire, 30% Water, 30% Wastewater)
- Account Clerks (4) - 50% (80% General, 20% Fire, 125% Water, 125% Wastewater)

EXPENDITURES

FUND: 40-ENTERPRISE

(75)

DEPARTMENT: 410-AMBULANCE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
120,743.81	100,297.40	112,211	50001	Salaries/Educational Incentive	128,243	259,226	259,226
46,611.20	39,199.81	38,190	50003	Fringe Benefits	45,427	107,593	107,593
7,828.14	7,187.94	-0-	50060	Salary-Department Head	-0-	-0-	-0-
8,988.00	15,567.82	15,500	50270	Salary-Volunteers	15,500	15,500	15,500
1,858.66	3,914.08	1,930	50520	Holiday	2,478	7,473	7,473
4,688.66	3,137.05	7,280	50600	Overtime	7,720	31,970	31,970
			50511	Paid Sick	-0-	2,120	2,120
190,718.37	169,304.10	175,111		TOTAL Personnel Services	199,368	423,882	423,882
				<u>MATERIALS & SERVICES:</u>			
-0-	20,855.00	-0-	60300	Depreciation	-0-	-0-	-0-
-0-	-0-	100	61010	Advertising	100	100	100
1,963.11	1,963.11	1,178	61120	Communications	1,350	1,350	1,350
554.40	150.00	3,500	61124	Computer Expense	3,500	1,500	1,500
2,182.24	3,124.09	1,250	61130	Contract Services	2,000	2,000	2,000
1,048.30	973.26	5,925	61240	Department/Operating Expense	2,550	2,550	2,550
6,569.30	5,800.10	6,450	61250	Department/Operating Supplies	6,450	6,450	6,450
101.12	81.88	175	61290	Dues & Subscriptions	175	175	175
468.79	636.29	1,350	61300	Duplication	1,350	1,350	1,350
2,277.88	7,067.30	7,070	61320	Education & Training	10,295	10,295	10,295
3,078.00	-0-	1,500	61400	Insurance	3,600	3,600	3,600
2,989.50	2,155.54	1,125	61500	Laundry	1,125	1,125	1,125
1,190.55	2,283.64	3,075	61560	Maintenance/Building	4,000	4,000	4,000
2,090.46	8,242.76	1,625	61570	Maintenance/Equipment	1,625	1,625	1,625
1,628.09	3,402.01	6,000	61580	Maintenance/Vehicles	7,500	7,500	7,500
755.39	357.22	1,000	61600	Meetings & Conferences	1,000	1,000	1,000
702.44	623.79	750	61700	Office Supplies	750	750	750
2,062.88	2,307.64	5,500	61800	Petroleum	5,500	5,500	5,500

EXPENDITURES

FUND: 40-ENTERPRISE

(76)

DEPARTMENT: 410-AMBULANCE

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
663.30	1,075.81	1,500	61820	Postage	1,500	1,500	1,500
5,440.01	4,227.43	3,500	61850	Refunds	3,500	3,500	3,500
2,625.06	2,131.52	3,975	61900	Utilities	3,807	3,807	3,807
38,390.82	67,458.39	56,548		TOTAL Materials & Services	61,677	59,677	59,677
				<u>CAPITAL OUTLAY:</u>			
-0-	743.35	225	72100	Buildings	-0-	-0-	-0-
-0-	-0-	-0-	72300	Improvements	8,000	3,000	3,000
-0-	259.24	-0-	72501	Office Equipment-Inventory	-0-	-0-	-0-
-0-	8,928.71	7,766	72670	Other Equipment	-0-	-0-	-0-
-0-	1,391.00	-0-	72601	Other Equipment-Inventory	-0-	-0-	-0-
1,600.00	-0-	-0-	72800	Vehicles	-0-	51,000	51,000
-0-	(9,149.00)	-0-	72900	Heart Thumper	-0-	-0-	-0-
1,600.00	2,173.30	7,991		TOTAL Capital Outlay	8,000	54,000	54,000
				<u>INTERFUND TRANSFERS:</u>			
43,177.00	43,177.00	-0-	90010	To General Fund	-0-	-0-	-0-
43,177.00	43,177.00	-0-		TOTAL Interfund Transfers	-0-	-0-	-0-
-0-	-0-	7,000	80005	OPERATING CONTINGENCY	33,555	33,225	33,225
273,886.19	282,112.79	246,650		DEPARTMENT TOTAL	302,600	570,784	570,784

DETAIL SHEET

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment and legal advertisements	100	100
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment, plectrons and minitors	1,350	1,350
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware, purchase of programs for vehicle equipment inventory, training records, purchasing records	500	
Ambulance share of service and repair, hardware, software, programming for billing and accounting systems of city mainframe	3,000	3,500
61130 <u>CONTRACT SERVICES:</u>		
Contract with physician advisor for standing orders, case review, re-certification	2,000	2,000

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Staff planning workshop	75	
Personnel recruitment and testing	125	
Cleaning and replacement of linen and towels	1,000	
Expense reimbursement	<u>1,350</u>	2,550
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Basic medical supplies, including splints, bandages, medical oxygen, hot/cold packs, disinfectants	4,400	
Specialized ambulance supplies, including stethoscopes, laryngoscopes, blood pressure cuffs, cots	2,000	
Employee awards	<u>50</u>	6,450
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Oregon Fire Medical Assoc. (1)		
Subscriptions to professional journals	<u>175</u>	175
61300 <u>DUPLICATION:</u>		
Lease, service and repair of photocopier	950	
Printing costs for department forms	<u>400</u>	1,350

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars; manuals, films,/video cassettes, notebooks for in-service training	750	
Reimbursement for ambulance-related coursework	5,725	
Recertification of paramedics and EMT's	<u>3,820</u>	10,295
61400 <u>INSURANCE:</u>		
Ambulance portion of vehicle, general liability, errors/ omissions coverage	<u>3,600</u>	3,600
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u>		
Purchase, repair, cleaning of uniforms	<u>1,125</u>	1,125

DETAIL SHEET

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Service and repair of heating/cooling equipment	750	
Roof repairs	600	
Paint, lumber, hardware for safety modifications	500	
Materials for cleaning, carpet repair/replacement, additional lockers & cabinets, furniture repair/ replacement	750	
Landscaping supplies, parking lot maintenance	650	
Seal and paint south and west exterior walls of main station	<u>750</u>	4,000
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Parts and tools to maintain ambulance and power equipment	750	
Service and repair of office equipment, audio-visual and training equipment	275	
Service and repair of LP-5 monitor	<u>600</u>	1,625
61580 <u>MAINTENANCE/VEHICLES:</u>		
Ambulances (3)	<u>7,500</u>	7,500

DETAIL SHEET

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
Oregon Fire Chiefs Assoc. Conference		
Oregon Fire Medical Assoc. Conference		
Business luncheon meeting and out of town travel	<u>1,000</u>	1,000
61700 <u>OFFICE SUPPLIES:</u>	<u>750</u>	750
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants for ambulances (3)	<u>5,500</u>	5,500
61820 <u>POSTAGE:</u>	<u>1,500</u>	1,500
61850 <u>REFUNDS:</u>		
Refund overpayments	<u>3,500</u>	3,500
61900 <u>UTILITIES:</u>		
Electricity (Main station)	3,432	
Natural gas	<u>375</u>	<u>3,807</u>
TOTAL MATERIALS AND SERVICES		61,677

DETAIL SHEET

PAGE 6 OF 6

(82)

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72300 IMPROVEMENTS:

Parking lot repairs

8,000

8,000

TOTAL CAPITAL OUTLAY

8,000

REVENUE

FUND 40-ENTERPRISE

DEPT 430-WATER UTILITY

(83)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	4,830,000	BEGINNING FUND BALANCE	200,000	410,000	410,000
-0-	36,655.46	10,000	DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT	15,000	15,000	15,000
			OTHER RESOURCES			
-0-	-0-	10,000	Deposits Received	10,000	10,000	10,000
-0-	565,842.02	1,134,000	Water Fees	975,000	975,000	975,000
-0-	2,894.70	-0-	Miscellaneous Revenue	101,000	101,000	101,000
-0-	605,392.18	5,984,000	TOTAL RESOURCES	1,301,000	1,511,000	1,511,000

CITY OF LEBANON OREGON

ANNUAL BUDGET

FUND: 40-ENTERPRISE

(84)

DEPARTMENT: 430-WATER UTILITY

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	86-87			
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	76,242	152,577	164,912	216,733	216,733	216,733
MATERIALS AND SERVICES	-0-	351,684	390,934	366,595	340,865	340,865	340,865
CAPITAL OUTLAY	-0-	63,689	579,000	376,850	216,725	216,725	216,725
SUB TOTAL	-0-	491,615	1,122,511	908,357	774,323	774,323	774,323
OPERATING CONTINGENCY	-0-	-0-	79,489	-0-	56,277	56,277	56,277
INAPPROPRIATED ENDING FUND BAL.	-0-	-0-	3,975,080	-0-	50,000	50,000	50,000
DEBT SERVICE	-0-	181,400	806,920	806,920	420,400	420,400	420,400
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	-0-	673,015	5,984,000	1,715,277	1,301,000	1,301,000	1,301,000

