

CITY OF LEBANON

Adopted Annual Budget

1992 — 1993



CITY OF LEBANON

ADOPTED ANNUAL BUDGET

1992 - 1993

1992-93 BUDGET MESSAGE

The 1992-93 Proposed Budget is balanced in all funds but the General Fund. After freezing wages and estimating a reduction in cost of medical benefits, the General Fund is out of balance by approximately \$206,000 or 10.13 percent of the fund. Negotiations with our general employee group and with our police group are now in progress, and they have been notified of what is in the proposed budget.

Other funds reflect dollar amounts to provide adequate levels of service. Water and Wastewater Capital Improvement Funds reflect approximately \$3.3 million in system improvements. The Street Capital Improvement Fund will provide \$1.2 million in street construction.

Also in the budget is the Hansard Avenue project to provide expansion for ENTEK and Pennington Seed. That project will include street, water, sewer, and storm drainage at a cost of \$5.5 million.

City staff has done an excellent job of assembling the budget in time for you to have a copy four days prior to our meeting. You asked for this opportunity so that you have the time needed to do a thorough review. We have made every effort to make the document user friendly, and I encourage you to call me if you have any questions before the meeting (work 451-7422, home 259-3823).

Once again, our task is to balance the General Fund. I recommend that on Wednesday evening the Committee first hear the input from the public and then provide staff with instructions on how you would like the General Fund balanced. We are prepared to do the staff work the next day, Thursday, and bring back to you that evening a balanced budget based on your instructions. However, we are serving at your direction and would be pleased to assist you in any other approach.

As always, I want to formally thank my staff for another fine year of service to the community. We have had many successes this past year even though we operated under the restraint of reduced resources.

I look forward to working with the staff on the challenges of 1992-93.

CITY OF LEBANON

1992-1993 BUDGET PROCESS

With a \$22 million budget divided into seven funds and within those funds, 76 different accounting entities or departments, the City of Lebanon budget is very similar to a corporate conglomerate which provides services but also has a major utility subsidiary and another major subsidiary doing construction projects.

The budget process for the City of Lebanon, like every local government jurisdiction in the state, is guided by local budget law as set down in Chapter 294 of the Oregon Revised Statutes. Under this law, annual budgeting is required and very specific steps are laid out to encourage maximum citizen participation. The budget must be adopted before July 1, so that the City will have spending authority when the new fiscal year begins on that date.

For the City of Lebanon, the process of putting the document together begins in January, when the budget calendar is prepared. Departments, under the guidance of the department head or program manager, prepare their budgets, which are submitted to the City Administrator for final discussion and approval.

The budget goes first to the Budget Committee, which is made up of six lay citizens, the City Council, and the Mayor. The committee meets publicly to discuss the budget, make changes and approve it. Copies of the budget are made available to the public, after they have been submitted to the Budget Committee.

Once the budget is approved, a summary is published in the newspaper and public hearings are held at a City Council meeting. At the final council meeting in June, the budget is adopted by the City Council. At this meeting, any proposed changes from the approved budget are explained and the council makes any additional changes it wishes. All changes are subject to Oregon Budget Law which requires that no fund may be increased more than 10% from the approved budget, though it may be decreased without limitation.

However, much of the planning for the budget, especially the utilities and construction, has been going on for some time and has a longer time frame than one year. Master long range plans for water, wastewater, storm drainage, transportation, and sidewalks are complete and being implemented. The master plan for parks is scheduled for completion by December, 1992. These plans have been prepared by engineers and economists with the assistance of city staff. They are then reviewed by a committee of citizens, and City Council members, which make recommendations of priorities to the Council. The City Council then makes the final decision which is passed to staff for implementation through the budget.

For other parts of the budget, especially the General Fund, which includes many of the services most typical for a city, such as; Library, Police, Senior Services, Planning, and Financial Management, the Budget Committee sets priorities and these priorities again are implemented by staff.

After adoption, the budget may be changed but only due to unforeseen occurrences. There are two processes which may be used. The first, by resolution or ordinance, is allowed only for very specific situations. The second, a supplemental budget, requires public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

There is one final step in the budget process that happens after the year has ended. As part of the annual audit, which is also required by state law, compliance with local budget is examined and any exceptions noted in the notes to the financial statements.

CITY OF LEBANON

1992 - 1993 ADOPTED ANNUAL BUDGET

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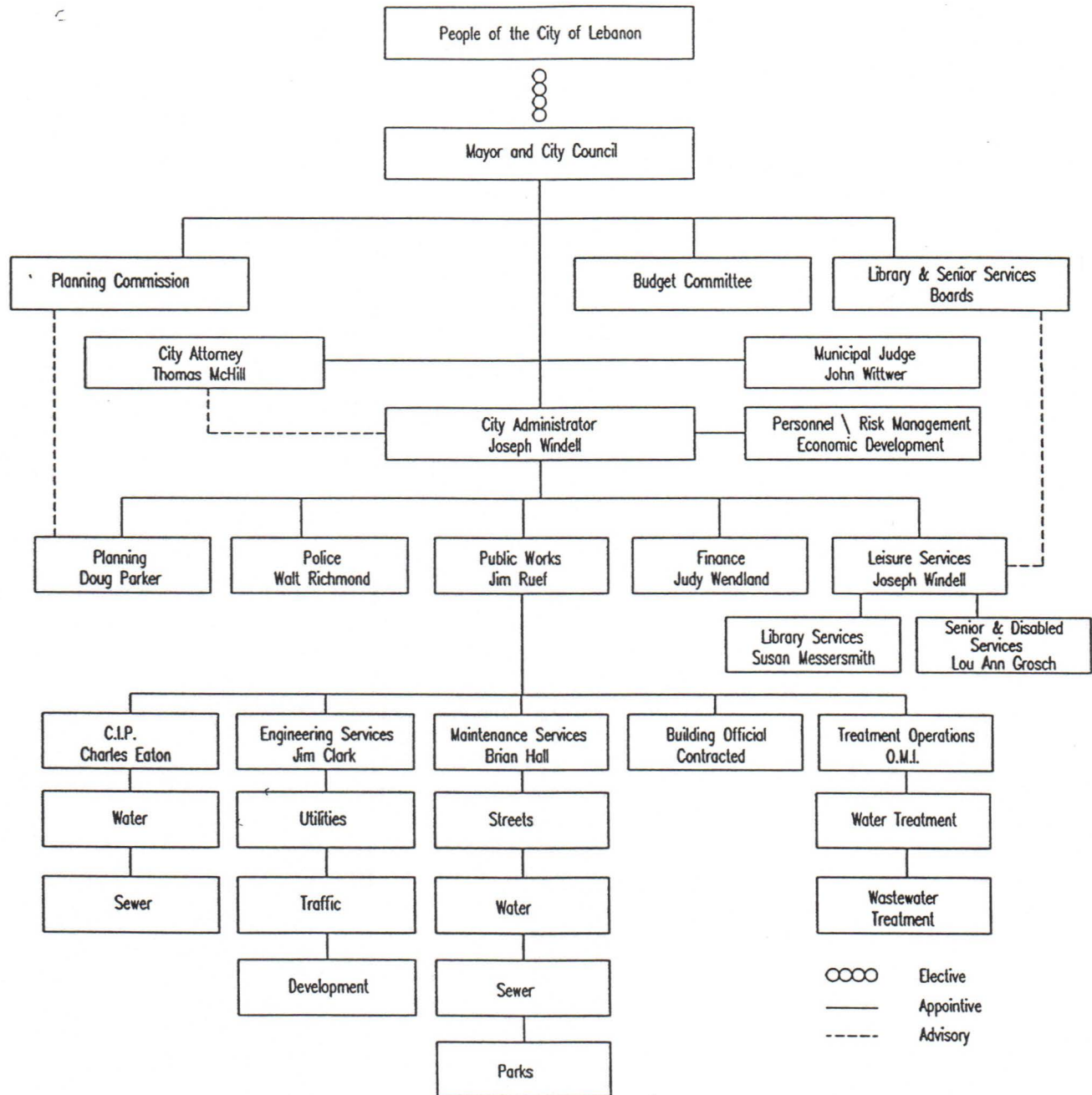
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CITY OF LEBANON

ORGANIZATIONAL CHART



SUMMARY SCHEDULES
& GRAPHS

SCHEDULE OF FULL TIME EMPLOYEE EQUIVALENTS

FY 92/93 COMPARED TO FY 91/92 & 90/91

<u>90/91</u> <u>FTE</u>	<u>91/92</u> <u>FTE</u>	<u>92/93</u> <u>FTE</u>	<u># EMP</u>	<u>EXEMPT</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>CONTROL</u> <u>POINT</u>	<u>MAXIMUM</u>
1.0000	n/a	n/a	n/a	Administrative Assistant	1369	1677	1763	1985
2.0000	2.0000	2.0000	2	Administrative Secretary	1369	1677	1763	1985
1.0000	1.0000	1.0000	1	Acct. Clerk - Confidential	1453	1798	1988	2180
1.0000	1.0000	1.0000	1	Building Official	2029	2485	2612	2941
1.0000	1.0000	1.0000	1	Finance Operations Manager	2029	2485	2612	2941
1.0000	1.0000	1.0000	1	Engineering Division Mgr.	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Library Program Mgr.	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Maint. Division Mgr.	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Police Lieutenant	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Sen. Serv. Program Mgr.	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Senior Engineer	2296	2813	2957	3330
1.0000	1.0000	1.0000	1	Director of Public Works	2735	3350	3521	3965
1.0000	1.0000	1.0000	1	Finance Director	2735	3350	3521	3965
1.0000	1.0000	1.0000	1	Police Chief	2735	3350	3521	3965
1.0000	1.0000	1.0000	1	City Administrator	2902	3627	4026	4202
16.0000	15.0000	15.0000	15	SUBTOTAL - EXEMPT				

				<u>AFSCME</u>	<u>BASE</u>	<u>12 MO</u>	<u>24 MO</u>	<u>36 MO</u>	<u>48 MO</u>
1.0000	1.0000	1.0000	1	Court Clerk Assistant	1126	1182	1242	1303	1369
1.0000	1.0000	1.0000	1	Dial-A-Bus Driver	1257	1338	1419	1500	1580
2.0000	1.0000	1.0000	1	Secretary I	1297	1369	1441	1514	1586
1.0000	1.0000	1.0000	1	Library Assistant II	1347	1436	1526	1614	1704
n/a	1.0000	1.0000	1	Sec./Account Pay. Clerk	1427	1498	1572	1652	1734
1.0000	1.0000	1.0000	1	Municipal Court Clerk	1493	1573	1654	1734	1813
4.0000	3.0000	4.0000	4	Maintenance Worker	1552	1642	1732	1823	1912
2.0000	2.0000	2.0000	2	Accounting Clerk II	1573	1664	1757	1850	1942
1.0000	1.0000	1.0000	1	Civil Eng. Tech. I	1695	1801	1907	2013	2118
1.0000	1.0000	1.0000	1	Civil Eng. Tech. II	1821	1935	2050	2163	2277
3.0000	4.0000	4.0000	4	Senior Maint. Worker	1828	1897	2068	2178	2291
1.0000	2.0000	2.0000	2	Civil Eng. Tech. III	1947	2069	2191	2313	2435
4.0000	4.0000	3.0000	3	Crew Chief	2062	2131	2302	2412	2524
n/a	1.0000	1.0000	1	Project Engineer	2473	2597	2726	2863	3006
22.0000	24.0000	24.0000	24	SUBTOTAL - AFSCME					

Note: All salaries are at 91/92 levels

SCHEDULE OF FULL TIME EMPLOYEE EQUIVALENTS

FY 92/93 COMPARED TO FY 91/92 & 90/91

<u>90/91</u>	<u>91/92</u>	<u>92/93</u>	<u># EMP</u>	<u>POLICE</u>	<u>BASE</u>	<u>6 MO</u>	<u>18 MO</u>	<u>30 MO</u>
<u>FTE</u>	<u>FTE</u>	<u>FTE</u>						
5.0000	5.0000	5.0000	5	Communications Clerk	1431	1546	1670	1804
12.0000	12.0000	13.0000	13	Police Officer	1922	2076	2241	2421
<u>5.0000</u>	<u>5.0000</u>	<u>4.0000</u>	<u>4</u>	Police Sergeant	2476	2626	2776	2926
22.0000	22.0000	22.0000	22	SUBTOTAL - POLICE				
					MONTHLY			
					<u>SALARY</u>			
0.1330	0.1330	0.1330	1	Dial-A-Bus Driver (relief)	156			
0.4750	n/a	n/a	n/a	Accounting Clerk Intern	n/a			
3.3250	1.2000	1.1000	4	Library Assistant I	377			
0.4750	n/a	n/a	n/a	Library Clerk	n/a			
0.2500	n/a	n/a	n/a	Library Storyteller	n/a			
n/a	n/a	0.4750	1	Sen. Activity Assist	597			
0.4750	0.2500	0.2500	1	Sen. Bldg. Supervisor	268			
0.4200	n/a	n/a	n/a	Maintenance	n/a			
n/a	n/a	n/a	1	Municipal Court Judge	1267			
<u>0.5340</u>	<u>0.4500</u>	<u>0.5600</u>	<u>1</u>	City Planner	n/a			
6.0870	2.0330	2.5180	9	SUBTOTAL - PART-TIME				
					ANNUAL			
					<u>BUDGET</u>			
1.4040	0.0000	0.1000		General Fund	1373			
0.3790	0.3300	0.3720		Water Fund	5210			
n/a	0.2500	0.1300		Water CIP	2597			
0.0190	0.0000	0.0420		Wastewater Fund	700			
n/a	n/a	0.4000		Wastewater CIP	7970			
1.2600	0.3300	0.5800		Intergovernmental Funds	7895			
0.0000	0.0000	0.4800		Capital Projects Fund	10178			
<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>		Urban Renewal Fund	<u>n/a</u>			
3.0620	0.9100	2.1040		SUBTOTAL - SEASONAL/TEMP	35923			
69.1490	63.9430	65.6220	70	TOTAL FTE				
=====	=====	=====	==					

