

C I T Y O F L E B A N O N

ADOPTED ANNUAL BUDGET

1987-88

CITY OF LEBANON OREGON

MAYOR

Ronald T. Passmore

BUDGET COMMITTEE

Councilors

Gerald Lynch
Diane K. Branson

Lyle Winters
John Richard

Ronald E. Miller, Jr.
Ken Toombs

Lay Members

Jack Smalley
John Cantrall

Darryl Dukes
Robert LeDoux

Peg Vorderstrasse
Al Hutchinson

STAFF

Joseph A. Windell, City Administrator

Walter R. Richmond, Police Chief

Glen Baisinger, City Attorney

James P. Ruef, Public Works Director

John R. Wittwer, Municipal Court Judge

Stephen South, Community & Economic
Development Director

Judith L. Wendland, Finance Director

Randl Ockey, Library/Senior Services
Director & Assistant to the
City Administrator

PEOPLE OF THE CITY OF LEBANON

○
○
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○

MAYOR & CITY COUNCIL

PLANNING COMMISSION

BUDGET COMMITTEE

LIBRARY & SENIOR SERVICES

CITY ATTORNEY
GLEN BAISINGER

MUNICIPAL JUDGE
JOHN WITTWER

CITY ADMINISTRATOR
JOSEPH A. WINDELL

COMMUNITY & ECON.
DEVELOPMENT
STEPHEN SOUTH

POLICE
WALT RICHMOND

PUBLIC WORKS
JIM RUEF

FINANCE
JUDY WENDLAND

LIBRARY & SENIOR
SERVICES
RANDI OCKEY

BUILDING
DAVE LaBlue

ENGINEERING
SERVICES
FRED BOUMA

MAINTENANCE
SERVICES
BRIAN HALL

TREATMENT OPERATIONS
O. M. I.

UTILITIES

STREETS

WATER TREATMENT

TRAFFIC

WATER

WASTEWATER
TREATMENT

DEVELOPMENT

SEWER

PARKS

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

BUDGET MESSAGE

April 29, 1987

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

I hereby submit the recommended 1987-88 Annual Budget for your consideration as required by the City of Lebanon Charter Chapter V, Section 21, Article C(5), and ORS 294.331.

The staff and I are proud to submit to you a budget that is both balanced and does not require a levy outside the tax base plus the 6% legal limitations.

The budget reflects the implementation of a plan to address in total, and in some cases in part, each of the goals set by the community at a goal setting session on January 24 of this year. Goal statements in each of the programs will identify which goals will be addressed. As a part of some of the goals, a very aggressive capital improvement plan is contained in the budget as well.

As we review this budget together, I would like for you to look at each program as an element of an explicit statement of the City's priorities and the estimated resources to meet these goals. Your task is a difficult one, but you are not alone. The staff and I are here to assist you by providing what we believe are the programs that will provide us with the opportunity to provide a higher quality service to the community and to achieve the community's goals for these amounts of resources.

BUDGET FORMAT

The budget format this year has been changed somewhat in an effort to better inform the community about what we do, how we do it, and explain what part each program plays in the goal plan.

Each program will have a program statement explaining the basic level of service, a goals statement explaining that program's involvement in 1987-88 goals, a page with the prior year's comparison, and the detail sheets.

I hope you find that this is a more informative approach, and I ask that you complete and return the critique sheet that will be given to you at our last meeting, so that we can better address your needs.

1987-88 GOALS

During the goal setting session this year, goals were established and prioritized as highest, high, moderate and low. These goals then were allocated resources on that basis.

HIGHEST: Expand Community Communications
 Encourage Economic & Industrial Development

HIGH: Meet Service Expectations of the Community

MODERATE: Foster Neighborhood Pride
 Improve Utility and Transportation System

LOW: Broaden Cultural & Recreational Opportunities
 Encourage Downtown Improvements

As each program is presented you will see objectives to the above goals and how they are addressed.

GENERAL FUND

General Comments. Although the General Fund budget is adopted for only one year, the 1987-88 budget was developed by looking at a picture that included a five-year plan. Based on assumptions such as stability of the tax base, 6% authority, non-tax revenue and a cash carryover consistency, funds were allocated on the basis of the length of the program. We were careful not to spend one-time dollars on long-term service increases so as to not create jobs and programs one year that we can't afford the next year. Based on utilizing 4% of the 6% limit in 1988-89, 2% in 1989-90, and 2% in 1990-91, there would be no additional need for any more than the tax base beyond that year. This assumes a lot, but long-term financial planning is the key to financial stability and now is the time to start.

TAX RATE

As a result of the fire unification and not levying the second year of the two-year serial levy, the tax rate is estimated to decrease by \$1.33, from \$9.10 to \$7.77. The \$7.77 includes the 6% increase on the tax base and the general obligation bond debt. The net receipt of the tax base will be \$1,103,212 and net receipt as a result of levying the 6% will be \$66,192.

PERSONNEL SERVICES

Personnel services in the General Fund have increased approximately \$283,702. The increase is due to the following:

- Increase of 2.38% in employer's share of retirement costs effective January 1, 1988.
- Projected increase of 15% in the League of Oregon Cities medical coverage effective October 1, 1987.
- Projected 14.5% increase in workers' compensation rates effective October 1, 1987.
- Additional permanent positions:

.6	FTE	Building Inspector ^{EX}
2.0	FTE	Police Officers ^{POL}
.5	FTE	Secretary ^{EX}
1.0	FTE	Dial-A-Bus Driver
1.0	FTE	Parks Maintenance Position
.9	FTE	Parks/Part-time Summer Help
2.55	FTE	Library/Part time
.25	FTE	Senior Services Coordinator ^{ASCO}

All of the positions on page 3 are budgeted to provide for services that I feel the City has been committed to. The commitment has been less in recent years. However, the programs have been held on to, held on because the community wanted them. I believe we

now have an opportunity to bring back some of what we lost, and bring it back for the long term. Not to bring back for bring back's sake, but bring back to improve the quality of the service and in turn increase the overall quality of life here. The City Council has given me the responsibility to ensure that all services are cost effective and efficient. My actions in the past few months clearly indicate that I am dedicated to that responsibility. The citizens of this community deserve more services and better services. The additional positions requested will do just that. If these additional positions do not provide more and better service during this next year, you will not see them funded again.

The budget does not contain any salary increases for the 15 exempt employees, the 20 AFSCME employees, nor the 15 members of the Police Association. Contract negotiations for both police and AFSCME have yet to be completed. Increases will be funded from within the fund.

MATERIALS & SERVICES

Materials and services costs are down by approximately \$46,902 mainly due to the decrease in non-departmental contract services and insurance costs.

CAPITAL OUTLAY

Capital Outlay costs are up by approximately \$24,200, mainly due to the purchase of a new police car and a new pickup in the Parks Department.

OTHER PROGRAMS

As the other programs are presented you will see the funding of capital improvement projects and major infrastructure studies.

The infrastructure studies will allow for long-range planning, as well as provide a basis to better meet the needs of our community from a residential as well as a commercial standpoint.

SUMMARY

I believe we have an opportunity to progress during the next five years. We have an opportunity to further develop a community image that reflects the kind of people that live here: very positive, hard-working people who are proud of where they live. We have an opportunity to tell Oregon and the other states that we are alive and getting better, and that we are willing to develop economically and be open minded about how that is done and who it's done with.

With this proposed budget I believe we can contribute to that progress and meet the demand and the opportunities of the future.

I would like to take this opportunity to formally thank my staff for their efforts in developing this progressive plan for our community's future and especially for their support during the past seven months.

Respectfully Submitted,


Joseph A. Windell
City Administrator

FTE	# EMP	EXEMPT	MINIMUM	MID POINT	CONTROL POINT	MAXIMUM			POLICE	BASE	6 MO	18 MO	30 MO
3.000	3	ADMIN SECRETARY	1200	1500	1650	1800	5.000	5	COMMUNICATIONS CLERK	1147	1239	1336	1445
1.000	1	SENIOR ENG TECH	1750	2188	2406	2625	12.000	12	POLICE OFFICER	1555	1680	1814	1959
1.000	1	ASSOCIATE ENGINEER	1750	2188	2406	2625							
1.000	1	BUILDING OFFICIAL	1750	2188	2406	2625							
1.000	1	PUBLIC WORKS SUPER	1750	2188	2406	2625							
1.000	1	FINANCE OFFICE MGR	1750	2188	2406	2625							
5.000	5	POLICE SERGEANT	1750	2188	2406	2625	0.250	1	DIAL-A-BUS DRIVER (RELIEF)				150
1.000	1	POLICE LIEUTENANT	1950	2438	2681	2925	0.470	1	MUNICIPAL CRT CLERK				370
1.000	1	COMM & ECON DEV DIR	2200	2750	3025	3300	2.630	6	LIBRARY CLERK				436
0.750	1	ASST TO THE CITY ADM	2200	2750	3025	3300	0.400	1	LIBRARY ASST I				494
0.250		LIB & SR SERV DIR	2200	2750	3025	3300	N/A	1	MAINTENANCE				593
1.000	1	FINANCE DIRECTOR	2350	2938	3231	3525	N/A	1	MUNICIPAL COURT JUDGE				893
1.000	1	POLICE CHIEF	2350	2938	3231	3525	N/A	1	CITY ATTORNEY				2098
1.000	1	DIRECTOR OF PUB WKS	2350	2938	3231	3525							
1.000	1	CITY ADMINISTRATOR	2902	3627	4026	4202	61.750	70					

		AFSCME	BASE	6 MO	12 MO	24 MO	36 MO	48 MO				ANNUAL BUDGET
1.000	1	DIAL-A-BUS DRIVER	1071	PERS	1162	1220	1281	1345	N/A	N/A	SEASONAL/TEMPORARY HELP	25500
4.000	4	SEC/ACCOUNTING CLERK	1122	PERS	1187	1246	1307	1374				
1.000	1	MUNICIPAL CRT CLERK	1122	PERS	1187	1246	1307	1374				
1.000	1	LIBRARY ASST II	1210	PERS	1311	1378	1446	1518				
2.000	2	MAINT WKR	1339	PERS	1392	1462	1535	1612				
1.000	1	SR SERVICES COORD	1345	PERS	1439	1513	1588	1671				
1.000	1	CIVIL ENG TECH I	1499	PERS	1552	1607	1662	1721				
1.000	1	LIBRARIAN I	1537	PERS	1644	1726	1812	1901				
2.000	2	CIVIL ENG TECH II	1693	PERS	1751	1813	1876	1941				
7.000	7	SENIOR MAINT WKR	1563	PERS	1622	1768	1862	1959				

EMPLOYEES WORK IN PUBLIC WORKS, FINANCE, AND ADMINISTRATION ON AN AS NEEDED BASIS FOR SPECIAL PROJECTS AND SUBSTITUTE FOR SICK OR VACATIONING EMPLOYEES.

FTE	# EMP	EXEMPT	MINIMUM	MID POINT	CONTROL POINT	MAXIMUM	PART TIME	MONTHLY SALARY		
3.000	3	ADMIN SECRETARY	1200	1500	1650	1800	2.630	6	DIAL-A-BUS DRIVER (RELIEF)	150
1.000	1	SENIOR ENG TECH	1750	2188	2406	2625	0.470	1	MUNICIPAL CRT CLERK	370
1.000	1	ASSOCIATE ENGINEER	1750	2188	2406	2625	0.250	1	LIBRARY CLERK	436
1.000	1	BUILDING OFFICIAL	1750	2188	2406	2625	0.400	1	LIBRARY ASST I	494
1.000	1	PUBLIC WORKS SPVSR	1750	2188	2406	2625	N/A	1	MAINTENANCE	593
1.000	1	FINANCE OFFICE MGR	1750	2188	2406	2625	N/A	1	MUNICIPAL COURT JUDGE	893
5.000	5	POLICE SERGEANT	1750	2188	2406	2625	N/A	1	CITY ATTORNEY	2058
1.000	1	POLICE LIEUTENANT	1950	2438	2681	2925				
1.000	1	COMM & ECON DEV DIR	2200	2750	3025	3300	62.750	71		
0.750	1	ASST TO THE CITY AUM	2200	2750	3025	3300				
0.250		LIB & SR SERV DIR	2200	2750	3025	3300				ANNUAL BUDGET
1.000	1	FINANCE DIRECTOR	2350	2938	3231	3525				
1.000	1	POLICE CHIEF	2350	2938	3231	3525				
1.000	1	DIRECTOR OF PUB WKS	2350	2938	3231	3525	N/A	N/A	SEASONAL/TEMPORARY HELP	25500
1.000	1	CITY ADMINISTRATOR	2902	3627	4026	4202				

		AFSCME	BASE	6 MO	12 MO	24 MO	36 MO	48 MO
7.000	7	DIAL-A-BUS DRIVER	1071	PERS	1162	1220	1281	1345
3.000	3	SEC/ACCOUNTING CLERK	1122	PERS	1187	1246	1307	1374
1.000	1	MUNICIPAL CRT CLERK	1122	PERS	1187	1246	1307	1374
1.000	1	LIBRARY ASST II	1210	PERS	1311	1378	1446	1518
1.000	1	MAINT WKR	1339	PERS	1392	1462	1535	1612
4.000	4	SR SERVICES COORD	1345	PERS	1439	1513	1588	1671
1.000	1	CIVIL ENG TECH I	1499	PERS	1552	1607	1662	1721
1.000	1	LIBRARIAN I	1537	PERS	1644	1726	1812	1901
2.000	2	CIVIL ENG TECH II	1693	PERS	1751	1813	1876	1941
1.000	1	SENIOR MAINT WKR	1563	PERS	1622	1768	1862	1959

		POLICE	BASE	6 MO	18 MO	30 MO
12.000	12	COMMUNICATIONS CLERK	1147	1239	1338	1445
5.000	5	POLICE OFFICER	1555	1680	1814	1959

EMPLOYEES WORK IN PUBLIC WORKS, FINANCE, AND ADMINISTRATION ON AN AS NEEDED BASIS FOR SPECIAL PROJECTS AND SUBSTITUTE FOR SICK OR VACATIONING EMPLOYEES.

CITY OF LEBANON

1987-88

BUDGET

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CITY OF LEBANON

1987-88

BUDGET

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PREPARED: 9 JULY 1987

DEPT: 100
GENERAL FUND
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
21,186.27	24,913.67	40,000	41070	STATE CIGARETTE REVENUE	37,100	37,100	37,100
72,995.50	70,507.39	73,000	41080	STATE LIQUOR REVENUE	70,000	70,000	70,000
53,608.36	78,602.10	70,000	43010	MI. COURT FINES & FORFEITURES	75,000	75,000	75,000
7,744.84	6,057.68	4,500	44010	CONSUMER POWER, INC.	5,500	5,500	5,500
11,061.89	10,633.09	7,000	44020	LEBANON SANITATION COMPANY	7,500	7,500	7,500
8,883.33	11,701.28	7,500	44030	LIBERTY CABLE TV	8,000	8,000	8,000
50,157.34	72,957.64	58,345	44035	NORTHWEST NATURAL GAS FRAN	45,000	45,000	45,000
174,920.19	176,626.10	155,000	44040	PAC. POWER&LIGHT, ELECTRICITY	175,000	175,000	175,000
17,016.54	.00	0	44050	PACIFIC POWER & LIGHT, WATER	0	0	0
25,611.00	18,304.00	25,000	44060	TELEPHONE UTILITIES	20,000	20,000	20,000
1,000.00	3,206.37	500	45010	REVENUE FROM SALE OF PROPERTY	3,000	3,000	3,000
.00	.00	0	45011	REVENUE FROM SALE OF EQPT.	0	0	0
4,336.40	7,400.00	7,400	45020	REVENUE FROM RENTED PROPERTY	7,800	7,800	7,800
13,383.57	30,735.12	10,000	46010	BUILDING PERMITS & FEES	10,000	10,000	10,000
694.00	816.00	100	46020	BUSINESS LICENSES	100	100	100
1,329,890.41	1,180,864.03	1,424,959	47010	CURRENT PROPERTY TAXES	1,167,005	1,167,005	1,167,005
156,754.21	209,871.04	100,000	47020	DELINQUENT PROPERTY TAXES	150,000	150,000	150,000
3,000.00	3,450.00	5,000	48030	AMUSEMENT MACHINE REVENUE	3,000	3,000	3,000
117.84-	.00	25	48040	CASH OVER	0	0	0
2,249.85	2,792.83	2,000	48045	DIAL-A-BUS REVENUE	0	0	0
.00	.00	0	48052	PARK DONATIONS	0	0	0
12,900.02	3,938.15	1,000	48060	ENGINEERING FEES	2,000	2,000	2,000
329.67	732.88	500	48070	FATKA POLICE SERVICE	500	500	500

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
76,160.24	28,778.16	25,000	48100	INTEREST ON INVESTMENT	25,000	25,000	25,000
4,638.51	4,263.86	2,000	48101	INTEREST ON TAXES	3,000	3,000	3,000
829.01	1,033.38	0	48118	LIBRARY-STATE PER CAPITA AID	0	0	0
.00	.00	0	48119	LOANS-DUE FROM OTHER FUNDS	0	0	0
729.00	158.99	0	48120	LIBRARY-TRUST FUND REVENUE	0	0	0
58.00	190.80	250	48130	MAPS AND ORDINANCES	200	200	200
19,298.85	23,744.14	5,000	48140	MISCELLANEOUS REVENUE	5,000	5,000	5,000
.00	.00	0	48142	MISC. REVENUE FIRE	0	0	0
11,508.20	9,794.21	6,000	48144	MISC. REVENUE-LIBRARY	6,000	6,000	6,000
13,384.09	3,594.82	4,000	48146	MISC. REVENUE-POLICE	2,000	2,000	2,000
1,719.92	.00	0	48147	MISC. REVENUE-POLICE-BIKE FEES	0	0	0
605.75	463.02	200	48148	MISC. REVENUE-SR. CENTER	300	300	300
.00	4,755.07	1,500	48149	MISC. REVENUE-TALL GRASS	2,000	2,000	2,000
685.00	590.00	500	48150	PLANNING COMMISSION REVENUE	500	500	500
77,000.00	15,000.00	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
235.90	63.35	0	48295	XEROX COPIES	0	0	0
.00	.00	0	49012	FROM FIRE FUND	43,000	43,000	43,000
43,177.00	.00	0	49020	FROM AMBULANCE FUND	0	0	0
33,000.00	.00	0	49025	FROM SEWER FUND	0	0	0
60,000.00	.00	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	49,633.74	25,000	49040	FROM ST REVENUE SHARING FUND	30,000	30,000	30,000
130,000.00	184,000.00	0	49045	FROM STATE TAX & ROAD FUND	0	0	0
10,000.00	.00	0	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
.00	26,564.96	32,000	49095	FROM URBAN RENEWAL FUND	32,000	32,000	32,000

REPORT :

PREPARED: 9 JULY 1987

CITY OF NUN

DEPT: 100
GENERAL FUND
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

3

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
285,279.70	298,161.67	230,000	49901	BEGINNING BALANCE	278,460	278,460	279,460
1,100.00	.00	0	49990	SUC ADMIN SUPPORT FEE	0	0	0
2,737,016.72	2,564,919.54	2,323,279		TOTAL REVENUES	2,213,965	2,213,965	2,214,965
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PROGRAM INFORMATION

ADMINISTRATION

Page 1 of 2

PROGRAM DESCRIPTION:

The City Administrator's office directs and coordinates the activities of all City Departments, administers the City's personnel system, supervises preparation of the annual budget, implements policy as established by the City Council, and performs other general administrative functions. The current year's budget funds the City Administrator and Administrative Secretary positions.

The proposed budget reflects a consolidation of the Administration and Personnel (10-115) budgets and more accurately portrays the cost of providing general administrative services to the City. The proposed 1987-88 budget also reflects the re-distribution of the wage/benefit cost for the City Administrator's position resulting from the Fire District annexation.

POSITIONS:

City Administrator	.70 FTE
Assistant to the City Administrator	.75 FTE
Administrative Secretary	<u>1.00</u> FTE
TOTAL	2.45 FTE

PROGRAM INFORMATION

ADMINISTRATION

Page 2 of 2

1987-88 GOALS STATEMENT:

- * Encourage economic & industrial development
- * Expand community communications
- * Meet service expectations of the community
- * Create a stable funding base

The City Council has identified the encouragement of economic and industrial development as the top priority for the City in FY 1987-88. The proposed budget provides the resources necessary for continued leadership in this area from the City Administrator. Community communications will continue to be expanded and improved through the development of a community survey and other projects spearheaded by the Mayor's Advisory Committee on Communications, and through continued frequent communication with the local news media. The proposed budget will enable the City Administrator's office to continue its efforts to maximize personnel resources as the City strives to meet the community's expectations for service. Leadership will continue to come from the City Administrator's office in developing alternative funding sources, maximizing return on service dollars, managing our exposure to risk, and communicating municipal finance concerns to elected officials.

DEPT: 110
 ADMINISTRATION
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
51,941.58	44,347.18	37,395	50001	SALARIES	71,578	71,578	75,098
13,585.74	14,310.17	12,282	50003	FRINGE BENEFITS	26,012	26,012	27,001
.00	.00	0	50250	PART TIME	0	0	1,000
-----	-----	-----		TOTAL PERSONNEL SERVICES	97,590	97,590	103,099
65,527.12	58,657.35	49,675	2	MATERIALS & SERVICES			
834.31	.00	0	61120	COMMUNICATIONS	0	0	0
5,622.49	2,087.00	2,400	61240	DEPT/OPERATING EXPENSE	19,800	19,800	19,800
.00	.00	0	61250	DEPT/OPERATING SUPPLIES	200	200	200
558.74	520.84	400	61290	DUES & SUBSCRIPTIONS	1,500	1,500	1,500
276.70	.00	0	61300	DUPLICATION	0	0	0
259.00	595.65	500	61320	EDUCATION & TRAINING	2,000	2,000	2,000
.00	.00	0	61401	UNEMPLOYMENT INSURANCE	30,000	30,000	30,000
.00	138.25	200	61570	MAINT/FUPT	200	200	200
1,080.84	996.98	2,100	61600	MEETINGS AND CONFERENCES	3,750	3,750	3,750
705.57	617.45	900	61700	OFFICE SUPPLIES	575	575	575
91.83	.00	0	61820	POSTAGE	0	0	0
-----	-----	-----		TOTAL MATERIALS & SERVICES	58,025	58,025	58,025
7,429.48	4,956.13	6,500					
-----	-----	-----					
72,756.60	63,613.48	56,175		DEPT TOTAL (W/O REV.)	155,615	155,615	161,124

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Labor relations costs; consultant and attorney fees	10,000	
Recruitment expenses	2,000	
Employee recognition activities	1,700	
Safety program expenses	500	
Employee Assistance/Wellness Program Expenses	2,000	
Expense Reimbursement	<u>3,600</u>	<u>19,800</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>	<u>200</u>	<u>200</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Pacific Northwest Personnel Management Assoc.	100	
International City Management Association	550	
Oregon Section, ICMA	200	
Subscriptions to professional journals & updating services	<u>650</u>	<u>1,500</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	1,200	
Reimbursement for course work	<u>800</u>	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61401 <u>UNEMPLOYMENT INSURANCE:</u>	<u>30,000</u>	<u>30,000</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service & repair of office equipment	<u>200</u>	<u>200</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
Pacific Northwest Personnel Mgmt. Assoc. Conference	500	
League of Oregon Cities Conference	450	
Business luncheon meetings	550	
Annual ICMA Oregon Section Conference	250	
Annual ICMA Conference	<u>2,000</u>	<u>3,750</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>575</u>	<u>575</u>

DEPT: 115
 PERSONNEL
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
.00	.00	16,998	50001	SALARIES	0	0	0
.00	.00	5,428	50003	FRINGE BENEFITS	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	22,426		TOTAL PERSONNEL SERVICES	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	15,650	61240	DEPARTMENT OPERATING EXPENSE	0	0	0
.00	.00	100	61250	DEPARTMENT OPERATING SUPPLIES	0	0	0
.00	.00	790	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	.00	1,750	61320	EDUCATION & TRAINING	0	0	0
.00	.00	33,100	61401	UNEMPLOYMENT INSURANCE	0	0	0
.00	.00	550	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	275	61700	OFFICE SUPPLIES	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	52,215		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	74,641		DEPT TOTAL (W/O REV.)	0	0	0

PROGRAM INFORMATION

CITY ATTORNEY

Page 1 of 1

PROGRAM DESCRIPTION:

Provides professional legal services for the City and serves as the City's chief legal officer; drafts and reviews ordinances, resolutions, contracts, and other legal documents; attends City Council meetings and other meetings as requested; provides legal advice to City Council, appointed boards and commissions, department heads, and other City employees; prosecutes violations of State law and City ordinances in Municipal Court; represents City in general litigation. It is anticipated that outside counsel will occasionally need to be hired by the City when a specialized matter arises or when a conflict of interest exists.