PROGRAM INFORMATION

POSITIONS FUNDED

Account Clerks (4) - 125% (80% General, 20% Fire, 50% Ambulance, 125% Wastewater)
 Senior Maintenance Worker
 Maintenance Worker
 Public Works Supervisor - 25% (50% Streets, 25% Wastewater)
 Public Works Director - 25% (50% Streets, 25% Wastewater)
 Administrative Secretary - 15% (63% General, 20% Wastewater, 2% FAU)
 Engineering Technician I - 45% (35% Wastewater, 15% General, 5% FAU)
 Engineering Technician II - 45% (35% Wastewater, 15% General, 5% FAU)
 Sr. Engineering Technician - 30% (40% Wastewater, 25% General, 5% FAU)
 Community & Economic Devel. Dir. - 10% (68% General, 10% Wastewater, 12% Grant)
 City Engineer - 35% (30% Wastewater, 32% General, 3% FAU)

Finance Office Manager - 30% (30% Wastewater, 15% Fire, 15% Ambulance, 10% General)
 Finance Director - 30% (30% Wastewater, 15% Ambulance, 10% Fire, 15% General)
 City Administrator - 15% (15% Wastewater, 10% Fire, 10% Ambulance, 50% General)

EXPENDITURES

FUND: 40-ENTERPRISE

(85)

DEPARTMENT: 430-WATER UTILITY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
-0-	62,430.86	114,672	50001	Salaries	156,426	156,426	156,426
-0-	13,811.31	37,905	50003	Fringe Benefits	60,307	60,307	60,307
-0-	76,242.17	152,577		TOTAL Personnel Services	216,733	216,733	216,733
				<u>MATERIALS & SERVICES:</u>			
-0-	70,324.00	-0-	60300	Depreciation	-0-	-0-	-0-
-0-	52,956.40	-0-	60400	Bond Finance Fees	-0-	-0-	-0-
-0-	22,400.00	200	61010	Advertising	300	300	300
-0-	-0-	1,000	61013	Audit Expense	1,500	1,500	1,500
-0-	9,687.11	350	61120	Communications	300	300	300
-0-	-0-	5,000	61124	Computer Expense	8,350	8,350	8,350
-0-	144,852.07	249,999	61130	Contract Services	198,000	248,000	248,000
-0-	-0-	10,000	61200	Deposits Refunded	10,000	10,000	10,000
-0-	19,911.50	93,495	61240	Department Operating Expense	83,340	83,340	83,340
-0-	18,772.36	1,450	61250	Department Operating Supplies	3,180	3,180	3,180
-0-	303.20	280	61290	Dues & Subscriptions	785	785	785
-0-	40.87	750	61300	Duplication	750	750	750
-0-	1,087.95	1,150	61320	Education & Training	2,075	2,075	2,075
-0-	3,640.00	10,000	61400	Insurance	17,000	17,000	17,000
-0-	550.75	460	61500	Laundry & Uniforms	485	485	485
-0-	-0-	400	61560	Maintenance/Building	400	400	400
-0-	180.70	400	61570	Maintenance/Equipment	500	500	500
-0-	611.89	450	61580	Maintenance/Vehicles	700	700	700
-0-	56.33	550	61600	Meetings & Conferences	1,500	1,500	1,500
-0-	1,772.43	1,200	61700	Office Supplies	875	875	875
-0-	26.00	3,000	61800	Petroleum	3,325	3,325	3,325
-0-	3,604.25	7,200	61820	Postage	3,500	3,500	3,500

EXPENDITURES

FUND: 40-ENTERPRISE

(86)

DEPARTMENT: 430-WATER UTILITY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
-0-	644.66	600	61850	Refunds	800	800	800
-0-	261.18	3,000	61900	Utilities	3,200	3,200	3,200
-0-	351,683.65	390,934		TOTAL Materials & Services	340,865	390,865	390,865
				<u>CAPITAL OUTLAY:</u>			
-0-	25,635.15	8,150	72100	Buildings	-0-	-0-	-0-
-0-	2,525.50	569,000	72300	Improvements	215,000	375,000	375,000
-0-	4,198.60	-0-	72500	Office Equipment	1,725	1,725	1,725
-0-	29,334.09	1,850	72600	Other Equipment	-0-	-0-	-0-
-0-	1,995.71	-0-	72800	Vehicles	-0-	-0-	-0-
-0-	63,689.05	579,000		TOTAL Capital Outlay	216,725	376,725	376,725
-0-	-0-	79,489	80005	OPERATING CONTINGENCY	56,277	56,277	56,277
-0-	-0-	3,975,080		UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000
				<u>DEBT SERVICE:</u>			
-0-	-0-	60,000	95100	Bond Principal	355,400	355,400	355,400
-0-	181,400.00	746,920	95200	Bond Interest	65,000	65,000	65,000
-0-	181,400.00	806,920		TOTAL Debt Service	420,400	420,400	420,400
-0-	573,014.87	5,984,000		DEPARTMENT TOTAL	1,301,000	1,511,000	1,511,000

FUND: 40-ENTERPRISE

DEPARTMENT: 430-WATER UTILITY

MATERIALS & SERVICES:

	<u>SUB-LINE</u>	<u>LINE TOTAL</u>
	<u>ITEM TOTAL</u>	
61010 <u>ADVERTISING:</u>		
Personnel advertising for projects	200	
Personnel recruitment advertisements	100	300
61013 <u>AUDIT EXPENSE:</u>		
Water share of audit expense	<u>1,500</u>	1,500
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>300</u>	300
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware, purchase of supplies, software, training	350	
Water share of service and repair, hardware, software, programming for billing and accounting systems on City main frame	<u>8,000</u>	8,350
61130 <u>CONTRACT SERVICES:</u>		
Contract for the operation of Water Treatment Plant	160,000	
Completion of water facilities study	20,000	
Contract for meter reading	<u>18,000</u>	198,000
61200 <u>DEPOSITS REFUNDED:</u>		
Refunds	<u>10,000</u>	10,000

FUND: 40-ENTERPRISE

DEPARTMENT: 430-WATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61240 DEPARTMENT/OPERATING EXPENSE:

Consultant services	1,000	
Leak detection survey	7,000	
Water quality testing expense	300	
Project engineering	10,085	
Water test kit	200	
SPRR Company lease	150	
Operating permits, landfill fees	400	
Tool and equipment rental	3,400	
Water main repairs	16,000	
Service line repair & replacement	7,000	
Meter repair & replacement	16,500	
Fire hydrant repairs	2,900	
Storage facility maintenance	400	
Special Finance materials	800	
Canal maintenance	14,400	
Expense reimbursement	<u>2,805</u>	83,340

61250 DEPARTMENT/OPERATING SUPPLIES:

Reference books and microfilm	220	
Drafting, surveying, and inspection supplies	175	
Crew signs (2)	100	
Halon fire extinguisher	25	
Calculator	60	
Hand tools, hardware, cleaners	<u>2,600</u>	3,180

61290 DUES & SUBSCRIPTIONS:

American Public Works Association	25	
American Society of Civil Engineers	50	
American Waterworks Association	390	
Finance dues and subscriptions	<u>320</u>	785

FUND: 40-ENTERPRISE

DEPARTMENT: 430-WATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61300 DUPLICATION:

Duplication of billing forms

750

750

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars
Reimbursement for water-related coursework

1,700

375

2,075

61400 INSURANCE:

Water share of vehicle, general liability, equipment,
and building coverage

17,000

17,000

61500 UNIFORM PURCHASE AND LAUNDERING:

Purchase, repair, cleaning of uniforms, safety,
and rain gear

485

485

61560 MAINTENANCE/BUILDING & GROUNDS:

Storage facilities grounds maintenance

400

400

61570 MAINTENANCE/EQUIPMENT:

Service and repair of office and field equipment

500

500

61580 MAINTENANCE/VEHICLES:

Water share of Engineering trucks maintenance (2)
Utility truck (1)

150

550

700

FUND: 40-ENTERPRISE

DEPARTMENT: 430-WATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61600 MEETINGS & CONFERENCES:

American Waterworks Association Conference	600	
American Public Works Association Conference	150	
League of Oregon Cities Conference	50	
Business luncheon meetings and out of town travel	<u>700</u>	1,500

61700 OFFICE SUPPLIES:

	<u>875</u>	875
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61800 PETROLEUM PRODUCTS:

Gasoline, oil, lubricants	<u>3,325</u>	3,325
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61820 POSTAGE:

Postage for billing	<u>3,500</u>	3,500
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61850 REFUNDS:

Billing and fee refunds	<u>800</u>	800
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61900 UTILITIES:

Electricity	<u>3,200</u>	<u>3,200</u>
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TOTAL MATERIALS AND SERVICES		340,865
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DETAIL SHEET

FUND: 40-ENTERPRISE

86-87

DEPARTMENT: 430-WATER UTILITY

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72300 IMPROVEMENTS:

Distribution system improvements	23,000	
Water Treatment Plant improvements	60,000	
Cathodic protection	32,000	
Completion of Main Street Project	<u>100,000</u>	215,000

Adopted was 375,000-

72500 OFFICE EQUIPMENT:

1/3 cost of computer	1,600	
Drawing file/cabinet	<u>125</u>	<u>1,725</u>

TOTAL CAPITAL OUTLAY

216,725

REVENUE

FUND 40-ENTERPRISE

DEPT 470-WASTEWATER UTILITY

(92)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	189,854.66	190,000	BEGINNING FUND BALANCE	150,000	150,000	150,000
13,332.84	29,135.20	1,000	DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT	7,500	7,500	7,500
			OTHER RESOURCES			
181.51	239.66	-0-	Interest on Taxes	200	200	200
143.06	-0-	100	Miscellaneous Revenue	100	100	100
502,891.50	496,124.59	552,000	Sewer Fees-Current	455,000	455,000	455,000
49,398.86	76,792.03	5,750	Certified Sewer Use Fees	30,000	30,000	30,000
565,947.77	792,146.14	748,850	TOTAL RESOURCES	642,800	642,800	642,800