Note: All salaries are at 91/92 levels

92-93 BUDGET GENERAL FUND FTE ALLOC DETAIL

#	110 ADMIN & ECON	127	130 ENG	133	140	160	165	170	180	190	GEN FUND SUB	NON GEN FUND SUB	TOTALS
EMP POSITION	DEV	BLDG	SERV	PARKS	FIN	LEGIS	LIBR	CRT	POLICE	SERV	TOTALS	TOTALS	TOTALS
1 Admin Sec	0.2200	0.0200	0.1315	0.0200							0.3915	0.6085	1.0000
1 Admin Sec									1.0000		1.0000	0.0000	1.0000
1 Acct Clerk-Conf					0.5200						0.5200	0.4800	1.0000
1 Bldg Official		0.8100									0.8100	0.1900	1.0000
1 Fin Op Mgr					0.4000						0.4000	0.6000	1.0000
1 Proj Engineer											0.0000	1.0000	1.0000
1 Eng Div Mgr											0.0000	1.0000	1.0000
1 Libr Prog Mgr							1.0000				1.0000	0.0000	1.0000
1 Maint Div Mgr .				0.1500							0.1500	0.8500	1.0000
1 Police Lieut									1.0000		1.0000	0.0000	1.0000
1 Sr Serv Prg Mgr										0.6520	0.6520	0.3480	1.0000
1 Senior Eng											0.0000	1.0000	1.0000
1 Pub Works Dir	0.0200	0.0200		0.0100							0.0500	0.9500	1.0000
1 Finance Dir					0.4000						0.4000	0.6000	1.0000
1 Police Chief									1.0000		1.0000	0.0000	1.0000
1 City Admin	0.4100					0.1000					0.5100	0.4900	1.0000
1 Crt Clerk Asst								1.0000			1.0000	0.0000	1.0000
1 D-A-B Driver											0.0000	1.0000	1.0000
1 Secretary I	0.0500	0.1500		0.0100							0.2100	0.7900	1.0000
1 Libr Asst II							1.0000				1.0000	0.0000	1.0000
1 Sec/AP Clrk					0.2200						0.2200	0.7800	1.0000
1 Court Clerk								1.0000			1.0000	0.0000	1.0000
1 Maint Worker				1.0000							1.0000	0.0000	1.0000
2 Maint Worker											0.0000	2.0000	2.0000
2 Acct Clerk II											0.0000	2.0000	2.0000
1 Civ Eng Tech I											0.0000	1.0000	1.0000
1 Civ Eng Tech II											0.0000	1.0000	1.0000
1 Sr Maint Wrkr											0.0000	1.0000	1.0000
1 Sr Maint Wrkr											0.0000	1.0000	1.0000
1 Sr Maint Wrkr											0.0000	1.0000	1.0000
1 Sr Maint Wrkr											0.0000	1.0000	1.0000
1 Eng Tech III											0.0000	1.0000	1.0000
1 Eng Tech III											0.0000	1.0000	1.0000
1 Maint Worker				0.8000							0.8000	0.2000	1.0000
1 Crew Chief											0.0000	1.0000	1.0000
1 Crew Chief				0.1500							0.1500	0.8500	1.0000
1 Crew Chief											0.0000	1.0000	1.0000
5 Comm Clerk									5.0000		5.0000	0.0000	5.0000
13 Police Officer									13.0000		13.0000	0.0000	13.0000
4 Sergeant									4.0000		4.0000	0.0000	4.0000
1 D-A-B Dr (PT)											0.0000	0.1330	0.1330
4 Lib Asst I (PT)							1.1000				1.1000	0.0000	1.1000
1 Sr Act Asst (PT)										0.4750	0.4750	0.0000	0.4750
1 Sr Bld Spvrs (PT)										0.2500	0.2500	0.0000	0.2500
1 Mun Crt Jdgs (PT)								N/A			0.0000	0.0000	0.0000
1 City Planner	0.4760										0.4760	0.0840	0.5600
N/A Seasonal Help							0.1000				0.1000	2.0040	2.1040
TOTAL													
70 EMPLOYEES	1.1760	1.0000	0.1315	2.1400	1.5400	0.1000	3.2000	2.0000	25.0000	1.3770	37.6645	27.9575	65.6220

92-93 BUDGET

NON GENERAL FUND FTE ALLOC

#	GEN	430	435	470	475	480	550	555	565	570	571	840	850	860	870	880	890	920	925	NON GEN		
	FUND				WASTE		FOOT		DIAL	SR		STRTS							NW			
	SUB		WTR	WASTE	WTR	RAIL	& BIKE	STORM	-A-	CNTR		CAP	DRAIN	PARK	SEWER	STRTS	WATER	URBN	URBN	FUND		
EMP POSITION	TOTALS	WTR	CIP	WTR	CIP	ROAD	PATH	STRTS	DRNG	BUS	GRANT	FAU	PROJ	SDC	SDC	SDC	SDC	SDC	RNWL	RNWL	TOTALS	TOTALS
1 Admin Sec	0.3815	0.0543	0.0900	0.0542	0.0900		0.2100	0.0200	0.0500			0.0100	0.0200					0.0100		0.6085	1.0000	
1 Admin Sec	1.0000																			0.0000	1.0000	
1 Acct Clerk-Conf	0.5200	0.2300		0.2300				0.0200						0.0300	0.0300	0.0300	0.0300	0.0300		0.4800	1.0000	
1 Bldg Official	0.8100	0.0200		0.0200										0.0300	0.0300	0.0300	0.0300			0.1900	1.0000	
1 Fin Op Mgr	0.4000	0.3000		0.3000																0.6000	1.0000	
1 Proj Engineer	0.0000		0.3000		0.3500								0.3500							1.0000	1.0000	
1 Eng Div Mgr	0.0000	0.1150	0.1500	0.1450	0.1500			0.1300	0.0300		0.0200	0.1000	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0400	1.0000	1.0000	
1 Libr Prog Mgr	1.0000																			0.0000	1.0000	
1 Maint Div Mgr	0.1500	0.3400	0.0100	0.1800	0.0100	0.0100		0.2800	0.0200											0.8500	1.0000	
1 Police Lieut	1.0000																			0.0000	1.0000	
1 Sr Serv Prg Mgr	0.6520									0.3480										0.3480	1.0000	
1 Senior Eng	0.0000		0.3000		0.3500								0.3500							1.0000	1.0000	
1 Pub Works Dir	0.0500	0.0300	0.0700	0.1700	0.1000		0.0400	0.2300	0.0500		0.0100	0.0200	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0500	0.9500	1.0000	
1 Finance Dir	0.4000	0.3000		0.3000																0.6000	1.0000	
1 Police Chief	1.0000																			0.0000	1.0000	
1 City Admin	0.5100	0.2000		0.2000				0.0900												0.4900	1.0000	
1 Crt Clerk Asst	1.0000																			0.0000	1.0000	
1 D-A-B Driver	0.0000								1.0000											1.0000	1.0000	
1 Secretary I	0.2100	0.2000	0.1000	0.2000	0.1000		0.0200	0.1600	0.0100											0.7900	1.0000	
1 Libr Asst II	1.0000																			0.0000	1.0000	
1 Sec/AP Clerk	0.2200	0.3500		0.3500				0.0800												0.7800	1.0000	
1 Court Clerk	1.0000																			0.0000	1.0000	
1 Maint Worker	1.0000																			0.0000	1.0000	
2 Maint Worker	0.0000	2.0000																		2.0000	2.0000	
2 Acct Clerk II	0.0000	1.0000		1.0000																2.0000	2.0000	
1 Civ Eng Tech I	0.0000	0.3000		0.2800			0.0100	0.3000	0.1100											1.0000	1.0000	
1 Civ Eng Tech II	0.0000		0.3000		0.3500							0.3500								1.0000	1.0000	
1 Sr Maint Wrkr	0.0000			0.7500				0.0500	0.2000											1.0000	1.0000	
1 Sr Maint Wrkr	0.0000							1.0000												1.0000	1.0000	
1 Sr Maint Wrkr	0.0000					0.0500		0.9500												1.0000	1.0000	
1 Sr Maint Wrkr	0.0000	1.0000																		1.0000	1.0000	
1 Eng Tech III	0.0000	0.3400		0.3300				0.2300					0.0200	0.0200	0.0200	0.0200	0.0200			1.0000	1.0000	
1 Eng Tech III	0.0000		0.4000		0.3000							0.3000								1.0000	1.0000	
1 Maint Worker	0.8000			0.2000																0.2000	1.0000	
1 Crew Chief	0.0000	0.9100	0.0900																	1.0000	1.0000	
1 Crew Chief	0.1500			0.6200	0.0800				0.1500											0.8500	1.0000	
1 Crew Chief	0.0000							1.0000												1.0000	1.0000	
5 Comm Clerk	5.0000																			0.0000	5.0000	
13 Police Officer	13.0000																			0.0000	13.0000	
4 Sergeant	4.0000																			0.0000	4.0000	
1 D-A-B Dr (PT)	0.0000								0.1330											0.1330	0.1330	
4 Lib Asst I (PT)	1.1000																			0.0000	1.1000	
1 Sr Act Asst (PT)	0.4750																			0.0000	0.4750	
1 Sr Bld Squar (PT)	0.2500																			0.0000	0.2500	
1 Mun Crt Jdge (PT)	0.0000																			0.0000	0.0000	
1 City Planner	0.4780																	0.0840		0.0840	0.5620	
N/A Seasonal Help	0.1000	0.3720	0.1300	0.0420	0.4000			0.5600				0.4800								2.0040	2.1040	
TOTAL																						
70 EMPLOYEES	37.8645	8.0613	1.9400	5.3712	2.2800	0.0900	0.2800	5.1200	0.6200	1.1330	0.3480	0.0400	1.9700	0.1000	0.1000	0.1000	0.1000	0.1000	0.1440	0.0900	27.9575	65.8220

City of Lebanon
Public Works Department
Summary of 1992-93 Projects

Project	Estimated Project Cost	1992-1993 Budget Year Funding Source								Total
		435	475	571	840	841	926	927	929	
		Wtr CIP	WW CIP	FAU	St CIF	St CIF-Restricted	SPWF	ODOT-IOF	EDA	
Backup Wellfield	\$300,000	\$103,118								\$103,118
Water Line Interconnects	\$1,099,000	\$259,858								\$259,858
Reservoir Protection	\$47,000	\$4,125								\$4,125
Water Treatment Plant Upgrade	\$447,000	\$267,077								\$267,077
New Shop Site (Phase 1)	\$173,000	\$96,519	\$94,813							\$191,332
Waterline Replacement	\$197,000	\$72,183								\$72,183
Combination Cleaner	\$167,800	\$55,065	\$126,215							\$181,281
5-Yd Dump Truck	\$30,000	\$39,185								\$39,185
Sludge Thickening Facility	\$862,000		\$962,316							\$962,316
NW Industrial Park Expansion	\$5,542,900		\$861,020		\$232,706		\$2,840,200	\$501,000	\$821,000	\$5,255,926
Sewer Separation	\$351,000		\$25,324							\$25,324
Westside Interceptor	\$645,000		\$116,491							\$116,491
Surge Control	\$378,000		\$103,322							\$103,322
Clarifier Painting	\$30,389		\$30,389							\$30,389
WWTP Outflow Project	\$300,000		\$131,685							\$131,685
2nd and Morton	\$582,600				\$445,176					\$445,176
Slurry Sealing	\$50,588				\$50,588					\$50,588
Crack Sealing	\$20,235				\$20,235					\$20,235
Oak Street-Main to 2nd	\$151,795		\$25,324		\$76,470	\$50,000				\$151,795
7th Street	\$1,705,000				\$2,176	\$185,000				\$187,176
12th Street	\$296,200			\$12,802						\$12,802
Overlay Program	\$202,353				\$2,353	\$200,000				\$202,353
	\$13,578,860	\$897,130	\$2,476,900	\$12,802	\$829,705	\$435,000	\$2,840,200	\$501,000	\$821,000	\$8,813,737