REPORT #
 PREPARED: 9 JULY 1987

CITY OF JUN

6

DEPT: 120
 CITY ATTORNEY
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
19,500.00	19,500.00	19,500	50001	SALARIES	25,174	25,174	25,174
4,692.96	4,806.97	5,319	50003	FRINGE BENEFITS	6,000	6,000	6,050
-----	-----	-----			-----	-----	-----
24,192.96	24,306.97	24,819		TOTAL PERSONNEL SERVICES	31,174	31,174	31,224
			2	MATERIALS & SERVICES			
3,250.00	3,000.00	3,600	61130	CONTRACT SERVICES	3,600	3,600	3,600
.00	.00	0	61132	OUTSIDE ATTORNEY'S FEES	800	800	800
-----	-----	-----			-----	-----	-----
3,250.00	3,000.00	3,600		TOTAL MATERIALS & SERVICES	4,400	4,400	4,400
-----	-----	-----			-----	-----	-----
27,442.96	27,306.97	28,419		DEPT TOTAL (W/O REV.)	35,574	35,574	35,624

CITY OF LEBANON OFFICER

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 10 - GENERAL

DEPARTMENT: 120 - CITY ATTORNEY

MATERIALS & SERVICES

61130 CONTRACT SERVICES:

 Secretarial services

SUB-LINE
ITEM TOTAL

3,600

LINE TOTAL

3,600

61132 OUTSIDE ATTORNEY FEES:

 Fees paid as a result of City Attorney conflict
 of interest or fees paid for litigation in a
 specialized area

800

800

PROGRAM INFORMATION

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT FY 1987-88

Page 1 of 3

PROGRAM DESCRIPTION:

This year, for the first time, the Community & Economic Development Department has a budget discrete from the Engineering Services function. The Department has four separate program areas of responsibility: current and comprehensive planning, economic development, grant administration, and building inspection and code enforcement. These four program areas are in addition to implementation of the Council goals. Of the 27 objectives developed and adopted by Council, this department has primary responsibility for 12 of them.

The actual 86-87 staffing level of the Department consists of 1.4 FTE. That is the Director and a contract Building Official two days per week. The 87-88 budget reflects a staffing level of two FTE, the Director and one full-time Building Official. Additional planning support for the Comprehensive Plan update will be retained on a contract service basis.

In addition to the additional objectives and goals, the Department will be heavily involved during the 87-88 fiscal year in the state-mandated periodic review and update of the Comprehensive Plan. We also anticipate considerable time being expended in grant application and administration. The Comprehensive Plan update activities will also involve many meetings of the Planning Commission and other citizen's groups.

At the present time, having a Building Official only two days per week presents a major difficulty in responding to the needs and expectations of the public. At the least, the minimum level of service for that function should be an inspector available

PROGRAM INFORMATION

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT FY 1987-88

Page 2 of 3

PROGRAM DESCRIPTION: (cont.)

during regular and normal business hours on a Monday-thru-Friday basis, 8-5. Staffing at the present low level has resulted in more time being expended by the other Department members, and has caused several delays in construction by the construction industry. Although it is difficult to document, lack of inspection has undoubtedly resulted in construction or wood stove installation without a permit, and thus created a safety condition and a liability potential for the installer/contractor. In addition to building inspection, an active enforcement of nuisance ordinances will be developed as directed by the Council goals.

While permit activity has increased by over 25% over the last year, and I expect continued improvement this year, the number of hours of service has been reduced by over 33-1/3% for the same period.

There is quite simply no way that the present staff level can provide the same level of service as in the past, respond to normal work load level increases, and adequately address and manage the programs envisioned in the Council goal program for the upcoming year. This past year has been witness to a modest economic rebound. Based on that past success and the expectation that that success will breed more of the same, it will be necessary to expand our economic development efforts. The ground work has been laid, but the real work lies ahead. We cannot expect to expand our success without expanding our resources. In this case, it means expanding staff to meet the goals and objectives set for us. We cannot be certain of our success, but we can be certain that our competitors are expanding their efforts. For us to do less will surely result in less at a time when we have a chance to achieve so much more.

PROGRAM INFORMATION

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT FY 1987-88

Page 3 of 3

POSITIONS:

Community & Economic Development Director	.80	FTE
Building Inspector	1.00	FTE
Administrative Secretary	<u>.18</u>	FTE
TOTAL	1.98	

1987-88 GOALS STATEMENT:

The department's budget embraces a number of Council goals with particular emphasis on "Encouraging Economic and Industrial Development," "Creating a stable funding base" through efforts at attracting new revenues and grants, "Aggressively enforcing nuisance abatement ordinances," and cooperating in efforts to "Encourage Uptown Improvements" such as relocation of LBCC to an Uptown site.

PREPARED: 9 JULY 1987

DEPT: 125
 COMM & ECONOMIC DEVELOPMENT
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
.00	.00	0	50001	SALARIES	55,160	55,160	55,160
.00	.00	0	50003	FRINGE BENEFITS	19,626	19,626	19,725
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL PERSONNEL SERVICES	74,786	74,786	74,685
			2	MATERIALS & SERVICES			
.00	.00	0	61124	COMPUTER EXPENSE	450	450	450
.00	.00	0	61130	CONTRACT SERVICES	10,935	10,935	10,935
.00	.00	0	61240	DEPT/OPERATING EXPENSE	2,400	2,400	2,400
.00	.00	0	61250	DEPT/OPERATING SUPPLIES	775	775	775
.00	.00	0	61290	DUES & SUBSCRIPTIONS	1,325	1,325	1,325
.00	.00	0	61320	EDUCATION & TRAINING	600	600	600
.00	.00	0	61600	MEETINGS AND CONFERENCES	2,340	2,340	2,340
.00	.00	0	61700	OFFICE SUPPLIES	1,500	1,500	1,500
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL MATERIALS & SERVICES	20,325	20,325	20,325
			3	CAPITAL OUTLAY			
.00	.00	0	72500	OFFICE EQPT.	1,255	1,255	1,255
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	1,255	1,255	1,255

DEPT: 125
 COMM & ECONOMIC DEVELOPMENT
 FUND: 10
 GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	5	CONTINGENCY FUND			
			80005	OPERATING CONTINGENCY	0	0	0
=====	=====	=====			=====	=====	=====
.00	.00	0		DEPT TOTAL (W/O REV.)	96,366	96,366	96,465

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 125 - COMMUNITY AND ECONOMIC DEVELOPMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61124 <u>COMPUTER EXPENSE:</u>		
Basic user training	300	
Financial software package	<u>150</u>	<u>450</u>
61130 <u>CONTRACT SERVICES:</u>		
Comprehensive Plan update	<u>10,935</u>	<u>10,935</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Expense reimbursement	<u>2,400</u>	<u>2,400</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Reference texts, code & other books	475	
Drafting/blueprint supplies	200	
Surveying and inspection supplies	<u>100</u>	<u>775</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Institute of Certified Planners (1)	150	
American Planning Association (2)	300	
American Society of Certified Economic Developers (1)	250	
International Conference of Building Officials (1)	175	
Downtown Information Exchange	150	
Planning Advisory Service	<u>300</u>	<u>1,325</u>

(18)

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 125 - COMMUNITY AND ECONOMIC DEVELOPMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training, workshops, seminars	600	600
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	400	
Certified Economic Developers Conference	500	
American Planning Association Conference	400	
Business luncheon meetings and out-of-town travel	240	
International Conference of Building Official meetings	300	
Planning Commission Appreciation Dinner	500	2,340
61700 <u>OFFICE SUPPLIES:</u>		
General office supplies	400	
Economic Development brochures	1,100	1,500
<u>CAPITAL OUTLAY</u>		
72500 <u>OFFICE EQUIPMENT:</u>		
Desk, chair, bookcase	1,025	
Dictation playback unit	230	1,255

PROGRAM INFORMATION

ENGINEERING

Page 1 of 2

PROGRAM DESCRIPTION:

Engineering depends on general fund monies for two broad areas of activity. The first area includes functions that do not neatly fit in revenue-producing funds. Pure engineering activities in this category include development projects such as SCIP, preliminary engineering on LID's and grant-funded projects, general engineering design, surveying, mathematical computations, drafting, mapping, and estimating. Activities that may or may not be engineering related include technical assistance to other departments, advice and assistance in economic development and to prospective developers, response to and resolution of citizens' complaints, hazard investigations, safety and health related matters, review and preliminary design of proposed private development, and communication and cooperation with other government entities such as with OSHD during the downtown project.

The second broad area involves street and traffic work. Currently all street revenues go to maintenance functions. Engineering work is financed by general fund monies. Examples of this work include engineering and contract administration of street and sidewalk projects such as reconstructions, overlays, and crack sealing; investigations and resolution of traffic control problems such as street lighting, traffic signals and signs, road geometry problems, vision obstructions, and problems with too much or too little parking; regulation of work by private contractors and utility companies in the right-of-way; federally required bridge inspection; preliminary designs for improvement projects such as the downtown one-way grid system and area-wide sidewalk projects; easements and right-of-way acquisition and vacation, and administration of FAU funds.

PROGRAM INFORMATION

ENGINEERING

Page 2 of 2

POSITIONS:

City Engineer	.20 FTE
Sr. Engineer Technician	.30 FTE
(2) Engineering Technician II	.32 FTE
Engineering Technician I	.20 FTE
Administrative Secretary	.35 FTE
Associate Engineer	<u>.16</u> FTE
TOTAL	1.53 FTE

1987-88 GOALS STATEMENT:

This program directly supports two Council goals. The goal to "Improve Utility and Transportation Services" is furthered through the following projects:

- Long-range Street Improvement Plan
- Sidewalk Improvement Program
- Transportation Facility Study
- Storm Drainage Facility Study
- Walker Road Street Improvements
- Oregon Traffic Safety Commission Traffic Safety Grant

The goal to "Encourage Economic and Industrial Development" is advanced through engineering research and resource assistance for prospective development.

PREPARED: 9 JULY 1987

DEPT: 130
ENGINEERING
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
90,761.29	68,342.99	60,167	50001	SALARIES	29,991	29,991	29,991
48,739.78	22,749.35	20,837	50003	FRINGE BENEFITS	11,362	11,362	11,362
.00	.00	1,136	50250	PART TIME	1,000	1,000	1,000
.00	.00	0	50600	OVERTIME	500	500	500
-----	-----	-----		TOTAL PERSONNEL SERVICES	42,853	42,853	42,853
			2	MATERIALS & SERVICES			
.00	260.00	100	61010	ADVERTISING	200	200	200
3,105.77	208.47	100	61120	COMMUNICATIONS	180	180	180
.00	1,429.66	4,050	61124	COMPUTER EXPENSE	570	570	570
4,726.95	.00	0	61130	CONTRACT SERVICES	28,050	28,050	28,050
1,966.69	19,647.96	24,540	61240	DEPT/OPERATING EXPENSE	2,480	2,480	2,480
2,473.61	1,172.72	1,400	61250	DEPT/OPERATING SUPPLIES	600	600	600
705.47	424.50	570	61290	DUES & SUBSCRIPTIONS	150	150	150
679.07	.00	0	61300	DUPLICATION	0	0	0
372.25	812.40	800	61320	EDUCATION & TRAINING	300	300	300
.00	.00	25	61500	UNIFORM PURCHASE & LAUNDERING	50	50	50
.00	62.59	250	61570	MAINT/EQUIP	100	100	100
546.80	193.90	300	61580	MAINT/VEHICLES	200	200	200
1,166.21	1,223.22	2,200	61600	MEETINGS AND CONFERENCES	650	650	650
846.06	711.58	1,700	61700	OFFICE SUPPLIES	600	600	600
227.91	187.69	300	61800	PETROLEUM	300	300	300

REPORT
 PREPARED: 9 JULY 1987

CITY OF HONOLULU

AS OF 9 JULY 1987

DEPT: 130
 ENGINEERING
 FUND: 10
 GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
567.79	.00	0	61820	POSTAGE	0	0	0
17,184.58	26,354.71	36,335		TOTAL MATERIALS & SERVICES	34,430	34,430	34,430
			3	CAPITAL OUTLAY			
.00	400.00	0	72100	BUILDINGS	0	0	0
.00	.00	0	72300	IMPROVEMENTS	0	0	0
5,134.25	8,417.90	125	72500	OFFICE EQPT	925	925	925
.00	.00	0	72600	OTHER EQPT.	0	0	0
5,134.25	8,417.90	125		TOTAL CAPITAL OUTLAY	925	925	925
161,819.90	126,264.95	119,200		DEPT TOTAL (W/O REV.)	78,208	78,208	76,206

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 130 - ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Recruiting and legal ads	<u>200</u>	<u>200</u>
61120 <u>COMMUNICATIONS:</u>		
Service & repair of radio equipment	<u>180</u>	<u>180</u>
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware	280	
Supplies	90	
Software	70	
Training	<u>130</u>	<u>570</u>
61130 <u>CONTRACT SERVICES:</u>		
Project Engineering	<u>28,050</u>	<u>28,050</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Engineering, surveying, consultant services	2,000	
Expense reimbursement	<u>480</u>	<u>2,480</u>

(24)

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 3

FUND: 10 - GENERAL

DEPARTMENT: 130 - ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
References, codes, & other books	100	
Assessor maps, surveys	100	
Drafting and blueprint supplies	100	
Surveying supplies	100	
Inspection supplies	<u>200</u>	<u>600</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Public Works Association (2)	25	
American Society of Civil Engineers (1)	50	
Subscriptions	<u>75</u>	<u>150</u>
61320 <u>EDUCATION AND TRAINING:</u>		
Training, workshops, seminars	<u>300</u>	<u>300</u>
61500 <u>UNIFORM PURCHASE:</u>		
Rain gear	<u>50</u>	<u>50</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office and field equipment	<u>100</u>	<u>100</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 3

FUND: 10 - GENERAL

DEPARTMENT: 130 - ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61580 <u>MAINTENANCE/VEHICLES:</u>		
Engineering vehicles (2)	<u>200</u>	<u>200</u>
61600 <u>MEETINGS AND CONFERENCES:</u>		
League of Oregon Cities Conference	100	
American Public Works Association Conference	200	
Business luncheon meetings	200	
Street and Roads Conference	<u>150</u>	<u>650</u>
61700 <u>OFFICE SUPPLIES:</u>		
General office supplies	<u>600</u>	<u>600</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline & oil for staff vehicles	<u>300</u>	<u>300</u>
<u>CAPITAL OUTLAY</u>		
72500 <u>OFFICE EQUIPMENT:</u>		
1/4 cost of computer	750	
1/4 cost of plan holder, tech's desk & chair mat	<u>175</u>	<u>925</u>

PROGRAM INFORMATION

PARKS

Page 1 of 2

PROGRAM DESCRIPTION:

The City of Lebanon has within its jurisdiction seven developed and two undeveloped parks for a total area of approximately 54 acres. Also included in our parks maintenance program are several planting lots, where North Main St. and Santiam Hwy. meet, at the intersection of Park and Oak St. and a bicycle path adjacent to Cedar Dr., to name just a few.

Primary responsibilities within the Parks Division encompass maintenance of trees, shrubs and turf, as well as buildings and park facilities. Maintenance of facilities entails many different aspects. The division maintains three restroom facilities, three picnic shelters, 84 picnic tables, six playgrounds, three tennis and three basketball courts, and 14 horseshoe pits. The division also has primary responsibility for seven backstops and ball diamonds. The division is accountable for maintenance of irrigation equipment and systems that are now in place, and roads and parking lots within the park system. The Parks Division also does much of its own vehicle and equipment maintenance. Parks also includes limited camping facilities at River Park and maintenance of the boat landing and facilities at Gill's Landing.

Major routine work during our parks season involves grass trimming and mowing of parks weekly, emptying all trash containers, cleaning restrooms, repairing vandalism and picking up litter from all open areas in the parks. Also included are manual irrigation of some parks, fertilization, and some weed control. Routine work during the winter would include repair and construction of picnic tables, trash containers and benches,

PROGRAM INFORMATION

PARKS

Page 2 of 2

PROGRAM DESCRIPTION:

painting of restroom and picnic facilities, and all major tree and shrub trimming. In milder years mowing also continues well past the traditional park season in the fall, and starts one or two months early in the spring. Other maintenance that needs to be performed in the off season would be major repair of tractors and related equipment.

In recent years, we have supplemented the Parks program with other than Parks employees in an effort to keep up. Therefore, the Parks budget for the last five or six years has not truly reflected what has really been spent to produce even the limited level of maintenance that we have achieved. This budget includes, realistically, what will be needed if any improvement is to be seen in our parks. Without this increase, any belief that the parks will remain as they are without deteriorating is a false expectation.

POSITIONS:

Senior Maintenance Worker	1.0 FTE
Maintenance Worker	<u>1.0</u> FTE
TOTAL	2.0 FTE

1987-88 GOALS STATEMENT:

This fund generally serves the Council goal to "Broaden Cultural and Recreational Opportunities" within the City. The fund provides for parks and maintenance and smaller-scope improvement projects.

PREPARED: 9 JULY 1987

DEPT: 153
 PARKS
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
22,481.61	20,260.24	23,508	50001	SALARIES	39,576	39,576	39,576
8,591.59	10,590.47	10,524	50003	FRINGE BENEFITS	19,524	19,524	19,618
5,160.91	9,251.18	2,600	50250	PART-TIME TEMPORARY	12,000	12,000	12,000
.00	.00	0	50600	OVERTIME	500	500	500
-----	-----	-----		TOTAL PERSONNEL SERVICES	71,600	71,600	71,694
			2	MATERIALS & SERVICES			
.00	48.61	225	61120	COMMUNICATIONS	400	400	400
429.50	.00	0	61130	CONTRACT SERVICES	0	0	0
1,609.80	6,443.55	11,175	61240	DEPT/OPERATING EXPENSE	17,875	17,875	17,875
840.26	260.90	600	61250	DEPT/OPERATING SUPPLIES	800	800	800
.00	.00	0	61260	DONATIONS EXPENDED	0	0	0
91.34	36.00	220	61320	EDUCATION & TRAINING	420	420	420
94.20	101.00	200	61500	LAUNDRY	440	440	440
6,530.23	4,642.91	6,800	61560	MAINT/BLDG	7,950	7,950	7,950
303.72	32.65	300	61570	MAINT/EQUI	300	300	300
982.14	1,036.74	1,000	61580	MAINT/VEHICLES	2,200	2,200	2,200
643.38	.00	1,200	61800	PETROLEUM	2,200	2,200	2,200
3,420.01	2,748.19	2,500	61900	UTILITIES	2,500	2,500	2,500
-----	-----	-----		TOTAL MATERIALS & SERVICES	35,085	35,085	35,085

PREPARED: 9 JULY 1987

DEPT: 133
 PARKS
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	3	CAPITAL OUTLAY			
.00	.00	0	72600	OTHER EQPT	3,925	3,925	3,925
.00	.00	0	72800	VEHICLES	11,500	11,500	11,500
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	15,425	15,425	15,425
-----	-----	-----			-----	-----	-----
51,178.69	55,452.44	60,852		DEPT TOTAL (W/O REV.)	122,110	122,110	122,204

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61120 <u>COMMUNICATIONS:</u>		
Service/repair of radio equipment	200	
Basic telephone service to Park Host	<u>200</u>	<u>400</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Turf and tree maintenance, including loam, seed, plants, trees, fertilizer, chemicals, vegetation and rodent control, tree trimming	15,000	
Driveway/parking area repair	250	
Garbage dumping fees	1,500	
Planning/Architect services	200	
Tool/Equipment rental	250	
Fence Repair	175	
Tennis/Basketball court and lighting maintenance	<u>500</u>	<u>17,875</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Small tools, blades, cleaners	<u>800</u>	<u>800</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	350	
Reimbursement for course work	<u>70</u>	<u>420</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 3

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u>		
Purchase, repair, cleaning of uniforms, safety and rain gear	<u>440</u>	<u>440</u>
61580 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Building maintenance, lumber, hardware, paint, plumbing and electricity	1,600	
Repairs due to vandalism	1,400	
Grounds maintenance, benches, tables, trash containers, drinking fountains	2,900	
Irrigation system repairs	1,250	
Maintenance of play equipment, paths	<u>800</u>	<u>7,950</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Mower, seeder, auger, other small equipment	<u>300</u>	<u>300</u>
61580 <u>MAINTENANCE/VEHICLES:</u>		
Maintenance Pickup (2)	800	
Tractors/mowers (2)	<u>1,400</u>	<u>2,200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 3

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants	<u>2,200</u>	<u>2,200</u>
61900 <u>UTILITIES:</u>		
Electricity for River, Booth, Century, Weldwood and Aspen Parks	<u>2,500</u>	<u>2,500</u>
<u>CAPITAL OUTLAY</u>		
72600 <u>OTHER EQUIPMENT:</u>		
Weed eater	325	
Rototiller tractor attachments	<u>3,600</u>	<u>3,925</u>
72800 <u>VEHICLES</u>		
BI-1 Pickup truck, contractor rack, radio	<u>11,500</u>	<u>11,500</u>

PROGRAM INFORMATION

FINANCE

Page 1 of 2

PROGRAM DESCRIPTION:

The Finance Department is responsible for a wide range of functions related to our City organization. Probably the most critical activity is the direct contact with the public with regard to their payments, requests and complaints. Other activities and responsibilities include:

- Generate financial reports on a monthly/annual cycle;
- Generate payroll checks for all City employees each month and draw checks for those who have requested them;
- Ensure that all payroll disbursements for taxes, insurance, retirement accounts, employee credit union deposits, etc. are made on schedule;
- Complete necessary reports for state and federal agencies with regard to payroll taxes, FICS, PERS, and Grants;
- Maintain the operating budget on the City's main frame computer, and monitor revenues and expenditures charged against the budget for accuracy;
- Generate accounts payable checks on a weekly schedule to ensure that our vendors are being paid promptly;
- Maintain approximately 4,000 water/wastewater accounts by generating charges, cash postings, and adjustments for each account monthly;
- Responsible for all banking services to maximize interest income and to ensure that cash is available in various checking accounts as it is needed;

PROGRAM INFORMATION

FINANCE

Page 2 of 2

PROGRAM DESCRIPTION:

- Maintain the City assessment dockets for LID's and miscellaneous assessment charges from origination to time of retirement which includes foreclosures when necessary;
- Maintain all records for the City liens on all properties within the City's boundaries for title searches;
- Responsible to direct an external audit of the City's finances annually;
- Providing training for high school students through the school district's distributive education program.

POSITIONS:

Finance Director	.40 FTE
Finance Office Manager	.40 FTE
Accounting Clerk	<u>1.40</u> FTE
TOTAL	2.20 FTE

1987-88 GOALS STATEMENT:

In 1987-88, the Finance Department will be seeking new revenue sources, analyzing alternative methods of funding municipal services, and providing the City Council with training in local government financing.

PREPARED: 9 JULY 1987

AS OF 9 JULY 1987

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
61,190.76	29,816.25	21,390	50001	SALARIES	46,108	46,108	46,108
19,691.32	10,318.32	7,574	50003	FRINGE BENEFITS	18,175	18,175	18,268
2,496.21	2,238.12	1,000	50250	SALARY-PART TIME HELP	2,000	2,000	2,000
-----	-----	-----			-----	-----	-----
83,380.29	42,372.69	29,964		TOTAL PERSONNEL SERVICES	66,283	66,283	66,376
			2	MATERIALS & SERVICES			
1,621.30	.00	0	61120	COMMUNICATIONS	0	0	0
2,202.00	2,075.63	2,470	61240	DEPT/OPERATING EXPENSE	3,070	3,070	3,070
30.00	234.95	350	61290	DUES & SUBSCRIPTIONS	350	350	350
841.94	.00	0	61300	DUPLICATION	0	0	0
258.14	1,403.33	1,300	61320	EDUCATION & TRAINING	1,300	1,300	1,300
63.75	39.50	100	61570	MATINT/FOPT	200	200	200
970.01	643.66	750	61600	MEETINGS AND CONFERENCES	800	800	800
1,623.25	1,089.12	1,000	61700	OFFICE SUPPLIES	1,000	1,000	1,000
866.95	.00	0	61820	POSTAGE	0	0	0
-----	-----	-----			-----	-----	-----
8,477.34	5,486.19	5,970		TOTAL MATERIALS & SERVICES	6,720	6,720	6,720

PREPARED: 9 JULY 1987

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
496.14	.00	500	3	CAPITAL OUTLAY			
			72500	OFFICE EQPT.	330	330	330
496.14	.00	500		TOTAL CAPITAL OUTLAY	330	330	330
92,353.77	47,858.88	36,434		DEPT TOTAL (W/O REV.)	73,333	73,333	73,426

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 140 - FINANCE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Miscellaneous operational expenses	2,110	
Expense reimbursement	<u>960</u>	<u>3,070</u>
61290 <u>DUES & SUBSCRIPTIONS</u>		
Municipal Finance Officers Association (2) International City Management Assoc., Finance Section (1); Data General User Group (1); subscriptions to professional journals	<u>350</u>	<u>350</u>
61320 <u>EDUCATION & TRAINING</u>		
Training sessions, workshops, seminars; reimbursement for Finance-related course work	<u>1,300</u>	<u>1,300</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service & repair of office equipment	<u>200</u>	<u>200</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	200	
Municipal Finance Officers' Assoc. Conference	350	
Business luncheon meetings	<u>250</u>	<u>800</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>1,000</u>	<u>1,000</u>

(38)

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 140 - FINANCE

CAPITAL OUTLAY

72500 OFFICE EQUIPMENT:

Filing cabinet

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	<u>330</u>	<u>330</u>

PROGRAM INFORMATION

LEGISLATIVE

Page 1 of 1

PROGRAM DESCRIPTION

As the elected representatives, the Mayor and six Council members serve as the governing body for the City of Lebanon and provide leadership and direction for the City as an organization. The Legislative budget pays the salaries (\$150.00 per month for the Mayor, \$100.00 per month for Council members), of the City's elected officials, all of whom serve on a part-time basis. The budget also provides funds for elected officials' attendance at the annual League of Oregon Cities Conference and other meetings where they represent the City.