EXPENDITURES

FUND: 40-ENTERPRISE

(94)

DEPARTMENT: 470-WASTEWATER UTILITY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
20,834.62	20,838.99	122,642	50001	Salaries	147,977	147,977	147,977
6,967.31	9,248.29	43,589	50003	Fringe Benefits	57,848	57,848	57,848
27,801.93	30,087.28	166,231		TOTAL Personnel Services	205,825	205,825	205,825
				<u>MATERIALS & SERVICES:</u>			
-0-	88,195.00	-0-	60300	Depreciation	-0-	-0-	-0-
-0-	40,500.00	-0-	61010	Advertising	250	250	250
-0-	-0-	-0-	61013	Audit Expense	1,500	1,500	1,500
31.37	-0-	500	61120	Communications	300	300	300
369.87	11.03	5,000	61124	Computer Expense	6,935	6,935	6,935
377,767.00	332,958.32	360,800	61130	Contract Services	362,000	362,000	362,000
5,810.04	11,303.18	120,865	61240	Department/Operating Expense	19,675	19,675	19,675
59.64	446.87	900	61250	Department/Operating Supplies	1,380	1,380	1,380
-0-	11.00	250	61290	Dues & Subscriptions	520	520	520
21.97	3.37	500	61300	Duplication	750	750	750
195.00	138.87	170	61320	Education & Training	1,325	1,325	1,325
13,760.00	2,500.00	11,000	61400	Insurance	17,000	17,000	17,000
59.85	87.49	240	61500	Laundry	265	265	265
-0-	-0-	1,500	61560	Maintenance/Building	200	200	200
92.00	-0-	110	61570	Maintenance/Equipment	200	200	200
653.35	307.66	2,200	61580	Maintenance/Vehicles	950	950	950
31.06	61.51	50	61600	Meetings & Conferences	850	850	850
-0-	77.68	1,000	61700	Office Supplies	725	725	725
445.78	69.52	900	61800	Petroleum	1,125	1,125	1,125
1,381.80	1,764.28	1,500	61820	Postage	3,500	3,500	3,500
1,047.65	2,443.63	2,000	61850	Refunds	800	800	800
2,836.82	1,028.03	5,000	61900	Utilities	5,000	5,000	5,000
404,563.20	481,907.44	514,485		TOTAL Materials & Services	425,250	425,250	425,250

EXPENDITURES

(95)

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>CAPITAL OUTLAY:</u>			
-0-	-0-	1,000	72500	Office Equipment	1,725	1,725	1,725
20,324.35	700.00	-0-	72600	Other Equipment	-0-	-0-	-0-
-0-	-0-	-0-	72800	Vehicles	10,000	10,000	10,000
20,324.35	700.00	1,000		TOTAL Capital Outlay	11,725	11,725	11,725
				<u>INTERFUND TRANSFERS:</u>			
33,000.00	33,000.00	-0-	90010	To General Fund	-0-	-0-	-0-
33,000.00	33,000.00	-0-		TOTAL Interfund Transfers	-0-	-0-	-0-
-0-	-0-	67,134	80005	OPERATING CONTINGENCY	-0-	-0-	-0-
485,689.48	545,694.72	748,850		DEPARTMENT TOTAL	642,800	642,800	642,800

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61010 ADVERTISING:

Advertising for projects

200

Personnel recruitment advertisements

50

250

61013 AUDIT EXPENSE:

Wastewater share of audit expense

1,500

1,500

61120 COMMUNICATIONS:

Service and repair of radio equipment

300

300

61124 COMPUTER EXPENSE:

Service and repair of hardware, purchase of supplies,
software, training

300

Water share of service and repair, hardware, software,
programming for billing and accounting systems on
City main frame

6,635

6,935

61130 CONTRACT SERVICES:

Contract for operation of Wastewater Treatment Plant

362,000

362,000

61240 DEPARTMENT/OPERATING EXPENSE:

Consultant Services

1,000

Rodent control

400

Manhole repairs

4,000

Line repair/replacement

9,240

Frame and cover replacement

500

Small parts, incl. gaskets, risers

150

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61240 DEPARTMENT/OPERATING EXPENSE: (continued)

Operating permits, landfill fees	900	
Special Finance materials	800	
Expense reimbursement	<u>2,685</u>	19,675

61250 DEPARTMENT/OPERATING SUPPLIES:

Reference books and microfilm	120	
Drafting, surveying, and inspection supplies	175	
Crew signs (2)	100	
Halon fire extinguisher	25	
Calculators	60	
Small tools and supplies	<u>900</u>	1,380

61290 DUES & SUBSCRIPTIONS:

American Public Works Association	25	
American Society of Civil Engineers	50	
Subscriptions to professional journals	125	
Finance dues and subscriptions	<u>320</u>	520

61300 DUPLICATION:

Duplication of billing forms	<u>750</u>	
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61320 EDUCATION AND TRAINING:

Training sessions, workshops, seminars	1,205	
Reimbursement for wastewater-related coursework	<u>120</u>	1,325

61400 INSURANCE:

Wastewater share of vehicle, general liability, equipment and building coverage	<u>17,000</u>	17,000
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FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61500 UNIFORM PURCHASING & LAUNDERING:

Purchase, repair, cleaning of uniforms, safety
and rain gear

265

265

61600 MAINTENANCE/BUILDING & GROUNDS:

Repair of buildings

200

200

61570 MAINTENANCE/EQUIPMENT:

Service and repair of office and field equipment

100

Service and repair of rodder and smoke generator

100

200

61580 MAINTENANCE.VEHICLES:

Wastewater share of Engineering trucks maintenance (2)
Hydrofluser

150

800

950

61600 MEETINGS & CONFERENCES:

League of Oregon Cities Conference

50

American Public Works Association Conference

150

Business luncheon meetings and out of town travel

650

850

61700 OFFICE SUPPLIES:

725

725

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61800 PETROLEUM PRODUCTS:

Gasoline, oil, lubricants

1,125

1,125

61820 POSTAGE:

Postage for billing

3,500

3,500

61850 REFUNDS:

Billing and fee refunds

800

800

61900 UTILITIES:

Electricity

5,000

5,000

TOTAL MATERIALS AND SERVICES

425,250

DETAIL SHEET

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72500 OFFICE EQUIPMENT:

1/3 cost of computer
Drawing file/cabinet

1,600
125

1,725

72800 VEHICLES:

Pickup for use by Wastewater crew

10,000

10,000

TOTAL CAPITAL OUTLAY

11,725

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(101)

DEPARTMENT: 502-1984-ECONOMIC DEVELOPMENT (TEKNETICS)

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	2,400	BEGINNING FUND BALANCE	11,400	11,400	11,400
-0-	-0-	6,000	INTEREST ON INVESTMENT			
-0-	-0-	3,000	TRANSFERRED FROM			
			Grant Loan Principle Received	-0-	-0-	-0-
			Grant Loan Interest Received	-0-	-0-	-0-
-0-	-0-	11,400	TOTAL RESOURCES	11,400	11,400	11,400
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	3,000	Department/Operating Expense	3,000	3,000	3,000
-0-	-0-	8,400	Grant Loans Made	8,400	8,400	8,400
-0-	-0-	11,400	TOTAL Materials & Services	11,400	11,400	11,400
-0-	-0-	11,400	TOTAL EXPENDITURES	11,400	11,400	11,400
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	-0-	11,400	TOTAL	11,400	11,400	11,400

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(102)

DEPARTMENT: 504-1985-OCD HOUSING REHABILITATION GRANT

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	309,400	BEGINNING FUND BALANCE	309,400	309,400	309,400
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
-0-	-0-	309,400	Federal Grant Funds	-0-	-0-	-0-
-0-	-0-	309,400	TOTAL RESOURCES	309,400	309,400	309,400
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	-0-	Audit Expense	500	500	500
-0-	-0-	49,400	Department/Operating Expense	48,900	48,900	48,900
-0-	-0-	260,000	Grant Loans Made	260,000	260,000	260,000
-0-	-0-	309,400	TOTAL Materials & Services	309,400	309,400	309,400
-0-	-0-	309,400	TOTAL EXPENDITURES	309,400	309,400	309,400
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	-0-	309,400	TOTAL	309,400	309,400	309,400

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL

DEPARTMENT: 505-SCIP/MARKETING

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
			61240	<u>MATERIALS & SERVICES:</u> Dept. Operating Expense		1,400	1,400
				TOTAL MATERIALS & SERVICES		1,400	1,400
				DEPARTMENT TOTAL		1,400	1,400

REVENUE

FUND 50-INTERGOVERNMENTAL

DEPT: 505-SCIP/MARKETING

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			BEGINNING FUND BALANCE DELINQUENT PROPERTY TAXES INTEREST ON INVESTMENT OTHER RESOURCES		1,400	1,400
			TOTAL RESOURCES		1,400	1,400

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL

DEPARTMENT: 507-SCIP/LOTTERY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>MATERIALS & SERVICES:</u>			
				Dept. Operating Expense	-0-	10,000	10,000
				TOTAL MATERIALS & SERVICES	-0-	10,000	10,000
				<u>CAPITAL OUTLAY:</u>			
				Improvements	-0-	208,000	208,000
				TOTAL CAPITAL OUTLAY	-0-	208,000	208,000
				DEPARTMENT TOTAL	-0-	218,000	218,000

REVENUE

FUND 50-INTERGOVERNMENTAL

DEPT 507-SCIP/LOTTERY

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			BEGINNING FUND BALANCE			
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
			STATE GRANT FUNDS		109,000	109,000
			STATE LOAN FUNDS		109,000	109,000
			TOTAL RESOURCES		218,000	218,000

REVENUE

FUND 50-INTERGOVERNMENTAL FUNDS

DEPT 509-EDA/S.C.I.P.