GENERAL FUND

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
Dept : 100 GENERAL FUND

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
335,000.00	280,000.00	270,000	41052 BANK LOAN FUNDS-TAN	475,000	475,000	270,000
26,354.61	7,901.89	18,900	41053 INT FROM BANK LOAN	33,250	33,250	18,900
34,482.09	34,908.42	32,000	41070 ST CIGARETTE REVENUE	32,000	32,000	32,000
70,111.86	80,526.67	84,000	41080 STATE LIQUOR REVENUE	84,000	84,000	84,000
0.00	0.00	0	43005 JAIL ASSESS ADMIN FEE			
169,985.57	208,268.84	180,000	43010 MU CRT FINE & FORFEIT	180,000	180,000	180,000
0.00	0.00	0	43015 PARKING FINES			
8,652.77	9,623.63	8,000	44010 CONSUMER POWER, INC.	8,000	8,000	8,000
18,923.30	20,627.65	22,000	44020 LEBANON SANITATION CO	22,000	22,000	22,000
19,584.04	21,805.82	19,000	44030 LIBERTY CABLE TV	19,000	19,000	19,000
61,007.81	102,456.38	63,000	44035 NW NAT GAS FRANCHISE	61,000	63,000	63,000
194,628.92	191,571.84	190,000	44040 PP&L ELECT FRANCHISE	190,000	190,000	190,000
24,108.00	24,740.00	23,000	44060 TELEPHONE UTILITIES	23,000	23,000	23,000
1,238.00	400.00	3,000	45010 REV FROM SALE OF PROP	3,000	3,000	3,000
3,900.00	3,900.00	3,900	45020 REV FROM RENTED PROP	3,900	3,900	3,900
32,519.97	64,140.61	47,000	46010 BLDG PERMITS & FEES	45,000	47,000	47,000
2,378.50	2,395.00	100	46020 BUSINESS LICENSES	100	100	100
1,342,382.17	1,012,916.12	1,202,623	47010 CURRENT PROPERTY TAXES	1,107,623	1,107,623	1,202,623
165,896.68	157,221.51	100,000	47020 DELINQUENT PROP TAXES	100,000	100,000	100,000
1,000.00	0.00	4,000	48030 AMUSEMENT MACHINE REV	4,000	4,000	4,000
41.75-	22.19-	0	48040 CASH OVER			
4,001.88	2.00	0	48060 ENGINEERING FEES			
0.00	0.00	500	48070 EXTRA POLICE SERVICE	500	500	500
36,201.28	7,906.62	12,000	48100 INTEREST ON INVESTMENT	15,000	15,000	12,000
2,187.94	2,059.37	2,000	48101 INTEREST ON TAXES	2,000	2,000	2,000
11.00	78.55	100	48130 MAPS AND ORDINANCES	100	100	100
2,345.26	2,316.50	0	48131 SR CTR REFRESH INC			
6,672.75	13,137.94	6,000	48140 MISCELLANEOUS REVENUE	6,000	6,000	10,500
9,374.33	9,162.10	7,000	48144 MISC. REVENUE-LIBRARY	7,000	7,000	7,000
3,147.01	3,791.24	3,000	48146 MISC. REVENUE-POLICE	3,000	3,000	3,000
0.00	0.00	0	48147 MISC REV-NUISANCE			
3,791.38	9,335.41	10,220	48148 MISC REV-SR CTR	10,220	10,220	10,220
4,056.98	4,113.63	5,000	48149 MISC REV-TALL GRASS	5,000	5,000	5,000
656.00	1,736.40	1,000	48150 PLANNING COMISSION REV	1,000	1,000	1,000
5.00	81.15	50	48295 XEROX COPIES	50	50	50
500.00	2,500.00	0	49012 FROM PUB IMPROV FUND			
0.00	0.00	16,500	49027 FROM TEKNETICS			16,500
12,019.15	235.85	0	49028 FROM 83-84 HOUSING REH			
46,646.52	55,543.24	46,000	49040 STATE REVENUE SHARING	46,000	46,000	46,000
0.00	198.72	0	49075 FROM VAUGHN LN AC PARK			
0.00	0.00	3,021	49085 FROM BANC BOND FD			3,021
32,000.00	0.00	0	49095 FROM URBAN RENEW FUND			
301,626.84	225,273.85	127,629	49901 BEGINNING BALANCE	55,000	127,200	150,484
2,977,355.86	2,560,854.76	2,510,543	49998 TOTAL REVENUE	2,541,743	2,617,943	2,537,898

PROGRAM INFORMATION

ADMINISTRATION, PLANNING, AND ECONOMIC DEVELOPMENT

Page 1 of 3

PROGRAM DESCRIPTION:

In order to simplify accounting and budgeting, the Administration, Economic and Community Development, and Planning Departments have been combined into one department - Administration and Community Development.

The City Administrator directs and coordinates the activities of all City Departments, is the department head for Leisure Services, is the Economic Development Director, is the City Recorder, administers the city's personnel and risk management systems, supervises preparation of the annual budget, implements policy as established by the City Council, and performs other general administrative functions.

Activities in the Community and Economic Development program will be severely curtailed due to budget reductions required by Measure 5. The City Administrator will continue to participate to some degree in the Chamber, Lebanon Industrial Development Corporation, Lebanon Economic Development Council, Regional Economic Development Task Force, Linn County Regional Strategies, Linn County Tourism Coalition, Willamette Valley Economic Development Alliance, and the Southern Willamette Research Corridor. However, participation will be curtailed through less financial and city staff support for these activities. Since all grant application costs in the past have been borne by the General Fund, costs for future applications have been reallocated to the Water and Wastewater Utilities which continue to benefit from grant funding.

PROGRAM INFORMATION

ADMINISTRATION, PLANNING, AND ECONOMIC DEVELOPMENT

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

The Planning Commission has various areas of responsibility including current and long-range planning, economic development support, Comprehensive Plan review and updating, state-mandated Periodic Review of the Comprehensive Plan, staff to the Planning Commission, and involvement with community enhancement projects.

The Planning staff and Planning Commission will be devoting a significant amount of time and energy to the state-required review and updating of the Comprehensive Plan during the 92-93 fiscal year. The Periodic Review process will include a review and updating of the Comprehensive Plan to insure that it still reflects the needs and objectives of the community. Additionally, as part of the Periodic Review, the city will incorporate into the Comprehensive Plan all of the state laws, rulings, and regulations that were established after our Comprehensive Plan was developed and acknowledged. The Periodic Review and Comprehensive Plan update activities will include many meetings of the Planning Commission and other citizens' groups.

City Planner services are provided by contracting with the Council of Governments. Funding for these services is shared by the General Fund and the Lebanon Urban Renewal District. It has been estimated that completion of the review process will take until January 1993.

PROGRAM INFORMATION

ADMINISTRATION, PLANNING, AND ECONOMIC DEVELOPMENT

Page 3 of 3

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
City Administrator	.41 FTE	.41 FTE
Administrative Assistant	.00 FTE	.00 FTE
Administrative Secretary - Public Works	.12 FTE	.22 FTE
City Planner	.27 FTE	.476 FTE
Director of Public Works	.02 FTE	.02 FTE
Secretary/Accounts Payable Clerk	.12 FTE	.00 FTE
Secretary I - Public Works	<u>.05 FTE</u>	<u>.05 FTE</u>
TOTAL	.99 FTE	1.176 FTE

SUPPLEMENTAL BUDGET 92-93:

In order to reduce costs in the General Fund, The City Administrator resigned to work on a contract basis for the City for three (3) months.

The contract costs are allocated as follows:

General Fund - Administration Budget	51%
Enterprise Fund - Water Budget	20%
Enterprise Fund - Wastewater Budget	20%
Intergovernmental Fund - Streets Budget	9%

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 110 ADMIN, PLNG, & ECON DEVELOP

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	92-93 Appr. Bud	92-93 Adpt. Bud
PERSONNEL SERVICES						
20,265.29	14,190.78	30,017	50001 SALARIES	12,119	12,119	27,454
4,817.35	3,988.37	9,430	50003 FRINGE BENEFITS	3,515	3,515	8,168
0.00	2,258.31	2,100	50250 PART TIME	2,000	2,000	2,100
0.00	0.00	976	50600 OVERTIME	336	336	976
25,082.64	20,437.46	42,523	59999 TOTAL PERSONNEL SERV	17,970	17,970	38,698
MATERIALS & SERVICES						
0.00	0.00	95	61128 COMPUTER EXP (PW)			95
0.00	0.00	28,696	61130 CONTRACT SERVICES			37,521
7,088.15	8,821.33	9,058	61240 DEPT/OPERATING EXPENSE	9,948	8,448	9,058
121.15	186.90	350	61250 DEPT/OP SUPPLIES	200	200	350
0.00	0.00	30	61253 OP SUPPLIES (PW)			30
1,265.05	1,032.15	850	61290 DUES & SUBSCRIPTIONS	1,200	750	850
2,687.93	37.00	200	61320 EDUCATION & TRAINING	100	100	200
6,047.96	2,499.27	4,000	61401 UNEMPLOY INS	4,000	4,000	4,000
297.45	105.00	100	61570 MAINT/EQPT	100	100	100
3,404.44	1,785.84	1,650	61600 MEETINGS & CONFERENCES	1,500	1,500	1,650
2,050.38	1,559.10	1,750	61700 OFFICE SUPPLIES	1,000	1,000	1,750
0.00	0.00	217	61703 OFFICE SUPPLIES (PW)			217
22,962.51	16,026.59	46,996	69999 TOTAL MAT & SERV	18,048	16,098	55,821
CAPITAL OUTLAY						
968.95	0.00	100	72500 OFFICE EQPT.	100	100	100
968.95	0.00	100	79999 TOTAL CAPITAL OUTLAY	100	100	100
49,014.10	36,464.05	89,619	99000 TOTAL DEPT EXP	36,118	34,168	94,619

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 125 COMM & ECONOMIC DEVELOPMENT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
21,089.66	21,418.70	13,135	50001 SALARIES	12,438	12,438	
7,873.36	6,999.96	4,559	50003 FRINGE BENEFITS	3,655	3,655	
4,606.05	0.00	100	50250 PART TIME	100	100	
0.00	0.00	0	50600 OVERTIME	100	100	
33,569.07	28,418.66	17,794	59999 TOTAL PERSONNEL SERV	16,293	16,293	0
MATERIALS & SERVICES						
165.15	0.00	0	61124 COMPUTER EXPENSE			
4,295.37	3,176.20	10,000	61130 CONTRACT SERVICES	6,830	830	
3,014.65	1,777.03	500	61240 DEPT/OPERATING EXPENSE	600	600	
326.64	175.27	100	61250 DEPT/OP SUPPLIES	150	150	
1,037.11	778.80	340	61290 DUES & SUBSCRIPTIONS	300		
3,484.77	1,589.35	500	61305 GRANT APPL (ADMIN)	500		
365.02	629.29	100	61320 EDUCATION & TRAINING	100	100	
1,716.63	1,021.09	300	61600 MEETINGS & CONFERENCES	700		
1,387.27	816.96	1,000	61700 OFFICE SUPPLIES	1,000	500	
15,792.61	9,963.99	12,840	69999 TOTAL MAT & SERV	10,180	2,180	0
CAPITAL OUTLAY						
0.00	0.00	0	72500 OFFICE EQPT.			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
49,361.68	38,382.65	30,634	99000 TOTAL DEPT EXP	26,473	18,473	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 126 PLANNING

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
4,117.85	3,317.99	3,060	50001 SALARIES	5,460	5,460	
2,153.69	1,380.10	1,504	50003 FRINGE BENEFITS	2,260	2,260	
885.00	0.00	100	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME	540	540	
7,156.54	4,698.09	4,664	59999 TOTAL PERSONNEL SERV	8,260	8,260	0
MATERIALS & SERVICES						
450.00	10.00	0	61124 COMPUTER EXPENSE	100		
0.00	47.98	100	61128 COMPUTER EXP (PW)	100	95	
28,831.19	27,411.75	20,466	61130 CONTRACT SERVICES	27,866	27,866	
99.45	317.60	0	61240 DEPT/OPERATING EXPENSE	10	10	
73.79	248.55	100	61250 DEPT/OP SUPPLIES	105		
0.00	57.27	30	61253 OP SUPPLIES (PW)	30	30	
0.00	0.00	0	61290 DUES & SUBSCRIPTIONS	100	100	
273.20	457.00	0	61320 EDUCATION & TRAINING	100		
323.54	881.19	100	61600 MEETINGS & CONFERENCES	300	150	
444.50	506.88	500	61700 OFFICE SUPPLIES	500	250	
0.00	449.60	270	61703 OFFICE SUPPLIES (PW)	270	217	
30,495.67	30,387.82	21,566	69999 TOTAL MAT & SERV	29,481	28,718	0
CAPITAL OUTLAY						
0.00	0.00	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
37,652.21	35,085.91	26,230	99000 TOTAL DEPT EXP	37,741	36,978	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION, PLANNING, & ECONOMIC DEVELOPMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61128 COMPUTER EXPENSES - PUBLIC WORKS:	95	<u>95</u>
61130 CONTRACT SERVICES:		
City Manager's Service Contract (51%)	3,825	
Planning services contract with Council of Governments	32,866	
Outside engineering costs, Enterprise Zone publications printing costs, marketing publication costs, industrial site and commercial site catalog costs, Regional Strategies Office	830	<u>37,521</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Labor relations costs; consultant and and attorney fees	5,000	
Employee Assistance/Wellness		
Program Expenses/Safety	1,000	
Expense Reimbursement	2,448	
Cost for film developing, enlarging of photos, graphic art costs and maps	610	<u>9,058</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Miscellaneous supplies other than routine office supplies	350	<u>350</u>
61253 DEPARTMENT/OPERATING SUPPLIES:	30	<u>30</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION, PLANNING, & ECONOMIC DEVELOPMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61290 DUES & SUBSCRIPTIONS:		
International City Management Assoc.	550	
Oregon Section, ICMA	200	
Subscriptions to professional journals and updating services	25	
Council on Economic Development for Oregon	75	<u>850</u>
61320 EDUCATION AND TRAINING:	200	<u>200</u>
61401 UNEMPLOYMENT INSURANCE:	4,000	<u>4,000</u>
61570 MAINTENANCE/EQUIPMENT:		
Service and repair of office equipment	100	<u>100</u>
61600 MEETINGS AND CONFERENCES:		
Business luncheon meetings and conferences	1,400	
Annual ICMA Oregon Section Conference	250	<u>1,650</u>
61700 OFFICE SUPPLIES:		
Routine office supplies	1,750	<u>1,750</u>
61703 OFFICE SUPPLIES:		
Routine office supplies	217	<u>217</u>

PROGRAM INFORMATION

CITY ATTORNEY

Page 1 of 1

PROGRAM DESCRIPTION:

Provides professional legal services for the City and serves as the City's 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 the 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.