The proposed budget reflects no significant changes from the current year's budget.

POSITIONS:

Mayor

Council Members (6)

PREPARED: 9 JULY 1987

DEPT: 160
 LEGISLATIVE
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
8,900.00	8,900.00	9,000	50001	SALARIES	9,000	9,000	9,000
728.96	782.83	800	50003	FRINGE BENEFITS	900	900	900
-----	-----	-----			-----	-----	-----
9,628.96	9,682.83	9,800		TOTAL PERSONNEL SERVICES	9,900	9,900	9,900
			2	MATERIALS & SERVICES			
260.27	.00	0	61120	COMMUNICATIONS	0	0	0
82.85	106.88	1,200	61240	DEPT/OPERATING EXPENSE	800	800	800
951.72	.00	0	61300	DUPLICATION	0	0	0
1,906.63	2,304.64	3,500	61600	MEETINGS AND CONFERENCES	3,500	3,500	3,500
289.06	149.09	400	61700	OFFICE SUPPLIES	400	400	400
182.55	.00	0	61820	POSTAGE	0	0	0
-----	-----	-----			-----	-----	-----
3,673.08	2,560.61	5,100		TOTAL MATERIALS & SERVICES	4,700	4,700	4,700
-----	-----	-----			-----	-----	-----
13,302.04	12,243.44	14,900		DEPT TOTAL (W/O REV.)	14,600	14,600	14,600

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 10 - GENERAL

DEPARTMENT: 160 - LEGISLATIVE

MATERIALS & SERVICES

SUB-LINE
ITEM TOTAL LINE TOTAL

61240 DEPARTMENT/OPERATING EXPENSE:

Awards, nameplates, flowers, coffee and
supplies for Council meetings

800 800

61600 MEETINGS & CONFERENCES:

League of Oregon Cities Conference
Special luncheon meetings, out-of-town travel
and meals
Luncheon meetings hosted by Council

1,200
1,150
1,150 3,500

61700 OFFICE SUPPLIES:

400 400

PROGRAM INFORMATION

LIBRARY

Page 1 of 2

PROGRAM DESCRIPTION:

The Lebanon Public Library provides library service to Lebanon's 10,270 residents and 620 rural residents who pay an annual non-resident user fee. The Library's 30,000 item collection includes adult and childrens' books and periodicals, extensive genealogy holdings, a large paperback collection, and large-print materials for the visually impaired. Popular services include three weekly story hours for preschool through 4th grade children, computerized inter-library loan service, and over-the-phone service. A staff of 2.8 FTE currently provides service to the public on a 4-days/30-hours per week schedule.

The proposed budget will bring staff size into line with the average of comparable Oregon public libraries. A staff of 5.35 FTE will be able to provide service to the public on a 6-days/50-hours per week schedule. An increased book budget will provide library users with 50% more new materials for checkout. As part of the City's efforts to encourage and set an example of civic pride, the proposed budget includes funds for the first painting of the Library interior in nearly two decades.

PROGRAM INFORMATION

LIBRARY

Page 2 of 2

POSITIONS:

Library & Senior Services Director	.25 FTE
Librarian I	1.00 FTE
Library Assistant II	1.00 FTE
Library Assistant I	2.38 FTE
Library Story Teller	.25 FTE
Library Clerk/Secretary	<u>.47</u> FTE
TOTAL	5.35 FTE

1987-88 GOALS STATEMENT: "ENCOURAGE LIBRARY USE"

The proposed 1987-88 Library budget will encourage Library use through the following:

1. Increased funding for staff will allow hours to expand from the current 4-days/30-hours per week schedule to approximately 50 hours spread over 6 days per week.
2. Increased funding for book purchases will provide users with a better selection of materials.
3. Funding for painting of the interior of the Library will produce a more inviting atmosphere for Library users.

DEPT: 165
 LIBRARY
 FUND: 10
 GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
54,101.60	67,681.75	58,500	50001	SALARIES	48,826	48,826	48,826
24,236.43	25,919.68	19,298	50003	FRINGE BENEFITS	29,645	29,645	29,602
18,118.57	20,018.32	6,325	50250	PART-TIME	38,150	38,150	38,150
96,456.60	113,619.75	84,123		TOTAL PERSONNEL SERVICES	116,621	116,621	116,776
			2	MATERIALS & SERVICES			
.00	39.62	50	61010	ADVERTISING	100	100	100
1,001.39	.00	0	61120	COMMUNICATIONS	0	0	0
219.00	.00	0	61130	CONTRACT SERVICES	0	0	0
.00	2,419.00	1,435	61240	DEPT/OPERATING EXPENSE	1,445	1,445	1,445
21,347.18	18,414.36	16,800	61250	DEPT/OPERATING SUPPLIES	26,150	26,150	26,150
195.00	85.00	205	61290	DUES & SUBSCRIPTIONS	235	235	235
.00	26.32	0	61300	DUPLICATION	0	0	0
69.00	389.00	250	61320	EDUCATION & TRAINING	250	250	250
1,785.30	674.67	1,100	61560	MAINT/BLDG	5,200	5,200	5,200
112.37	113.18	200	61570	MAINT/EQPT	200	200	200
414.15	682.37	500	61600	MEETINGS AND CONFERENCES	600	600	600
580.12	722.51	450	61700	OFFICE SUPPLIES	700	700	700
.00	.00	0	61800	PETROLEUM	0	0	0
1,387.30	.00	0	61820	POSTAGE	0	0	0
.00	.00	0	61870	STATE SUPPORT	0	0	0
292.26	155.13	0	61894	TRUST EXPENDITURES	0	0	0

PREPARED: 9 JULY 1987

DEPT: 165
LIBRARY
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,654.50	3,069.66	4,000	61900	UTILITIES	3,500	3,500	3,500
31,062.57	26,810.86	24,990		TOTAL MATERIALS & SERVICES	36,580	36,580	36,580
			3	CAPITAL OUTLAY			
.00	1,314.99	0	72500	OFFICE EQPT.	0	0	0
.00	1,314.99	0		TOTAL CAPITAL OUTLAY	0	0	0
127,519.17	141,745.60	108,913		DEPT TOTAL (W/O REV.)	155,001	155,001	155,156

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 165 - LIBRARY

MATERIALS & SERVICES

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment advertisements	100	100
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Book charger annual rental	245	
Expense reimbursement	1,200	1,445
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	2,200	
<u>Promotion/Craft Supplies/Story Hour Supplies:</u>		
Posters, posterboard, construction paper, story hour craft items, supplies for displays, film rental for story hours	650	

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 3

FUND: 10 - GENERAL

DEPARTMENT: 165 - LIBRARY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES: (cont.)</u>		
<u>Materials for Check-Out:</u>		
Adult fiction, non-fiction, paperbacks	12,000	
Children's fiction, non-fiction, paperbacks	5,500	
Rental book service	2,600	
Subscriptions to magazines and newspapers	3,000	
Non-print (tapes, filmstrips, etc.)	<u>200</u>	<u>26,150</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Library Association(1)	110	
Oregon Library Association (3)	<u>125</u>	<u>235</u>
61340 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	<u>250</u>	<u>250</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Boiler, electrical, plumbing, grounds maintenance	1,200	
Paint interior of building	<u>4,000</u>	<u>5,200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 3

FUND: 10 -- GENERAL

DEPARTMENT: 165 - LIBRARY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office & audio-visual equipment	<u>200</u>	<u>200</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
Oregon Library Association Conference	500	
Business luncheon meetings and out-of-town travel	<u>100</u>	<u>600</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>700</u>	<u>700</u>
61900 <u>UTILITIES:</u>		
Electricity	2,200	
Heating oil	<u>1,300</u>	<u>3,500</u>

PROGRAM INFORMATION

MUNICIPAL COURT

Page 1 of 1

PROGRAM DESCRIPTION:

The Lebanon Municipal Court has jurisdiction over misdemeanor crimes and all motor vehicle offenses committed within the City limits in cases initiated by Lebanon Police officers. Court staff consists of the Municipal Judge, one full-time court clerk and an assistant who, during the last few months, has worked six hours per week. The Court also receives generous volunteer clerical help from Lebanon Union High School students. Fines collected by the Court are deposited to the City's General Fund.

POSITIONS:

Municipal Court Clerk	<u>1.25</u> FTE
TOTAL	1.25 FTE

PREPARED: 9 JULY 1987

DEPT: 170
MUNICIPAL COURT
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
26,919.60	29,001.31	25,486	50001	SALARIES	25,792	25,792	25,792
6,566.08	9,003.14	11,411	50003	FRINGE BENEFITS	12,035	12,035	12,095
.00	.00	1,927	50250	PART TIME	3,700	3,700	3,700
-----	-----	-----			-----	-----	-----
33,485.68	38,004.45	38,824		TOTAL PERSONNEL SERVICES	41,527	41,527	41,587
			2	MATERIALS & SERVICES			
701.88	.00	0	61120	COMMUNICATIONS	0	0	0
.00	.00	7,000	61124	COMPUTER EXPENSE	2,000	2,000	3,000
205.00	.00	0	61130	CONTRACT SERVICES	0	0	0
15,404.91	8,907.01	12,500	61240	DEPT/OPERATING EXPENSE	10,000	10,000	10,000
6.50	40.00	50	61290	DUES & SUBSCRIPTIONS	100	100	100
68.18	.00	0	61300	DUPLICATION	0	0	0
.00	22.40	250	61320	EDUCATION & TRAINING	250	250	250
.00	217.95	250	61600	MEETINGS AND CONFERENCES	250	250	250
600.96	911.68	800	61700	OFFICE SUPPLIES	1,100	1,100	1,100
503.87	.00	0	61820	POSTAGE	0	0	0
-----	-----	-----			-----	-----	-----
17,491.30	10,099.04	20,850		TOTAL MATERIALS & SERVICES	13,700	13,700	14,700

PREPARED: 9 JULY 1987

DEPT: 170
MUNICIPAL COURT
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
500.00	479.00	0	3	CAPITAL OUTLAY			
			72600	OTHER EQUI.	1,200	1,200	1,200
500.00	479.00	0		TOTAL CAPITAL OUTLAY	1,200	1,200	1,200
51,476.98	48,582.49	59,674		DEPT TOTAL (W/O REV.)	56,427	56,427	57,487

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61124 <u>COMPUTER EXPENSE:</u>		
Hardware and software support for PC computer and printer	<u>3,500</u>	<u>3,500</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Attorney fees for indigent defense	<u>10,000</u>	<u>10,000</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Subscriptions to professional journals	<u>100</u>	<u>100</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	<u>250</u>	<u>250</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
Business luncheon meetings, out-of-town travel	<u>250</u>	<u>250</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>1,100</u>	<u>1,100</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

CAPITAL OUTLAY

72600 OTHER EQUIPMENT:

Desk top copier

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	<u>1,200</u>	<u>1,200</u>

PROGRAM INFORMATION

POLICE

Page 1 of 2

PROGRAM DESCRIPTION:

The Police Department provides a variety of services to the Lebanon Community. In addition to the traditional services of protecting life and property, as well as providing traffic and narcotics enforcement, the Police Department is very active. Officers interact in the community with public-relations types of contacts on a daily basis. Officers cooperate with the Lebanon Schools by giving classroom presentations, acting as guest speakers, and answering problems. The officers act as a crime prevention and education resource to the community through department tours, Neighborhood Watch Programs, and speaking to groups. The Department has recently added the resource of a K-9 Unit to provide a more specialized service.

It is important to remember that the Police Department never sleeps. It is the only service-oriented organization that is open to the public 24 hours a day, 365 days a year. As such, the Department responds to a constant variety of calls-for-service and continues to meet the needs of our community.

POSITIONS:

Chief of Police	1.0 FTE
Lieutenant	1.0 FTE
Sergeants	5.0 FTE
Police Officers	12.0 FTE
Dispatchers	5.0 FTE
Secretary	<u>1.0</u> FTE
TOTAL	25.0 FTE

PROGRAM INFORMATION

POLICE

Page 2 of 2

1987-88 GOALS STATEMENT:

The proposed budget will allow the Police Department to take a major stride in attaining one of the City Council goals. With the addition of two police officers, more of the community service needs can be met. The areas of emphasis will be crime prevention programs such as Neighborhood Watch, involvement with the school system's Youth Services Team, and narcotics enforcement.

The new patrol car will help to provide uniform officers good equipment with which to perform their traffic enforcement functions.

The Police Department is excited about the opportunity to better serve our community.

PREPARED: 9 JULY 1987

DEPT: 100
POLICE
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
557,277.99	586,669.38	538,947	50001	SALARIES/DIFFERENTIAL	590,529	590,529	601,284
199,758.65	242,878.26	220,268	50003	FRINGE BENEFITS	265,941	265,941	270,528
5,724.65	437.25	1,000	50330	RESERVES	1,000	1,000	1,000
8,685.48	8,460.00	6,720	50510	EDUCATION INCENTIVE	12,000	12,000	12,000
6,836.06	4,011.86	5,000	50520	HOLIDAY PAY	0	0	0
21,140.84	26,808.20	19,000	50600	OVERTIME	19,000	19,000	19,000
2,182.40	2,941.60	2,500	50900	SHIFT DIFFERENTIAL	2,800	2,800	2,800
-----	-----	-----		TOTAL PERSONNEL SERVICES	891,270	891,270	906,612
			2	MATERIALS & SERVICES			
435.03	26.20	350	61010	ADVERTISING	350	350	350
8,832.79	3,742.25	2,000	61120	COMMUNICATIONS	2,000	2,000	2,000
.00	15,590.00	16,653	61124	COMPUTER EXPENSE	16,921	16,921	16,921
13,943.80	13,943.80	0	61150	CONTRACT SERVICES	0	0	0
9,989.14	8,089.70	10,000	61240	DEPT/OPERATING EXPENSE	10,300	10,300	10,300
4,932.27	5,944.05	4,000	61250	DEPT/OPERATING SUPPLIES	4,000	4,000	4,000
476.90	501.86	425	61290	DUES & SUBSCRIPTIONS	425	425	425
1,936.46	.00	0	61300	DUPLICATION	0	0	0
3,030.54	3,491.86	2,500	61320	EDUCATION & TRAINING	3,000	3,000	3,000
8,550.79	7,928.45	7,000	61500	LAUNDRY	7,000	7,000	7,000
4,668.82	3,136.04	3,000	61560	MAINT/BLDG	5,000	5,000	5,000
5,186.05	1,195.21	2,000	61570	MAINT/EQUI	2,600	2,600	2,600

PREPARED: 9 JULY 1987

DEPT: 180
POLICE
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,585.89	10,877.45	9,000	61500	MATNT/VEHICLES	10,000	10,000	10,000
800.50	1,742.95	1,000	61600	MEETINGS AND CONFERENCES	1,500	1,500	1,500
2,865.80	2,111.14	2,500	61700	OFFICE SUPPLIES	3,000	3,000	3,000
15,527.95	13,178.06	14,000	61800	PETROLFUM	14,000	14,000	14,000
695.36	.00	0	61820	POSTAGE	0	0	0
.00	.00	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
93,459.89	91,499.02	74,228		TOTAL MATERIALS & SERVICES	80,096	80,096	80,096
			3	CAPITAL OUTLAY			
2,725.00	.00	0	72100	BUILDINGS	0	0	0
.00	.00	0	72500	OFFICE EQUIPMENT	0	0	0
13,975.81	4,057.35	2,300	72600	OTHER EQPT.	5,300	5,300	5,300
10,004.85	19,046.08	18,572	72800	VEHICLES	22,483	22,483	22,483
26,705.66	23,103.43	20,872		TOTAL CAPITAL OUTLAY	26,283	26,283	26,283
921,971.82	986,809.00	888,535		DEPT TOTAL (W/O REV.)	999,649	999,649	1,014,991

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 5

FUND: 10 - GENERAL

DEPARTMENT: 180 -- POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment and promotional advertisements	<u>350</u>	<u>350</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>2,000</u>	<u>2,000</u>
61124 <u>COMPUTER EXPENSE:</u>		
Regional Automated Information Network (R.A.I.N.) criminal justice computer system expenses	<u>16,921</u>	<u>16,921</u>
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	5,000	
Expense reimbursement	2,400	
Dog Program expenses	<u>1,400</u>	<u>10,300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 5

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 Association of Chiefs of Police (1)
International Association of Chiefs of Police (1)
Crime Prevention Association (1)
Auto Theft Investigation Association (1)

425 425

61320 EDUCATION & TRAINING:

Training sessions, workshops, seminars;
reimbursement for police-related course work;
specialized training required to maintain
certification

3,000 3,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 5

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u> Purchase, repair, cleaning of uniforms; clothing reimbursement for detectives; bullet-proof vest replacement	<u>7,000</u>	<u>7,000</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u> Painting of interior walls; remodeling of upstairs to include ceiling, electrical wiring and lighting replacement; cleaning supplies; cabinets and work table in Detectives for evidence processing; Interview Room construction	<u>5,000</u>	<u>5,000</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u> Service and repair of office equipment, weapons, camera, radar, burglar detection alarm	<u>2,600</u>	<u>2,600</u>
61580 <u>MAINTENANCE/VEHICLES:</u> Patrol cars (5) and Detective units (3), includes routine servicing and body repair	<u>10,000</u>	<u>10,000</u>

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PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 5

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities Conference	200	
Oregon Association of Chiefs of Police Conference	250	
Criminal Investigation travel expenses	200	
Lodging and meal expense for out-of-town training classes and travel	<u>850</u>	<u>1,500</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>3,000</u>	<u>3,000</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline and oil for vehicles (8); Diesel fuel for emergency generator	<u>14,000</u>	<u>14,000</u>
<u>CAPITAL OUTLAY</u>		
72600 <u>OTHER EQUIPMENT:</u>		
Radar replacement	2,500	
Radio replacement	2,000	
Other equipment	300	
Drinking fountain (Exercise Room)	<u>500</u>	<u>5,300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 5

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

CAPITAL OUTLAY

72800 VEHICLES:

Continue third year of three-year lease on
two 1986 Ford Patrol Units
Purchase one 1988 Police Patrol Vehicle

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	9,983	
	<u>13,000</u>	<u>22,983</u>

PROGRAM INFORMATION

SENIOR CENTER

Page 1 of 1

PROGRAM DESCRIPTION:

The Lebanon Senior Center provides a wide variety of social, educational, and recreational activities to Lebanon's large senior population. Activities range from blood pressure checks and foot care clinics to LBCC classes, sing-a-longs, potlucks and shuffleboard tournaments. The Center is open 9-4 Monday through Saturday and currently has a City-paid staff of .75 FTE.

The proposed budget will allow current Center programs and services to continue at present levels, and will increase the Senior Services Coordinator position from 3/4 to full-time position to provide better supervision for the senior programs and Dial-A-Bus service. To more clearly identify all of the expenses associated with the Dial-A-Bus program, bus maintenance and fuel costs have been transferred to the Dial-A-Bus Fund (50-569).

POSITIONS:

Senior Services Coordinator	<u>1.0</u> FTE
TOTAL	1.0 FTE

PREPARED: 9 JULY 1987

AS OF 9 JULY 1987

DEPT: 190
 SENIOR SERVICES
 FUND: 10
 GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			1	PERSONNEL SERVICES			
13,856.00	12,061.56	13,976	50001	SALARIES	18,681	18,681	18,681
4,976.35	5,523.89	5,635	50003	FRINGE BENEFITS	7,930	7,930	7,980
-----	-----	-----		TOTAL PERSONNEL SERVICES	26,611	26,611	26,661
			2	MATERIALS & SERVICES			
.00	.00	50	61010	ADVERTISING	50	50	50
1,229.69	.00	100	61120	COMMUNICATIONS	100	100	100
.00	3,000.00	3,000	61240	DEPT/OPERATING EXPENSE	3,000	3,000	3,000
254.96	223.22	275	61250	DEPT/OPERATING SUPPLIES	400	400	400
10.00	.00	15	61290	DUES & SUBSCRIPTIONS	15	15	15
73.81	483.11	275	61300	DUPLICATION	275	275	275
.00	12.00	100	61320	EDUCATION & TRAINING	150	150	150
1,047.85	900.16	900	61560	MAINT/BLDG	2,000	2,000	2,000
342.97	24.50	150	61570	MAINT/EQUI	100	100	100
925.95	2,143.31	1,000	61580	MAINT/VEHICLES	0	0	0
.00	16.94	50	61600	MEETINGS AND CONFERENCES	100	100	100
214.83	198.84	225	61700	OFFICE SUPPLIES	200	200	200
1,853.10	2,058.46	2,200	61800	PETROLEUM	0	0	0
122.11	.00	0	61820	POSTAGE	0	0	0
.00	.00	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
4,092.94	4,278.05	4,800	61900	UTILITIES	4,600	4,600	4,600
-----	-----	-----		TOTAL MATERIALS & SERVICES	10,990	10,990	10,990
-----	-----	-----		DEPT TOTAL (W/O REV.)	37,601	37,601	37,651

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Personnel recruitment advertisements	<u>50</u>	<u>50</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>100</u>	<u>100</u>
61240 <u>DEPARTMENT/OPERATING EXPENSES:</u>		
City participation in Elderly Nutrition Program	<u>3,000</u>	<u>3,000</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Craft/game materials, posterboard, art/graphics supplies, film	<u>400</u>	<u>400</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
Oregon State Assoc. of Senior Center Administrators (1)	<u>15</u>	<u>15</u>
61300 <u>DUPLICATION:</u>		
Stencils and mimeograph runs for Senior newsletter	<u>275</u>	<u>275</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars, including CPR and first aid training	<u>150</u>	<u>150</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Boiler, electrical, plumbing maintenance	<u>2,000</u>	<u>2,000</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office equipment	<u>100</u>	<u>100</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
Business luncheon meetings; mileage reimbursement	<u>100</u>	<u>100</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>200</u>	<u>200</u>
61900 <u>UTILITIES:</u>		
Electricity	2,600	
Heating oil	<u>2,000</u>	<u>4,600</u>

PROGRAM INFORMATION

NON-DEPARTMENTAL

Page 1 of 1

PROGRAM DESCRIPTION:

The Non-departmental activity provides a department to centralize costs which are shared by all general fund activities. Cost accounting by department for telephone, electricity, postage, insurance, and other shared expenses is inappropriate under current governmental accounting practices for a unit of government our size. Also, this department provides the accounting for transfers from the general fund, operating contingency for the fund, and unappropriated ending fund balance.