(103)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			BEGINNING FUND BALANCE			
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
-0-	-0-	-0-	Federal Grant Funds	300,000	300,000	300,000
-0-	-0-	-0-	From Federal Revenue Sharing	100,000	100,000	100,000
-0-	-0-	-0-	TOTAL RESOURCES	400,000	400,000	400,000

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(104)

DEPARTMENT: 509-EDA/S.C.I.P.

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
-0-	-0-	-0-	50001	Salaries	6,000	6,000	6,000
-0-	-0-	-0-	50003	Fringe Benefits	2,000	2,000	2,000
-0-	-0-	-0-		TOTAL Personnel Services	8,000	8,000	8,000
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	-0-	61013	Audit Expense	500	500	500
-0-	-0-	-0-	61130	Contract Services	47,891	47,891	47,891
-0-	-0-	-0-	61240	Department/Operating Expense	2,238	2,238	2,238
-0-	-0-	-0-		TOTAL Materials & Services	50,629	50,629	50,629
				<u>CAPITAL OUTLAY:</u>			
-0-	-0-	-0-	72300	Improvements	341,371	341,371	341,371
-0-	-0-	-0-		DEPARTMENT TOTAL	400,000	400,000	400,000

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

(106)

DEPARTMENT: 510-FEDERAL REVENUE SHARING

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MATERIALS AND SERVICES	-0-	-0-	-0-	-0-	94,000	94,000	94,000
CAPITAL OUTLAY	-0-	45,498	605,000	166,041	249,000	249,000	249,000
SUB TOTAL	-0-	45,498	605,000	166,041	343,000	343,000	343,000
OPERATING CONTINGENCY	-0-	-0-	59,584	-0-	-0-	-0-	-0-
TRANSFERS TO OTHER FUNDS	138,000	70,000	7,000	-0-	172,000	172,000	172,000
TOTAL	138,000	115,498	671,584	166,041	515,000	515,000	515,000

PROGRAM INFORMATION

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(107)

DEPARTMENT: 510-FEDERAL REVENUE SHARING

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
-0-	-0-	-0-	61010	<u>MATERIALS & SERVICES:</u> Advertising	800	800	800
-0-	-0-	-0-	61130	Contract Services	90,000	90,000	90,000
-0-	-0-	-0-	61240	Department/Operating Expense	3,000	3,000	3,000
-0-	-0-	-0-	61250	Department/Operating Supplies	200	200	200
-0-	-0-	-0-		TOTAL Materials & Services	94,000	94,000	94,000
				<u>CAPITAL OUTLAY:</u>			
-0-	-0-	535,000	72300	Improvements	249,000	264,000	264,000
-0-	45,497.98	70,000	72600	Other Equipment	-0-	-0-	-0-
-0-	45,497.98	605,000		TOTAL Capital Outlay	249,000	264,000	264,000
				<u>INTERFUND TRANSFERS:</u>			
138,000.00	60,000.00	-0-	90090	To Public Improvement Administration	57,000	57,000	57,000
-0-	10,000.00	7,000	90060	To FAU Street Overlay Fund	15,000	15,000	15,000
-0-	-0-	-0-	90120	TO SCIP EDA Grant	100,000	100,000	100,000
138,000.00	70,000.00	7,000		TOTAL Interfund Transfers	172,000	172,000	172,000
-0-	-0-	59,584	80005	OPERATING CONTINGENCY	-0-	-0-	-0-
138,000.00	115,497.98	671,584		DEPARTMENT TOTAL	515,000	530,000	530,000

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 510-FEDERAL REVENUE SHARING

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61010 ADVERTISING:

Projects

800

800

61130 CONTRACT SERVICES:

Sanitary sewer facility study
Topographic mapping

40,000

50,000

90,000

61240 DEPARTMENT/OPERATING EXPENSE:

Consultant services

3,000

3,000

61250 DEPARTMENT/OPERATING SUPPLIES:

Drafting, surveying, and inspection supplies

200

200

TOTAL MATERIALS AND SERVICES

94,000

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 510-FEDERAL REVENUE SHARING

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72300 IMPROVEMENTS:

Phase I Sanitary Sewer Separation
Downtown one-way grid
Share of Downtown Sidewalk LID
1987 overlay program

200,000
30,000
5,000
14,000

249,000

TOTAL CAPITAL OVERLAY

249,000

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(110)

DEPARTMENT: 550-STATE FOOT AND BIKE PATH

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	13,213.28	13,200	BEGINNING FUND BALANCE	18,000	18,000	18,000
1,232.79	1,430.11	100	INTEREST ON INVESTMENT	100	100	100
			TRANSFERRED FROM			
			State Department of Transportation	-0-	-0-	-0-
1,590.87	1,832.36	-0-	State Highway Revenue	1,300	1,300	1,300
-0-	-0-	1,300				
2,823.66	16,475.75	14,600	TOTAL RESOURCES	19,400	19,400	19,400
			EXPENDITURES			
			<u>CAPITAL OUTLAY:</u>			
2,650.92	-0-	12,600	Improvements	16,900	16,900	16,900
2,650.92	-0-	-0-	TOTAL Capital Outlay	16,900	16,900	16,900
-0-	-0-	2,000	OPERATING CONTINGENCY	2,500	2,500	2,500
2,650.92	-0-	14,600	TOTAL EXPENDITURES	19,600	19,600	19,600
			UNAPPROPRIATED ENDING FUND BALANCE			
2,650.92	-0-	14,600	TOTAL	19,400	19,400	19,400

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

(112)

DEPARTMENT: 558-STREETS

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	158,337	164,030	129,055	129,055	158,932	158,932	158,932
MATERIALS AND SERVICES	63,934	49,423	64,855	61,050	67,045	67,045	67,045
CAPITAL OUTLAY	1,352	13,096	-0-	-0-	28,100	28,100	28,100
SUB TOTAL	223,623	226,549	193,910	190,105	254,077	254,077	254,077
OPERATING CONTINGENCY	-0-	-0-	-0-	-0-	42,923	42,923	42,923
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	223,623	226,549	193,910	190,105	297,000	297,000	297,000

PROGRAM INFORMATION

POSITIONS FUNDED

Public Works Director - 50% (25% Water, 25% Wastewater)
 Public Works Supervisor - 50% (25% Water, 25% Wastewater)
 Sr. Maintenance Workers (3)

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(113)

DEPARTMENT: 558-STREETS

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>PERSONNEL SERVICES:</u>			
114,401.47	118,505.76	94,761	50001	Salaries	110,105	110,105	110,105
43,935.56	45,524.60	34,294	50003	Fringe Benefits	40,827	40,827	40,827
-0-	-0-	-0-	50250	Part-time temporary	8,000	8,000	8,000
158,337.03	164,030.36	129,055		TOTAL Personnel Services	158,932	158,932	158,932
				<u>MATERIALS & SERVICES:</u>			
1,253.55	2,188.63	1,500	61120	Communications	1,600	1,600	1,000
7,941.44	640.51	-0-	61130	Contract Services	-0-	-0-	-0-
25,869.54	16,991.39	32,900	61240	Department/Operating Expense	33,000	33,000	33,000
2,243.77	2,358.81	1,950	61250	Department/Operating Supplies	1,950	1,950	1,950
115.00	86.50	120	61290	Dues & Subscriptions	120	120	120
104.35	107.86	-0-	61300	Duplication	-0-	-0-	-0-
381.30	316.55	660	61320	Education & Training	800	800	800
585.00	1,250.29	925	61500	Laundry	900	900	900
1,387.07	2,234.30	1,300	61560	Maintenance/Building	1,300	1,300	1,300
2,013.01	1,340.42	3,365	61570	Maintenance/Equipment	2,890	2,890	2,890
11,198.63	9,573.53	8,895	61580	Maintenance Vehicles	9,500	9,500	9,500
254.72	531.79	500	61600	Meetings & Conferences	600	600	600
151.25	426.07	140	61700	Office Supplies	185	185	185
7,986.62	9,188.09	10,000	61800	Petroleum	12,000	12,000	12,000
53.93	140.07	-0-	61820	Postage	-0-	-0-	-0-
2,395.20	2,048.19	2,600	61900	Utilities	2,200	2,200	2,200
63,934.38	49,423.00	64,855		TOTAL Materials & Services	67,045	67,045	67,045

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL

(114)

DEPARTMENT: 558-STREETS

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
-0-	8,813.86	-0-	72100	<u>CAPITAL OUTLAY:</u> Buildings	1,000	1,000	1,000
379.00	2,799.74	-0-	72500	Office Equipment	1,600	1,600	1,600
973.00	1,482.35	-0-	72600	Other Equipment	1,000	1,000	1,000
-0-	-0-	-0-	72800	Vehicles	24,500	24,500	24,500
1,352.00	13,095.95	-0-		TOTAL Capital Outlay	28,100	28,100	28,100
-0-	-0-	-0-	80005	OPERATING CONTINGENCY	42,923	42,923	42,923
223,623.41	226,549.31	193,910		DEPARTMENT TOTAL	297,000	297,000	297,000

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558-STREETS

MATERIALS & SERVICES:

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	1,600	1,600
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Shop operations, including welding supplies, shop materials, contracted services	2,150	
Bridge repairs	1,550	
Street repairs	9,500	
Street/alley gravel	3,000	
Concrete repairs and contracted finishing	1,800	
Storm line/channel repair	1,050	
Public property cleaning and vegetation control; leaf pick-up	2,450	
Traffic control/painting	4,000	
Sign maintenance	4,500	
Tool/equipment rental	800	
Snow/ice control	1,000	
Expense reimbursement	<u>1,200</u>	33,000