This year, the City Attorney's salary has once again been allocated among various funds and departments. With the keeping of much more detailed time records, we have been able to more accurately allocate the costs. The cost of the City Attorney for prosecutions and cost of prosecutors for conflict of interest has been included in the Court budget.

ALLOCATION OF CITY ATTORNEY CONTRACT WAGE:

General Fund, City Attorney Budget	41.20%
General Fund, Court Budget	38.79%
Enterprise Fund, Water Budget	7.13%
Enterprise Fund, Wastewater Budget	7.13%
Intergovernmental Fund, Street Budget	<u>5.75%</u>
TOTAL	100.00%

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 120 CITY ATTORNEY

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
28,938.80	19,776.00	19,775	61130 CONTRACT SERVICES	19,775	19,775	19,775
1,442.83	0.00	3,000	61132 OUTSIDE ATTORNEY'S FEE	3,000	500	500
30,381.63	19,776.00	22,775	69999 TOTAL MAT & SERV	22,775	20,275	20,275
30,381.63	19,776.00	22,775	99000 TOTAL DEPT EXP	22,775	20,275	20,275

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 10 - GENERAL

DEPARTMENT: 120 - CITY ATTORNEY

<u>MATERIALS & SERVICES:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:	19,775	<u>19,775</u>
61132 OUTSIDE ATTORNEY FEES:		
Fees paid as a result of City Attorney conflict of interest or fees paid for litigation in a specialized area	500	<u>500</u>

PROGRAM INFORMATION

BUILDING INSPECTION

Page 1 of 2

PROGRAM DESCRIPTION:

The primary responsibility of the building inspection program is the legally-mandated plan review and inspection of new building construction, reconstruction and remodeling projects, and woodstove installations. Other traditional responsibilities include limited enforcement of zoning regulations, abatement of nuisances and health hazards, and general assistance to the public.

Maintaining this program is important in preventing delays to the public. It is an inconvenience for local citizens, developers, and builders to make multiple out-of-town trips in the process of bringing a set of plans up to code.

This program also promotes better coordination between planning, building, engineering and the Fire Marshall.

Nuisance and health hazard abatement is necessary to maintain a safe community. The building inspector spends many hours in this activity.

The building inspector works closely with the public and with other community-development-oriented personnel. In that capacity, the position becomes knowledgeable in many aspects of what we do. It is valuable to the city and a service to the public to have knowledgeable staff members readily available to respond in a variety of situations.

Increased development activities with the corresponding increase in building permit fee revenues has considerably reduced the General Fund support needed for this program for FY 1991-92.

PROGRAM INFORMATION

BUILDING INSPECTION

Page 2 of 2

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.02 FTE	.02 FTE
Building Official	.91 FTE	.81 FTE
Director of Public Works	.02 FTE	.02 FTE
Engineering Manager	.02 FTE	.00 FTE
Secretary I	<u>.02 FTE</u>	<u>.15 FTE</u>
TOTAL	.98 FTE	1.00 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 127 BUILDING INSPECTION

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
27,698.20	32,713.96	34,047	50001 SALARIES	31,445	31,445	31,445
10,675.19	12,408.92	13,930	50003 FRINGE BENEFITS	11,548	11,548	11,548
221.25	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
38,594.64	45,122.88	47,977	59999 TOTAL PERSONNEL SERV	42,993	42,993	42,993
MATERIALS & SERVICES						
0.00	0.00	25	61010 ADVERTISING	25	25	25
50.00	135.43	100	61124 COMPUTER EXPENSE	100	50	50
0.00	87.99	125	61128 COMPUTER EXP (PW)	125	100	100
360.00	240.00	800	61130 CONTRACT SERVICES	800	800	800
1,401.25	1,109.90	1,400	61240 DEPT/OPERATING EXPENSE	1,400	1,200	1,200
83.41	319.57	150	61250 DEPT/OP SUPPLIES	150	100	100
0.00	0.00	50	61253 OP SUPPLIES (PW)	50	25	25
214.00	175.00	300	61290 DUES & SUBSCRIPTIONS	300	200	200
297.92	100.00	600	61320 EDUCATION & TRAINING	600	300	300
109.01	587.35	125	61600 MEETINGS & CONFERENCES	125	100	100
355.06	0.00	0	61700 OFFICE SUPPLIES			
0.00	448.78	450	61703 OFFICE SUPPLIES (PW)	450	400	400
2,870.65	3,204.02	4,125	69999 TOTAL MAT & SERV	4,125	3,300	3,300
CAPITAL OUTLAY						
0.00	0.00	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
41,465.29	48,326.90	52,102	99000 TOTAL DEPT EXP	47,118	46,293	46,293

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 127 - BUILDING INSPECTION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	25	<u>25</u>
61124 COMPUTER EXPENSE:	50	<u>50</u>
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	25	
Supplies	25	
Software	25	
Training	25	<u>100</u>
61130 CONTRACT SERVICES:	800	<u>800</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Mileage reimbursement	1,100	
Expense reimbursement	100	<u>1,200</u>
61250 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm, reference code and other books	25	<u>25</u>
61290 DUES & SUBSCRIPTIONS:	200	<u>200</u>
61320 EDUCATION AND TRAINING:		
Fall Mechanical Short School	75	
Training, workshops, seminars	225	<u>300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 127 - BUILDING INSPECTION

MATERIALS & SERVICES

SUB-LINE
ITEM TOTAL LINE TOTAL

61600 MEETINGS & CONFERENCES:

OBOA meetings .	50	
Southern Oregon Chapter meetings	30	
Willamette Building Officials meeting	20	<u>100</u>

61703 OFFICE SUPPLIES (PW):	400	<u>400</u>
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PROGRAM INFORMATION
PUBLIC WORKS/ENGINEERING

Page 1 of 2

PROGRAM DESCRIPTION:

While most of Engineering's activities are reimbursable through utility, development, public improvement, and other revenue-producing funds, the division depends on general fund monies for several areas of activity.

Activity areas in this fund include technical assistance to other departments; response to and resolution of citizens' complaints; hazard investigations; and communication and cooperation with other government entities such as OSHD, FEMA, DEQ, Linn County, state and federal health agencies, the Soil Conservation Service and Grand Prairie Water Control District. Recent investigation into the groundwater contamination around Century Park by PCE is an example of this activity.

The cutback of revenue in the general fund will require the Department of Public Works to keep this kind of support activity to a minimum in FY 1992-93.

In the past this fund also included support activities for development or projects prior to their approval for funding from other sources. Engineering activities in this category include feasibility studies, facility planning, preliminary engineering, site and utility design for potential economic development, preliminary design and production of engineering reports for LID's, and grant applications.

This development support activity has been withdrawn from the general fund and is now funded out of the utility funds - water, wastewater and streets.

PROGRAM INFORMATION

PUBLIC WORKS/ENGINEERING

Page 2 of 2

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.06 FTE	.1315 FTE
Secretary I	.08 FTE	.00 FTE
Director of Public Works	.02 FTE	.00 FTE
Engineering Division Manager	<u>.03 FTE</u>	<u>.00 FTE</u>
TOTAL	.19 FTE	.1315 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 130 PUBLIC WORKS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
23,773.08	14,659.20	5,396	50001 SALARIES	7,610	2,747	2,747
9,712.65	4,763.91	2,329	50003 FRINGE BENEFITS	3,026	1,168	1,168
2,177.85	0.00	0	50250 PART TIME			
278.37	552.12	100	50600 OVERTIME			
35,941.95	19,975.23	7,825	59999 TOTAL PERSONNEL SERV	10,636	3,915	3,915

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
MATERIALS & SERVICES						
0.00	0.00	25	61009 ADVERTISING (PW)	25	25	25
63.44	51.38	300	61010 ADVERTISING	100	50	50
0.00	205.44	100	61120 COMMUNICATION (ADMIN)	100	50	50
0.00	0.00	20	61123 COMMUNICATION (PW)	20	20	20
764.77	493.92	325	61124 COMPUTER EXPENSE	360	160	160
0.00	190.84	25	61128 COMPUTER EXP (PW)	25	25	25
0.00	0.00	869	61130 CONTRACT SERVICES	500	250	250
0.00	0.00	200	61131 CONTRACT SERVICES (PW)	200		200
727.99	2,272.33	400	61240 DEPT/OPERATING EXPENSE	750	707	707
0.00	2,692.80	40	61243 OPERATING EXP (PW)	40	40	40
699.80	616.87	600	61250 DEPT/OP SUPPLIES	500	500	500
0.00	158.65	25	61253 OP SUPPLIES (PW)	25	25	25
57.97	54.97	90	61290 DUES & SUBSCRIPTIONS	90	90	90
0.00	53.00	15	61293 DUES & SUBSCRIPT (PW)	15	15	15
633.98	774.44	100	61320 EDUCATION & TRAINING	100	50	50
0.00	420.21	100	61323 EDUCATION & TRNG (PW)	100	50	50
49.37	0.00	25	61500 UNIFORM-BUY & CLEAN	25	25	25
13.05	0.00	100	61570 MAINT/EQPT	250	150	150
0.00	8.55	40	61573 MAINT/EQPT (PW)	40	40	40
444.65	409.46	350	61580 MAINT/VEHICLES	350	300	300
446.64	134.58	30	61600 MEETINGS & CONFERENCES	30	30	30
0.00	107.54	30	61603 MTGS & CONF (PW)	30	30	30
715.83	0.00	0	61700 OFFICE SUPPLIES			
0.00	452.64	20	61703 OFFICE SUPPLIES (PW)	20	20	20
131.83	195.26	110	61800 PETROLEUM	100	100	100
4,749.32	9,292.88	3,939	69999 TOTAL MAT & SERV	3,795	2,752	2,952

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
CAPITAL OUTLAY						
250.00	641.61	0	72500 OFFICE EQPT.			
0.00	0.00	0	72503 OFFICE EQPT (PW)			
250.00	641.61	0	79999 TOTAL CAPITAL OUTLAY	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 130 PUBLIC WORKS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
INTERFUND TRANSFERS						
290.00	510.00	450	90105 TO EQPT ACQ & REP FUND	350	350	350
290.00	510.00	450	90990 TOTAL INTERFUND TRANS	350	350	350
41,231.27	30,419.72	12,214	99000 TOTAL DEPT EXP	14,781	7,017	7,217

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 4

FUND: 10 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	25	<u>25</u>
61010 ADVERTISING:		
Recruiting and legal ads	50	<u>50</u>
61120 COMMUNICATIONS:		
Service and repair of radio equipment	50	<u>50</u>
61123 COMMUNICATIONS (PW):		
Service and repair of radio equipment	20	<u>20</u>
61124 COMPUTER EXPENSE:		
Service and repair of hardware	50	
Supplies	25	
Software	60	
Training	25	<u>160</u>
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	10	
Supplies	5	
Software	5	
Training	5	<u>25</u>
61130 CONTRACT SERVICES:		
Engineering, surveying, consultant services	250	<u>250</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 4

FUND: 10 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61131 CONTRACT SERVICES (PW):		
Engineering, surveying, consultant services	200	<u>200</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement	707	<u>707</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
P.E. License renewal	40	<u>40</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
References, code and other books	100	
Assessor maps/microfilm, surveys	50	
Drafting and blueprint supplies	100	
Surveying and inspection supplies	250	<u>500</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm, surveys	10	
Reference, code and other books	15	<u>25</u>
61290 DUES & SUBSCRIPTIONS:		
American Public Works Association	50	
Subscriptions	40	<u>90</u>
61293 DUES & SUBSCRIPTIONS (PW):		
Subscriptions	15	<u>15</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 4

FUND: 10 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61320 EDUCATION AND TRAINING:		
Training, workshops, seminars	50	<u>50</u>
61323 EDUCATION AND TRAINING (PW):		
Training, workshops, seminars	50	<u>50</u>
61500 UNIFORM PURCHASE:		
Rain gear	25	<u>25</u>
61570 MAINTENANCE/EQUIPMENT:		
Service and repair of office/field equipment	150	<u>150</u>
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	40	<u>40</u>
61580 MAINTENANCE/VEHICLES:		
Engineering vehicles, payment to Fire District for mechanic	300	<u>300</u>
61600 MEETINGS & CONFERENCES:		
Business meetings and travel luncheons	30	<u>30</u>
61603 MEETINGS & CONFERENCES (PW):		
Business meetings and travel luncheons	30	<u>30</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 4

FUND: 10 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61703 OFFICE SUPPLIES (PW):		
General office supplies	20	<u>20</u>
61800 PETROLEUM PRODUCTS:		
Gasoline and oil for staff vehicles	100	<u>100</u>
 <u>INTERFUND TRANSFER</u>		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	350	<u>350</u>

PROGRAM INFORMATION

PARKS

Page 1 of 3

PROGRAM DESCRIPTION:

The City of Lebanon has within its jurisdiction 7 developed and 2 undeveloped parks for a total area of approximately 48 acres. Also included in our parks maintenance program are several planting areas - where North Main Street and Santiam Highway meet, at the intersection of Park and Oak Streets, and a bicycle path adjacent to Cedar Drive, to name just a few.