PREPARED: 9 JULY 1987

DEPT: 195
NON-DEPARTMENTAL
FUND: 10
GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			2	MATERIALS & SERVICES			
4,377.54	3,214.36	3,000	61010	ADVERTISING	2,500	2,500	2,500
9,349.00	5,006.48	4,000	61013	AUDIT EXPENSE	5,400	5,400	5,400
.00	22,371.68	21,000	61120	COMMUNICATIONS	24,000	24,000	24,000
.00	63.31	0	61121	CASH SHORT	0	0	0
14,972.54	8,676.47	5,000	61124	COMPUTER EXPENSE	5,000	5,000	5,000
5,628.04	.00	57,500	61130	CONTRACT SERVICES	0	0	0
2,409.60	.00	0	61135	LIBRARY XEROX EXPENSE	0	0	0
16,522.04	12,251.24	13,000	61240	DEPT/OPERATING EXPENSE	10,000	10,000	10,000
787.53	491.84	100	61250	DEPT/OPERATING SUPPLIES	0	0	0
4,348.10	7,127.45	9,600	61290	DUES & SUBSCRIPTIONS	10,195	10,195	10,195
.00	6,512.78	10,000	61300	DUPLICATION	8,000	8,000	8,000
6,498.36	.00	4,000	61310	ELECTIONS	2,000	2,000	2,000
.00	.00	0	61355	CITY GRANTS	0	14,200	14,200
117,057.04	67,833.56	92,000	61390	HYDRANTS & STREETS	90,000	90,000	90,000
56,288.54	68,649.27	109,500	61400	INSURANCE	80,000	80,000	80,000
7,213.46	7,973.59	0	61401	INSURANCE-EMPLOYMENT	0	0	0
7,605.90	12,032.27	18,000	61560	MAINT/BLDG	10,000	10,000	10,000
.00	.00	0	61570	MAINT/EQUIP	0	0	0
.00	.00	0	61580	MAINT/VEHICLES	0	0	0
.00	5,598.16	4,000	61820	POSTAGE	5,000	5,000	5,000
101.18	101.18	0	61850	REFUNDS	0	0	0
8,328.61	11,242.01	15,000	61900	UTILITIES	12,000	12,000	12,000
21.75	.00	0	61910	WATER SYSTEM PURCHASE	0	0	0
261,509.03	259,245.67	365,700		TOTAL MATERIALS & SERVICES	264,095	278,295	278,295

PREPARED: 9 JULY 1987

DEPT: 195
 NON-DEPARTMENTAL
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			3	CAPITAL OUTLAY			
.00	14,207.00	3,000	72500	OFFICE EQPT.	2,000	2,000	2,000
4,309.90	.00	1,000	72600	OTHER EQUIP	1,000	1,000	1,000
-----	-----	-----			-----	-----	-----
4,309.90	14,207.00	4,000		TOTAL CAPITAL OUTLAY	3,000	3,000	3,000
			4	INTERFUND TRANSFERS			
60,000.00	45,756.00	122,097	90020	TO AMBULANCE FUND	0	0	0
.00	.00	0	90055	TO DIAL-A-BUS GRANT FUND	28,800	28,800	28,800
.00	.00	0	90090	TO PUBLIC IMPROVEMENT FUND	0	0	0
10,000.00	12,500.00	0	90100	TO CAPITAL IMPROVEMENT FUND	0	0	0
.00	334,450.00	246,276	90111	TO FIRE FUND	0	0	0
-----	-----	-----			-----	-----	-----
70,000.00	392,706.00	371,173		TOTAL INTERFUND TRANSFERS	28,800	28,800	28,800
			5	CONTINGENCY FUND			
.00	.00	100	80005	OPERATING CONTINGENCY	88,586	74,586	52,932
-----	-----	-----			-----	-----	-----
.00	.00	100		TOTAL CONTINGENCY FUND	88,586	74,586	52,932

PREPARED: 9 JULY 1987

DEPT: 195
 NON-DEPARTMENTAL
 FUND: 10
 GENERAL FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	101,812	6	UNAPPROPRIATED			
			92010	UNAPPROPRIATED ENDING FUND BAL	5,000	5,000	5,000
.00	.00	101,812		TOTAL UNAPPROPRIATED	5,000	5,000	5,000
			7	DEBT SERVICE			
10,000.00	.00	0	95301	SHOP SITE	0	0	0
.00	.00	0	95305	ASSESSMENTS CITY OWNED PROPERT	0	0	0
10,000.00	.00	0		TOTAL DEBT SERVICE	0	0	0
345,818.93	666,158.67	842,785		DEPT TOTAL (W/O REV.)	389,481	389,481	366,027

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 5

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Budget and other public hearing notices; Budget Summaries, election notices; Requests for bids and proposals; Other advertising required by law	<u>2,500</u>	<u>2,500</u>
61013 <u>AUDIT EXPENSE:</u>		
General fund share of City audit	<u>5,400</u>	<u>5,400</u>
61120 <u>COMMUNICATIONS:</u>		
Local and long distance service for all City departments	<u>24,000</u>	<u>24,000</u>
61124 <u>COMPUTER EXPENSE:</u>		
General fund share of service and repair, hardware, software, programming, user group participation, modem expense for City mainframe	<u>5,000</u>	<u>5,000</u>

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PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 5

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Special operational expenses shared between departments	<u>10,000</u>	<u>10,000</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
League of Oregon Cities	4,000	
Council of Governments	3,500	
Lebanon Chamber of Commerce	850	
Newspaper subscriptions	350	
Subscriptions to professional journals, newsletters, updating services	<u>1,495</u>	<u>10,195</u>
61300 <u>DUPLICATION:</u>		
Service and repair of photocopiers; printing costs	<u>8,000</u>	<u>8,000</u>
61310 <u>ELECTIONS:</u>		
Election costs charged by Linn County	<u>2,000</u>	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 5

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61355 <u>CITY GRANTS:</u>		
Money available for Council-approved grant		
Boys & Girls Club	10,000	
Chamber of Commerce	<u>4,200</u>	<u>14,200</u>
61390 <u>STREET LIGHTS:</u>		
Electricity and maintenance fee for City		
street lights	<u>90,000</u>	<u>90,000</u>
61400 <u>INSURANCE</u>		
Fidelity Bonds, fire, liability, vehicle, special		
property coverages	<u>80,000</u>	<u>80,000</u>
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>10,000</u>	<u>10,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 5

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61820 <u>POSTAGE:</u>		
Postage expense for General Fund activities	<u>5,000</u>	<u>5,000</u>
61900 <u>UTILITIES:</u>		
Electricity for City Hall offices and Police departments	<u>12,000</u>	<u>12,000</u>
<u>CAPITAL OUTLAY</u>		
72500 <u>OFFICE EQUIPMENT:</u>		
Typewriter	<u>3,000</u>	<u>3,000</u>
72600 <u>OTHER EQUIPMENT:</u>		
Computer hardware	<u>1,000</u>	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 5

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

INTERFUND TRANSFER

SUB-LINE
ITEM TOTAL LINE TOTAL

90055 TO DIAL-A-BUS-FUND:

Salary/benefit costs for Dial-A-Bus driver and relief driver; bus operating costs

28,880

28,880

CONTINGENCY FUND

80005 OPERATING CONTINGENCY:

To provide for coverage of deductible risk for auto and general liability insurance; to provide for funding flexibility to balance differences in estimated expenditures and revenues in 1986-87; and to provide November 1987 workers' compensation retroactive plan payment (current estimate is \$16,000, period ending September 30, 1987).

52,932

52,932

REPORT :

CITY OF NUN

26

PREPARED: 9 JULY 1987

DEPT: 000

AS OF 9 JULY 1987

FUND: 10
GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,894,643.22	2,206,959.96	2,323,279		FUND TOTAL EXP. BUDGET	2,213,965	2,213,965	2,214,965
2,731,016.72	2,564,919.54	2,323,279		FUND TOTAL REV. BUDGET	2,213,965	2,213,965	2,214,965

PROGRAM INFORMATION

12/01/75 G.O. BONDS, 1975 SEWER TREATMENT PLANT BONDS

Page 1 of 1

PROGRAM DESCRIPTION:

In 1975 a general obligation bond was issued for \$1,649,575 for sewer treatment plant improvements. Nine years of principal and interest payments are still outstanding through 1995-96. This year's payment will be \$78,300. After this year's payment, there will be \$400,000 in principal due and \$509,000 in interest due. Funds for payment of this debt service are levied on assessed value of property.

DEPT: 313
 12/1/75 G.O. BONDS
 FUND: 30
 DEBT SERVICE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
50,000.00	50,000.00	50,000	7	DEBT SERVICE			
			95100	BOND PRINCIPAL	50,000	50,000	50,000
31,025.00	33,260.00	31,275	95200	BOND INTEREST	28,300	28,300	28,300
-----	-----	-----			-----	-----	-----
87,025.00	83,260.00	81,275		TOTAL DEBT SERVICE	78,300	78,300	78,300
-----	-----	-----			-----	-----	-----
87,025.00	83,260.00	81,275		DEBT TOTAL (W/O REV.)	78,300	78,300	78,300

PREPARED: 9 JULY 1987

DEPT: 310
 G.O. FUND REVENUE
 FUND: 30
 DEBT SERVICE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
75,383.91	72,986.61	48,775	47010	CURRENT PROPERTY TAXES	65,600	65,600	65,600
19,615.83	20,725.38	0	47020	DELINQUENT PROPERTY TAXES	12,000	12,000	12,000
1,790.05	25.79	0	48100	INTEREST ON INVESTMENT	300	300	300
276.99	263.54	0	48101	INTEREST ON TAXES	400	400	400
.00	.00	56,500	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0
11,071.53	.00	24,000-	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----		TOTAL REVENUES	78,300	78,300	78,300
108,138.11	94,001.32	81,275	7	DEBT SERVICE			
75,000.00	.00	0	95100	BOND PRINCIPLE	0	0	0
60,118.75	.00	0	95200	BOND INTEREST	0	0	0
-----	-----	-----		TOTAL DEBT SERVICE	0	0	0
135,118.75	.00	0		DEBT TOTAL (W/O REV.)	0	0	0
-----	-----	-----					
135,118.75	.00	0					

PROGRAM INFORMATION

1985 WATER REFUNDING BOND

Page 1 of 1

PROGRAM DESCRIPTION:

In 1985 an advance refunding instrument was issued for \$4,360,000 to take advantage of low interest rates, and to stabilize the long-term debt service in the water utility. This bond will be used to refund the original bond sold to PP&L in advance of its full term, and saved approximately \$300,000 (present value) over the full term of the PP&L bond. Payment of the debt service is generated by interest accruing on the funds held in trust by 1st Interstate Bank and does not need to be budgeted.

PREPARED: 9 JULY 1987

DEPT: 315
 1985 WATER REFINANCE BONDS
 FUND: 30
 DEBT SERVICE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	3,949,581	49901	BEGINNING BALANCE	3,562,662	3,562,662	0
-----	-----	-----			-----	-----	-----
.00	.00	3,949,581		TOTAL REVENUES	3,562,662	3,562,662	0
			2	MATERIALS & SERVICES			
.00	.00	2,000	61130	CONTRACT SERVICES	2,000	2,000	0
-----	-----	-----			-----	-----	-----
.00	.00	2,000		TOTAL MATERIALS & SERVICES	2,000	2,000	0
			6	UNAPPROPRIATED			
.00	.00	3,562,662	92010	UNAPPROPRIATED ENDING FUND BAL	3,368,202	3,368,202	0
-----	-----	-----			-----	-----	-----
.00	.00	3,562,662		TOTAL UNAPPROPRIATED	3,368,202	3,368,202	0
			7	DEBT SERVICE			
.00	.00	0	95100	BOND PRINCIPAL	0	0	0
.00	.00	384,919	95200	BOND INTEREST	192,460	192,460	0
-----	-----	-----			-----	-----	-----
.00	.00	384,919		TOTAL DEBT SERVICE	192,460	192,460	0
-----	-----	-----			-----	-----	-----
.00	.00	3,949,581		DEPT TOTAL (W/O REV.)	3,562,662	3,562,662	0

PROGRAM INFORMATION
1986 WATER REFUNDING BOND

Page 1 of 1

PROGRAM DESCRIPTION:

In 1986 an advance refunding instrument was issued for \$5,070,000 to take advantage of the low interest rates to refund the 1985 refunding issue. The issuing of this bond saved \$350,000 (present value) over the full term of issue. Payment of the debt service for this bond is generated by interest accruing on the funds held in trust by 1st Interstate Bank.

DEPT: 316
 1986 WATER REFINANCE BONDS
 FUND: 30
 DEBT SERVICE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	48100	INTEREST ON INVESTMENT	362,860	362,860	194,490
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	49022	FROM WATER FUND	0	0	168,364
.00	.00	0	49901	BEGINNING BALANCE	4,976,400	4,976,400	4,976,400
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL REVENUES	5,339,260	5,339,260	5,339,260
			2	MATERIALS & SERVICES			
.00	.00	0	61130	CONTRACT SERVICES	2,000	2,000	0
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL MATERIALS & SERVICES	2,000	2,000	0
			6	UNAPPROPRIATED			
.00	.00	0	92010	UNAPPROPRIATED ENDING FUND BAL	4,976,400	4,976,400	5,002,532
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL UNAPPROPRIATED	4,976,400	4,976,400	5,002,532
			7	DEBT SERVICE			
.00	.00	0	95100	BOND PRINCIPAL	47,500	47,500	0
.00	.00	0	95200	BOND INTEREST	313,360	313,360	336,178
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL DEBT SERVICE	360,860	360,860	336,178
=====	=====	=====			=====	=====	=====
.00	.00	0		DEPT TOTAL (W/O REV.)	5,339,260	5,339,260	5,339,260

PREPARED: 9 JULY 1987

DEPT: 000

AS OF 9 JULY 1987

FUND: 30
DEBT SERVICE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----			-----	-----	-----
222,143.75	83,260.00	4,030,856		FUND TOTAL EXP. BUDGET	8,980,222	8,980,222	5,417,560
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
108,138.11	94,001.32	4,030,856		FUND TOTAL REV. BUDGET	8,980,222	8,980,222	5,417,560

PROGRAM INFORMATION

WATER UTILITY

Page 1 of 3

PROGRAM DESCRIPTION:

The responsibilities of the water utility are twofold. First, the treatment of raw water, which is accomplished at the Water Treatment Facility at 2nd and A Street. Second, the transmission, storage, and distribution of treated water throughout the City.

The treatment process is handled almost in its entirety by a private contractor, Operations Management International. It entails a combination of chemical and filtration treatment. Our plant operates at an average of 1,500,000 gallons per day, and is capable of maximum output of 8,000,000 gallons per day. Our monthly meter reading is also achieved by a private contractor.

Transmission, storage, and distribution of the water after treatment is the obligation of the Water Section of the Public Works Maintenance Services Division and the Engineering Services Division. The City has approximately 50 miles of water main ranging in size from two inches to sixteen inches in diameter. We have many different materials that make up the water mains in our systems: steel, ductile, cast iron, galvanized steel, asbestos-cement, P.V.C. plastic, and even a small amount of old wooden pipe.

Our storage facilities consist of two 2,000,000 gallon storage tanks; one located on East Grant Street, and one about two miles south of Vaughan Lane on South 5th Street. These tanks help equalize the pressure in the entire water system, and also serve as storage of water in the event that the treatment plant stops producing water for a short period of time.

PROGRAM INFORMATION

WATER UTILITY

Page 2 of 3

PROGRAM DESCRIPTION:

Our water system has about 3,700 services throughout the system. All services are metered with the exception of a few that are strictly for use in case of fire. Most of our services to residences are 3/4" consisting of either galvanized or copper pipe.

We maintain 228 fire hydrants throughout the City for fire protection of both family homes and businesses. This is a very important part of the water system.

General maintenance of the system includes repair of all main and service line leaks, adding new services as needed, meter repair, testing and replacement, repair of main line valves, general service orders, turning services off and on, and helping customers with complaints about the taste of their water and leaks they may have. We also test the water throughout the system daily and flush dead end lines and poor circulation areas in the system. Other maintenance includes taking care of the separate water system at Santiam Canal Industrial Park.

POSITIONS:

City Administrator	.15 FTE	Finance Director	.30 FTE
Community & Economic Development Dir.	.10 FTE	Finance Office Manager	.30 FTE
City Engineer	.27 FTE	Accounting Clerk	1.30 FTE
Senior Engineering Technician	.37 FTE	Public Works Supervisor	.25 FTE
Engineering Technician II	.79 FTE	Senior Maintenance Worker	2.00 FTE
Engineering Technician I	.40 FTE	Maintenance Worker	1.00 FTE
Administrative Secretary	.15 FTE	Associate Engineer	<u>.20 FTE</u>
TOTAL			7.58 FTE

PROGRAM INFORMATION

WATER UTILITY

Page 3 of 3

1987-88 GOALS STATEMENT:

Projects planned under this program support the Council goal to "Improve Utility and Transportation Systems." They include the Water System Facility Study which will clarify our future needs and directions in improving and expanding the system. Other projects are:

- Water Treatment Plant improvements
- Fifth Street water line replacement
- Grant Street Reservoir painting
- Water System cathodic protection

In addition to the specific projects, this fund provides for ongoing maintenance and operation of the water system.

PREPARED: 9 JULY 1987

DEPT: 430
 WATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	11,528.53	10,000	48051	DEPOSITS RECEIVED	25,000	25,000	25,000
36,655.46	398,324.94	15,000	48100	INTEREST ON INVESTMENTS	20,000	20,000	20,000
.00	.00	0	48101	BOND SALE PROCEEDS	0	0	0
565,842.02	990,819.39	975,000	48121	WATER FEES	1,100,000	1,100,000	1,120,000
2,894.70	39,920.14	101,000	48140	MISCELLANEOUS REVENUE	5,000	5,000	5,000
.00	4,868,744.14	410,000	49901	BEGINNING BALANCE	250,000	250,000	285,439
-----	-----	-----		TOTAL REVENUES	-----	-----	-----
605,392.18	6,329,337.14	1,511,000		TOTAL REVENUES	1,400,000	1,400,000	1,455,439
			1	PERSONNEL SERVICES			
62,430.86	127,551.05	156,426	50001	SALARIES	161,206	161,206	161,960
13,811.31	45,851.80	60,307	50003	FRINGE BENEFITS	70,117	70,117	70,614
.00	.00	0	50600	OVERTIME	1,500	1,500	1,500
-----	-----	-----		TOTAL PERSONNEL SERVICES	-----	-----	-----
76,242.17	173,402.85	216,733		TOTAL PERSONNEL SERVICES	232,823	232,823	234,074
			2	MATERIALS & SERVICES			
70,324.00	112,361.00	0	60300	DEPRECIATION	0	0	0
52,956.40	.00	0	60400	BOND FINANCE FEES	0	0	0
22,400.00	97.39	300	61010	ADVERTISING	1,050	1,050	1,050
.00	1,000.00	1,500	61013	AUDIT EXPENSE	1,500	1,500	1,500
9,687.11	402.41	300	61120	COMMUNICATIONS	540	540	540
.00	4,840.41	8,350	61124	COMPUTER EXPENSE	4,550	4,550	4,550

PREPARED: 9 JULY 1987

DEPT: 450
 WATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
144,852.07	176,465.40	248,000	61130	CONTRACT SERVICES	298,488	298,488	300,488
.00	11,528.53	10,000	61200	DEPOSITS REFUNDED	30,000	30,000	30,000
19,911.50	85,757.53	83,340	61240	DEPARTMENT OPERATING EXPENSE	73,085	73,085	73,085
18,772.36	2,684.19	3,180	61250	DEPARTMENT OPERATING SUPPLIES	5,165	5,165	5,165
303.20	281.50	785	61290	DUES & SUBSCRIPTIONS	960	960	960
40.87	353.60	750	61300	DUPLICATIONS	750	750	750
1,087.95	1,661.92	2,075	61320	EDUCATION & TRAINING	1,800	1,800	1,800
3,640.00	12,120.90	17,000	61400	INSURANCE	17,000	17,000	17,000
550.75	731.06	485	61500	LAUNDRY & UNIFORMS	1,000	1,000	1,000
.00	4.27	400	61560	MAINTENANCE / BUILDING	1,900	1,900	1,900
180.70	186.54	500	61570	MAINTENANCE / EQUIPMENT	500	500	500
611.89	962.94	700	61580	MAINTENANCE / VEHICLES	1,200	1,200	1,200
56.33	1,064.24	1,500	61600	MEETINGS & CONFERENCES	2,300	2,300	2,300
1,772.43	520.41	875	61700	OFFICE SUPPLIES	920	920	920
26.00	67.10	3,325	61800	PETROLEUM	3,555	3,555	3,555
3,604.25	5,961.16	3,500	61820	POSTAGE	5,480	5,480	5,480
644.66	1,059.94	800	61850	REFUNDS	3,000	3,000	3,000
261.18	648.33	3,200	61900	UTILITIES	3,200	3,200	3,200
-----	-----	-----			-----	-----	-----
351,683.65	420,780.77	390,865		TOTAL MATERIALS & SERVICES	457,943	457,943	459,443

PREPARED: 9 JULY 1987

DEPT: 430
 WATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			3	CAPITAL OUTLAY			
25,635.15	4,910.85	0	72100	BUILDINGS	6,250	6,250	6,250
2,525.50	226,623.41	375,000	72300	IMPROVEMENTS	314,800	314,800	244,800
4,196.60	.00	1,725	72500	OFFICE EQUIPMENT	925	925	925
29,334.09	3,208.00	0	72600	OTHER EQUIPMENT	2,290	2,290	2,290
1,495.71	.00	5,000	72800	VEHICLES	60,000	60,000	45,000
-----	-----	-----		TOTAL CAPITAL OUTLAY	384,265	384,265	299,265
63,689.05	234,742.26	381,725	4	INTERFUND TRANSFERS			
.00	.00	0	90015	TO G.O. BOND FUND	0	0	168,364
-----	-----	-----		TOTAL INTERFUND TRANSFERS	0	0	168,364
.00	.00	0	5	CONTINGENCY FUND			
.00	.00	51,277	80005	OPERATING CONTINGENCES	78,569	78,569	45,393
-----	-----	-----		TOTAL CONTINGENCY FUND	78,569	78,569	45,393
.00	.00	51,277					

REPORT #
 PREPARED: 9 JULY 1987

CITY OF NUN

35

DEPT: 430
 WATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	50,000	6	UNAPPROPRIATED			
			92010	UNAPPROPRIATED ENDING FUND BAL	0	0	0
-----	-----	-----		TOTAL UNAPPROPRIATED	0	0	0
.00	.00	50,000					
			7	DEBT SERVICE			
.00	60,000.00	65,000	95100	BOND PRINCIPLE	70,000	70,000	70,000
181,400.00	748,767.66	355,400	95200	BOND INTEREST	176,400	176,400	176,400
-----	-----	-----		TOTAL DEBT SERVICE	246,400	246,400	246,400
181,400.00	808,767.66	420,400					
-----	-----	-----					
673,014.87	1,637,693.54	1,511,000		DEPT TOTAL (W/O REV.)	1,400,000	1,400,000	1,453,434

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 7

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Projects	950	
Personnel Recruitment	<u>100</u>	<u>1,050</u>
61013 <u>AUDIT EXPENSE:</u>		
Share of audit expense	<u>1,500</u>	<u>1,500</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>540</u>	<u>540</u>
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware	840	
Supplies	270	
Software	1,210	
Training	130	
Maintenance, City mainframe	<u>2,100</u>	<u>4,550</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 7

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 <u>CONTRACT SERVICES:</u>		
Contract for Water Treatment Plant	170,000	
Completion of Water Facilities Study	70,000	
Contract for Meter Readers	18,000	
Project Engineering	<u>42,488</u>	<u>300,488</u>
61200 <u>DEPOSITS REFUNDED:</u>		
Refunds	<u>30,000</u>	<u>30,000</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Expense reimbursement	1,370	
SCIP Pumphouse expense	3,600	
Consultant services	1,000	
Water quality testing expense	2,150	
Water test kit (Iron)	40	
Southern Pacific R/R Company lease	125	
Operating permits, landfill fees	400	
Tool and equipment rental	1,550	
Water main repairs	16,450	
Service line repair and replacement	7,000	

*Jim
8/87*

*Fred Borman
Engineering
8/88*

*Brian Hall
Maintenance
8/88*

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE: (cont.)</u>		
Meter repair and replacement	18,000	
Fire hydrant repairs	4,000	
Storage facility maintenance	1,000	
Canal maintenance (City of Albany)	14,400	
Canal gate repairs @SCIP	<u>2,000</u>	<u>73,085</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Reference books	200	
Assessor maps, Linn County	150	
Drafting supplies	545	
Surveying supplies	500	
Inspection supplies	800	
Crew signs (1)	70	
Hand tools, hardware, cleaners	<u>2,900</u>	<u>5,165</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Public Works Association	25	
American Society of Civil Engineers	50	
American Waterworks Association	390	
Finance dues and subscriptions	320	
East Linn Coordination Council	100	
Engineering dues and subscriptions	<u>75</u>	<u>960</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 7

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61300 <u>DUPLICATION:</u>		
Duplication of billing forms	750	750
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	1,500	
Reimbursement for course work	<u>300</u>	<u>1,800</u>
61400 <u>INSURANCE:</u>		
Vehicle, general liability, equipment and building coverage	<u>17,000</u>	<u>17,000</u>
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u>		
Rain gear	50	
Purchase, repair, cleaning of uniforms, safety, and rain gear	<u>950</u>	<u>1,000</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Water building & storage facilities	700	
Share of Main Shop building maintenance	1,000	
SCIP Pumphouse maintenance	<u>200</u>	<u>1,900</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 7

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 -- WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office and field equipment	500	500
61580 <u>MAINTENANCE/VEHICLES:</u>		
Engineering trucks (2)	200	
Utility truck (1)	550	
Maintenance pickup (1)	100	
Trailer (1)	50	
OMI pickup (1)	300	1,200
61600 <u>MEETINGS & CONFERENCES:</u>		
American Waterworks Association Conference	1,200	
American Public Works Association Conference	300	
League of Oregon Cities	100	
Business meetings and travel luncheons	700	2,300
61700 <u>OFFICE SUPPLIES:</u>	920	920
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants	3,555	3,555

PROGRAM EXPENDITURE DETAIL SHEET

Page 6 of 7

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61820 <u>POSTAGE:</u>		
Postage for billing and notices	<u>5,480</u>	<u>5,480</u>
61850 <u>REFUNDS:</u>		
Billing and fee returns	<u>3,000</u>	<u>3,000</u>
61900 <u>UTILITIES:</u>		
Electricity	<u>3,200</u>	<u>3,200</u>
 <u>CAPITAL OUTLAY</u>		
72100 <u>BUILDINGS:</u>		
Storage bins at Main Shop	1,000	
Improvements to Main Shop building	1,250	
Improvements to Water Shop building	<u>4,000</u>	<u>6,250</u>

(98)

PROGRAM EXPENDITURE DETAIL SHEET

Page 7 of 7

87-88

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

CAPITAL OUTLAY

SUB-LINE
ITEM TOTAL

LINE TOTAL

72300 IMPROVEMENTS:

Completion of Water Treatment Plant improvements	60,000	
Completion of cathodic protection	34,000	
Canal Gate rehabilitation @SCIP	11,500	
Grant Street reservoir painting	83,300	
Fifth Street water line replacement	56,000	

72500 OFFICE EQUIPMENT:

1/4 cost of computer	750	
1/4 cost of office furniture	<u>175</u>	<u>925</u>

72600 OTHER EQUIPMENT:

1/3 cost, street pads and 1-ft bucket for Case backhoe	370	
1/3 cost, Stanley hydraulic breaker	550	
1/3 cost, portable radio and pager	370	
1/3 cost, electronic distance meter	<u>1,000</u>	<u>2,290</u>

72800 VEHICLES:

Water utility truck	5,000	
Backhoe/Loader	<u>40,000</u>	<u>45,000</u>

PROGRAM INFORMATION

WASTEWATER

Page 1 of 2

PROGRAM DESCRIPTION:

The responsibilities of the Wastewater Utility are twofold: first, the collection of wastewater through a network of sewer mains throughout the City, and second, the treatment of this wastewater so that it may be discharged safely into the environment.