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558-STREETS

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61250 DEPARTMENT/OPERATING SUPPLIES:

Hand tools, including shovels, rakes, picks, drills,
sanders, cement finishing tools, blades, brushes

900

Small hardware items, equipment cleaner, oil absorbant,
shop towels, shop supplies

1,050

1,950

61290 DUES & SUBSCRIPTIONS:

American Public Works Association (2)

120

120

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars

300

Reimbursement for streets-related coursework

500

800

61500 UNIFORM PURCHASE AND LAUNDERING:

Purchase, repair, cleaning of uniforms, safety and
rain gear

900

900

61560 MAINTENANCE/BUILDING & GROUNDS:

Building repair, paint, light bulbs

1,300

1,300

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558-STREETS

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61570 MAINTENANCE/EQUIPMENT:

Power tools, including chain saws, weed eaters, saws, grinders, edgers	490	
Hand tools, including cutters, threaders, parts for hammers, shovels, picks, tampers	300	
Hydraulic tools, including pump/engine/trailer assembly breakers, tampers, saws, hydraulic hoses/fittings	900	
Other Equipment. including tilt bed trailer, patch mixer, tar pot, traffic paint, sand spreader	<u>1,200</u>	2,890

61580 MAINTENANCE/VEHICLES:

Pickup trucks (4)		
Dump truck (2)		
Street Sweeper (1)		
Bucket truck (1)		
Street Flusher truck (1)		
Tractors (3), including loaders, mowers, blades and other attachments		
Roller (1)	<u>9,500</u>	9,500

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558-STREETS

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61600 MEETINGS & CONFERENCES:

American Public Works Association Conference
League of Oregon Cities Conference
Streets-related business luncheon meetings

250
150
200

600

61700 OFFICE SUPPLIES:

185

185

61800 PETROLEUM PRODUCTS:

Gasoline, diesel, oil, lubricants

12,000

12,000

61900 UTILITIES:

Electricity
Natural Gas

1,600
600

2,200

TOTAL MATERIALS AND SERVICES

67,045

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558-STREETS

CAPITAL OUTLAY:

SUB-LINE
ITEM TOTAL

LINE TOTAL

72100 BUILDINGS:

Additional improvements at Shop

1,000

1,000

72500 OFFICE EQUIPMENT:

1/3 cost of computer and related equipment

1,600

1,600

72600 OTHER EQUIPMENT:

Asphalt Hot Box

3,500

3,500

72800 VEHICLES:

Street Sweeper

24,500

24,500

TOTAL CAPITAL OUTLAY

30,600

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(120)

DEPARTMENT: 562 - 9-1-1 EMERGENCY COMMUNICATIONS

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	50,603.97	45,000	BEGINNING FUND BALANCE	50,465	50,465	50,465
4,004.37	7,757.50	1,000	INTEREST ON INVESTMENT	1,000	1,000	1,000
			TRANSFERRED FROM			
-0-	-0-	15,000	User Tax Income	30,000	30,000	30,000
20,232.65	30,451.31	15,000	State Grant Funds	-0-	-0-	-0-
			TOTAL RESOURCES	81,465	81,465	81,465
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	61,000	Department/Operating Expense	81,465	81,465	81,465
-0-	-0-	61,000	TOTAL Materials & Services	81,465	81,465	81,465
			<u>CAPITAL OUTLAY:</u>			
-0-	3,632.48	-0-	Improvements	-0-	-0-	-0-
-0-	3,632.48	-0-	TOTAL Capital Outlay	-0-	-0-	-0-
			TOTAL EXPENDITURES	81,465	81,465	81,465
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	3,632.48	61,000	TOTAL	81,465	81,465	81,465

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(122)

DEPARTMENT: 569-DIAL-A-BUS

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
12,514.54	15,329.91	13,020	50001	Salaries	16,141	16,141	16,141
-0-	-0-	-0-	50002	Part-time	2,000	2,000	2,000
5,377.09	6,438.02	5,281	50003	Fringe Benefits	6,238	6,238	6,238
17,891.63	21,767.93	18,301		TOTAL Personnel Services	24,379	24,379	24,379
				<u>MATERIALS & SERVICES:</u>			
-0-	-0-	27,699	61240	Department/Operating Expense	6,621	6,621	6,621
-0-	-0-	27,699		TOTAL Materials & Services	6,621	6,621	6,621
-0-	-0-	5,000	80005	OPERATING CONTINGENCY	-0-	-0-	-0-
17,891.63	21,767.93	51,000		DEPARTMENT TOTAL	31,000	31,000	31,000

REVENUE

FUND

50-INTERGOVERNMENTAL FUNDS

DEPT

571-FAU STREET OVERLAY

(123)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	-0-	BEGINNING FUND BALANCE	(1,300)	(1,300)	(1,300)
102.64	-0-	-0-	DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT	-0-	-0-	-0-
			OTHER RESOURCES			
4,128.17	13,193.25	3,000	Federal Grant Funds	-0-	-0-	-0-
4,109.50	-0-	-0-	State Grant Funds	-0-	-0-	-0-
-0-	10,000.00	7,000	From Federal Revenue Sharing Fund	15,000	15,000	15,000
8,340.31	23,193.25	10,000	TOTAL RESOURCES	13,700	13,700	13,700

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

(124)

DEPARTMENT: 571-FAU STREET OVERLAY

SUMMARY

CLASSIFICATION OF EXPENDITURE	83-84	84-85	85-86	REVISED CURRENT BUDGET	86-87		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	12,705	-0-	-0-	6,630	6,630	6,630
MATERIALS AND SERVICES	2,844	488	10,000	-0-	1,675	1,675	1,675
CAPITAL OUTLAY	-0-	11,300	-0-	-0-	5,395	5,395	5,395
SUB TOTAL	2,844	24,493	10,000	-0-	13,700	13,700	13,700
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	2,844	24,493	10,000	-0-	13,700	13,700	13,700

PROGRAM INFORMATION

POSITIONS FUNDED

- City Engineer - 3% (32% General, 35% Water, 30% Wastewater)
- Sr. Engineering Technician - 5% (25% General, 30% Water, 40% Wastewater)
- Engineering Technician II - 5% (15% General, 45% Water, 35% Wastewater)
- Engineering Technician I - 5% (15% General, 45% Water, 35% Wastewater)
- Administrative Secretary - 2% (63% General, 15% Water, 20% Wastewater)

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(125)

DEPARTMENT: 571-FAU STREET OVERLAY

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
<u>PERSONNEL SERVICES:</u>							
-0-	-0-	-0-	50001	Salaries	4,854	4,854	4,854
-0-	-0-	-0-	50003	Fringe Benefits	1,776	1,776	1,776
-0-	12,705.15	-0-	50250	Part-time	-0-	-0-	-0-
-0-	12,705.15	-0-		TOTAL Personnel Services	6,630	6,630	6,630
<u>MATERIALS & SERVICES:</u>							
-0-	-0-	-0-	61010	Advertising	600	600	600
2,844.44	488.10	10,000	61240	Department/Operating Expense	1,000	1,000	1,000
-0-	-0-	-0-	61250	Department/Operating Supplies	75	75	75
2,844.44	488.10	10,000		TOTAL Materials & Services	1,675	1,675	1,675
<u>CAPITAL OUTLAY:</u>							
-0-	11,300.00	-0-	72300	Improvements	5,395	5,395	5,395
-0-	11,300.00	-0-		TOTAL Capital Outlay	5,395	5,395	5,395
2,844.44	24,493.25	10,000		DEPARTMENT TOTAL	13,700	13,700	13,700

DETAIL SHEET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 571-FAU STREET OVERLAY

MATERIALS & SERVICES:

SUB-LINE
ITEM TOTAL

LINE TOTAL

61010 ADVERTISING:

Projects

600

600

61240 DEPARTMENT/OPERATING EXPENSE:

Consultant services
Expense reimbursement

928

72

1,000

61250 DEPARTMENT/OPERATING SUPPLIES:

Drafting and surveying supplies

75

75

TOTAL MATERIALS AND SERVICES

1,675

CAPITAL OUTLAY:

72300 IMPROVEMENTS:

Street Improvements

5,395

5,395

TOTAL CAPITAL OUTLAY

5,395

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL

DEPARTMENT: 573-HISTORIC PRESERVATION

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
				<u>MATERIALS & SERVICES:</u>			
				Dept. Operating Expense	-0-	1,400	1,400
				TOTAL MATERIALS & SERVICES	-0-	1,400	1,400
				DEPARTMENT TOTAL	-0-	1,400	1,400

REVENUE

FUND 50-INTERGOVERNMENTAL

DEPT 573-HISTORIC PRESERVATION

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			BEGINNING FUND BALANCE DELINQUENT PROPERTY TAXES INTEREST ON INVESTMENT OTHER RESOURCES	-0-	1,400	1,400
			TOTAL RESOURCES	-0-	1,400	1,400

CITY OF LEBANON OREGON

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(127)