Primary responsibilities within the Parks Section encompass maintenance of trees, shrubs and turf as well as buildings and park facilities. Maintenance of facilities entails many different aspects. The section maintains 3 restroom facilities, 3 picnic shelters, 114 picnic tables, 6 playgrounds, 3 tennis and 3 basketball courts, and 14 horseshoe pits. The section also has primary responsibility for 7 backstops and ball diamonds. The section is accountable for maintenance of irrigation equipment and systems that are now in place, and roads and parking lots within the park system. Parks also includes improved camping facilities at River Park and maintenance of the boat ramp and facilities at Gill's Landing.

Routine work during our park season involves mowing of parks weekly, emptying all trash containers, cleaning restrooms, repairing vandalism and picking up litter from all open areas in the parks. This budget further reduces the funding level after last years major cuts. There will be little irrigation and very little fertilization. Several lesser used parks (to be determined later) will be maintained at a minimum level, subject to safety and fire concerns. Routine work during the winter includes repair of picnic tables, and 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.

PROGRAM INFORMATION

PARKS

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

If maintenance of parks has a continuation of funding at this level, we need to be aware of the possible cumulative affect. Over the next few years, we may begin to notice some deterioration of the condition of the parks in general.

Because of adjusted budgets there are no capital improvement projects slated for parks this year. It is our intent to concentrate on routine maintenance and keep the parks as safe and attractive as possible with cuts in funding and staff.

As before, we feel that our efforts over the last year have been appreciated, and we look forward to a continued commitment to the park system of Lebanon. Through extra effort in the face of major cuts, we can stay in step with the increase in community pride Lebanon has experienced in the recent past.

POSITIONS:

	Supplemental <u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.02 FTE	.02 FTE
Crew Chief	1.00 FTE	.15 FTE
Director of Public Works	.01 FTE	.01 FTE
Maintenance Services Division Manager	.17 FTE	.15 FTE
Maintenance Worker (2)	1.00 FTE	1.80 FTE
Maintenance Worker - part time	.42 FTE	.00 FTE
Secretary I	<u>.01 FTE</u>	<u>.01 FTE</u>
TOTAL	2.63 FTE	2.14 FTE

PROGRAM INFORMATION

PARKS

Page 3 of 3

POSITIONS:

	ORIGINAL BUDGET <u>1991-92</u>	SUPPLEMENTAL BUDGET <u>1992-93</u>
Administrative Secretary	.02 FTE	.02 FTE
Crew Chief	.15 FTE	1.00 FTE
Director of Public Works	.01 FTE	.01 FTE
Maintenance Services Division Manager	.15 FTE	.15 FTE
Maintenance Worker (1)	1.80 FTE	1.00 FTE
Maintenance Worker - part time	.00 FTE	.00 FTE
Secretary I	<u>.01 FTE</u>	<u>.01 FTE</u>
TOTAL	2.14 FTE	2.19 FTE

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 133 PARKS

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
64,997.34	58,380.52	52,519	50001 SALARIES	59,908	52,519	59,909
27,652.98	25,524.70	22,653	50003 FRINGE BENEFITS	24,984	22,653	24,984
8,191.00	0.00	0	50250 PART TIME			
571.06	646.21	500	50600 OVERTIME	500	500	500
101,412.38	84,551.43	75,672	59999 TOTAL PERSONNEL SERV	85,392	75,672	85,393

MATERIALS & SERVICES

0.00	0.00	25	61009 ADVERTISING (PW)	25	25	25
27.05	0.00	25	61010 ADVERTISING	25	25	25
174.29	166.50	300	61120 COMMUNICATION (ADMIN)	300	300	300
0.00	0.00	35	61123 COMMUNICATION (PW)	35	35	35
193.11	0.00	75	61124 COMPUTER EXPENSE	75	75	75
0.00	0.00	115	61128 COMPUTER EXP (PW)	115	115	115
0.00	0.00	200	61130 CONTRACT SERVICES	200	200	200
12,097.75	4,525.65	3,550	61240 DEPT/OPERATING EXPENSE	4,050	3,550	3,550
1,503.50	2,356.00	240	61243 OPERATING EXP (PW)	740	240	240
735.74	167.34	200	61250 DEPT/OP SUPPLIES	200	200	200
75.00	75.00	140	61290 DUES & SUBSCRIPTIONS	140	140	140
0.00	266.57	400	61320 EDUCATION & TRAINING	400	400	400
0.00	0.00	200	61420 INS REPAIR & DEDUCT	200	200	200
532.89	469.30	600	61500 UNIFORM-BUY & CLEAN	600	600	600
9,062.41	3,340.41	5,300	61560 MAINT/BLDG (ADMIN)	6,800	5,300	5,300
247.49	169.33	200	61570 MAINT/EQPT	200	200	200
6,192.41	4,833.28	5,700	61580 MAINT/VEHICLES	5,700	5,700	5,700
112.70	0.00	25	61600 MEETINGS & CONFERENCES	25	25	25
0.00	0.00	25	61603 MTGS & CONF (PW)	25	25	25
64.16	18.82	50	61700 OFFICE SUPPLIES	50	50	50
8.78	9.82	50	61703 OFFICE SUPPLIES (PW)	50	50	50
2,505.22	1,288.94	2,800	61800 PETROLEUM	2,800	2,800	2,800
3,649.74	3,283.39	3,600	61900 UTILITIES (ADMIN)	3,600	3,600	3,600
37,182.24	20,970.35	23,855	69999 TOTAL MAT & SERV	26,355	23,855	23,855

CAPITAL OUTLAY

0.00	0.00	0	72050 LAND			
0.00	0.00	0	72100 BUILDINGS			
5,355.56	0.00	0	72300 IMPROVEMENTS			
0.00	0.00	0	72303 IMPROVEMENTS (PW)			
225.00	0.00	360	72500 OFFICE EQPT.	360	360	360
1,099.00	0.00	0	72600 OTHER EQPT.			
0.00	0.00	0	72800 VEHICLES			

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 133 PARKS

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
6,679.56	0.00	360	79999 TOTAL CAPITAL OUTLAY	360	360	360
INTERFUND TRANSFERS						
11,800.00	3,950.00	5,351	90105 TO EQPT ACQ & REP FUND	5,550	5,351	5,351
11,800.00	3,950.00	5,351	90990 TOTAL INTERFUND TRANS	5,550	5,351	5,351
157,074.18	109,471.78	105,238	99000 TOTAL DEPT EXP	117,657	105,238	114,959

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 4

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	25	<u>25</u>
61010 ADVERTISING:		
Personnel recruitment	25	<u>25</u>
61120 COMMUNICATIONS:		
Service and repair of radio equipment	100	
Basic telephone service to Park Host	200	<u>300</u>
61123 COMMUNICATIONS (PW):	35	<u>35</u>
61124 COMPUTER EXPENSE:		
Service and repair of hardware	50	
Supplies	25	<u>75</u>
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	75	
Supplies	40	<u>115</u>
61130 CONTRACT SERVICES:		
PortaPots services - special events	200	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 4

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61240 DEPARTMENT/OPERATING EXPENSE:

Turf and tree maintenance including loam, seed, plants, trees, fertilizer, chemicals, vegetation and rodent control, tree trimming	1,335	
Driveway/parking area repair	100	
Garbage dumping fees	1,500	
Tool/Equipment rental	100	
Safety Incentive Program	215	
Fence Repair	100	
Tennis/Basketball court and lighting maintenance	200	<u>3,550</u>

61243 DEPARTMENT/OPERATING EXPENSE (PW):

Expense reimbursement	240	<u>240</u>
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61250 DEPARTMENT/OPERATING SUPPLIES:

Small tools, blades, cleaners	200	<u>200</u>
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61290 DUES & SUBSCRIPTIONS:

Pesticide Association	140	<u>140</u>
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61320 EDUCATION & TRAINING:

Training, workshops, seminars	300	
Reimbursement for course work	100	<u>400</u>

61420 INSURANCE REPAIR & DEDUCT:

	200	<u>200</u>
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PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 4

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61500 UNIFORM PURCHASE/LAUNDERING:		
Rain gear, rubber boots, gloves	150	
Purchase, repair, cleaning of uniforms, and safety clothing	450	<u>600</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
Building maintenance, lumber, hardware, paint, plumbing and electricity	1,800	
Repairs due to vandalism	800	
Grounds maintenance, benches, tables, trash containers, drinking fountains	1,500	
Irrigation system repairs	600	
Maintenance of play equipment, paths	600	<u>5,300</u>
61570 MAINTENANCE/EQUIPMENT:		
Mower, seeder, auger, other small equipment	200	<u>200</u>
61580 MAINTENANCE/VEHICLES:		
Pickup (3)	400	
Tractor/mower (2)	1,000	
Payment to Fire District for mechanic	4,300	<u>5,700</u>
61600 MEETINGS & CONFERENCES:		
American Public Works Association Conference	25	<u>25</u>
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	25	<u>25</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 4

FUND: 10 - GENERAL

DEPARTMENT: 133 - PARKS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61700 OFFICE SUPPLIES:	50	<u>50</u>
61703 OFFICE SUPPLIES (PW):	50	<u>50</u>
61800 PETROLEUM PRODUCTS:		
Gasoline, oil, lubricants	2,800	<u>2,800</u>
61900 UTILITIES:		
Electricity for River, Booth, Century, Weldwood and Aspen Parks, Ralston Square Gazebo and Christmas lights .	3,600	<u>3,600</u>
 <u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT:		
New computer (10%) to replace one in Crew Chief's office	360	<u>360</u>
 <u>INTERFUND TRANSFER</u>		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	5,351	<u>5,351</u>

PROGRAM INFORMATION

FINANCE

Page 1 of 1

PROGRAM DESCRIPTION:

The Finance Department provides a full range of financial services to the City, including financial statement preparation and audit; collection of water, wastewater, and other receivables owed to the city; payroll preparation; and budget preparation. In addition to the regular monthly accounting work, the department provides a large variety of financial information to the public, consultants, and other city departments.

In order to cope with reductions required by Ballot Measure 5, the part-time positions of audit assistant and accounting intern were eliminated last year. Central telephone answering, assistance with a variety of citizen inquiries, and resolution of citizen concerns have been severely cut back. We will focus on providing only the most essential services required to insure that the City complies with all legal mandates and the best financial management possible under the circumstances.

Fees for copies of city documents and to cover the cost of citizen requests for special research projects may need to be implemented.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Accounting Clerk-Confidential	.32 FTE	.52 FTE
Finance Director	.40 FTE	.40 FTE
Finance Operations Manager	.40 FTE	.40 FTE
Secretary/Accounts Payable Clerk	<u>.08 FTE</u>	<u>.22 FTE</u>
TOTAL	1.20 FTE	1.54 FTE

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 140 FINANCE

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
50,317.01	42,103.02	42,257	50001 SALARIES	47,520	42,257	42,257
19,733.71	17,119.50	15,183	50003 FRINGE BENEFITS	17,293	15,183	15,183
2,103.34	0.00	0	50250 PART TIME			
0.00	0.00	0	50255 PARENTAL LEAVE EXPENSE			
357.49	0.00	0	50600 OVERTIME			200
72,511.55	59,222.52	57,440	59999 TOTAL PERSONNEL SERV	64,813	57,440	57,640
MATERIALS & SERVICES						
26.32	0.00	100	61010 ADVERTISING	100	100	100
83.30	8.33	200	61130 CONTRACT SERVICES	200	200	200
2,117.78	1,392.92	1,585	61240 DEPT/OPERATING EXPENSE	1,585	1,585	1,585
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
678.08	309.73	200	61290 DUES & SUBSCRIPTIONS	200	200	200
929.26	159.46	450	61320 EDUCATION & TRAINING	300	300	450
109.56	229.60	200	61570 MAINT/EQPT	200	200	200
311.80	133.32	300	61600 MEETINGS & CONFERENCES	200	200	300
2,824.19	679.06	800	61700 OFFICE SUPPLIES	800	800	800
7,080.29	2,912.42	3,835	69999 TOTAL MAT & SERV	3,585	3,585	3,835
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS			
0.00	588.19	0	72500 OFFICE EQPT.			
0.00	588.19	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
79,591.84	62,723.13	61,275	99000 TOTAL DEPT EXP	68,398	61,025	61,475

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 10 - GENERAL

DEPARTMENT: 140 - FINANCE

<u>MATERIALS AND SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Personnel recruitment	100	<u>100</u>
61130 CONTRACT SERVICES:		
Finance copier lease	200	<u>200</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Miscellaneous operational expenses	500	
Safety incentive program	125	
Expense reimbursement	960	<u>1,585</u>
61290 DUES & SUBSCRIPTIONS:		
Municipal Finance Officers Association (2); Government Finance Officer (1); subscriptions to professional journals	200	<u>200</u>
61320 EDUCATION & TRAINING:		
Training sessions, workshops, seminars	450	<u>450</u>
61570 MAINTENANCE/EQUIPMENT:		
Service & repair of office equipment	200	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 140 - FINANCE

MATERIALS AND SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61600 MEETINGS & CONFERENCES:

Municipal Finance Officers' Assoc.