The Sewer Section of the Public Works Maintenance Services Division is responsible to see that 52 miles of sanitary sewer mains are kept clean and flowing. This includes routine cleaning and emergency cleaning where sluggish lines exist or blockage occurs. The Sewer Section is also responsible for rebuilding and replacement of manholes and minor repair of the system.

Larger construction projects and repairs are coordinated through the Engineering Services Division and accomplished by licensed contractors.

The treatment process is handled almost in its entirety by a private contractor, Operations Management International. Our wastewater treatment facility is located on Tennessee Road, on the northeast corner of the City. It is an 8,000,000 gallon per day activated sludge system providing secondary treatment and chlorination before discharge into the Santiam River. The retained sludge is used as a fertilizer on agricultural land.

PROGRAM INFORMATION

WASTEWATER

Page 2 of 2

POSITIONS:

City Administrator	.15 FTE	Finance Director	.30 FTE
Community & Economic Development Dir.	.10 FTE	Finance Office Manager	.30 FTE
City Engineer	.24 FTE	Accounting Clerk	1.30 FTE
Senior Engineering Technician	.25 FTE	Public Works Supervisor	.25 FTE
Engineering Technician II	.23 FTE	Senior Maintenance Worker	1.00 FTE
Engineering Technician I	.30 FTE	Maintenance Worker	<u>1.40</u> FTE
Administrative Secretary	.15 FTE		
TOTAL			5.97 FTE

1987-88 GOALS STATEMENT:

This fund generally serves the Council goal to "Improve Utility and Transportation Services" within the City. In this year's plans, the fund provides for contract services, maintenance, and small-scope improvement projects within the collection and treatment system.

PREPARED: 9 JULY 1987

DEPT: 470
 WASTEWATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
29,135.20	18,700.93	7,500	48100	INTEREST ON INVESTMENT	7,500	7,500	7,500
239.66	228.30	200	48101	INTEREST ON TAXES	200	200	200
.00	18,828.82	100	48140	MISCELLANEOUS REVENUE	500	500	500
496,124.59	444,103.53	455,000	48220	SEWER FEES-CURRENT	517,000	517,000	517,000
76,792.03	73,282.43	30,000	48230	CERTIFIED SEWER USE FEES	7,500	7,500	7,500
189,854.66	304,620.19	150,000	49901	BEGINNING BALANCE	221,984	221,984	241,320
-----	-----	-----		TOTAL REVENUES	754,684	754,684	774,020
792,146.14	859,764.20	642,000	1	PERSONNEL SERVICES			
20,836.99	124,086.69	147,977	50001	SALARIES	130,948	130,948	131,942
9,248.29	45,599.72	57,848	50003	FRINGE BENEFITS	55,987	55,987	56,421
.00	.00	0	50600	OVERTIME	800	800	800
-----	-----	-----		TOTAL PERSONNEL SERVICES	187,735	187,735	189,163
30,087.28	169,686.41	205,825	2	MATERIALS & SERVICES			
88,195.00	88,051.00	0	60300	DEPRECIATION	0	0	0
40,500.00	.00	250	61010	ADVERTISING	300	300	300
.00	.00	1,500	61013	AUDIT EXPENSE	1,500	1,500	1,500
.00	402.41	300	61120	COMMUNICATIONS	540	540	540
11.03	4,456.64	6,935	61124	COMPUTER EXPENSE	5,550	5,550	5,550
332,458.32	361,167.00	362,000	61130	CONTRACT SERVICES	380,100	380,100	380,100

PREPARED: 9 JULY 1987

DEPT: 470
 WASTEWATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,303.18	26,416.40	19,380	61240	DEPT/OPERATING EXPENSE	49,570	49,570	49,570
446.87	279.87	1,380	61250	DEPT/OPERATING SUPPLIES	1,630	1,630	1,630
11.00	85.00	520	61290	DUES & SUBSCRIPTIONS	695	695	695
3.37	625.95	750	61300	DUPLICATION	750	750	750
138.87	488.90	1,325	61320	EDUCATION & TRAINING	1,200	1,200	1,200
2,500.00	13,270.90	17,000	61400	INSURANCE	17,000	17,000	17,000
87.49	483.55	265	61500	LAUNDRY	500	500	500
.00	.00	200	61560	MAINT/BLDG	1,000	1,000	1,000
.00	9.82	200	61570	MAINT/EQUI	400	400	400
307.66	1,432.32	950	61580	MAINT/VEHICLES	2,000	2,000	2,000
61.51	57.29	850	61600	MEETINGS AND CONFERENCES	1,050	1,050	1,050
77.68	349.21	725	61700	OFFICE SUPPLIES	800	800	800
69.52	15.70	1,125	61800	PETROL/FUM	1,150	1,150	1,150
1,764.28	1,208.60	3,500	61820	POSTAGE	3,500	3,500	3,500
2,443.63	4,002.74	800	61850	REFUNDS	1,600	1,600	1,600
1,028.03	1,507.79	5,000	61900	UTILITIES	5,000	5,000	5,000
481,907.44	504,311.09	424,955		TOTAL MATERIALS & SERVICES	475,835	475,835	475,835

PREPARED: 9 JULY 1987

DEPT: 470
 WASTEWATER UTILITY
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			3	CAPITAL OUTLAY			
.00	.00	0	72100	BUILDINGS	2,250	2,250	2,250
.00	.00	1,725	72500	OFFICE EQPT.	425	425	425
700.00	.00	0	72600	OTHER EQPT.	4,840	4,840	4,840
.00	.00	10,295	72800	VEHICLES	0	0	0
-----	-----	-----		TOTAL CAPITAL OUTLAY	8,015	8,015	8,015
700.00	.00	12,020	4	INTERFUND TRANSFERS			
33,000.00	.00	0	90010	TO GENERAL FUND	0	0	0
-----	-----	-----		TOTAL INTERFUND TRANSFERS	0	0	0
33,000.00	.00	0	5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCY	80,530	80,530	98,446
-----	-----	-----		TOTAL CONTINGENCY FUND	80,530	80,530	98,446
.00	.00	0	7	DEBT SERVICE			
.00	.00	0	95100	BOND PRINCIPAL	0	0	0
.00	.00	0	95200	BOND INTEREST	2,569	2,569	2,569
-----	-----	-----		TOTAL DEBT SERVICE	2,569	2,569	2,569
-----	-----	-----		DEPT TOTAL (W/O REV.)	754,684	754,684	774,028
545,694.72	673,997.50	642,800					

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Projects	200	
Personnel Recruitment	<u>100</u>	<u>300</u>
61013 <u>AUDIT EXPENSE:</u>		
Share of audit expense	<u>1,500</u>	<u>1,500</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>540</u>	<u>540</u>
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware	840	
Supplies	270	
Software	2,210	
Training	130	
Maintenance - City mainframe	<u>2,100</u>	<u>5,550</u>
61130 <u>CONTRACT SERVICES:</u>		
Contract for operation of Wastewater Treatment Plant	<u>380,100</u>	<u>380,100</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Expense reimbursement	1,320	
Consultant services	1,000	
Manhole repairs	4,000	
Line repair/replacement	40,000	
Frame and cover replacement	1,000	
Small parts, including gaskets, risers	150	
Rodent control	400	
Operating permits, landfill fee	900	
Misc. finance materials	<u>800</u>	<u>49,570</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Reference books	100	
Micro file - Linn County	100	
Drafting supplies	100	
Surveying supplies	100	
Inspection supplies	100	
Crew signs (1)	80	
Small tools and supplies	600	
Surveying and drafting supplies	<u>450</u>	<u>1,630</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Public Works Association	25	
American Society of Civil Engineers	50	
Subscriptions to professional journals	125	
Finance dues and subscriptions	320	
East Linn Coordination Council	100	
Engineering dues and subscriptions	<u>75</u>	<u>695</u>
61300 <u>DUPLICATION:</u>		
Printing of billing forms	<u>750</u>	<u>750</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	1,000	
Reimbursement for course work	<u>200</u>	<u>1,200</u>
61400 <u>INSURANCE:</u>		
Vehicle, general liability, equipment and building coverage	<u>17,000</u>	<u>17,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61500 <u>UNIFORM PURCHASE & LAUNDERING:</u>		
Rain gear	50	
Purchase, repair, cleaning of uniforms, safety, and rain gear	<u>450</u>	<u>500</u>
61560 <u>MAINTENANCE/BUILDINGS & GROUNDS:</u>		
Share of Main Shop Building maintenance	<u>1,000</u>	<u>1,000</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Service and repair of office and field equipment	100	
Service and repair of rodder, smoke generator, and gas detector	<u>300</u>	<u>400</u>
61580 <u>MAINTENANCE/VEHICLES:</u>		
Engineering trucks (2)	200	
Hydrofluser	800	
Maintenance Pickup	100	
OMI Sludge Truck	500	
OMI Pickup	300	
OMI Tractor	<u>100</u>	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
League of Oregon Cities	100	
APWA Conference	300	
Business luncheon meetings	<u>650</u>	<u>1,050</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>800</u>	<u>800</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants	<u>1,150</u>	<u>1,150</u>
61820 <u>POSTAGE:</u>		
Postage for billing and notices	<u>3,500</u>	<u>3,500</u>
61850 <u>REFUNDS:</u>		
Billing and fee returns	<u>1,600</u>	<u>1,600</u>
61900 <u>UTILITIES:</u>		
Electricity	<u>5,000</u>	<u>5,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 6 of 6

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
71200 <u>BUILDINGS:</u>		
Storage bins at Main Shop	1,000	
Improvements to Main Shop building	<u>1,250</u>	<u>2,250</u>
71250 <u>OFFICE EQUIPMENT:</u>		
1/4 cost of computer	750	
Office furniture	<u>175</u>	<u>925</u>
72600 <u>OTHER EQUIPMENT:</u>		
Gas Detector	950	
Confined space ventilators (2)	1,600	
1/3 cost, street pads and 1-ft bucket for Case backhoe	370	
1/3 cost, Stanley Hydraulic breaker	550	
1/3 cost, portable radio and pager	370	
1/3 cost, electronic distance meter	<u>1,000</u>	<u>4,840</u>

PROGRAM INFORMATION

RAILROAD

Page 1 of 1

PROGRAM DESCRIPTION:

The City of Lebanon acquired a railroad spur that runs from the Southern Pacific Railroad tracks near 5th and Olive, approximately three quarters of a mile into the Santiam Canal Industrial Park.

The function of this budget is primarily for maintenance of the track itself and street crossing, but also includes maintenance of a set of electronic scales and a scale shack that the tracks cross inside the industrial park. It will also cover maintenance and repair of the crossing arms and signals where the spur crosses Hwy 20 near the north city limits.

1987-88 GOALS STATEMENT:

This program supports two of the City Council goals. The railroad was purchased and is maintained to "Encourage Economic and Industrial Development." Improvements to the rail system and its street crossings support the goal to "Improve Utility and Transportation Systems."

DEPT: 400
 RAILROAD FUND
 FUND: 40
 ENTERPRISE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	49030	FROM FED REVENUE SHARING FUND	21,150	21,150	21,150
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL REVENUES	21,150	21,150	21,150
			2	MATERIALS & SERVICES			
.00	.00	0	61010	ADVERTISING	400	400	400
.00	.00	0	61130	CONTRACT SERVICES	1,800	1,800	1,800
.00	.00	0	61240	DEPT/OPERATING EXPENSE	6,100	6,100	6,100
.00	.00	0	61560	MAINT/BLDG	1,800	1,800	1,800
.00	.00	0	61900	UTILITIES	300	300	300
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL MATERIALS & SERVICES	10,400	10,400	10,400
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	10,750	10,750	10,750
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	10,750	10,750	10,750
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	21,150	21,150	21,150

PREPARED: 9 JULY 1987

DEPT: 000

AS OF 9 JULY 1987

FUND: 40
ENTERPRISE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,218,709.59	2,311,691.04	2,153,800		FUND TOTAL EXP. BUDGET	2,175,834	2,175,834	2,248,617
1,397,538.32	7,169,101.34	2,153,600		FUND TOTAL REV. BUDGET	2,175,834	2,175,834	2,248,617

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 40 - ENTERPRISE

DEPARTMENT: 480 - RAILROAD

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Projects	<u>400</u>	<u>400</u>
61130 <u>CONTRACT SERVICES:</u>		
Contract for \$150/month for Crossing Gate Insp.	<u>1,800</u>	<u>1,800</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Ballast	500	
Vegetation Control	600	
Rail and Switch repairs	3,000	
Sign/Signal repairs	<u>2,000</u>	<u>6,100</u>
61540 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Scale shack repairs	1,000	
Electrical service to scale shack	<u>800</u>	<u>1,800</u>
61900 <u>UTILITIES:</u>		
Electricity for scale shack	<u>300</u>	<u>300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 40 - ENTERPRISE

DEPARTMENT: 480 - RAILROAD

CAPITAL OUTLAY

72300 IMPROVEMENTS:

Rebuild rail crossings (2)

SUB-LINE
ITEM TOTAL

LINE TOTAL

10,750

10,750

PROGRAM INFORMATION

1984 ECONOMIC DEVELOPMENT GRANT (TEKNETICS)

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue for this program is being generated by the repayment of the Economic Development loan made to Teknetics. The fund is pledged to support the Linn County Revolving loan fund which makes grants for economic development to Lebanon area businesses. Lumber Tech, a S.C.I.P. based company, has received funds from this program. Actual administration of the loan portion is conducted by OD4COG.

1987-88 GOALS STATEMENT:

The Economic Development Program 502 is a direct implementation measure for the Council goal to "Encourage Economic and Industrial Development." The fund is made possible through repayment of an economic development loan made to Teknetics. The proceeds have been used as leverage to help create the Linn County revolving loan pool. The pool is used to make loans to local businesses and industries to help stimulate economic growth and development.

DEPT: 502
 1984 ECON DEV. (TEKNETICS)
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	975.70	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	14,323.99	0	48110	GRANT LOAN PRINCIPLE RECEIVED	0	0	0
.00	3,792.41	0	48112	GRANT LOAN INTEREST RECEIVED	0	0	0
.00	.00	11,400	49901	BEGINNING BALANCE	21,597	21,597	21,597
-----	-----	-----			-----	-----	-----
.00	19,092.10	11,400		TOTAL REVENUES	21,597	21,597	21,597
			1	PERSONNEL SERVICES			
.00	.00	0	50001	SALARIES	2,160	2,160	2,160
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL PERSONNEL SERVICES	2,160	2,160	2,160
			2	MATERIALS & SERVICES			
.00	.00	0	61130	CONTRACT SERVICES	0	0	0
.00	511.78	3,000	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	8,400	61350	GRANT LOANS MADE	19,437	19,437	19,437
-----	-----	-----			-----	-----	-----
.00	511.78	11,400		TOTAL MATERIALS & SERVICES	19,437	19,437	19,437
-----	-----	-----			-----	-----	-----
.00	511.78	11,400		DEPT TOTAL (W/O REV.)	21,597	21,597	21,597

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 502 - ECONOMIC DEVELOPMENT

MATERIALS & SERVICES

61350 GRANT LOANS MADE:

Loans

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	19,437	19,437

PROGRAM INFORMATION

1985-86 OCD HOUSING REHABILITATION GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue for this fund is from a state Community Development Block Grant for housing rehabilitation. The expenditure is for housing rehabilitation for the balance of the fund not previously expended.

DEPT: 504
 1985 UCD HOUSING REHAB GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	41020	FEDERAL GRANT FUNDS	25,784	25,784	25,784
.00	.00	309,400	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----		TOTAL REVENUES	25,784	25,784	25,784
.00	.00	309,400					
			2	MATERIALS & SERVICES			
.00	.00	500	61013	AUDIT EXPENSE	0	0	0
.00	.00	48,900	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	260,000	61350	GRANT LOANS MADE	25,784	25,784	25,784
-----	-----	-----		TOTAL MATERIALS & SERVICES	25,784	25,784	25,784
.00	.00	309,400					
-----	-----	-----		DEPT TOTAL (W/O REV.)	25,784	25,784	25,784
.00	.00	309,400					

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 504 -- 1985/86 OCD HOUSING REHABILITATION GRANT

MATERIALS & SERVICES

61350 GRANT LOANS MADE:

Loans

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	25,784	25,784

PROGRAM INFORMATION

S.C.I.P. LOTTERY GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue for this fund is from a matching grant from the Oregon Lottery and property owners in the Santiam Canal Industrial Park. Improvements are planned and include a second bridge over the Canal and a new street address to Hwy. 20.

1987-88 GOALS STATEMENT:

This program funds an industrial-grade access road and bridge to the Santiam Canal Industrial Park. This project supports Council goals to "Encourage Economic and Industrial Development" and to "Improve Utility and Transportation Systems."

PREPARED: 9 JULY 1987

DEPT: 505
S.C.I.P. MARKETING GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	1,410.75	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	49030	FROM FED REVENUE SHARING	0	0	0
.00	.00	1,400	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	1,410.75	1,400		TOTAL REVENUES	0	0	0
			1	PERSONNEL SERVICES			
.00	.00	0	50001	SALARIES	0	0	0
.00	.00	0	50003	FRINGE BENEFITS	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	0	61013	AUDIT EXPENSE	0	0	0
.00	.00	0	61130	CONTRACT SERVICES	0	0	0
.00	1,410.75	1,400	61240	DEPT/OPERATING EXPENSE	0	0	0
-----	-----	-----			-----	-----	-----
.00	1,410.75	1,400		TOTAL MATERIALS & SERVICES	0	0	0
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	0	0	0
-----	-----	-----			-----	-----	-----
.00	1,410.75	1,400		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 507
 S.C.I.P.-LOTTERY GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	109,000	41050	STATE GRANT FUNDS	0	0	0
.00	.00	109,000	41051	STATE LOAN FUNDS	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	193,000	193,000	193,000
-----	-----	-----			-----	-----	-----
.00	.00	218,000		TOTAL REVENUES	193,000	193,000	193,000
			2	MATERIALS & SERVICES			
.00	.00	0	61010	ADVERTISING	700	700	700
.00	.00	0	61130	CONTRACT SERVICES	28,000	28,000	28,000
.00	.00	10,000	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	61250	DEPT/OPERATING SUPPLIES	800	800	800
.00	.00	0	61700	OFFICE SUPPLIES	300	300	300
.00	.00	0	61800	PETROLEUM	200	200	200
-----	-----	-----			-----	-----	-----
.00	.00	10,000		TOTAL MATERIALS & SERVICES	30,000	30,000	30,000
			3	CAPITAL OUTLAY			
.00	.00	208,000	72300	IMPROVEMENTS	163,000	163,000	163,000
-----	-----	-----			-----	-----	-----
.00	.00	208,000		TOTAL CAPITAL OUTLAY	163,000	163,000	163,000

PREPARED: 9 JULY 1987

DEPT: 507
 S.C.I.P.-LOTTERY GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	5	CONINGENCY FUND			
			80005	OPERATING CONINGENCY	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	218,000		DEPT TOTAL (W/O REV.)	193,000	193,000	193,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 507 - SCIP/LOTTERY GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>	<u>700</u>	<u>700</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Engineering & Consulting services	<u>28,000</u>	<u>28,000</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Drafting and blueprint supplies	200	
Surveying supplies	300	
Inspection supplies	<u>300</u>	<u>800</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>300</u>	<u>300</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline & oil for staff vehicles	<u>200</u>	<u>200</u>
<u>CAPITAL OUTLAY</u>		
72300 <u>IMPROVEMENTS:</u>	<u>163,000</u>	<u>163,000</u>

PREPARED: 9 JULY 1987

DEPT: 509
S.C.I.P./EDA
FUND: 50
INTERGOVERNMENTAL FUNDUS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	300,000	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	28,650.63	100,000	49030	FROM FED REVENUE SHARING FUND	0	0	0
-----	-----	-----			-----	-----	-----
.00	28,650.63	400,000		TOTAL REVENUES	0	0	0
			1	PERSONNEL SERVICES			
.00	.00	6,000	50001	SALARIES	0	0	0
.00	.00	2,000	50003	FRINGE BENEFITS	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	8,000		TOTAL PERSONNEL SERVICES	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	500	61013	AUDIT EXPENSE	0	0	0
.00	.00	47,891	61130	CONTRACT SERVICES	0	0	0
.00	.00	2,238	61240	DEPT/OPERATING EXPENSE	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	50,629		TOTAL MATERIALS & SERVICES	0	0	0

REPORT #
 PREPARED: 9 JULY 1987

CITY OF TUN

47
 AS OF 9 JULY 1987

DEPT: 509
 S.C.I.P./EDA
 FUND: 50
 INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	28,650.63	341,371	3	CAPITAL OUTLAY			
			72300	IMPROVEMENTS	0	0	0
.00	28,650.63	341,371		TOTAL CAPITAL OUTLAY	0	0	0
.00	28,650.63	400,000		DEPT TOTAL (W/O REV.)	0	0	0

PROGRAM INFORMATION

FEDERAL REVENUE SHARING

Page 1 of 1

PROGRAM DESCRIPTION:

This program derives its revenue from the Federal Government and is meant to be used for capital expenditures such as equipment purchases and improvement projects. The Federal Government has withdrawn its funding for this program and no additional revenue is expected in this fund.

POSITIONS:

Associate Engineer	.16 FTE
Engineering Technician II	<u>.16</u> FTE
TOTAL	.32 FTE

1987-88 GOALS STATEMENT:

These funds remain from the now-defunct Federal Revenue Sharing program. Proposed uses support the Council goal to "Improve Utility and Transportation Systems." The uses include the Long-Range Street Improvement Plan and the City's 6% share of the cost of the FAU Street Project.