DEPARTMENT: 575-LCDC-ENERGY CONSERVATION GRANT

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	3,000	BEGINNING FUND BALANCE	7,000	7,000	7,000
469.25	-0-	-0-	INTEREST ON INVESTMENT	-0-	-0-	-0-
			TRANSFERRED FROM			
			State Grant Funds	-0-	-0-	-0-
6,000.00	3,000.00	3,000				
6,469.25	3,000.00	6,000	TOTAL RESOURCES	7,000	7,000	7,000
			EXPENDITURES			
			<u>PERSONNEL SERVICES:</u>			
-0-	-0-	-0-	Salaries	7,000	7,000	7,000
-0-	3,000.00	-0-	Salary-Planning Official	-0-	-0-	-0-
-0-	3,000.00	-0-	TOTAL Personnel Services	7,000	7,000	7,000
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	5,000	Department/Operating Expense	-0-	-0-	-0-
-0-	-0-	5,000	TOTAL Materials & Services	-0-	-0-	-0-
-0-	-0-	1,000	OPERATING CONTINGENCY	-0-	-0-	-0-
-0-	3,000.00	6,000	TOTAL EXPENDITURES	7,000	7,000	7,000
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	3,000.00	6,000	TOTAL	7,000	7,000	7,000

RESOURCES AND EXPENDITURES

FUND: 50-INTERGOVERNMENTAL FUNDS

(128)

DEPARTMENT: 585-83/84 HOUSING REHABILITATION

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	-0-	BEGINNING FUND BALANCE	8,750	8,750	8,750
-0-	-0-	10,000	INTEREST ON INVESTMENT	2,500	2,500	2,500
-0-	-0-	2,000	TRANSFERRED FROM	1,200	1,200	1,200
			Grant Loan Principle Received			
			Grant Loan Interest Received			
-0-	-0-	12,000	TOTAL RESOURCES	12,450	12,450	12,450
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	-0-	Department/Operating Expense	2,000	2,000	2,000
-0-	-0-	-0-	Grant Loans Made	450	450	450
-0-	-0-	-0-	TOTAL Material & Services	2,450	2,450	2,450
			<u>CAPITAL OUTLAY:</u>			
-0-	-0-	-0-	Land	10,000	10,000	10,000
-0-	-0-	-0-	TOTAL Capital Outlay	10,000	10,000	10,000
-0-	-0-	-0-	TOTAL EXPENDITURES	12,450	12,450	12,450
-0-	-0-	-0-	UNAPPROPRIATED ENDING FUND BALANCE			
-0-	-0-	-0-	TOTAL	12,450	12,450	12,450

EXPENDITURES

FUND: 50-INTERGOVERNMENTAL

DEPARTMENT: 591 -RALSTON PARK-GAZEBO

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY
1983-84	1984-85	1985-86			BUDGET OFFICER	BUDGET COMMITTEE	CITY COUNCIL
			72100	<u>CAPITAL OUTLAY:</u> Building	-0-	10,000	10,000
				TOTAL Capital Outlay	-0-	10,000	10,000
				DEPARTMENT TOTAL	-0-	10,000	10,000

REVENUE

FUND 50-INTERGOVERNMENTAL

DEPT 591-RALSTON

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			BEGINNING FUND BALANCE	-0-	1,100	1,100
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
			Donations	-0-	8,900	8,900
			TOTAL RESOURCES	-0-	8,900	8,900

CITY OF LEBANON OREGON

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(129)

DEPARTMENT: 709 - 9/10/84 BANCROFT BONDS DK36/37

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	8,500	BEGINNING FUND BALANCE	16,301	16,301	16,301
-0-	-0-	-0-	INTEREST ON INVESTMENT TRANSFERRED FROM	500	500	500
-0-	-0-	3,256	Bancroft Bond Principal	5,000	5,000	5,000
-0-	-0-	5,180	Bancroft Bond Interest	5,275	5,275	5,275
-0-	-0-	16,936	TOTAL RESOURCES	27,076	27,076	27,076
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
-0-	-0-	3,642	Bond Principle	5,000	5,000	5,000
-0-	-0-	5,794	Bond Interest	5,275	5,275	5,275
-0-	-0-	9,436	TOTAL Debt Service	10,275	10,275	10,275
-0-	-0-	9,436	TOTAL EXPENDITURES	10,275	10,275	10,275
-0-	-0-	7,500	UNAPPROPRIATED ENDING FUND BALANCE	16,801	16,801	16,801
-0-	-0-	16,936	TOTAL	27,076	27,076	27,076

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(130)

DEPARTMENT: 716-8/1/76 Bancroft Bonds DK31

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	31,613	RESOURCES			
			BEGINNING FUND BALANCE	15,405	15,405	15,405
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
			Bancroft Bond Principal	-0-	-0-	-0-
3,255.63	-0-	-0-	Bancroft Bond Interest	-0-	-0-	-0-
1,264.28	-0-	-0-				
4,519.91	-0-	31,613	TOTAL RESOURCES	15,405	15,405	15,405
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
			Bond Principal	15,000	15,000	15,000
-0-	-0-	15,000	Bond Interest	405	405	405
2,782.50	-0-	1,208	TOTAL Debt Service	15,405	15,405	15,405
2,782.50	-0-	16,208				
			TOTAL EXPENDITURES	15,405	15,405	15,405
2,782.50	-0-	16,208	UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-	-0-
-0-	-0-	15,405				
2,782.50	-0-	31,613	TOTAL	15,405	15,405	15,405

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(131)

DEPARTMENT: 71 7-9/1/77 Bancroft Bonds DK32

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	-0-	31,700	RESOURCES			
			BEGINNING FUND BALANCE	20,700	20,700	20,700
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
4,368.25	-0-	9,900	Bancroft Bond Principal	20,000	20,000	20,000
1,163.56	-0-	1,410	Bancroft Bond Interest	1,400	1,400	1,400
5,531.81	-0-	43,010	TOTAL RESOURCES	42,100	42,100	42,100
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
			Bond Principal	20,000	20,000	20,000
-0-	-0-	20,000	Bond Interest	1,400	1,400	1,400
4,070.00	-0-	2,310				
4,070.00	-0-	22,310	TOTAL Debt Service	21,400	21,400	21,400
4,070.00	-0-	22,310	TOTAL EXPENDITURES	21,400	21,400	21,400
-0-	-0-	20,700	UNAPPROPRIATED ENDING FUND BALANCE	20,700	20,700	20,700
4,070.00	-0-	43,010	TOTAL	42,100	42,100	42,100

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(132)

DEPARTMENT: 718-9/1/79 Bancroft Bonds DK33

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	158,765	BEGINNING FUND BALANCE	100,000	100,000	100,000
			INTEREST ON INVESTMENT			
36,407.68	-0-	30,000	TRANSFERRED FROM			
17,942.85	-0-	15,000	Bancroft Bond Principal	90,000	90,000	90,000
			Bancroft Bond Interest	19,005	19,005	19,005
			TOTAL RESOURCES	<u>209,005</u>	<u>209,005</u>	<u>209,005</u>
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
-0-	-0-	80,000	Bond Principal	90,000	90,000	90,000
33,325.00	-0-	23,765	Bond Interest	19,005	19,005	19,005
33,325.00	-0-	103,765	TOTAL Debt Service	109,005	109,005	109,005
33,325.00	-0-	103,765	TOTAL EXPENDITURES	109,005	109,005	109,005
-0-	-0-	100,000	UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000
33,325.00	-0-	203,765	TOTAL	<u>209,005</u>	<u>209,005</u>	<u>209,005</u>

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(133)

DEPARTMENT: 719-8/11/82 Bancroft Bonds DK34

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	-0-	51,537	BEGINNING FUND BALANCE	32,500	32,500	32,500
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
			Bancroft Bond Principal	25,000	25,000	25,000
20,009.43	-0-	15,000	Bancroft Bond Principal	15,443	15,443	15,443
20,484.60	-0-	9,000				
			TOTAL RESOURCES	72,943	72,943	72,943
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
			Bond Principal	25,000	25,000	25,000
-0-	-0-	25,000	Bond Interest	15,443	15,443	15,443
23,075.86	-0-	18,037				
23,075.86	-0-	43,037	TOTAL Debt Service	40,443	40,443	40,443
			TOTAL EXPENDITURES	40,443	40,443	40,443
23,075.86	-0-	43,037	UNAPPROPRIATED ENDING FUND BALANCE	32,500	32,500	32,500
-0-	-0-	32,500				
23,075.86	-0-	75,537	TOTAL	72,943	72,943	72,943

RESOURCES AND EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(134)

DEPARTMENT: 720-BANCROFT BOND REVENUES

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	568,432.37	-0-	BEGINNING FUND BALANCE	190,626	190,626	190,626
53,990.27	54,155.31	-0-	INTEREST ON INVESTMENT TRANSFERRED FROM	-0-	-0-	-0-
-0-	83,149.33	-0-	Bancroft Bond Principal	-0-	-0-	-0-
-0-	30,642.60	-0-	Bancroft Bond Interest	-0-	-0-	-0-
53,990.27	736,379.61	-0-	TOTAL RESOURCES	190,626	190,626	190,626
			EXPENDITURES			
			<u>DEBT SERVICE:</u>			
-0-	190,000.00	-0-	Bond Principal	164,757	164,757	164,757
-0-	62,121.02	-0-	Bond Interest	25,869	25,869	25,869
-0-	252,121.02	-0-	TOTAL Debt Service	190,626	190,626	190,626
-0-	252,121.02	-0-	TOTAL EXPENDITURES	190,626	190,626	190,626
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	252,121.02	-0-	TOTAL	190,626	190,626	190,626

REVENUE

FUND 70-SPECIAL ASSESSMENT FUNDS

DEPT 750-PUBLIC IMPROVEMENT-ADMINISTRATION

(135)