Conference, Business Meetings and Lunches

300

300

61700 OFFICE SUPPLIES:

800

800

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 a portion of 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 meetings where they represent the City. Allocation of expenses:

General Fund	51%
Water Utilities	20%
Wastewater Utilities	20%
Streets Utilities	<u>9%</u>
TOTAL	100%

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
City Administrator	.10 FTE	.10 FTE
Secretary/Accounts Payable Clerk	<u>.12 FTE</u>	<u>.00 FTE</u>
TOTAL	.22 FTE	.10 FTE

VOLUNTEER POSITIONS:

Mayor
Council Members (6)

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 160 LEGISLATIVE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
16,648.60	16,968.37	13,388	50001 SALARIES	10,361	10,361	10,361
3,320.63	3,357.44	3,129	50003 FRINGE BENEFITS	2,064	2,064	2,064
0.00	0.00	3,387	50250 PART TIME	3,600	1,824	1,824
19,969.23	20,325.81	19,904	59999 TOTAL PERSONNEL SERV	16,025	14,249	14,249
MATERIALS & SERVICES						
588.52	252.59	100	61240 DEPT/OPERATING EXPENSE	100	100	100
3,651.19	4,223.56	300	61600 MEETINGS & CONFERENCES	500	500	500
826.59	647.61	289	61700 OFFICE SUPPLIES	200	200	200
5,066.30	5,123.76	689	69999 TOTAL MAT & SERV	800	800	800
25,035.53	25,449.57	20,593	99000 TOTAL DEPT EXP	16,825	15,049	15,049

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, supplies for
Council meetings

100 100

61600 MEETINGS & CONFERENCES:

Special luncheon meetings, out-of-town
travel and meals

500 500

61700 OFFICE SUPPLIES:

200 200

PROGRAM INFORMATION

LIBRARY

Page 1 of 3

PROGRAM DESCRIPTION:

The Lebanon Public Library provides library service to Lebanon's 10,900 residents and property owners and to rural residents who pay an annual non-resident user fee. The library's collection of approximately 30,000 items serves the public through adult and children's books, magazines and newspapers, extensive genealogy holdings, a large paperback collection, books on tape, videos, a young adult collection and large-print books for the visually impaired. Additional services include a preschool storyhour, summer reading program for ages six through ten, interlibrary loan service, and over-the-phone reference service.

All library programs and services have been significantly affected by budget reductions directly related to Oregon's property tax limitation. Services which have been reduced or eliminated are listed below:

1. Library staff was reduced from 6.05 FTE to 3.1 FTE forcing a reduction of service hours from 54 to 32 per week. As experienced in the past, the drop in service hours did not show a corresponding drop in circulation, reference requests, or foot traffic in the library. The percentage loss in circulation was much less than the loss of manpower, resulting in a net increase in staff workload. The number of circulations per hour has increased by nearly 150% over the previous year.
2. The preschool storyhour program was restructured to meet the time constraints of staff and still offer a viable program to the public. Two 30-minute weekly sessions are now offered for preschoolers. A summer reading program replaces the preschool storytime during the summer months.

PROGRAM INFORMATION

LIBRARY

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

3. Volunteer assistance has covered some of the clerical duties previously performed by the eliminated clerk/typist position. Library staff has also assumed some of those responsibilities.
4. A 40% reduction of funds allocated to the acquisition of books, periodicals, etc. is currently impacting collection development and the effects will be felt for years to come. Both quantity and quality of material available to library patrons are being adversely affected.
5. The program manager's responsibilities have changed dramatically with the assumption of additional duties in providing more "front desk" assistance, while all other responsibilities of managing the program essentially remain unchanged. As projected, the program manager's time is about equally divided between administrative duties and duties normally performed by library assistants.

The library program continues to have a large number of volunteers who assist in performing numerous tasks for the library. Volunteers have contributed nearly 3,000 hours of service to the library in the past year, performing tasks that the current staff would find difficult if not impossible to perform due to time constraints. The library will continue to use volunteer assistance in areas that will benefit the library program.

PROGRAM INFORMATION

LIBRARY

Page 3 of 3

PROGRAM DESCRIPTION: (continued)

During FY 1991-92 the library purchased CD ROM based equipment to begin the process of creating Library of Congress MARC records for future automation of the library's circulation system. The current system is extremely labor intensive: automation is the way to efficiency and cost effectiveness. Retrospective conversion will be ongoing over the next several years.

The directors of the public libraries in Linn County Meet quarterly to discuss common problems, ideas, etc., and to pursue cooperative resource sharing of materials and expertise.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Program Manager	1.00 FTE	1.00 FTE
Library Assistant II	.80 FTE	1.00 FTE
Library Assistant	1.10 FTE	1.10 FTE
 SUBTOTAL	 2.90 FTE	 3.10 FTE
 Temporary Help (vacations & sick leave)	 <u>.10 FTE</u>	 <u>.10 FTE</u>
 TOTAL	 3.00 FTE	 3.20 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 165 LIBRARY

89-90	90-91	91-92		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
107,911.83	113,339.40	70,504	50001 SALARIES	70,132	70,132	70,132
28,662.23	31,572.38	25,671	50003 FRINGE BENEFITS	22,664	22,663	22,663
0.00	0.00	0	50250 PART TIME	2,000	1,784	1,784
136,574.06	144,911.78	96,175	59999 TOTAL PERSONNEL SERV	94,796	94,579	94,579
MATERIALS & SERVICES						
1,758.38	977.40	50	61010 ADVERTISING	50	50	50
724.59	1,593.25	1,000	61124 COMPUTER EXPENSE			
4,855.43	1,411.96	1,650	61130 CONTRACT SERVICES			
2,116.12	631.49	660	61240 DEPT/OPERATING EXPENSE	660	660	660
30,293.29	31,051.49	18,600	61250 DEPT/OP SUPPLIES	19,200	15,890	15,890
130.00	153.00	100	61290 DUES & SUBSCRIPTIONS	125	125	125
1,361.69	903.90	1,100	61300 DUPLICATION	900	900	900
427.08	555.00	100	61320 EDUCATION & TRAINING	300	300	300
0.00	0.00	5,453	61401 UNEMPLOY INS			
0.00	0.00	0	61430 JANITORIAL SUPPLIES	200	200	200
5,517.52	3,070.34	5,900	61560 MAINT/BLDG (ADMIN)	2,000	2,000	2,000
334.26	152.33	200	61570 MAINT/EQPT	2,730	2,730	2,730
848.29	391.82	60	61600 MEETINGS & CONFERENCES	100	100	100
489.23	1,040.79	600	61700 OFFICE SUPPLIES	900	900	900
3,209.82	3,524.61	4,080	61900 UTILITIES (ADMIN)	3,600	3,600	3,600
52,065.70	45,457.38	39,553	69999 TOTAL MAT & SERV	30,765	27,455	27,455
CAPITAL OUTLAY						
5,806.02	1,420.69	0	72300 IMPROVEMENTS			
11,867.94	1,108.31	5,320	72500 OFFICE EQPT.			
17,673.96	2,529.00	5,320	79999 TOTAL CAPITAL OUTLAY	0	0	0
206,313.72	192,898.16	141,048	99000 TOTAL DEPT EXP	125,561	122,034	122,034

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 165 - LIBRARY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61010 ADVERTISING:

Personnel recruitment advertisements	50	<u>50</u>
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61240 DEPARTMENT/OPERATING EXPENSE:

Annual volunteer recognition dinner and awards	50	
Book charger annual rental	255	
Safety Incentive Program	120	
Pre-employment physicals	60	
Drinking water	<u>175</u>	<u>660</u>

61250 DEPARTMENT/OPERATING SUPPLIES:

Ordering, Processing, Circulation:

Book pockets, jackets and cards, catalog cards, glue, labels and tapes, bindery charges, supplies for mending/repair, registration and rolodex cards.	2,300	
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Posters, storyhour craft items, supplies for displays, film rental for storyhours	200	
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Materials for Check-Out:

Reference adult fiction, non- fiction, paperbacks	5,690	
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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 DEPARTMENT/OPERATING SUPPLIES (continued):		
Children's fiction, non-fiction, paperbacks	3,500	
Subscriptions to magazines and newspapers	2,700	
Audiocassettes, videocassettes,	1,500	<u>15,890</u>
61290 DUES & SUBSCRIPTIONS:		
American Library Association (1)	60	
Oregon Library Association/OEMA (1)	65	<u>125</u>
61300 DUPLICATION:		
Photocopier supplies (excluding paper)	500	
Stationery, envelopes, mailing labels, borrowers cards, etc.	400	<u>900</u>
61320 EDUCATION & TRAINING:		
Training sessions, workshops, seminars	300	<u>300</u>
61430 JANITORIAL SUPPLIES:	200	<u>200</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
Boiler, electrical, grounds, plumbing routine maintenance/upkeep	2,000	<u>2,000</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 MAINTENANCE/EQUIPMENT:		
Maintenance contracts (4)	2,230	
Service and repair of computer and audio visual equipment	500	<u>2,730</u>
 61600 MEETINGS & CONFERENCES:		
Business luncheon meetings and out-of-town travel	100	<u>100</u>
61700 OFFICE SUPPLIES:	900	<u>900</u>
 61900 UTILITIES:		
Electricity	2,880	
Natural gas	<u>800</u>	<u>3,600</u>

PROGRAM INFORMATION

MUNICIPAL COURT

Page 1 of 2

PROGRAM DESCRIPTION:

The Lebanon Municipal Court handles misdemeanor crimes, city ordinance violations and all motor vehicle offenses filed by Lebanon Police officers. Staff consists of the part-time Municipal Judge and full-time clerk and assistant clerk.

The court's caseload increased from 2,062 cases filed in 1985 to 3,685 filed in 1991, down 347 from 1990 high of 4,032. The court closed 3,386 in 1991, 360 fewer than 1991.

State law requires the court to collect from convicted persons and account for certain assessments for support of statewide police training, drug and alcohol, crime victim's compensation and community correction programs, for which the city receives no compensation. The court also collects fines and forfeitures for the city's General Fund. In 1990, the court's collection of fines more than doubled its 1986 level. Through the first nine months of fiscal year 1991-92, the court collected \$153,207 in fines, projected to total \$200,000 through June 30, 1992. That represents an increase from last year.

The court is well on its way to converting its information systems to a comprehensive computerized system. Full conversion to a computer-based management system should not be complete for a year or more but the key functions for docketing cases and enforcing payment and other obligations should be operational early in the new fiscal year. The computer system will enable existing court staff to handle a constantly-growing caseload.

For the past year, the Municipal Judge worked one more day each month over what he worked in the past, using that time primarily to deal with the countless challenges adoption of a

PROGRAM INFORMATION

MUNICIPAL COURT

Page 2 of 2

PROGRAM DESCRIPTION: (continued)

computerized information system initially presents to court staff. For comparison purposes, the City of Albany has a full-time computer systems analyst guiding installation of that city's municipal court computer system which is identical to Lebanon's. This year's proposed court budget freezes staffing at its existing level.