PREPARED: 9 JULY 1967

DEPT: 510
 FED. REV. SHARING-ADM.
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
278,934.00	268,007.00	50,000	41040	FEDERAL REVENUE SHARING	0	0	0
.00	35,624.13	0	48100	INTEREST ON INVESTMENT	0	0	0
184,414.63	347,850.65	480,000	49901	BEGINNING BALANCE	105,000	105,000	130,500
-----	-----	-----		TOTAL REVENUES	105,000	105,000	130,500
463,348.63	671,481.78	530,000	2	MATERIALS & SERVICES			
.00	.00	600	61010	ADVERTISING	1,500	1,500	1,500
.00	.00	90,000	61130	CONTRACT SERVICES	33,650	33,650	33,650
.00	.00	3,000	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	200	61250	DEPT/OPERATING SUPPLIES	500	500	500
.00	.00	0	61700	OFFICE SUPPLIES	200	200	200
.00	.00	0	61800	PETROLEUM	200	200	200
-----	-----	-----		TOTAL MATERIALS & SERVICES	36,050	36,050	36,050
.00	.00	94,000	3	CAPITAL OUTLAY			
.00	.00	230,500	72300	IMPROVEMENTS	37,800	37,800	37,800
45,497.98	69,041.10	0	72600	OTHER EQPT.	0	0	0
.00	.00	25,500	72800	VEHICLES	0	0	25,500
-----	-----	-----		TOTAL CAPITAL OUTLAY	37,800	37,800	63,500
45,497.98	69,041.10	264,000					

PREPARED: 9 JULY 1987

DEPT: 510
 FED. REV. SHARING-AUM.
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			4	INTERFUND TRANSFERS			
.00	.00	0	90010	TO GENERAL FUND	0	0	0
10,000.00	.00	15,000	90060	TO FAU STREET OVERLAY FUND	10,000	10,000	10,000
60,000.00	.00	57,000	90090	TO PUBLIC IMPROVEMENT FUND	0	0	0
.00	28,650.63	100,000	90120	TO SCIP FUND	0	0	0
.00	.00	0	90130	TO RAILROAD FUND	21,150	21,150	21,150
-----	-----	-----		TOTAL INTERFUND TRANSFERS	31,150	31,150	31,150
70,000.00	28,650.63	172,000	5	CUNTINGENCY FUND			
.00	.00	0	80005	OPERATING CUNTINGENCY	0	0	0
-----	-----	-----		DEPT TOTAL (W/O REV.)	105,000	105,000	130,500
115,497.98	97,691.73	530,000					

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 510 - FEDERAL REVENUE SHARING

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 <u>ADVERTISING:</u>		
Projects	<u>1,500</u>	<u>1,500</u>
61130 <u>CONTRACT SERVICES:</u>		
Project Engineering	<u>33,650</u>	<u>33,650</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Surveying supplies	250	
Drafting supplies	<u>250</u>	<u>500</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>200</u>	<u>200</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants	<u>200</u>	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 510 - FEDERAL REVENUE SHARING

CAPITAL OUTLAY

SUB-LINE
ITEM TOTAL

LINE TOTAL

72330 IMPROVEMENTS:

City Sidewalk Project

37,800

37,800

72800 VEHICLES:

Bucket truck

25,500

25,500

PROGRAM INFORMATION

OREGON TRAFFIC SAFETY COMMISSION 402 GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

The City of Lebanon has applied for a \$15,230 grant from the Oregon Traffic Safety Commission. The purpose of the Grant is to fund the establishment of a traffic accident record keeping system for those accidents occurring in Lebanon. The project would also fund the purchase of two traffic classifiers (traffic counters) which, together with the accident data, will enable Lebanon to identify high accident rate locations and better keep track of changes in traffic accident patterns. The City will match the Grant funds with in-kind personnel services which make the total cost of this program \$20,030.

1987-88 GOALS STATEMENT

This grant supports the Council goal to "Improve Utility and Transportation Systems." The funds will pay for development of a traffic safety data system to assist the Public Works and Police Departments in identifying and solving safety problems.

PREPARED: 9 JULY 1967

AS OF 9 JULY 1967

DEPT: 520
 DISC GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	41050	STATE GRANT FUNDS	15,230	15,230	15,230
.00	.00	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL REVENUES	15,230	15,230	15,230
			2	MATERIALS & SERVICES			
.00	.00	0	61124	COMPUTER EXPENSE	750	750	750
.00	.00	0	61130	CONTRACT SERVICES	1,800	1,800	1,800
.00	.00	0	61250	DEPT/OPERATING SUPPLIES	150	150	150
.00	.00	0	61300	DUPLICATION	30	30	30
.00	.00	0	61700	OFFICE SUPPLIES	50	50	50
.00	.00	0	61800	PETROLEUM	50	50	50
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL MATERIALS & SERVICES	2,830	2,830	2,830
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	5,000	5,000	5,000
.00	.00	0	72600	OTHER EQPT.	7,400	7,400	7,400
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	12,400	12,400	12,400
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	15,230	15,230	15,230

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 520 - OREGON TRAFFIC SAFETY COMMISSION 402 GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61124 <u>COMPUTER EXPENSE:</u>		
Software	<u>750</u>	<u>750</u>
61130 <u>CONTRACT SERVICES:</u>		
Project Engineering	<u>1,800</u>	<u>1,800</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Drafting, surveying and inspection supplies	<u>150</u>	<u>150</u>
61300 <u>DUPLICATING:</u>		
Printing costs	<u>30</u>	<u>30</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>50</u>	<u>50</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil, lubricants	<u>50</u>	<u>50</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 520 - OREGON TRAFFIC SAFETY COMMISSION 402 GRANT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 <u>IMPROVEMENTS:</u>		
Installation of detector loops City Sidewalk Project	<u>5,000</u>	<u>5,000</u>
72600 <u>OTHER EQUIPMENT:</u>		
Traffic Classifiers (2)	<u>7,400</u>	<u>7,400</u>

(137)

PROGRAM INFORMATION

WASTEWATER TREATMENT PLANT ECM

Page 1 of 1

PROGRAM DESCRIPTION:

Revenues are from a State Grant and local energy conservation efforts and will fund energy conservation measures at the Wastewater Treatment Plant.

1987-88 GOALS STATEMENT:

These programmed improvements to the Wastewater Treatment Plant will "improve Utility and Transportation Systems" by reducing the energy costs for plant operation.

REPORT #
 PREPARED: 9 JULY 1987

CITY OF ANON

51

AS OF 9 JULY 1987

DEPT: 525
 ECM GRANT-WASTEWATER
 FUND: 50
 INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	54,600	41050	STATE GRANT FUNDS	0	0	0
.00	.00	31,000	48113	DEPT OF ENERGY LOAN	83,000	83,000	83,000
-----	-----	-----			-----	-----	-----
.00	.00	85,600		TOTAL REVENUES	83,000	83,000	83,000
			2	MATERIALS & SERVICES			
.00	.00	14,000	61130	CONTRACT SERVICES	14,000	14,000	14,000
-----	-----	-----			-----	-----	-----
.00	.00	14,000		TOTAL MATERIALS & SERVICES	14,000	14,000	14,000
			3	CAPITAL OUTLAY			
.00	.00	71,600	72300	IMPROVEMENTS	69,000	69,000	69,000
-----	-----	-----			-----	-----	-----
.00	.00	71,600		TOTAL CAPITAL OUTLAY	69,000	69,000	69,000
			5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	85,600		DEPT TOTAL (W/O REV.)	83,000	83,000	83,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 525 - WASTEWATER TREATMENT PLANT ECM

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 <u>CONTRACT SERVICES:</u>	<u>14,000</u>	<u>14,000</u>
<u>CAPITAL OUTLAY</u>		
72300 <u>IMPROVEMENTS:</u>	<u>69,000</u>	<u>69,000</u>

PROGRAM INFORMATION

STATE FOOT AND BIKE PATH

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue for this fund is from the State Gas Tax and is to be used exclusively for foot and bike paths. It is anticipated that the expenditure will be for restriping existing bikeways and new construction, as necessary.

1987-88 GOALS STATEMENT:

The State Foot and Bike Path Fund budgets money from the state to assist in establishing and maintaining Lebanon's bikeway system. The goal to "Improve Utility and Transportation Systems" and, particularly, improve safety is implemented through this program.

PREPARED: 9 JULY 1987

DEPT: 550
 STATE FOOT & BIKE PATH
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	9	REVENUES			
			41075	STATE DEPT. OF TRANSPORTATION	0	0	0
1,430.11	1,413.38	100	48100	INTEREST ON INVESIMENT	2,500	2,500	2,500
1,832.36	1,970.20	1,500	49045	STATE HIGHWAY REVENUE	5,000	5,000	3,000
13,215.28	16,475.75	18,000	49901	BEGINNING BALANCE	23,048	23,048	23,048
-----	-----	-----			-----	-----	-----
16,475.75	19,859.33	19,400		TOTAL REVENUES	28,548	28,548	28,548
			1	PERSONNEL SERVICES			
.00	.00	0	50001	SALARIES	2,581	2,581	2,581
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL PERSONNEL SERVICES	2,581	2,581	2,581
			3	CAPITAL OUTLAY			
.00	.00	16,900	72300	IMPROVEMENTS	26,167	26,167	26,167
-----	-----	-----			-----	-----	-----
.00	.00	16,900		TOTAL CAPITAL OUTLAY	26,167	26,167	26,167
			5	CONTINGENCY FUND			
.00	.00	2,500	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	2,500		TOTAL CONTINGENCY FUND	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	19,400		DEPT TOTAL (W/O REV.)	28,548	28,548	28,548

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

CAPITAL OUTLAY

SUB-LINE
ITEM TOTAL

LINE TOTAL

72300 IMPROVEMENTS:

26,167

26,167

PROGRAM INFORMATION

STREETS

Page 1 of 2

PROGRAM DESCRIPTION:

Streets have many functions in the operation of the City. Major maintenance throughout the City is handled by the Street Division of the Public Works Department. Many large maintenance projects such as overlays, crack sealing, and reconstruction are contracted out. These projects are coordinated by the Engineering Department. Funds provided for street maintenance are restricted only for use on street maintenance. This includes materials, equipment and personnel.

Primary maintenance functions throughout the City under the jurisdiction of the Street Division include graveling and blading of streets and alleys, street and curb repair and patching, sidewalk repairs, and in some cases replacement. The Street Division is also responsible for repair and maintenance of all traffic signing, two traffic signals, and traffic striping, which includes the painting of 139 crosswalks, 312 stop bars, over four miles of centerline stripe, and many other legends and delineators. Street Division personnel mow along many City right-of-ways, pick up trash throughout the City (including dead animals), clean streets by sweeping and flushing, trim trees in the right-of-way, build and maintain facilities throughout the City, and maintain vehicles and over 20 major and minor pieces of equipment.

PREPARED: 9 JULY 1987

DEPT: 558
 STREET MAINTENANCE
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
181,402.21	195,050.10	220,000	41075	STATE DEPT. OF TRANSPORTATION	246,000	246,000	246,000
.00	.00	1,000	48100	INTEREST ON INVESTMENT	1,242	1,242	1,242
.00	.00	1,000	48140	MISCELLANEOUS REVENUE	1,000	1,000	1,000
.00	.00	0	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	0	49096	ST. TAX & RD-FROM PUR. IMP.	0	0	0
32,134.86-	.00	75,000	49901	BEGINNING BALANCE	59,000	59,000	61,000
-----	-----	-----		TOTAL REVENUES	307,242	307,242	309,242
149,267.35	195,050.10	297,000	1	PERSONNEL SERVICES			
118,505.76	93,912.67	110,105	50001	SALARIES	95,243	95,243	95,243
45,524.60	37,951.58	40,827	50003	FRINGE BENEFITS	43,249	43,249	43,249
.00	.00	8,000	50250	PART TIME	10,500	10,500	10,500
-----	-----	-----		TOTAL PERSONNEL SERVICES	148,992	148,992	148,992
			2	MATERIALS & SERVICES			
2,188.63	916.50	1,600	61120	COMMUNICATIONS	440	440	440
.00	.00	0	61124	COMPUTER EXPENSE	1,450	1,450	1,450
640.51	.00	0	61130	CONTRACT SERVICES	0	0	0
16,491.39	24,359.00	33,000	61240	DEPT/OPERATING EXPENSE	38,150	38,150	38,150
2,358.81	2,500.77	1,950	61250	DEPT/OPERATING EXPENSE	2,600	2,600	2,600
86.50	86.50	120	61290	DUES & SUBSCRIPTIONS	195	195	195

PREPARED: 9 JULY 1987

DEPT: 558
 STREET MAINTENANCE
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
107.86	.00	0	61300	DUPLICATION	0	0	0
316.55	562.30	800	61320	EDUCATION & TRAINING	850	850	650
1,250.29	879.57	900	61500	LAUNDRY	1,100	1,100	1,100
2,234.30	745.31	1,300	61560	MAINT/BLDG	1,500	1,500	1,500
1,340.42	1,766.08	2,890	61570	MAINT/EQUIP	3,000	3,000	3,000
9,573.53	7,481.80	9,500	61580	MAINT/VEHICLES	12,000	12,000	12,000
531.79	749.18	600	61600	MEETINGS AND CONFERENCES	550	550	550
426.07	273.69	185	61700	OFFICE SUPPLIES	100	100	100
9,186.09	10,658.82	12,000	61800	PETROLEUM	11,800	11,800	11,800
140.07	.00	0	61820	POSTAGE	0	0	0
2,048.19	1,360.03	2,200	61900	UTILITIES	2,200	2,200	2,200
-----	-----	-----			-----	-----	-----
49,423.00	52,339.55	67,045		TOTAL MATERIALS & SERVICES	75,935	75,935	75,935
			3	CAPITAL OUTLAY			
8,813.86	.00	1,000	72100	BUILDINGS	4,500	4,500	4,500
2,799.74	.00	1,600	72500	OFFICE EQUIPMENT	925	925	925
1,482.35	.00	1,000	72600	OTHER EQUIPMENT	2,290	2,290	2,290
.00	.00	62,455	72800	VEHICLES	74,600	74,600	74,600
-----	-----	-----			-----	-----	-----
13,095.95	.00	66,055		TOTAL CAPITAL OUTLAY	82,315	82,315	82,315

PREPARED: 9 JULY 1987

DEPT: 55A
 STREET MAINTENANCE
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE IIFM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	184,000.00	0	4	INTERFUND TRANSFERS			
			90010	TO GENERAL FUND	0	0	0
.00	184,000.00	0		TOTAL INTERFUND TRANSFERS	0	0	0
.00	.00	4,968	5	CONTINGENCY FUND			
			80005	OPERATING CONTINGENCY	0	0	2,000
.00	.00	4,968		TOTAL CONTINGENCY FUND	0	0	2,000
226,549.31	368,203.80	297,000		DEPT TOTAL (W/O REV.)	307,242	307,242	309,242

PROGRAM INFORMATION

STREETS

Page 2 of 2

POSITIONS:

City Engineer	.27 FTE
Administrative Secretary	.15 FTE
Public Works Supervisor	.50 FTE
Senior Maintenance Worker	<u>3.00</u> FTE
TOTAL	3.92 FTE

1987-88 GOALS STATEMENT:

This program generally serves the Council goal to "Improve Utility and Transportation Systems" within the City. Proposed uses include meeting the expenses of personnel, equipment, materials, and other items required to provide maintenance and small-scale improvements to the street system.

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61120 <u>COMMUNICATIONS:</u>		
Service and repair of radio equipment	<u>440</u>	<u>440</u>
61124 <u>COMPUTER EXPENSE:</u>		
Service and repair of hardware	840	
Supplies	270	
Software	210	
Training	<u>130</u>	<u>1,450</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE:</u>		
Expense reimbursement	650	
Shop operations - welding supplies, materials, contracted services	2,500	
Bridge repairs	1,000	
Street repairs	9,500	
Street/alley gravel	5,000	
Concrete repairs and finishing	3,000	
Storm drain/channel repairs	2,000	
Public property cleaning, vegetation control, leaf pickup, landfill fees	2,700	
Traffic control/painting	4,000	

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 <u>DEPARTMENT/OPERATING EXPENSE: (cont.)</u>		
Sign maintenance/barricades	6,000	
Tool/equipment rental	800	
Snow/ice control	<u>1,000</u>	<u>38,150</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes	1,500	
Small hardware items, equipment cleaner, oil absorbent shop towels, shop supplies	<u>1,100</u>	<u>2,600</u>
61290 <u>DUES & SUBSCRIPTIONS:</u>		
American Public Works Association	120	
Engineering dues and subscriptions	<u>75</u>	<u>195</u>
61320 <u>EDUCATION & TRAINING:</u>		
Training sessions, workshops, seminars	250	
Reimbursement for course work	<u>600</u>	<u>850</u>

(150)

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE TOTAL</u>
	<u>ITEM TOTAL</u>	
61500 <u>UNIFORM PURCHASE AND LAUNDERING:</u>		
Rain gear	50	
Purchase, repair, cleaning of uniforms, safety, and rain gear	<u>1,050</u>	<u>1,100</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>		
Building repair, paint, light bulbs, gravel	<u>1,500</u>	<u>1,500</u>
61570 <u>MAINTENANCE/EQUIPMENT:</u>		
Power tools, tree trimming tools, grinders, edgers	500	
Hand tools, cutters, threaders, hammers, shovels, picks, tampers	300	
Hydraulic tools, Stanley power unit breakers, tampers, saws, hoses	900	
Other equipment, sand spreader, traffic painter, trailer	<u>1,300</u>	<u>3,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
61580 <u>MAINTENANCE/VEHICLES:</u>		
Engineering trucks (2)	150	
Dump trucks (2)	1,500	
Pickup trucks (4)	600	
Trailer (1)	50	
Grader (1)	3,000	
Street Sweeper (1)	500	
Street Flusher (1)	1,100	
Tractors and attachments (3)	2,000	
Crane (1)	1,000	
Roller (1)	100	
Bucket truck (1)	<u>2,000</u>	<u>12,000</u>
61600 <u>MEETINGS & CONFERENCES:</u>		
American Public Works Association Conference	300	
League of Oregon Cities	100	
Business meetings and travel lunches	<u>150</u>	<u>550</u>
61700 <u>OFFICE SUPPLIES:</u>	<u>100</u>	<u>100</u>

(152)

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil lubricants	<u>11,800</u>	<u>11,800</u>
61900 <u>UTILITIES:</u>		
Electricity @Shop Building	1,600	
Natural Gas @Shop Building	<u>600</u>	<u>2,200</u>
<u>CAPITAL OUTLAY</u>		
72100 <u>BUILDINGS:</u>		
Storage bins at Main Shop	2,000	
Improvements to Main Shop building	<u>2,500</u>	<u>4,500</u>
72500 <u>OFFICE EQUIPMENT:</u>		
1/4 cost of computer	750	
1/4 cost of office furniture	<u>175</u>	<u>925</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 6 of 6

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600 <u>OTHER EQUIPMENT:</u>		
1/3 cost, street pads and 1-ft bucket for Case backhoe	370	
1/3 cost, Stanley Hydraulic breaker	500	
1/3 cost, portable radio and pager	370	
1/3 cost, electronic distance meter	<u>1,000</u>	2,200
72800 <u>VEHICLES:</u>		
Grader (used)	35,000	
Street Sweeper (loan payment 1 of 3)	14,600	
Paint Striper	<u>25,000</u>	<u>74,600</u>

PROGRAM INFORMATION

9-1-1 EMERGENCY COMMUNICATIONS

Page 1 of 1

PROGRAM DESCRIPTION:

This department is set up to receive funds assessed on telephone bills to establish the 9-1-1 system. The process for implementation of the plan has proceeded to the point that the Linn County Sheriff's Department will house the central dispatch, probably in the new jail, which is to be completed August of 1988.

It is anticipated that centralized dispatching will save each jurisdiction tax base dollars as a result of reducing positions currently used to dispatch.

PREPARED: 9 JULY 1987

DEPT: 562
 9-1-1 EMERGENCY COMMUNICATIONS
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
30,451.31	30,249.35	30,000	41010	USER TAX INCOME	30,000	30,000	30,000
.00	.00	0	41050	STATE GRANT FUNDS	0	0	0
7,757.50	8,250.55	1,000	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
50,603.97	76,964.54	50,465	49901	BEGINNING FUND BALANCE	157,874	157,874	165,000
-----	-----	-----		TOTAL REVENUES	188,874	188,874	196,000
			2	MATERIALS & SERVICES			
.00	.00	81,465	61240	DEPT/OPERATING EXPENSE	50,000	50,000	50,000
-----	-----	-----		TOTAL MATERIALS & SERVICES	50,000	50,000	50,000
			3	CAPITAL OUTLAY			
.00	3,632.48	0	72300	IMPROVEMENTS	138,874	138,874	146,000
-----	-----	-----		TOTAL CAPITAL OUTLAY	138,874	138,874	146,000
			6	UNAPPROPRIATED			
.00	.00	0	92010	UNAPPROPRIATED RESERVE	0	0	0
-----	-----	-----		DEPT TOTAL (W/O REV.)	188,874	188,874	196,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 562 - 9-1-1 EMERGENCY COMMUNICATIONS

MATERIALS & SERVICES

61240 DEPARTMENT/OPERATING EXPENSE:

SUB-LINE
ITEM TOTAL LINE TOTAL

50,000 50,000

CAPITAL OUTLAY

72300 IMPROVEMENTS:

146,000 146,000

PROGRAM INFORMATION

DIAL-A-BUS

Page 1 of 2

PROGRAM DESCRIPTION:

The Dial-A-Bus provides in-town transportation to nearly 300 elderly Lebanon residents, many of whom have no other means of transportation. Usage by these individuals is heavy, with nearly 12,000 trips logged each year. Past sources of revenue for this fund have included State and Federal grants and donations from the operators of the Cottonwood Bingo. This fund pays the salary and benefit costs for the full-time Dial-A-Bus driver and the relief driver.

The proposed budget transfers funds from the General Fund to cover the costs of the two driver positions. In addition, dollars for fuel and maintenance costs for the bus have been transferred into this fund from the General Fund in order to more easily identify all the costs of providing the Dial-A-Bus service.

Over the past 10 years, sources of the grant funds for this type of service have steadily disappeared. Bingo contributions ceased 2-1/2 years ago, and we will exhaust all but a small amount of the bingo funds by the end of fiscal 1986-87.

POSITIONS:

Dial-A-Bus Driver	1.0 FTE
Relief Driver	<u>(as needed)</u>
TOTAL	1.0 FTE

PROGRAM INFORMATION

DIAL-A-BUS

Page 2 of 2

1987-88 GOALS STATEMENT:

The steady erosion of grant and other funds for senior-oriented programs has produced a situation where the City will either need to fully fund the Dial-A-Bus program with General Fund dollars or consider terminating this service. This proposed 1987-88 budget strengthens the City's financial commitment to the bus program by transferring General Fund dollars into the Dial-A-Bus Fund to cover both personnel and operating costs.

PREPARED: 9 JULY 1987

DEPT: 560
 DIAL-A-BUS
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
3,151.50	4,658.25	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	41050	STATE GRANT FUNDS	0	0	0
100.00	3,055.22	1,000	48100	INTEREST ON INVESTMENT	0	0	0
12,952.75	.00	0	48120	TRUST FUND REVENUE	0	0	0
653.62	.00	0	48140	MISCELLANEOUS REVENUE	2,000	2,000	2,000
.00	.00	0	49010	FROM GENERAL FUND	28,800	28,800	28,800
50,692.72	48,146.66	30,000	49901	BEGINNING BALANCE	2,598	2,598	2,598
-----	-----	-----			-----	-----	-----
67,750.59	55,840.13	31,000		TOTAL REVENUES	33,398	33,398	33,398
			1	PERSONNEL SERVICES			
15,329.91	16,500.32	16,141	50001	SALARIES	16,140	16,140	16,140
6,438.02	6,822.15	6,238	50003	FRINGE BENEFITS	8,600	8,600	8,600
.00	.00	2,000	50250	PART TIME	1,750	1,750	1,750
-----	-----	-----			-----	-----	-----
21,767.93	23,322.47	24,379		TOTAL PERSONNEL SERVICES	26,490	26,490	26,490
			2	MATERIALS & SERVICES			
.00	.00	6,621	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	61580	MAINT/VEHICLES	750	750	750
.00	.00	0	61800	PETROLEUM	1,800	1,800	1,800
-----	-----	-----			-----	-----	-----
.00	.00	6,621		TOTAL MATERIALS & SERVICES	2,550	2,550	2,550

PREPARED: 9 JULY 1987

DEPT: 569
 DIAL-A-BUS
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	3	CAPITAL OUTLAY			
			72800	VEHICLES	4,358	4,358	4,358
-----					-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	4,358	4,358	4,358
			4	INTERFUND TRANSFERS			
.00	.00	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	90030	TO FED REVENUE SHARING FUND	0	0	0
			5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCIES	0	0	0
-----					-----	-----	-----
21,767.93	23,322.47	31,000		DEPT TOTAL (W/O REV.)	33,398	33,398	33,398

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 569 - DIAL-A-BUS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61580 <u>MAINTENANCE/VEHICLES:</u>		
Dial-A-Bus	<u>750</u>	<u>750</u>
61800 <u>PETROLEUM:</u>		
Gasoline and oil for Dial-A-Bus	<u>1,800</u>	<u>1,800</u>
<u>CAPITAL OUTLAY:</u>		
72800 <u>VEHICLES:</u>		
New Dial-A-Bus (partial cost)	<u>4,358</u>	<u>4,358</u>

PROGRAM INFORMATION

FAU STREET PROJECT

Page 1 of 2

PROGRAM DESCRIPTION:

Federal Aid/Urban (FAU) funds are distributed annually through state governments. The funds must be used for major construction projects and may only be used on streets in a network approved by the Federal Highway Administration. The funds are used to pay 88% of all costs associated with the projects. The City and State each contribute 6% toward project costs.