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
-0-	(15,021.06)	-0-	BEGINNING FUND BALANCE	(57,000)	(57,000)	(57,000)
			DELINQUENT PROPERTY TAXES			
			INTEREST ON INVESTMENT			
			OTHER RESOURCES			
-0-	44,974.62	102,000	Bond Sale Proceeds	-0-	-0-	-0-
336.60	-0-	12,282	Unbonded Principal-LID	-0-	-0-	-0-
1,238.88	630.94	-0-	Miscellaneous Revenue	-0-	-0-	-0-
3,272.15	2,577.42	-0-	Miscellaneous Revenue-Tall Grass	-0-	-0-	-0-
-0-	-0-	5,000	From Federal Revenue Sharing Fund	57,000	57,000	57,000
4,847.63	33,161.92	119,282	TOTAL RESOURCES	-0-	-0-	-0-

CITY OF LEBANON OREGON

EXPENDITURES

FUND: 70-SPECIAL ASSESSMENT FUNDS

(136)

DEPARTMENT: 750-PUBLIC IMPROVEMENT-ADMINISTRATION

HISTORICAL DATA			CODE	EXPENDITURE DESCRIPTION	BUDGET FOR 1986-87		
ACTUAL		BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86					
				<u>PERSONNEL SERVICES:</u>			
-0-	-0-	13,805	50001	Salaries	-0-	-0-	-0-
-0-	-0-	3,477	50003	Fringe Benefits	-0-	-0-	-0-
-0-	-0-	17,282		TOTAL Personnel Services	-0-	-0-	-0-
				<u>MATERIALS & SERVICES:</u>			
546.71	346.93	200	61010	Advertising	-0-	-0-	-0-
44,331.93	558.00	-0-	61130	Contract Services	-0-	-0-	-0-
877.06	4,921.65	10,000	61240	Department/Operating Expense	-0-	-0-	-0-
45,755.70	5,826.58	10,400		TOTAL Materials & Services	-0-	-0-	-0-
				<u>CAPITAL OUTLAY:</u>			
-0-	53,348.20	91,600	72300	Improvements	-0-	-0-	-0-
-0-	53,348.20	91,600		TOTAL Capital Outlay	-0-	-0-	-0-
				<u>INTERFUND TRANSFERS:</u>			
9,166.67	10,000.00	-0-	90010	To General Fund	-0-	-0-	-0-
9,166.67	10,000.00	-0-		TOTAL Interfund Transfers	-0-	-0-	-0-
54,922.37	69,174.78	119,282		DEPARTMENT TOTAL	-0-	-0-	-0-

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(137)

DEPARTMENT: 810-CAPITAL IMPROVEMENT FUND

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	28,380.23	28,380	BEGINNING FUND BALANCE	56,500	56,500	56,500
2,516.26	3,928.53	1,000	INTEREST ON INVESTMENT TRANSFERRED FROM	-0-	-0-	-0-
			From General Fund	-0-	-0-	-0-
10,000.00	10,000.00	26,280				
12,516.26	42,308.76	55,660	TOTAL RESOURCES	56,500	56,500	56,500
			EXPENDITURES			
			<u>CAPITAL OUTLAY:</u>			
-0-	-0-	47,280	Improvements	-0-	-0-	-0-
-0-	-0-	47,280	TOTAL Capital Outlay	-0-	-0-	-0-
			<u>INTERFUND TRANSFERS:</u>			
-0-	-0-	-0-	To G.O. Bond Fund	56,500	56,500	56,500
-0-	-0-	-0-	TOTAL Interfund Transfers	56,500	56,500	56,500
-0-	-0-	8,380	OPERATING CONTINGENCY	-0-	-0-	-0-
-0-	-0-	55,660	TOTAL EXPENDITURES	56,500	56,500	56,500
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	-0-	55,660	TOTAL	56,500	56,500	56,500

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(138)

DEPARTMENT: 820-EQUIPMENT ACQUISITION AND REPLACEMENT

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	56,028.00	33,028	BEGINNING FUND BALANCE	15,000	15,000	15,000
5,846.86	3,845.20	500	INTEREST ON INVESTMENT	500	500	500
			TRANSFERRED FROM			
			Revenue From Sale of Equipment	-0-	-0-	-0-
1,100.00	-0-	-0-				
6,946.86	59,873.20	33,528	TOTAL RESOURCES	15,500	15,500	15,500
			EXPENDITURES			
			<u>CAPITAL OUTLAY:</u>			
11,626.00	22,540.97	19,500	Other Equipment	5,000	5,000	5,000
-0-	-0-	9,000	Vehicles	10,500	10,500	10,500
11,626.00	22,540.97	28,500	TOTAL Capital Outlay	15,500	15,500	15,500
-0-	-0-	5,028	OPERATING CONTINGENCY	-0-	-0-	-0-
11,626.00	22,540.97	33,528	TOTAL EXPENDITURES	15,500	15,500	15,500
			UNAPPROPRIATED ENDING FUND BALANCE			
11,626.00	22,540.97	33,528	TOTAL	15,500	15,500	15,500

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(139)

DEPARTMENT: 830-LIBRARY TRUST

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
			BEGINNING FUND BALANCE			
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
-0-	-0-	-0-	Library Donations	2,000	2,000	2,000
-0-	-0-	-0-	Library-State per Capita	2,000	2,000	2,000
-0-	-0-	-0-	TOTAL RESOURCES	4,000	4,000	4,000
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
-0-	-0-	-0-	Department/Operating Supplies	2,000	2,000	2,000
-0-	-0-	-0-	TOTAL Materials & Services	2,000	2,000	2,000
-0-	-0-	-0-	OPERATING CONTINGENCY	2,000	2,000	2,000
-0-	-0-	-0-	TOTAL EXPENDITURES	4,000	4,000	4,000
			UNAPPROPRIATED ENDING FUND BALANCE			
-0-	-0-	-0-	TOTAL	4,000	4,000	4,000

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(140)

DEPARTMENT: 850-SDC-DRAINAGE

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	15,809.10	20,000	BEGINNING FUND BALANCE	30,000	30,000	30,000
1,457.82	2,415.24	300	INTEREST ON INVESTMENT	-0-	-0-	-0-
			TRANSFERRED FROM			
			SDC Principal	500	500	500
1,076.03	5,935.51	500	SDC Interest	100	100	100
59.12	-0-	100				
2,592.97	24,159.85	20,900	TOTAL RESOURCES	30,600	30,600	30,600
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
250.00	250.00	-0-	Contract Services	250	250	250
250.00	250.00	-0-	TOTAL Materials & Services	250	250	250
			<u>CAPITAL OUTLAY:</u>			
-0-	-0-	17,300	Improvements	25,760	25,760	25,760
-0-	-0-	17,300	TOTAL Capital Outlay	25,760	25,760	25,760
-0-	-0-	3,600	OPERATING CONTINGENCY	4,590	4,590	4,590
250.00	250.00	20,900	TOTAL EXPENDITURES	30,600	30,600	30,600
			UNAPPROPRIATED ENDING FUND BALANCE			
250.00	250.00	20,900	TOTAL	30,600	30,600	30,600

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(141)

DEPARTMENT: 860-SDC-PARK

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	45,760.50	21,000	BEGINNING FUND BALANCE	5,000	5,000	5,000
4,312.20	5,176.69	1,000	INTEREST ON INVESTMENT	1,000	1,000	1,000
			TRANSFERRED FROM			
			SDC Principal	500	500	500
575.51	2,336.20	500	SDC Interest	100	100	100
88.53	61.48	100	Donations-Gazebo	8,500	8,500	8,500
-0-	-0-	-0-	Miscellaneous Revenue	20,000	20,000	20,000
-0-	-0-	34,000				
4,976.24	53,334.87	56,600	TOTAL RESOURCES	35,100	35,100	35,100
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
250.00	250.00	-0-	Contract Services	-0-	-0-	-0-
250.00	250.00	-0-	TOTAL Materials & Services	-0-	-0-	-0-
			<u>CAPITAL OUTLAY:</u>			
-0-	13,611.28	52,700	Improvements	31,110	31,110	31,110
-0-	13,611.28	52,700	TOTAL Capital Outlay	31,110	31,110	31,110
-0-	-0-	3,900	OPERATING CONTINGENCY	3,990	3,990	3,990
250.00	13,861.28	56,600	TOTAL EXPENDITURES	35,100	35,100	35,100
			UNAPPROPRIATED ENDING FUND BALANCE			
250.00	13,861.28	56,600	TOTAL	35,100	35,100	35,100

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUND

(142)

DEPARTMENT: 870-SDC SEWER

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	397,924.95	404,788	BEGINNING FUND BALANCE	485,000	485,000	485,000
37,614.23	47,284.31	25,000	INTEREST ON INVESTMENT	25,000	25,000	25,000
			TRANSFERRED FROM			
			SDC Principal	1,000	1,000	1,000
1,914.69	7,664.98	1,000	SDC Interest	200	200	200
385.80	399.78	200				
39,914.72	453,274.02	430,988	TOTAL RESOURCES	511,200	511,200	511,200
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
250.00	250.00	-0-	Contract Services	-0-	-0-	-0-
250.00	250.00	-0-	TOTAL Material & Services	-0-	-0-	-0-
			<u>CAPITAL OUTLAY:</u>			
-0-	-0-	366,340	Improvements	434,520	434,520	434,520
-0-	-0-	366,340	TOTAL Capital Outlay	434,520	434,520	434,520
-0-	-0-	64,648	OPERATING CONTINGENCY	76,680	76,680	76,680
250.00	250.00	430,988	TOTAL EXPENDITURES	511,200	511,200	511,200
			UNAPPROPRIATED ENDING FUND BALANCE			
			TOTAL	511,200	511,200	511,200
250.00	250.00	430,988				

RESOURCES AND EXPENDITURES

FUND: 80-SPECIAL REVENUE FUNDS

(143)