To more clearly identify all of the costs of the Municipal Court, in 1989/90 the court's budget included part of the City Attorney's budget. The Municipal Judge, however, has no authority to spend that portion of the court's budget.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Municipal Court Clerk	<u>2.00 FTE</u>	<u>2.00 FTE</u>
TOTAL	2.00 FTE	2.00 FTE
Contract - Municipal Judge	100.00% of Contract Wage	
Contract - City Attorney	38.79% of Contract Wage	

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 170 MUNICIPAL COURT

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
51,704.87	57,392.94	52,737	50001 SALARIES	52,737	52,737	52,737
21,277.44	24,733.21	20,519	50003 FRINGE BENEFITS	20,519	20,519	20,519
0.00	0.00	0	50250 PART TIME			
72,982.31	82,126.15	73,256	59999 TOTAL PERSONNEL SERV	73,256	73,256	73,256
MATERIALS & SERVICES						
18,619.20	18,619.20	18,617	61014 CITY ATTORNEY	18,617	18,617	18,617
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	1,445.00	2,000	61130 CONTRACT SERVICES	2,000	2,000	2,000
330.50	1,208.00	2,000	61132 OUTSIDE ATTORNEY'S FEE	2,000	2,000	2,000
16,890.25	17,875.28	18,100	61240 DEPT/OPERATING EXPENSE	18,100	18,100	18,100
129.00	94.00	100	61290 DUES & SUBSCRIPTIONS	100	100	100
245.18	250.00	250	61320 EDUCATION & TRAINING	250	250	250
250.00	250.00	250	61600 MEETINGS & CONFERENCES	250	250	250
1,837.14	1,533.64	2,000	61700 OFFICE SUPPLIES	2,000	2,000	2,000
0.00	0.00	0	61925 VICTIM SERVICES			1,600
38,301.27	41,275.12	43,317	69999 TOTAL MAT & SERV	43,317	43,317	44,917
CAPITAL OUTLAY						
6,735.75	10,440.23	11,050	72600 OTHER EQPT.	11,050	11,050	11,050
6,735.75	10,440.23	11,050	79999 TOTAL CAPITAL OUTLAY	11,050	11,050	11,050
118,019.33	133,841.50	127,623	99000 TOTAL DEPT EXP	127,623	127,623	129,223

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>
61014 CITY ATTORNEY:	18,617	<u>18,617</u>
61130 CONTRACT SERVICES:		
Judge pro-tem for conflict of interest cases	400	
Service contract on computer	1,600	<u>2,000</u>
61132 OUTSIDE ATTORNEY FEES:		
For conflict of interest prosecution	2,000	<u>2,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Alcohol evaluations	10,000	
Safety incentive program	100	
Attorney fees for indigent defense, witness & jury fees	7,900	
New robe for Judge	100	<u>18,100</u>
61290 DUES & SUBSCRIPTIONS:		
Subscriptions to professional journals	100	<u>100</u>
61320 EDUCATION & TRAINING:		
Training sessions, workshops, seminars	250	<u>250</u>
61600 MEETINGS & CONFERENCES:		
Business luncheon meetings, out-of-town travel	250	<u>250</u>
61700 OFFICE SUPPLIES:	2,000	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 10 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61925 VICTIM SERVICES:

Grant to victim offender's reconciliation program for mediation services.	1,600	<u>1,600</u>
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72600 OTHER EQUIPMENT:

Purchase agreements on hardware & software	11,050	<u>11,050</u>
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PROGRAM INFORMATION

POLICE

Page 1 of 3

PROGRAM DESCRIPTION:

By maintaining current staffing levels, the police department will continue excellent service to our community. The department is very active in criminal and traffic code enforcement as well as crime prevention presentations, speaking engagements, and public relations. During this budget year, a Drug Abuse Resistance Education (D.A.R.E.) Program will be added to the service we provide. We are able to initiate D.A.R.E. in our fifth grade classes through a partnership with the Lebanon School District. We are looking forward to starting D.A.R.E. in our three grade schools at the beginning of next school year.

The Materials and Services area of the budget reflects the same total as last year's document. There is, however, some realignment of funds within this portion of the budget. The line items which reflect increases are Computer Expense (R.A.I.N.), Crime Prevention, Department Operating Supplies, Dues and Subscriptions, Education and Training, and Meetings and Conferences. There were reductions in line items Contract Services, Department Operating Expense, Uniform Cleaning, Uniform Purchase, Vehicle Maintenance, and Petroleum Products to offset the increases.

The Capital Outlay portion of the budget replaces four ballistic vests (body armor).

The police department's two canine teams continue to perform well. "Rex" had a very successful application and apprehension during the past year. "Mission" continues to find drugs regularly. She had a significant find of \$9,000 cash hidden in a wall this last year.

PROGRAM INFORMATION

POLICE

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

The police department is also participating in the Valley Interagency Narcotics Team (VALIANT). We have one employee assigned to this team. The \$9,000 find by "Mission" was a VALIANT investigation, and any resulting forfeitures will be shared among the participating agencies.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Chief of Police	1.00 FTE	1.00 FTE
Lieutenant	1.00 FTE	1.00 FTE
Sergeants	5.00 FTE	4.00 FTE
Police Officers	12.00 FTE	13.00 FTE
Dispatchers	5.00 FTE	5.00 FTE
Administrative Secretary	<u>1.00 FTE</u>	<u>1.00 FTE</u>
TOTAL	25.00 FTE	25.00 FTE

SUPPLEMENTAL BUDGET:

The Sergeant position was restored to full-time. \$18,000 was appropriated in case the City is required to pay hospital bills for a prisoner with a self-inflicted injury.

PROGRAM INFORMATION

POLICE

Page 3 of 3

POSITIONS:

	ORIGINAL BUDGET <u>1992-93</u>	SUPPLEMENTAL BUDGET <u>1992-93</u>
Chief of Police	1.00 FTE	1.00 FTE
Lieutenant	1.00 FTE	1.00 FTE
Sergeants	4.00 FTE	5.00 FTE
Police Officers	13.00 FTE	12.00 FTE
Dispatchers	5.00 FTE	5.00 FTE
Administrative Secretary	<u>1.00 FTE</u>	<u>1.00 FTE</u>
TOTAL	25.00 FTE	25.00 FTE

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
Dept : 180 POLICE

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
731,148.39	756,627.22	740,196	50001 SALARIES	746,256	740,196	746,256
302,861.06	325,570.61	299,399	50003 FRINGE BENEFITS	301,033	299,399	301,033
3,200.26	0.00	0	50330 SALARY-POLICE RESERVE			
10,640.00	11,529.46	12,000	50510 ED. INCENTIVE	12,000	12,000	12,000
34,013.85	22,807.32	30,000	50600 OVERTIME	30,000	30,000	30,000
2,775.99	2,862.75	2,600	50900 SHIFT DIFFERENTIAL	2,600	2,600	2,600
1,084,639.55	1,119,397.36	1,084,195	59999 TOTAL PERSONNEL SERV	1,091,889	1,084,195	1,091,889

MATERIALS & SERVICES

270.33	323.60	600	61010 ADVERTISING	600	600	600
500.00	0.00	0	61120 COMMUNICATION (ADMIN)			
17,561.00	20,356.74	21,108	61124 COMPUTER EXPENSE	21,108	21,108	21,108
1,002.15	786.00	1,450	61125 CRIME PREVENTION	1,450	1,450	1,450
4,486.62	1,564.00	1,800	61130 CONTRACT SERVICES	1,800	1,800	1,800
17,661.07	10,862.43	9,320	61240 DEPT/OPERATING EXPENSE	9,320	9,320	9,320
6,255.28	8,036.36	8,521	61250 DEPT/OP SUPPLIES	8,521	8,521	8,521
1,090.61	1,549.49	1,000	61255 K-9 PROGRAM	1,000	1,000	1,000
517.98	474.80	600	61290 DUES & SUBSCRIPTIONS	600	600	600
3,232.34	3,231.29	3,500	61300 DUPLICATION	3,500	3,500	3,500
7,196.40	5,336.95	6,000	61320 EDUCATION & TRAINING	6,000	6,000	6,000
0.00	0.00	0	61401 UNEMPLOY INS			
1,230.25	781.15	900	61420 INS REPAIR & DEDUCT	900	900	900
6,953.83	6,471.80	4,500	61500 UNIFORM-BUY & CLEAN	4,500	4,500	4,500
1,943.35	2,401.70	3,500	61505 UNIFORM PURCHASE	3,500	3,500	3,500
1,836.20	897.65	1,000	61560 MAINT/BLDG (ADMIN)	1,000	1,000	1,000
2,237.29	6,324.80	2,000	61570 MAINT/EQPT	2,000	2,000	2,000
26,867.87	22,767.89	18,905	61580 MAINT/VEHICLES	18,905	18,905	18,905
689.81	873.67	1,000	61600 MEETINGS & CONFERENCES	1,000	1,000	1,000
3,257.27	2,439.11	2,500	61700 OFFICE SUPPLIES	2,500	2,500	2,500
16,613.49	14,248.44	15,000	61800 PETROLEUM	15,000	15,000	15,000
0.00	0.00	0	61825 PRISONER MEDICAL COSTS			18,000
9,721.79	1,386.37	5,000	61855 SPCL INVESTIGATIVE EXP	5,000	5,000	5,000
131,124.93	111,114.24	108,204	69999 TOTAL MAT & SERV	108,204	108,204	126,204

CAPITAL OUTLAY

8,773.00	0.00	0	72300 IMPROVEMENTS			
699.94	586.00	0	72500 OFFICE EQPT.			
7,747.85	0.00	1,750	72600 OTHER EQPT.	1,750	1,750	3,750
16,677.33	49,272.56	0	72800 VEHICLES	20,000		
33,898.12	49,858.56	1,750	79999 TOTAL CAPITAL OUTLAY	21,750	1,750	3,750

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
Dept : 180 POLICE

90-91	91-92	92-93		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
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1,249,662.60	1,280,370.16	1,194,149	99000 TOTAL DEPT EXP	1,221,843	1,194,149	1,221,843

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Personnel recruitment, auction, vehicle sale, and promotional advertisements	600	<u>600</u>
61124 COMPUTER EXPENSE:		
Regional Automated Information Network (R.A.I.N.) criminal justice computer system expenses	21,108	<u>21,108</u>
61125 CRIME PREVENTION EXPENSE:	1,450	<u>1,450</u>
61130 CONTRACT SERVICES:		
Oregon Paging	600	
Repeater	1,200	<u>1,800</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Lodging, indigent prisoner medical bills	1,860	
Employee physical, psychological and written examinations; miscellaneous expenses	1,000	
Safety Incentive Program	2,650	
Expense reimbursement	2,400	
Identi-Kit	410	
HEP-VAC Screening	1,000	<u>9,320</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Supplies for photography, jail evidence room, fire extinguishers, flashlights, copy machine supplies, batteries, fuses, keys, locks, engravers, safety awards, appraisal certifications, prisoner meal supplies, etc.	8,521	<u>8,521</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 3

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61255 K-9 PROGRAM EXPENSE:	1,000	<u>1,000</u>
61290 DUES & SUBSCRIPTIONS:		
Oregon Peace Officers Association, Association of Chiefs of Police, Crime Prevention Association, and IACP Membership	600	<u>600</u>
61300 DUPLICATION:	3,500	<u>3,500</u>
61320 EDUCATION & TRAINING:		
Training sessions, firearms training, workshops, seminars, reimbursement for police-related course work, specialized training required to maintain certifications	6,000	<u>6,000</u>
61420 INSURANCE REPAIR AND DEDUCTIBLES:	900	<u>900</u>
61500 LAUNDRY:		
Cleaning of uniforms and jail supplies	4,500	<u>4,500</u>
61505 UNIFORM PURCHASE:		
Purchase uniforms, leather, footwear, and raincoats	3,500	<u>3,500</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
Painting of interior walls, cleaning supplies	1,000	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 3

FUND: 10 - GENERAL

DEPARTMENT: 180 - POLICE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61570 MAINTENANCE/EQUIPMENT:		
Service and repair of office equipment, weapons, camera, radar, etc.	2,000	<u>2,000</u>
61580 MAINTENANCE/VEHICLES:		
Five patrol cars and three detective units (includes some routine service and body repair)	5,000	
Mechanic expense	13,905	<u>18,905</u>
61600 MEETINGS & CONFERENCES:		
Lodging and meal expense for out-of-town classes, investigations, or other department business	1,000	<u>1,000</u>
61700 OFFICE SUPPLIES:	2,500	<u>2,500</u>
61800 PETROLEUM PRODUCTS:		
Gasoline and oil for eight vehicles	15,000	<u>15,000</u>
61825 PRISONER MEDICAL COSTS:	18,000	<u>18,000</u>
 <u>CAPITAL OUTLAY</u>		
61855 SPECIAL INVESTIGATION EXPENSE:	5,000	<u>5,000</u>
72800 VEHICLES:		
Purchase four new ballistic vests	1,750	<u>1,750</u>

PROGRAM INFORMATION

SENIOR AND DISABLED SERVICES

Page 1 of 3

PROGRAM DESCRIPTION:

The Lebanon Senior Center is operated by the City of Lebanon's Senior and Disabled Services Program as a central focal point for the delivery of leisure and social services to senior citizens. The activities and services provided range from social, educational, recreational, to health-related. Specific programs include; but are not limited to Senior Center and LBCC classes, legal and income tax assistance, monthly health screenings, holiday parties, pool playing, fishing club and bingo games.

Besides the many programs that take place at the Senior Center there are others that reach out into the community. The Senior Center has volunteers who help at the Chamber of Commerce on a regular basis, who teach high school youth how to make floral arrangements, and who contact shut-ins by telephone on a daily basis. The Center has a volunteer Fix-It Brigade which assists low income and disabled persons with minor household repairs and chores such as installing a dead bolt lock, changing a light bulb, or painting a room. Senior Support services are offered weekly. Our Senior Support volunteer meets with seniors at the Center and when needed will travel to a senior citizens home to help fill out insurance papers, read mail, or advocate with other services if needed. The Center serves as a community resource for information on aging and provides information and referral services for any age-related matter.

PROGRAM INFORMATION

SENIOR AND DISABLED SERVICES

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

The proposed budget reflects the commitment to maintain the existing level of service for the Senior and Disabled Services Program by the City of Lebanon. However, included within this budget are several building or equipment maintenance projects. Two windows in the conference room; after years of repeated repairs, have been scheduled for replacement. The windows in their present condition create a building security problem. Last FY, when instituting the fees on pool and snooker games, an agreement was made that the tables would be recovered at a rate of one per year. This year the pool table is scheduled for recovering. The last project is for the purchase of mini blinds for the south wall windows (along Ash Street). One of the large windows has had to have the draperies and rods removed because the rod was not repairable and extremely unsafe. All of the draperies are too old and thin to even be cleaned any more. Window coverings are necessary to make the room conducive for programming.