The bulk of our 6% contribution is in the form of in-kind services. The services consist of design services, project engineering, and contract administration. The remaining 94% pays for any remaining costs we incur, costs incurred by state agencies, and for the construction contract.

POSITIONS:

City Engineer	.02 FTE
Senior Engineering Technician	.08 FTE
Engineering Technician II	.02 FTE
Engineering Technician I	.10 FTE
Administrative Secretary	<u>.02</u> FTE
TOTAL	.24 FTE

PROGRAM INFORMATION

FAU STREET PROJECT

Page 2 of 2

1987-88 GOALS STATEMENT:

This fund provides for major construction/reconstruction projects on arterial and collector streets on the Federal Aid/Urban street system. In so doing, the fund supports the Council goal to "Improve Utility and Transportation Systems."

PREPARED: 9 JULY 1987

DEPT: 571
 FALL STREET PROJECT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
13,193.25	.00	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	216	216	216
10,000.00	.00	15,000	49050	FROM FED REVENUE SHARING FUND	10,000	10,000	10,000
.00	1,300.00-	1,300-	49901	BEGINNING BALANCE	9,620	9,620	9,620
-----	-----	-----		TOTAL REVENUES	19,836	19,836	19,836
23,193.25	1,300.00-	13,700	1	PERSONNEL SERVICES			
.00	.00	4,854	50001		5,809	5,809	5,809
.00	.00	1,776	50003		2,524	2,524	2,524
12,705.15	.00	0	50250	PART TIME	0	0	0
-----	-----	-----		TOTAL PERSONNEL SERVICES	8,333	8,333	8,333
12,705.15	.00	6,630	2	MATERIALS & SERVICES			
.00	.00	600	61010	ADVERTISING	0	0	0
.00	.00	1,000	61240	DEPT. OPERATING EXPENSE	0	0	0
.00	.00	75	61250	DEPT/OPERATING SUPPLIES	1,300	1,300	1,300
.00	.00	0	61700	OFFICE SUPPLIES	150	150	150
.00	.00	0	61800	PETROLEUM	50	50	50
-----	-----	-----		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
.00	.00	1,675					

REPORT #
 PREPARED: 9 JULY 1987

CITY OF TUN

AS OF 9 JULY 1987

DEPT: 5/1
 FAU SIREFI PROJECT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11,300.00	.00	5,395	3	CAPITAL OUTLAY			
			72300	IMPROVEMENTS	10,003	10,003	10,003
11,300.00	.00	5,395		TOTAL CAPITAL OUTLAY	10,003	10,003	10,003
24,005.15	.00	13,700		DEPT TOTAL (W/O REV.)	19,836	19,836	19,836

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 571 - FAU STREET PROJECT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>		
Drafting supplies	700	
Surveying supplies	600	<u>1,300</u>
61700 <u>OFFICE SUPPLIES:</u>	150	150
61800 <u>PETROLEUM PRODUCTS:</u>		
Gasoline, oil lubricants	50	<u>50</u>
<u>CAPITAL OUTLAY</u>		
72300 <u>IMPROVEMENTS:</u>	<u>10,003</u>	<u>10,003</u>

PREPARED: 9 JULY 1987

DEPT: 5/3
 HISTORIC PRESERVATION GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	1,400	9	REVENUES			
			49901	BEGINNING BALANCE	0	0	0
.00	.00	1,400		TOTAL REVENUES	0	0	0
.00	.00	1,400	2	MATERIALS & SERVICES			
			61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	1,400		TOTAL MATERIALS & SERVICES	0	0	0
.00	.00	1,400		DEPT TOTAL (W/O REV.)	0	0	0

PROGRAM INFORMATION

LCDC PLANNING MAINTENANCE GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue is the accumulation of two years LCDC grant monies, and is anticipated to be expended to support the periodic review of the Comprehensive Plan required by state law in 1988.

PREPARED: 9 JULY 1967

DEPT: 575
 LCDC-PLANNING MAINT. GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
5,000.00	7,000.00	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	7,000	49901	BEGINNING BALANCE	7,000	7,000	7,000
-----	-----	-----		TOTAL REVENUES	7,000	7,000	7,000
5,000.00	7,000.00	7,000	1	PERSONNEL SERVICES			
5,000.00	1,000.00	7,000	50001	SALARIES	7,000	7,000	7,000
.00	.00	0	50003	FRINGE BENEFITS	0	0	0
-----	-----	-----		TOTAL PERSONNEL SERVICES	7,000	7,000	7,000
5,000.00	1,000.00	7,000	2	MATERIALS & SERVICES			
.00	.00	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----		DEPT TOTAL (W/O REV.)	7,000	7,000	7,000

REPORT #

CITY OF HONOLULU

1 03

PREPARED: 9 JULY 1967

DEPT: 578
 CENTURY PARK GRANIS
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	13,493.00	0	41050	STATE GRANT FUNDS	0	0	0
.00	120.00	0	40140	MISC. REVENUE	0	0	0
.00	14,506.39	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	28,119.39	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
3,179.98	.00	0	61130	CONTRACT SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
3,179.98	.00	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
3,179.98	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PROGRAM INFORMATION

1983/84 HOUSING REHABILITATION

Page 1 of 1

PROGRAM DESCRIPTION:

Revenue for this program is being generated by repayment of housing rehabilitation loans. The fund is planned to be used for additional loans to downtown stores and business owners to facilitate refurbishing of their store fronts.

1987-88 GOALS STATEMENT:

In 1983, the City received a grant to make housing rehabilitation loans to local low income homeowners. Repayment from those loans will be used to create a loan pool for downtown businesses and owners for building renovations and refurbishing. The program is a direct implementation of the Council goal to "Encourage Uptown Improvements."

PREPARED: 9 JULY 1987

DEPT: 585
 83/84 HOUSING REHAB
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	432.90	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	7,922.26	2,500	48110	GRANT LOAN PRINCIPLE RECEIVED	3,000	3,000	3,000
.00	1,349.50	1,200	48112	GRANT LOAN INTEREST RECEIVED	2,500	2,500	2,500
.00	.00	8,750	49901	BEGINNING BALANCE	14,880	14,880	14,880
-----	-----	-----			-----	-----	-----
.00	9,754.66	12,450		TOTAL REVENUES	20,380	20,380	20,380
			1	PERSONNEL SERVICES			
.00	.00	0	50001	SALARIES	1,700	1,700	1,700
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL PERSONNEL SERVICES	1,700	1,700	1,700
			2	MATERIALS & SERVICES			
.00	.00	2,000	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	450	61350	GRANT LOANS MADE	18,680	18,680	18,680
-----	-----	-----			-----	-----	-----
.00	.00	2,450		TOTAL MATERIALS & SERVICES	18,680	18,680	18,680

PREPARED: 9 JULY 1967

DEPT: 585
 83/84 HOUSING REHAB
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	10,000	3 CAPITAL OUTLAY 72400 LAND	0	0	0
.00	.00	10,000	TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	12,450	DEPT TOTAL (W/O REV.)	20,380	20,380	20,380

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 585 - 1983-84 HOUSING REHABILITATION

MATERIALS & SERVICES

61350 GRANT LOANS MADE:

Loans

SUB-LINE
ITEM TOTAL

LINE TOTAL

18,680

18,680

PREPARED: 9 JULY 1987

DEPT: 590
85/86 HOUSING REHAB
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	89,750.30	0	41050	STATE GRANT FUNDS	0	0	0
.00	542.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	90,292.30	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
.00	36,502.00	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	53,790.30	0	61350	GRANT LOANS MADE	0	0	0
-----	-----	-----			-----	-----	-----
.00	90,292.30	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
.00	90,292.30	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT :
 PREPARED: 9 JULY 1967

CITY OF HUN

67

DEPT: 591
 WALSTON PARK GAZEDD
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	1,140.00	8,900	48053	DONATIONS	0	0	0
.00	19.96-	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	1,100	49901	BEGINNING BALANCE	0	0	5,643
-----	-----	-----			-----	-----	-----
.00	1,120.04	10,000		TOTAL REVENUES	0	0	5,643
			2	MATERIALS & SERVICES			
.00	.00	0	61240	DEPT/OPERATING EXPENSE	0	0	0
			3	CAPITAL OUTLAY			
.00	.00	10,000	72100	BUILDINGS	0	0	5,643
-----	-----	-----			-----	-----	-----
.00	.00	10,000		TOTAL CAPITAL OUTLAY	0	0	5,643
-----	-----	-----			-----	-----	-----
.00	.00	10,000		DEPT TOTAL (W/O REV.)	0	0	5,643

PROGRAM INFORMATION
GILLS LANDING BOAT RAMP

Page 1 of 1

PROGRAM DESCRIPTION:

The Oregon State Marine Board grants are for the specific purpose of constructing and maintaining new boating facilities on the Santiam River at Gill's Landing.

The construction grant is for \$40,000. The City's matching share of \$6,000 will be in the form of in-kind services. Those services consist of project design, project engineering, construction inspection, and contract administration.

The maintenance grant is for \$1,500. It is renewable annually if we meet certain conditions. This money may be used for maintenance and small improvements to the entire Gill's Landing area.

1987-88 GOALS STATEMENT:

This grant is earmarked for the specific purpose of improving boating facilities at Gill's Landing. It serves to further the Council goal to "Broaden Cultural and Recreational Opportunities" within the City.

PREPARED: 9 JULY 1987

DEPT: 593
 GILLS LANDING BOAT RAMP
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	1,462	9	REVENUES			
			41050	STATE GRANT FUNDS	41,500	41,500	41,500
-----	-----	-----		TOTAL REVENUES	41,500	41,500	41,500
.00	.00	1,462	2	MATERIALS & SERVICES			
.00	.00	75	61010	ADVERTISING	0	0	0
.00	.00	1,387	61240	DEPT/OPERATING EXPENSE	1,500	1,500	1,500
-----	-----	-----		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500
.00	.00	0	3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	40,000	40,000	40,000
-----	-----	-----		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
.00	.00	0	5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----		DEPT TOTAL (W/O REV.)	41,500	41,500	41,500

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 593 - GILLS LANDING BOAT RAMP

MATERIALS & SERVICES

61240 DEPARTMENT/OPERATING EXPENSE:

SUB-LINE
ITEM TOTAL LINE TOTAL

1,500 1,500

CAPITAL OUTLAY:

72300 IMPROVEMENTS:

Boat Ramp Construction

40,000 40,000

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

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	9,218.95	0	41050	STATE GRANT FUNDS	0	0	0
.00	1,326.20	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	10,545.15	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	0	61240	DEPT/OPERATING EXPENSE	0	0	0
			3	CAPITAL OUTLAY			
.00	10,545.15	0	72300	IMPROVEMENTS	0	0	0
-----	-----	-----			-----	-----	-----
.00	10,545.15	0		TOTAL CAPITAL OUTLAY	0	0	0
-----	-----	-----			-----	-----	-----
.00	10,545.15	0		DEPT INITIAL (W/O REV.)	0	0	0

REPORT #

CITY OF MON

10

PREPARED: 9 JULY 1987

DEPT: 000

AS OF 9 JULY 1987

FUND: 50
INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
394,000.35	625,261.09	2,030,677		FUND TOTAL EXP. BUDGET	1,090,389	1,090,389	1,130,656
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
811,848.35	1,252,380.80	2,030,677		FUND TOTAL REV. BUDGET	1,090,389	1,090,389	1,130,656

PREPARED: 9 JULY 1967

AS OF 9 JULY 1967

DEPT: 620
 CENTRAL STORES
 FUND: 60
 INTRAGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
4,617.37	840.45	0	48195	SALES FROM CENTRAL STORES	0	0	0
5,127.27	3,750.52	0	48196	SALES FROM STORE-OTHER	0	0	0
5,104.66-	1,302.39-	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
4,639.98	3,208.56	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	0	61240	DEPT OPERATING/EXPENSE	0	0	0
875.16	.00	0	61860	SUS-CENTRAL STORES PURCHASES	0	0	0
.00	.00	0	61861	CENTRAL STORES-OTHER	0	0	0
-----	-----	-----			-----	-----	-----
875.16	.00	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
875.16	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 640
PAYROLL SUSPENSE
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	2	MATERIALS & SERVICES			
			61875	PAYROLL SUSPENSE	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 600
SUSPENSE INTEREST
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	48250	SUSPENSE-INTEREST	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 660
 SUSPENSE MISCELLANEOUS
 FUND: 60
 INTRAGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
4,122.97	11,540.55	0	48260	SUSPENSE-MISC	0	0	0
879.00-	390.10-	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
3,243.97	11,150.37	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
.00	11,540.55	0	61850	REFUNDS	0	0	0
4,122.97	.00	0	61860	SUSPENSE-MISC.	0	0	0
-----	-----	-----			-----	-----	-----
4,122.97	11,540.55	0		TOTAL MATERIALS & SERVICES	0	0	0
-----	-----	-----			-----	-----	-----
4,122.97	11,540.55	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 670
 SUSPENSE INVESTMENTS
 FUND: 60
 INTRAGOVERNMENTAL FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	41110	MATURED INVESTMENTS	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	0	61110	PURCHASED INVESTMENTS	0	0	0
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT #

CITY OF NUN

16

PREPARED: 9 JULY 1987

DEPT: 000

AS OF 9 JULY 1987

FUND: 60
INTRAGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----- -----	----- -----	----- -----			----- -----	----- -----	----- -----
4,998.13	11,540.55	0		FUND TOTAL EXP. BUDGET	0	0	0
----- -----	----- -----	----- -----			----- -----	----- -----	----- -----
7,883.95	14,458.95	0		FUND TOTAL REV. BUDGET	0	0	0

PROGRAM INFORMATION

BANCROFT BOND FUND

Page 1 of 1

PROGRAM DESCRIPTION:

The Bancroft Bonding Act (ORS 223.205 to 223.285) permits benefited property owners to pay assessments for improvements over a period of ten years in equal semi-annual installments, together with interest on the unpaid balance. The assessments receivable and debt service requirements for the Bancroft Improvement Bond issues are recorded in this fund. The City has elected to limit to ten years the period in which to pay assessments and retire the bonds. Every two years a cash flow projection is done to project any fund deficiency. In 1987-88 a cash flow projection will be done.

PREPARED: 9 JULY 1987

DEPT: 709
 9/10/84 BANCROFT BONDS DK36/37
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	23,509.40	5,000	42010	BANCROFT BOND PRINCIPLE	2,000	2,000	2,000
.00	5,515.04	5,275	42020	BANCROFT BOND INTEREST	2,500	2,500	2,500
.00	.00	500	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	16,501	49901	BEGINNING BALANCE	16,801	16,801	16,801
-----	-----	-----			-----	-----	-----
.00	29,024.44	27,076		TOTAL REVENUES	21,301	21,301	21,301
			6	UNAPPROPRIATED			
.00	.00	16,801	92010	UNAPPROPRIATED ENDING FUND BAL	11,595	11,595	11,595
-----	-----	-----			-----	-----	-----
.00	.00	16,801		TOTAL UNAPPROPRIATED	11,595	11,595	11,595
			7	DEBT SERVICE			
.00	3,642.20	5,000	95100	BOND PRINCIPLE	5,000	5,000	5,000
.00	5,743.53	5,275	95200	BOND INTEREST	4,706	4,706	4,706
-----	-----	-----			-----	-----	-----
.00	9,435.73	10,275		TOTAL DEBT SERVICE	9,706	9,706	9,706
-----	-----	-----			-----	-----	-----
.00	9,435.73	27,076		DEPT TOTAL (W/O REV.)	21,301	21,301	21,301

PREPARED: 9 JULY 1987

DEPT: 713
 5/1/74 B. BONUS (UK 28)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	42010	BANCRUFT BOND PRINCIPAL	0	0	0
.00	.00	0	42020	BANCRUFT BOND INTEREST	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
			7	DEBT SERVICE			
.00	5,000.00	0	95100	BOND PRINCIPAL	0	0	0
.00	.00	0	95200	BOND INTEREST	0	0	0
-----	-----	-----			-----	-----	-----
.00	5,000.00	0		TOTAL DEBT SERVICE	0	0	0
-----	-----	-----			-----	-----	-----
.00	5,000.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

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

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. FYUR-2	HISTORY FYUR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	.00	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
			7	DEBT SERVICE			
.00	.00	0	95100	BOND PRINCIPAL	0	0	0
.00	.00	0	95200	BOND INTEREST	0	0	0
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 715
 1/1/76 B. BONDS (DK 30)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	1,309.15	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	131.38	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	46100	INTEREST ON INVESTMENT	0	0	0
.00	35,520.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	36,960.51	0		TOTAL REVENUES	0	0	0
			2	MATERIALS & SERVICES			
.00	.00	0	61850	REFUNDS	0	0	0
			7	DEBT SERVICE			
.00	35,000.00	0	95100	BOND PRINCIPAL	0	0	0
.00	2,380.00	0	95200	BOND INTEREST	0	0	0
-----	-----	-----			-----	-----	-----
.00	37,380.00	0		TOTAL DEBT SERVICE	0	0	0
-----	-----	-----			-----	-----	-----
.00	37,380.00	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 716
 8/1/76 B. FUNDS (DK 31)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	2,989.36	0	42010	BANCRUPT BOND PRINCIPAL	0	0	0
.00	778.41	0	42020	BANCRUPT BOND INTEREST	0	0	0
.00	.00	0	42060	UNBUNDLED PRINCIPAL-LTD	0	0	0
.00	.00	0	42070	UNBUNDLED INTEREST - LTD	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	28,045.00	15,405	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
.00	31,812.77	15,405		TOTAL REVENUES	0	0	0
			6	UNAPPROPRIATED			
.00	.00	0	92010	UNAPPROPRIATED ENDING FUND BAL	0	0	0
			7	DEBT SERVICE			
.00	15,000.00	15,000	95100	BOND PRINCIPAL	0	0	0
.00	1,207.50	405	95200	BOND INTEREST	0	0	0
-----	-----	-----			-----	-----	-----
.00	16,207.50	15,405		TOTAL DEBT SERVICE	0	0	0
-----	-----	-----			-----	-----	-----
.00	16,207.50	15,405		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 9 JULY 1987

DEPT: 717
 9/1/77 B. HUNUS (DK 32)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	3,631.64	20,000	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	519.74	1,400	42020	BANCROFT BOND INTEREST	0	0	0
.00	31,700.00	20,700	49901	BEGINNING BALANCE	20,700	20,700	20,700
-----					-----	-----	-----
.00	35,851.38	42,100		TOTAL REVENUES	20,700	20,700	20,700
			6	UNAPPROPRIATED			
.00	.00	20,700	92010	UNAPPROPRIATED ENDING FUND BAL	230	230	230
-----					-----	-----	-----
.00	.00	20,700		TOTAL UNAPPROPRIATED	230	230	230
			7	DEBT SERVICE			
.00	20,000.00	20,000	95100	BOND PRINCIPAL	20,000	20,000	20,000
.00	2,422.50	1,400	95200	BOND INTEREST	470	470	470
-----					-----	-----	-----
.00	22,422.50	21,400		TOTAL DEBT SERVICE	20,470	20,470	20,470
-----					-----	-----	-----
.00	22,422.50	42,100		DEPT TOTAL (W/O REV.)	20,700	20,700	20,700

PREPARED: 9 JULY 1987

DEPT: 718
 9/1/79 B. BONDS (DK 33)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	40,708.13	90,000	42010	BANCROFT BOND PRINCIPAL	15,000	15,000	15,000
.00	10,775.68	19,000	42020	BANCROFT BOND INTEREST	5,000	5,000	5,000
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	162,600.00	100,000	49901	BEGINNING BALANCE	100,000	100,000	100,000
-----					-----	-----	-----
.00	214,083.81	209,000		TOTAL REVENUES	120,000	120,000	120,000
			6	UNAPPROPRIATED			
.00	.00	100,000	92010	UNAPPROPRIATED ENDING FUND BAL	16,058	16,058	16,058
-----					-----	-----	-----
.00	.00	100,000		TOTAL UNAPPROPRIATED	16,058	16,058	16,058
			7	DEBT SERVICE			
.00	80,000.00	90,000	95100	BOND PRINCIPAL	90,000	90,000	90,000
.00	23,765.00	19,000	95200	BOND INTEREST	13,942	13,942	13,942
-----					-----	-----	-----
.00	103,765.00	109,000		TOTAL DEBT SERVICE	103,942	103,942	103,942
-----					-----	-----	-----
.00	103,765.00	209,000		DEBT INTAL (W/O REV.)	120,000	120,000	120,000

PREPARED: 9 JULY 1987

DEPT: 719
 R/11/82 B. BONDS (DK 34)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	16,165.20	25,000	42010	BANCROFT BOND PRINCIPAL	25,000	25,000	25,000
.00	15,249.02	15,443	42020	BANCROFT BOND INTEREST	13,099	13,099	13,099
.00	45,600.00	32,500	49901	BEGINNING BALANCE	32,500	32,500	32,500
-----	-----	-----			-----	-----	-----
.00	17,014.22	72,943		TOTAL REVENUES	70,599	70,599	70,599
			6	UNAPPROPRIATED			
.00	.00	32,500	92010	UNAPPROPRIATED ENDING FUND BAL	32,500	32,500	32,500
-----	-----	-----			-----	-----	-----
.00	.00	32,500		TOTAL UNAPPROPRIATED	32,500	32,500	32,500
			7	DEBT SERVICE			
.00	25,000.00	25,000	95100	BOND PRINCIPAL	25,000	25,000	25,000
.00	18,036.25	15,443	95200	BOND INTEREST	13,099	13,099	13,099
-----	-----	-----			-----	-----	-----
.00	43,036.25	40,443		TOTAL DEBT SERVICE	38,099	38,099	38,099
-----	-----	-----			-----	-----	-----
.00	43,036.25	72,943		DEPT TOTAL (W/O REV.)	70,599	70,599	70,599

PREPARED: 9 JULY 1987

DEPT: 720
 BANCROFT BOND REVENUES
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
83,149.33	87,831.00	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
30,642.60	33,401.02	0	42020	BANCROFT BOND INTEREST	0	0	0
54,155.31	29,508.43	0	48100	INTEREST ON INVESTMENT	6,000	6,000	6,000
568,432.37	186,511.51	190,626	49901	BEGINNING BALANCE	116,889	116,889	116,889
-----	-----	-----		TOTAL REVENUES	122,889	122,889	122,889
			6	UNAPPROPRIATED			
.00	.00	0	92010	UNAPPROPRIATED RESERVE	0	0	0
			7	DEBT SERVICE			
190,000.00	178,642.20	164,757	95100	BOND PRINCIPLE	100,000	100,000	100,000
62,121.02	53,072.28	25,869	95200	BOND INTEREST	22,889	22,889	22,889
-----	-----	-----		TOTAL DEBT SERVICE	122,889	122,889	122,889
-----	-----	-----		DEPT TOTAL (W/O REV.)	122,889	122,889	122,889

PREPARED: 9 JULY 1987

DEPT: 750
 PUB. IMP.-ADMINISTRATION
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
44,974.62	.00	0	42030	BOND SALE PROCEEDS	0	0	0
.00	.00	0	42060	UNFUNDED PRINCIPAL-LTD	0	0	0
630.94	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
2,577.42	.00	0	48149	MISC REVENUE-TALL GRASS	0	0	0
.00	.00	57,000	49030	FROM FED REVENUE SHARING FUND	0	0	0
15,021.06-	36,012.86-	57,000-	49901	BEGINNING BALANCE	302	302	302
-----	-----	-----		TOTAL REVENUES	302	302	302
33,161.92	36,012.86-	0	1	PERSONNEL SERVICES			
.00	9,064.00	0	50001	SALARIES	0	0	0
.00	7,960.00	0	50003	FRINGE BENEFITS	0	0	0
-----	-----	-----		TOTAL PERSONNEL SERVICES	0	0	0
.00	12,024.00	0	2	MATERIALS & SERVICES			
346.93	84.90	0	61010	ADVERTISING	0	0	0
558.00	.00	0	61130	CONTRACT SERVICES	0	0	0
4,921.65	8,870.38	0	61240	DEPT/OPERATING EXPENSE	302	302	302
.00	.00	0	61300	DUPLICATION	0	0	0
.00	.00	0	61700	OFFICE SUPPLIES	0	0	0
-----	-----	-----		TOTAL MATERIALS & SERVICES	302	302	302
5,826.58	8,955.28	0					

PREPARED: 9 JULY 1987

DEPT: 750
 PUB. IMP.-ADMINISTRATION
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
55,346.20	310.00	0	3	CAPITAL OUTLAY			
			72300	IMPROVEMENTS	0	0	0
55,346.20	310.00	0		TOTAL CAPITAL OUTLAY	0	0	0
			4	INTERFUND TRANSFERS			
10,000.00	.00	0	90010	TO GENERAL FUND	0	0	0
10,000.00	.00	0		TOTAL INTERFUND TRANSFERS	0	0	0
69,174.78	21,289.20	0		DEPT TOTAL (W/O REV.)	302	302	302

DEPT: 000

AS OF 9 JULY 1987

FUND: 70
SPECIAL ASSESSMENT FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
321,295.80	490,250.74	557,155		FUND TOTAL EXP. BUDGET	355,791	355,791	355,791
769,541.53	725,986.23	557,155		FUND TOTAL REV. BUDGET	355,791	355,791	355,791

PROGRAM INFORMATION

CAPITAL IMPROVEMENT FUND

Page 1 of 1

PROGRAM DESCRIPTION:

These funds provide for costs that may be incurred for the City's share of any local improvement district or other capital improvements made to General Fund property.