DEPARTMENT: 880-SDC-STREETS

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	110,999.44	116,000	BEGINNING FUND BALANCE	141,115	141,115	141,115
10,456.28	13,558.07	10,000	INTEREST ON INVESTMENT	8,000	8,000	8,000
			TRANSFERRED FROM			
			SDC Principal	1,200	1,200	1,200
1,371.10	5,839.73	1,200	SDC Interest	100	100	100
197.58	153.74	100				
12,024.96	130,550.98	127,300	TOTAL RESOURCES	150,415	150,415	150,415
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
250.00	250.00	-0-	Contract Services	-0-	-0-	-0-
250.00	250.00	-0-	TOTAL Materials & Services	-0-	-0-	-0-
			<u>CAPITAL OUTLAY:</u>			
-0-	-0-	108,000	Improvements	127,852	127,852	127,852
-0-	-0-	108,000	TOTAL Capital Outlay	127,852	127,852	127,852
-0-	-0-	19,300	OPERATING CONTINGENCY	22,563	22,563	22,563
250.00	250.00	127,300	TOTAL EXPENDITURES	150,415	150,415	150,415
			UNAPPROPRIATED ENDING FUND BALANCE			
250.00	250.00	127,300	TOTAL	150,415	150,415	150,415

RESOURCES AND EXPENDITURES

FUND: 90-TRUST AND AGENCY FUNDS

(144)

DEPARTMENT: 910-BAIL

HISTORICAL DATA			ITEM	BUDGET FOR 1986-87		
ACTUAL		BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
1983-84	1984-85	1985-86				
			RESOURCES			
-0-	3,103.00	-0-	BEGINNING FUND BALANCE	-0-	-0-	-0-
			INTEREST ON INVESTMENT			
			TRANSFERRED FROM			
8,810.00	7,485.41	15,000	PSTA Collected	15,000	15,000	15,000
2,647.00	6,704.03	15,000	Suspense-Bail	15,000	15,000	15,000
4,570.00	4,987.00	15,000	Suspense-L.C. Alcohol Program	15,000	15,000	15,000
8,195.00	9,383.00	15,000	Suspense-State Intoxicated Driver Fund	15,000	15,000	15,000
24,222.00	31,662.44	60,000	TOTAL RESOURCES	60,000	60,000	60,000
			EXPENDITURES			
			<u>MATERIALS & SERVICES:</u>			
13,117.50	5,817.03	15,000	Bail Refunds	15,000	15,000	15,000
7,620.00	6,015.41	15,000	PSTA	15,000	15,000	15,000
1,540.00	3,245.00	15,000	Linn County Alcohol Program	15,000	15,000	15,000
1,300.00	7,490.00	15,000	State Intoxicated Driver Fund	15,000	15,000	15,000
23,577.50	22,567.44	60,000	TOTAL Materials & Services	60,000	60,000	60,000
23,577.50	22,567.44	60,000	TOTAL EXPENDITURES	60,000	60,000	60,000
			UNAPPROPRIATED ENDING FUND BALANCE			
23,577.50	22,567.44	60,000	TOTAL	60,000	60,000	60,000

REPORT # 111

CITY OF LEBANON

PAGE 51

PREPARED: 3 MARCH 1986

DEPT: 512
7/1/74 G.O. BONDS - FIRE HALL
FUND: 30
DEBT SERVICE FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				7	DEBT SERVICE			
35,000.00	25,000.00	25,000	25,000.00	95100	BOND PRINCIPAL	0	0	0
4,212.50	2,344.00	781	781.00	95200	BOND INTEREST	0	0	0
39,212.50	27,344.00	25,781	25,781.00		TOTAL DEBT SERVICE	0	0	0
39,212.50	27,344.00	25,781	25,781.00		DEPT TOTAL (W/O REV.)	0	0	0

FIRE HALL BONDS PAID OFF 1-1-86

REPORT # 111

CITY OF LEBANON

PAGE 59

PREPARED: 3 MARCH 1986

DEPT: 555
STATE REVENUE SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	FST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
55,572.47	52,804.03	0	0	41060	STATE REVENUE SHARING	0	0	0
3,012.56	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	37,741.01	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
58,584.83	90,545.04	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFERS			
40,000.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
-----	-----	-----	-----			-----	-----	-----
40,000.00	.00	0	0		TOTAL INTERFUND TRANSFERS	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 60

PREPARED: 3 MARCH 1986

DEPT: 555
STATE REVENUE SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----	-----			-----	-----	-----
-----	-----	-----	-----			-----	-----	-----
40,000.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEHANN

PAGE 63

PREPARED: 3 MARCH 1986

DEPT: 560
GRANT ADMINISTRATION
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL FUNDS	0	0	0
.00	.00	0	0	41050	STATE FUNDS	0	0	0
.00	.00	0	0	48050	DISCOUNT EARNED	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REV DUE FROM OTHER FUNDS	0	0	0
.00	524.54	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	524.54	0	0		TOTAL REVENUES	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 65

PREPARED: 3 MARCH 1986

DEPT: 565
CRIME-YOUTH SERVICES
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41010	LOCAL MATCHING FUNDS	0	0	0
.00	.00	0	0	41030	FEDERAL REIMBURSEMENTS	0	0	0
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48120	TRUST FUND REVENUE	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
.00	50.00	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	50.00	0	0		TOTAL REVENUES	0	0	0
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50520	HOLIDAY PAY	0	0	0
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	0	0	0
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50560	INSURANCE-WESTERN	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 66

PREPARED: 3 MARCH 1986

DEPT: 565
CRIME-YOUTH SERVICES
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	50700	PERS	0	0	0
.00	.00	0	0	50800	SALE	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	0	0	61500	LAUNDRY	0	0	0
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90030	TO FED REVENUE SHARING FUND	0	0	0
-----	-----	-----	-----			-----	-----	-----
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 72

PREPARED: 3 MARCH 1986

DEPT: 573
HISTORIC PRESERVATION GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	7,555.95	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	6,119.56	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	1,436.59	0	0		TOTAL REVENUES	0	0	0
				1	PERSONNEL SERVICES			
.00	2,916.50	0	0	50001	SALARIES	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	2,916.50	0	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
10,634.56	1,449.14	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
-----	-----	-----	-----			-----	-----	-----
10,634.56	1,449.14	0	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
10,634.56	4,365.64	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 73

PREPARED: 3 MARCH 1986

DEPT: 574
LANDFILL
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
842.36	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	890.66	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
842.36	890.66	0	0		TOTAL REVENUES	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 76

PREPARED: 3 MARCH 1986

DEPT: 57A
LANDSCAPING GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
5,179.98	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
-----	-----	-----	-----			-----	-----	-----
5,179.98	.00	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
61.34	.00	0	0	61010	ADVERTISING	0	0	0
5,179.98	.00	0	0	61130	CONTRACT SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
3,241.32	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
5,241.32	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEHANNON

PAGE 80

PREPARED: 3 MARCH 1986

DEPT: 542
RIVER PARK GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
7,000.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
79.06	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49065	FROM GRANT-IN-AIDS EMS FUND	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
7,079.06	.00	0	0		TOTAL REVENUES	0	0	0
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 81

PREPARED: 3 MARCH 1986

DEPT: 590
WFLDWOOD PARK
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
393.38	489.08	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	4,310.30	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
393.38	4,799.38	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEHANON

PAGE 02

PREPARED: 3 MARCH 1986

DEPT: 599
VAUGHN LANE ACRES PARK
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	12,745.74	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	12,745.74	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	14,569.81	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQUIP.	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	14,569.81	0	0		TOTAL CAPITAL OUTLAY	0	0	0
-----	-----	-----	-----			-----	-----	-----
.00	14,569.81	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 84

PREPARED: 3 MARCH 1986

DEPT: 620
CENTRAL STORES
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	FST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
1,087.97	4,617.57	0	0	48195	SALES FROM CENTRAL STORES	0	0	0
4,158.09	5,127.27	0	0	48196	SALES FROM STORE-OTHER	0	0	0
.00	5,104.66	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
5,246.06	4,639.98	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT OPERATING/EXPENSE	0	0	0
5,186.19	875.16	0	0	61860	SUS-CENTRAL STORES PURCHASES	0	0	0
3,329.36	5,067.21	0	0	61861	CENTRAL STORES-OTHER	0	0	0
-----	-----	-----	-----			-----	-----	-----
6,515.55	5,942.37	0	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
6,515.55	5,942.37	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEHANON

PAGE 90

PREPARED: 3 MARCH 1986

DEPT: 713
5/1/74 H. BONDS (DK 28)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
1,732.92	.00	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
248.64	.00	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
1,981.56	.00	0	0		TOTAL REVENUES	0	0	0
				7	DEBT SERVICE			
10,000.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
843.75	.00	0	0	95200	BOND INTEREST	0	0	0
-----	-----	-----	-----			-----	-----	-----
10,843.75	.00	0	0		TOTAL DEBT SERVICE	0	0	0
-----	-----	-----	-----			-----	-----	-----
10,843.75	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 91

PREPARED: 3 MARCH 1986

DEPT: 714
5/1/75 B. BONDS (DK 29)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 3 MARCH 1986

PROPOSED/APPROVED/FINAL BUDGET

A 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
1,135.43	.00	0	0	42010	HANCROFT BOND PRINCIPAL	0	0	0
193.68	.00	0	0	42020	HANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
1,329.11	.00	0	0		TOTAL REVENUES	0	0	0
				7	DEBT SERVICE			
15,000.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
1,875.00	.00	0	0	95200	BOND INTEREST	0	0	0
-----	-----	-----	-----			-----	-----	-----
16,875.00	.00	0	0		TOTAL DEBT SERVICE	0	0	0
-----	-----	-----	-----			-----	-----	-----
16,875.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0