PREPARED: 9 JULY 1967

DEPT: B10
 CAPITAL IMPROVEMENT FUND
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
3,920.53	4,244.82	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
10,000.00	12,500.00	0	49010	FROM GENERAL FUND	0	0	0
28,380.23	42,308.76	56,500	49901	BEGINNING BALANCE	12,000	12,000	12,000
-----	-----	-----			-----	-----	-----
42,300.76	59,053.58	56,500		TOTAL REVENUES	12,000	12,000	12,000
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	12,000	12,000	12,000
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	12,000	12,000	12,000
			4	INTERFUND TRANSFERS			
.00	.00	0	90010	TO GENERAL FUND	0	0	0
.00	.00	56,500	90015	TO G.O. BOND FUND	0	0	0
-----	-----	-----			-----	-----	-----
.00	.00	56,500		TOTAL INTERFUND TRANSFERS	0	0	0

PREPARED: 9 JULY 1967

AS OF 9 JULY 1967

DEPT: P10
 CAPITAL IMPROVEMENT FUND
 FUND: 80
 SPECIAL REVENUE FUND

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	5	CONTINGENCY FUND			
			80005	OPERATING CONTINGENCY	0	0	0
.00	.00	0	6	UNAPPROPRIATED			
			92010	UNAPPROPRIATED RESERVE	0	0	0
.00	.00	0	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
-----	-----	-----			-----	-----	-----
-----	-----	-----			-----	-----	-----
.00	.00	56,500		DEPT TOTAL (W/O REV.)	12,000	12,000	12,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUND

DEPARTMENT: 810 - CAPITAL IMPROVEMENT FUND

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 <u>IMPROVEMENTS:</u>	<u>12,000</u>	<u>12,000</u>

PROGRAM INFORMATION

EQUIPMENT ACQUISITION AND REPLACEMENT

Page 1 of 1

PROGRAM DESCRIPTION:

These funds provide money for acquiring or replacing General Fund vehicles and equipment not anticipated during the budget process.

PREPARED: 9 JULY 1967

DEPT: 820
EQUIPMENT ACQ. & REPLACEMENT
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	45011	REVENUE FROM SALE OF EQUIP.	0	0	0
3,845.20	1,993.90	500	48100	INTEREST ON INVESTMENT	0	0	0
56,028.00	37,332.23	15,000	49901	BEGINNING BALANCE	17,353	17,353	17,353
-----	-----	-----			-----	-----	-----
59,873.20	39,326.13	15,500		TOTAL REVENUES	17,353	17,353	17,353
			3	CAPITAL OUTLAY			
22,540.97	21,822.93	5,000	72600	OTHER EQPT.	5,000	5,000	5,000
.00	.00	10,500	72800	VEHICLES	12,353	12,353	12,353
-----	-----	-----			-----	-----	-----
22,540.97	21,822.93	15,500		TOTAL CAPITAL OUTLAY	17,353	17,353	17,353
			5	CONTINGENCY FUND			
.00	.00	0	80005	OPERATING CONTINGENCY	0	0	0
-----	-----	-----			-----	-----	-----
22,540.97	21,822.93	15,500		DEPT TOTAL (W/O REV.)	17,353	17,353	17,353

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUNDS

DEPARTMENT: 820 - EQUIPMENT ACQUISITION AND REPLACEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600 <u>OTHER EQUIPMENT:</u>	<u>5,000</u>	<u>5,000</u>
72800 <u>VEHICLES:</u>	<u>12,353</u>	<u>12,353</u>

PROGRAM INFORMATION

LIBRARY TRUST

Page 1 of 1

PROGRAM DESCRIPTION:

The Library Trust Fund receives revenue from two sources: 1) donations from library users, usually in the form of memorial gifts, and 2) Per Capita State Aid. Most donors specify that their gift is to be used to purchase a specific item or type of item for the Library collection. Per Capita State Aid has been earmarked by the Library Advisory Board for future computerization projects, and will be held in the trust fund until sufficient dollars are available to begin the computerization of selected library functions.

PREPARED: 9 JULY 1967

DEPT: 930
 LIBRARY TRUST
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	2,000	48118	LIBRARY-STATE PER CAPITA AID	2,000	2,000	2,000
.00	.00	2,000	48120	TRUST FUND DONATIONS	2,000	2,000	2,000
.00	.00	0	49901	BEGINNING BALANCE	1,421	1,421	1,421
-----	-----	-----			-----	-----	-----
.00	.00	4,000		TOTAL REVENUES	5,421	5,421	5,421
			2	MATERIALS & SERVICES			
.00	.00	2,000	61250	DEPT/OPERATING SUPPLIES	2,000	2,000	2,000
-----	-----	-----			-----	-----	-----
.00	.00	2,000		TOTAL MATERIALS & SERVICES	2,000	2,000	2,000
			5	CONTINGENCY FUND			
.00	.00	2,000	80005	OPERATING CONTINGENCY	3,421	3,421	3,421
-----	-----	-----			-----	-----	-----
.00	.00	2,000		TOTAL CONTINGENCY FUND	3,421	3,421	3,421
-----	-----	-----			-----	-----	-----
.00	.00	4,000		DEPT TOTAL (W/O REV.)	5,421	5,421	5,421

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUNDS

DEPARTMENT: 830 - LIBRARY TRUST

MATERIALS & SERVICES

61250 DEPARTMENT/OPERATING SUPPLIES:

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	<u>2,000</u>	<u>2,000</u>

PROGRAM INFORMATION

SENIOR SERVICES TRUST

Page 1 of 1

PROGRAM DESCRIPTION:

A new fund in 1987-88, the Senior Services Trust Fund will fill the same role for the Senior Services program that the Library Trust Fund fills for the Library; a fund to receive and expend donated funds given in trust to be used for a specific purpose or purposes. It is anticipated that specified uses for Senior Services Trust donations will fall into one of three categories:

- A. Supplies/Expenses for a specific event or activity;
- B. Repairs or improvements to the facility; or
- C. Purchase of equipment.

REPORT
 PREPARED: 9 JULY 1987

CITY OF MON

43

DEPT: 035
 SENIOR SERVICES TRUST
 FUND: 00
 SPECIAL REVENUE FUND

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	48120	TRUST FUND DONATIONS	2,000	2,000	2,000
.00	.00	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	49999	TOTAL REVENUE	0	0	0
-----					-----	-----	-----
.00	.00	0		TOTAL REVENUES	2,000	2,000	2,000
			2	MATERIALS & SERVICES			
.00	.00	0	61250	DEPI/OPERATING SUPPLIES	250	250	250
.00	.00	0	61560	MAINT/BLDG	250	250	250
-----					-----	-----	-----
.00	.00	0		TOTAL MATERIALS & SERVICES	500	500	500
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	250	250	250
.00	.00	0	72600	OTHER EQUI.	250	250	250
-----					-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	500	500	500

REPORT
 PREPARED: 9 JULY 1987

CITY OF HONOLULU

94

DEPT: R35
 SENIOR SERVICES TRUST
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE IIFM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	5	CONTINGENCY FUND			
			80005	OPERATING CONTINGENCY	1,000	1,000	1,000
.00	.00	0		TOTAL CONTINGENCY FUND	1,000	1,000	1,000
.00	.00	0		DEPT TOTAL (W/O REV.)	2,000	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUNDS

DEPARTMENT: 835 - SENIOR SERVICES TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 <u>DEPARTMENT/OPERATING SUPPLIES:</u>	<u>250</u>	<u>250</u>
61560 <u>MAINTENANCE/BUILDING & GROUNDS:</u>	<u>250</u>	<u>250</u>
 <u>CAPITAL OUTLAY</u>		
72300 <u>IMPROVEMENTS:</u>	<u>250</u>	<u>250</u>
72600 <u>OTHER EQUIPMENT:</u>	<u>250</u>	<u>250</u>

PROGRAM INFORMATION

SDC DRAINAGE

Page 1 of 1

PROGRAM DESCRIPTION:

New development typically results in the paving or roofing-over of the ground that was permeable to water. The result is increased runoff.

Drainage Systems Development Charges, paid by all new development in the City, go into the Drainage SDC Fund. The City uses the funds to provide ever increasing storm drainage capacity. This often includes paying the cost of oversizing storm pipe. It might also include master planning for drainage or purchase and improvement of right-of-way along natural drainage channels.

POSITIONS:

Associate Engineer	.13 FTE
Engineer Technician II	<u>.13</u> FTE
TOTAL	.26 FTE

1987-88 GOALS STATEMENT:

This program supports the Council goal to "Improve Utility and Transportation Systems." It supports that goal by providing funding for the Walker Road improvements and for the storm drainage facilities study, which will set the stage for future expansion and improvement of the storm drainage system.

REPORT :
 PREPARED: 9 JULY 1987

CITY OF MONROE

95

DEPT: 850
 SDC-DRAINAGE
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
5,935.51	5,747.80	500	42040	SDC PRINCIPAL	5,000	5,000	5,000
.00	80.90	100	42050	SDC INTEREST	100	100	100
2,415.24	2,318.46	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	49120	FROM SDC-SEWER	43,900	43,900	43,900
15,809.10	23,909.85	30,000	49901	BEGINNING BALANCE	40,000	40,000	40,000
-----	-----	-----			-----	-----	-----
24,159.85	32,057.01	30,600		TOTAL REVENUES	90,000	90,000	90,000
			2	MATERIALS & SERVICES			
250.00	.00	250	61130	CONTRACT SERVICES	70,000	70,000	70,000
-----	-----	-----			-----	-----	-----
250.00	.00	250		TOTAL MATERIALS & SERVICES	70,000	70,000	70,000
			3	CAPITAL OUTLAY			
.00	.00	25,760	72300	IMPROVEMENTS	10,000	10,000	10,000
-----	-----	-----			-----	-----	-----
.00	.00	25,760		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000

PREPARED: 9 JULY 1987

DEPT: 850
 SDC-DRAINAGE
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	4,590	5	CONTINGENCY FUND			
			8005	OPERATING CONTINGENCY	10,000	10,000	10,000
.00	.00	4,590		TOTAL CONTINGENCY FUND	10,000	10,000	10,000
250.00	.00	30,600		DEPT TOTAL (W/O REV.)	90,000	90,000	90,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUNDS

DEPARTMENT: 850 - DRAINAGE

MATERIALS & SERVICES

SUB-LINE
ITEM TOTAL LINE TOTAL

61130 CONTRACT SERVICES:

Storm Drainage Facility Study

70,000

70,000

CAPITAL OUTLAY

72300 IMPROVEMENTS:

Walker Road Project

10,000

10,000

PROGRAM INFORMATION

SDC PARK

Page 1 of 1

PROGRAM DESCRIPTION:

As the City develops, the increasing population creates demand for more recreation facilities. The City uses Parks System Development funds to meet this demand.

The fund represents the accumulation of Parks Systems Development Charges paid by all new development in the City. Uses of the funds may include acquisition of additional park lands, parks planning on a City-wide scale, or improvements to existing parks. The improvements may be designed to allow more intensive use of the property or to enhance the park user's experience.

POSITIONS:

Associate Engineer	.03 FTE
Engineer Technician II	.03 FTE
TOTAL	.06 FTE

1987-88 GOALS STATEMENT:

This program supports the Council goal to "Broaden Cultural & Recreational Opportunities." The Park Master Plan, funded under this program, will set the direction for future development and improvement of the City's park system.

PREPARED: 9 JULY 1967

DEPT: 800
 SDC-PARK
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1967

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
2,336.20	2,344.85	500	42040	SDC PRINCIPAL	500	500	500
61.48	116.93	100	42050	SDC INTEREST	100	100	100
.00	.00	8,500	48053	DONATIONS-GAZERO	0	0	0
5,176.69	2,246.00	1,000	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
.00	.00	20,000	48140	MISCELLANEOUS REVENUE	0	0	0
45,760.50	39,473.59	5,000	49901	BEGINNING BALANCE	25,000	25,000	25,000
-----	-----	-----		TOTAL REVENUES	26,600	26,600	26,600
53,334.87	44,181.37	35,100	2	MATERIALS & SERVICES			
250.00	.00	0	61130	CONTRACT SERVICES	15,000	15,000	15,000
-----	-----	-----		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
250.00	.00	0	3	CAPITAL OUTLAY			
13,611.28	17,656.66	31,110	72300	IMPROVEMENTS	1,000	1,000	1,000
-----	-----	-----		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
13,611.28	17,656.66	31,110					

REPORT :

CITY OF MON

9A

PREPARED: 9 JULY 1987

DEPT: 860
SUC-PARK
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	3,990	5	CONTINGENCY FUND			
				8005 OPERATING CONTINGENCY	10,600	10,600	10,600
.00	.00	3,990		TOTAL CONTINGENCY FUND	10,600	10,600	10,600
13,861.28	17,656.66	35,100		DEPT TOTAL (W/O REV.)	26,600	26,600	26,600

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 860 - SDC PARKS

MATERIALS & SERVICES

61130 CONTRACT SERVICES:

Park Master Plan

SUB-LINE
ITEM TOTAL LINE TOTAL

15,000

15,000

CAPITAL OUTLAY

72300 IMPROVEMENTS:

1,000

1,000

PROGRAM INFORMATION

SDC WASTEWATER

Page 1 of 2

PROGRAM DESCRIPTION:

As the City's population and industry bases grow, so does the amount of sewage that must be conveyed and treated. Each new development represents a step toward the need for a new, expanded treatment plant or for replacement of an overloaded sewer main.

Sewer Systems Development Charges paid by all new development in the City, go into the Sewer SDC fund. The City uses the funds to pay for oversizing of pipes to handle future additions to flows. The funds may also be used for planning, design, and construction of new conveyance and treatment facilities.

In 1981, the need for flexibility in financing Sanitary Sewer and Storm Drainage Projects became a concern. In that year, the City Council established the ability to transfer up to 50% of Wastewater SDC funds account to the Storm Drainage fund for any specific project. Likewise, transfers may be made from the Storm Drainage fund into the Wastewater fund on a project-by-project basis. This year's budget proposes just such a transfer from the Wastewater fund into the Storm Drainage fund to help cover the cost of the Storm Drainage Facility Study.

POSITIONS:

Associate Engineer	.11 FTE
Engineering Technician II	<u>.11</u> FTE
TOTAL	.22 FTE

PROGRAM INFORMATION

SDC WASTEWATER

Page 2 of 2

1987-88 GOALS STATEMENT:

This program will help fulfill the Council goal to "Improve Utility and Transportation Systems" through funding of the Sanitary Sewer Facility Study. This study will set the stage for future expansion and improvements to the sewer collection and treatment systems.

DEPT: R/O
 SDC-WASTEWATER
 FUND: R/O
 SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
7,664.98	6,947.18	1,000	42040	SDC PRINCIPAL	1,000	1,000	1,000
399.78	308.27	200	42050	SDC INTEREST	200	200	200
47,284.51	56,880.00	25,000	48100	INTEREST ON INVESTMENT	25,000	25,000	25,000
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
397,924.95	453,024.02	485,000	49901	BEGINNING BALANCE	500,000	500,000	500,000
-----	-----	-----		TOTAL REVENUES	526,200	526,200	526,200
453,274.02	497,159.47	511,200	2	MATERIALS & SERVICES			
250.00	.00	0	61130	CONTRACT SERVICES	70,000	70,000	90,000
-----	-----	-----		TOTAL MATERIALS & SERVICES	70,000	70,000	90,000
250.00	.00	0	3	CAPITAL OUTLAY			
.00	.00	434,520	72300	IMPROVEMENTS	0	0	339,500
-----	-----	-----		TOTAL CAPITAL OUTLAY	0	0	339,500
.00	.00	434,520					

REPORT #
 PREPARED: 9 JULY 1987

CITY OF ANON

100

DEPT: A70
 SDC-WASTEWATER
 FUND: 80
 SPECIAL REVENUE FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	4	INTERFUND TRANSFERS			
			90140	TU SDC-DRAINAGE	43,900	43,900	43,900
.00	.00	0		TOTAL INTERFUND TRANSFERS	43,900	43,900	43,900
.00	.00	76,680	5	CONTINGENCY FUND			
			80005	OPERATING CONTINGENCY	412,300	412,300	53,000
.00	.00	76,680		TOTAL CONTINGENCY FUND	412,300	412,300	53,000
250.00	.00	511,200		DEPT TOTAL (W/O REV.)	526,200	526,200	526,200

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUND

DEPARTMENT: 870 - SDC WASTEWATER

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 <u>CONTRACT SERVICES:</u>		
Sanitary Sewer Facility Study	<u>90,000</u>	<u>90,000</u>
<u>CAPITAL OUTLAY</u>		
72300 <u>IMPROVEMENTS:</u>	<u>339,300</u>	<u>339,300</u>

(228)

PROGRAM INFORMATION

SDC STREETS

Page 1 of 1

PROGRAM DESCRIPTION:

As the City develops, increasingly sophisticated transportation systems are needed to handle the traffic. Current and past residents of Lebanon paid for the streets that now serve them. Likewise, new development must pay for the capacity required to handle the resulting increase in traffic.

Street Systems Development Charges are paid by all new development in Lebanon. The resulting Street SDC fund may be used for oversizing of streets or for planning and engineering of transportation networks to handle the needs of the future.

POSITIONS:

Associate Engineer	.13 FTE
Engineering Technician II	<u>.13</u> FTE
TOTAL	.26 FTE

1987-88 GOALS STATEMENT:

This program supports the Council goal to "Encourage Economic and Industrial Development" through providing partial funding for the new Santiam Canal Industrial Park access road. The program also supports the goal to "Improve Utility and Transportation Systems" through the Walker Road project and through development of the Transportation Master Plan.

PREPARED: 9 JULY 1987

AS OF 9 JULY 1987

DEPT: 880
 SUC-SIREFIS
 FUND: 80
 SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
5,839.73	5,427.35	1,200	42040	SUC PRINCIPAL	1,200	1,200	1,200
153.74	188.07	100	42050	SUC INTEREST	100	100	100
13,558.07	10,846.78	8,000	48100	INTEREST ON INVESTMENT	7,000	7,000	7,000
.00	.00	0	48140	MISCELLANEOUS REVENUE	0	0	0
110,999.44	130,300.98	141,115	49901	BEGINNING BALANCE	159,000	159,000	159,000
-----	-----	-----		TOTAL REVENUES	167,300	167,300	167,300
130,550.98	146,763.18	150,415	2	MATERIALS & SERVICES			
250.00	.00	0	61130	CONTRACT SERVICES	50,000	50,000	50,000
-----	-----	-----		TOTAL MATERIALS & SERVICES	50,000	50,000	50,000
250.00	.00	0	3	CAPITAL OUTLAY			
.00	.00	127,852	72300	IMPROVEMENTS	50,000	50,000	50,000
-----	-----	-----		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000
.00	.00	127,852					

DEPT: 880
 SDC-STREETS
 FUND: 80
 SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	22,563	5	CONTINGENCY FUND			
			8005	OPERATING CONTINGENCY	67,300	67,300	67,300
.00	.00	22,563		TOTAL CONTINGENCY FUND	67,300	67,300	67,300
250.00	.00	150,415		DEPT TOTAL (W/O REV.)	167,300	167,300	167,300

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUNDS

DEPARTMENT: 880 -- SDC STREETS

MATERIALS & SERVICES

SUB-LINE
ITEM TOTAL LINE TOTAL

61130 CONTRACT SERVICES:

 Transportation Master Plan

50,000

50,000

CAPITAL OUTLAY

72300 IMPROVEMENTS:

 Walker Road Project
 Phase II SCIP

30,000

20,000

50,000

PROGRAM INFORMATION

SDC WATER

Page 1 of 1

PROGRAM DESCRIPTION:

Growth in population and industry requires similar growth in the capacity for treatment, storage, and distribution of water. Over the long run, Lebanon will also need to expand its right to withdraw raw water at the source.

Water Systems Development Charges are paid by all new development in Lebanon. The City uses the Water SDC fund to pay for oversizing new water lines. The fund will also be used for planning, engineering, and construction of expanded facilities to serve the Lebanon of the future.

1987-88 GOALS STATEMENT:

This program serves the Council goal to "Improve Utility and Transportation Systems" within the City. The funds are used to pay for capital improvements to the water system. Common uses for SDC funds include the cost of oversizing where a mainline is extended at private expense, studies to determine the optimum pattern for expansion, and the cost of treatment or storage facilities.

DEPT: 890
 SUC-WATER
 FUND: 80
 SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
.00	.00	0	42040	SUC PRINCIPAL	500	500	500
.00	.00	0	42050	SUC INTEREST	0	0	0
.00	.00	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	49901	BEGINNING BALANCE	500	500	500
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL REVENUES	1,000	1,000	1,000
			3	CAPITAL OUTLAY			
.00	.00	0	72300	IMPROVEMENTS	100	100	100
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CAPITAL OUTLAY	100	100	100
			5	CUNTINGENCY FUND			
.00	.00	0	80005	OPERATING CUNTINGENCY	900	900	900
-----	-----	-----			-----	-----	-----
.00	.00	0		TOTAL CUNTINGENCY FUND	900	900	900
-----	-----	-----			-----	-----	-----
.00	.00	0		DEPT TOTAL (W/O REV.)	1,000	1,000	1,000

REPORT
PREPARED: 9 JULY 1987

CITY OF ANON

104
AS OF 9 JULY 1987

DEPT: 000
FUND: 80
SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
37,152.25	39,479.59	803,315		FUND TOTAL EXP. BUDGET	847,874	847,874	847,874
763,501.68	818,540.74	803,315		FUND TOTAL REV. BUDGET	847,874	847,874	847,874

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE FUND

DEPARTMENT: 890 - SDC WATER

CAPITAL OUTLAY

72300 IMPROVEMENTS:

<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
	100	100

PREPARED: 9 JULY 1987

DEPT: 910
 RATL
 FUND: 90
 TRUST AND AGENCY FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIDR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			9	REVENUES			
7,485.41	9,758.00	15,000	48155	PSTA COLLECTED	15,000	15,000	15,000
6,704.03	4,203.75	15,000	48240	SUSPENSE-BAIL	15,000	15,000	15,000
4,987.00	5,619.00	15,000	48241	SUSPENSE-L.C. ALC PROGRAM	15,000	15,000	15,000
9,583.00	12,511.00	15,000	48242	SUSPENSE-STATE INTUX DRVR FUND	15,000	15,000	15,000
5,105.00	7,769.00	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----			-----	-----	-----
31,862.44	39,860.75	60,000		TOTAL REVENUES	60,000	60,000	60,000
			2	MATERIALS & SERVICES			
5,817.03	2,818.75	15,000	61850	RATL REFUNDS	15,000	15,000	15,000
6,015.41	9,758.00	15,000	61950	PSTA	15,000	15,000	15,000
3,245.00	3,958.00	15,000	61951	LINW CO. ALC PROGRAM	15,000	15,000	15,000
7,490.00	11,760.00	15,000	61952	STATE INTUX DRVR FUND	15,000	15,000	15,000
-----	-----	-----			-----	-----	-----
22,567.44	28,274.75	60,000		TOTAL MATERIALS & SERVICES	60,000	60,000	60,000
-----	-----	-----			-----	-----	-----
22,567.44	28,274.75	60,000		DEPT TOTAL (W/D REV.)	60,000	60,000	60,000

REPORT #
 PREPARED: 9 JULY 1987

CITY OF INON

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DEPT: 000
 TRUST AND AGENCY FUNDS

AS OF 9 JULY 1987

PROPOSED/APPROVED/FINAL BUDGET

A 01

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
22,567.44	28,274.75	60,000		FUND TOTAL EXP. BUDGET	60,000	60,000	60,000
31,662.44	39,860.75	60,000		FUND TOTAL REV. BUDGET	60,000	60,000	60,000