Even with the budgeted projects described above this budget does not reflect the badly needed maintenance to the Senior Center facility. Presently, there is extensive roof damage. Building codes will not allow for the roof to be repaired but, requires replacement. The cost for re-roofing this facility is estimated at \$15,200. The Center's south wall along Ash Street also has some severe leakage problems, the actual extent of the problem can not be determined without opening the wall.

PROGRAM INFORMATION

SENIOR AND DISABLED SERVICES

Page 3 of 3

PROGRAM DESCRIPTION: (continued)

The initial cost for this project will range from \$3,000 - \$5,000, which may increase depending on the damage. These, and other maintenance, needs will continue to plague the Senior Services Program in this facility under the budget effects of Measure 5.

The Center is open 8:30 - 4:00 p.m., Monday through Friday and has a City paid staff of 1.377 FTE.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Senior & Disabled Services Program Mgr.	.440 FTE	.652 FTE
Activity Assistant	.475 FTE	.475 FTE
Relief Staff	<u>.250 FTE</u>	<u>.250 FTE</u>
TOTAL	1.165 FTE	1.377 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 10 GENERAL FUND
 Dept : 190 SENIOR SERVICES

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
36,225.04	31,357.42	27,508	50001 SALARIES	29,236	29,236	29,236
12,995.42	12,474.37	13,173	50003 FRINGE BENEFITS	10,140	10,140	10,140
49,220.46	43,831.79	40,681	59999 TOTAL PERSONNEL SERV	39,376	39,376	39,376
MATERIALS & SERVICES						
718.77	560.05	0	61010 ADVERTISING			
0.00	200.00	0	61130 CONTRACT SERVICES			
0.00	0.00	375	61200 DEPOSITS REFUNDED	225	225	225
4,877.01	16,475.85	450	61240 DEPT/OPERATING EXPENSE	450	450	450
1,176.25	1,389.64	2,000	61250 DEPT/OP SUPPLIES	2,000	2,000	2,000
263.40	310.60	245	61290 DUES & SUBSCRIPTIONS	350	350	350
842.12	780.32	800	61300 DUPLICATION	800	800	800
368.83	241.00	50	61320 EDUCATION & TRAINING	250	250	250
0.00	0.00	0	61430 JANITORIAL SUPPLIES	200	200	200
7,555.54	6,107.22	3,683	61560 MAINT/BLDG (ADMIN)	4,000	4,000	4,000
280.00	172.85	500	61570 MAINT/EQPT	960	960	960
206.98	281.02	475	61600 MEETINGS & CONFERENCES	475	475	475
924.74	1,150.37	1,000	61700 OFFICE SUPPLIES	1,000	1,000	1,000
3,561.64	3,784.60	3,000	61840 REFRESHMENT PURCHASES	100	100	100
5,068.30	6,319.63	6,620	61900 UTILITIES (ADMIN)	6,620	6,620	6,620
25,843.58	37,773.15	19,198	69999 TOTAL MAT & SERV	17,430	17,430	17,430
CAPITAL OUTLAY						
0.00	9,641.79	0	72300 IMPROVEMENTS			
2,193.00	1,673.23	3,000	72500 OFFICE EQPT.			
1,164.25	3,144.84	0	72600 OTHER EQPT.	860	860	860
3,357.25	14,459.86	3,000	79999 TOTAL CAPITAL OUTLAY	860	860	860
78,421.29	96,064.80	62,879	99000 TOTAL DEPT EXP	57,666	57,666	57,666

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 GENERAL .

DEPARTMENT: 190 SENIOR SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61200 RENTAL DEPOSIT REFUNDS:	225	<u>225</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Volunteer Recognition	300	
EAP	100	
SIP	50	<u>450</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Program supplies and materials, special events, decorations, & entertainment	2,000	<u>2,000</u>
61290 DUES & SUBSCRIPTIONS:		
OASC	15	
Cable TV	230	
MLPC	80	
Newspaper	15	
Environmental Health	10	<u>350</u>
61300 DUPLICATION:		
Photo Copy Service Contract	500	
supplies for machine, forms, letterhead	300	<u>800</u>
61320 EDUCATION & TRAINING:		
Workshops, seminars, classes	250	<u>250</u>

PROGRAM EXPENDITURE DETAILS

Page 2 of 3

FUND: 10 GENERAL

DEPARTMENT: 190 SENIOR SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61430 JANITORIAL SUPPLIES:		
Mops, cleaners, vacuum bags, etc...	200	<u>200</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
Boiler repairs	2,000	
Misc. building repairs	350	
Misc. grounds repairs	250	
Replacement of 2 windows	1,400	<u>4,000</u>
61570 MAINTENANCE/EQUIPMENT:		
Office equipment	500	
Piano	100	
Pool table recover	360	<u>960</u>
61600 MEETINGS & CONFERENCES:		
Oregon Association of Senior Centers conference and business meeting expenses	475	<u>475</u>
61700 OFFICE & COMPUTER SUPPLIES:		
General office and computer needs, supplies for newsletter	1,000	<u>1,000</u>
61840 REFRESHMENT PURCHASES:		
Food items	100	<u>100</u>

PROGRAM EXPENDITURE DETAILS

Page 3 of 3

FUND: 10 GENERAL

DEPARTMENT: 190 SENIOR SERVICES

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61900 UTILITIES:		
Electric	3,220	
Heating oil	2,800	
Garbage	600	<u>6,620</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	0	<u>0</u>
72500 EQUIPMENT/OFFICE:	0	<u>0</u>
72600 OTHER EQUIPMENT:		
Blinds for main floor windows	860	<u>860</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.

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
Dept : 195 NON-DEPARTMENTAL

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
MATERIALS & SERVICES						
3,070.93	2,749.02	1,500	61010 ADVERTISING	3,000	1,500	1,500
4,371.00	3,774.00	4,000	61013 AUDIT EXPENSE	5,000	4,000	4,000
2,036.31	553.46	1,200	61015 CODIFICATION (ADMIN)	1,200	1,200	1,200
27,025.17	19,167.33	22,000	61120 COMMUNICATION (ADMIN)	22,000	22,000	22,000
1,267.94	506.95	500	61124 COMPUTER EXPENSE	500	500	500
1,461.15	3,618.20	1,000	61130 CONTRACT SERVICES	2,000	1,000	1,000
4,025.37	4,458.91	4,000	61149 MOWING EXPENSES	4,000	4,000	4,000
7,391.01	6,680.63	1,500	61240 DEPT/OPERATING EXPENSE	1,500	1,500	11,500
11,922.55	5,700.28	7,670	61290 DUES & SUBSCRIPTIONS	8,670	7,670	7,670
13,253.45	7,284.44	7,000	61300 DUPLICATION	7,000	7,000	7,000
1,489.75	0.00	7,000	61310 ELECTIONS	7,000	7,000	7,000
13,025.00	11,815.00	4,000	61355 CITY GRANTS	4,500	4,000	4,000
29,967.28	32,464.46	32,500	61400 INSURANCE	32,500	32,500	32,500
20,648.90	13,288.60	10,000	61560 MAINT/BLDG (ADMIN)	10,000	10,000	10,000
11,599.31	10,497.82	11,250	61820 POSTAGE	11,250	11,250	11,250
0.00	0.00	0	61830 PROPERTY TAXES			40,000
11,543.29	8,639.95	10,000	61900 UTILITIES (ADMIN)	10,000	10,000	10,000
164,098.41	131,199.05	125,120	69999 TOTAL MAT & SERV	130,120	125,120	175,120
CAPITAL OUTLAY						
7,265.80	0.00	100	72300 IMPROVEMENTS	100	100	100
1,719.44	0.00	100	72500 OFFICE EQPT.	100	100	100
919.59	6,523.00	100	72600 OTHER EQPT.	100	100	100
9,904.83	6,523.00	300	79999 TOTAL CAPITAL OUTLAY	300	300	300
CONTINGENCIES						
0.00	0.00	76,500	80005 OPERATING CONTINGENCY	60,000	60,000	52,121
0.00	0.00	76,500	89999 TOTAL CONTINGENCIES	60,000	60,000	52,121
INTERFUND TRANSFERS						
25,171.00	0.00	0	90035 TO ST FT & BIKE PTH FD			
25,576.00	0.00	0	90052 TO STORM DRAINAGE			
25,231.00	19,008.00	27,085	90055 TO D-A-B GRANT FUND	27,085	27,085	27,085
1,500.00	1,500.00	1,200	90105 TO EQPT ACQ & REP FUND	1,500	1,200	1,200
0.00	0.00	0	90138 TO STR CAP PROJECTS			52,519
77,478.00	20,508.00	28,285	90990 TOTAL INTERFUND TRANS	28,585	28,285	80,804

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 10 GENERAL FUND
 Dept : 195 NON-DEPARTMENTAL

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
UNAPPROPRIATED						
0.00	0.00	50,000	92010 UNAPROP END FUND BAL	100,000	50,000	50,000
0.00	0.00	50,000	92199 TOTAL UNAPPROPRIATED	100,000	50,000	50,000
DEBT SERVICE						
335,000.00	280,000.00	270,000	95500 LOAN PRINCIPLE-TAN	475,000	475,000	270,000
23,193.01	7,637.00	18,900	95600 LOAN INTEREST-TAN	33,250	33,250	18,900
358,193.01	287,637.00	288,900	95999 TOTAL DEBT SERVICE	508,250	508,250	288,900
609,674.25	445,867.05	569,105	99000 TOTAL DEPT EXP	827,255	771,955	647,245
227,915.85-	150,484.15-	95,000-	99450 TTL REV/EXP (SURP)/DEF	206,091	0	0
227,915.85-	150,484.15-	95,000-	99500 FUND TOTAL (SURP)/DEF	206,091	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 3

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Budget and other public hearing notices; budget summaries, election notices; affirmative action advertising, requests for bids and proposals, and other advertising required by law	1,500	<u>1,500</u>
61013 AUDIT EXPENSE:		
General fund share of City audit	4,000	<u>4,000</u>
61015 CODIFICATION EXPENSE:		
Compilation and one year's update of City Ordinances	1,200	<u>1,200</u>
61120 COMMUNICATIONS:		
Local and long distance service for all City departments	22,000	<u>22,000</u>
61124 COMPUTER EXPENSE:		
General fund share of service and repair, hardware, software, programming, modem expense for City mainframe	500	<u>500</u>
61130 CONTRACT SERVICES:		
Storage rental	1,000	<u>1,000</u>
61149 MOWING EXPENSE:	4,000	<u>4,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 3

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Special operational expenses shared among departments	1,500	
House seizure for drug related activities	10,000	<u>11,500</u>
61290 DUES & SUBSCRIPTIONS:		
Council of Governments	6,570	
Lebanon Chamber of Commerce	1,100	<u>7,670</u>
61300 DUPLICATION:		
Service and repair of photocopiers; printing costs	7,000	<u>7,000</u>
61310 ELECTIONS:		
Elections costs charged by Linn County	7,000	<u>7,000</u>
61355 CITY GRANTS:		
Elderly Nutrition Program	4,000	<u>4,000</u>
61400 INSURANCE:		
Fidelity Bonds, fire, liability, vehicle, special property coverages	32,500	<u>32,500</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
Minimal janitorial service for City Hall offices, Senior Center, City Shops, Police Department and Library; paper products and other janitorial supplies; general maintenance and repairs on City Hall	10,000	<u>10,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 3

FUND: 10 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61820 POSTAGE:		
Postage expense for General Fund activities	11,250	<u>11,250</u>
61830 PROPERTY TAXES:		
Back taxes on Transfer Station	40,000	<u>40,000</u>
61900 UTILITIES:		
Electricity for City Hall offices and Police departments	10,000	<u>10,000</u>
<u>TRANSFERS TO</u>		
90055 DIAL-A-BUS GRANT FUND:	27,085	<u>27,085</u>
90105 EQUIPMENT REPLACEMENT & ACQUISITION:		
Computer replacement reserve, Finance Dept.	1,200	<u>1,200</u>
<u>DEBT SERVICE</u>		
Repayment of short-term borrowing for General Fund deficit		
Principal	270,000	
Interest	18,900	<u>288,900</u>

DEBT SERVICE FUND

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. Four years of principal and interest payments are still outstanding through 1995-96. This year's payment will be \$62,150. After this year's payment, there will be \$150,000 in principal due and \$15,725 in interest due. Funds for payment of this debt service are levied on assessed value of property.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 30 DEBT SERVICE FUNDS
 Dept : 313 12/1/75 G.O. BONDS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	0	0	0
DEBT SERVICE						
50,000.00	0.00	0	95100 BOND PRINCIPAL			
18,700.00	0.00	0	95200 BOND INTEREST			
68,700.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	0
68,700.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
68,700.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 30 DEBT SERVICE FUNDS
 Dept : 314 G.O. FUND REVENUE

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
56,942.71	39,455.47	65,950	47010 CURRENT PROPERTY TAXES	65,950	65,950	74,273
7,935.55	7,333.30	6,000	47020 DELINQUENT PROP TAXES	6,000	6,000	6,000
808.50	71.12	200	48100 INTEREST ON INVESTMENT	200	200	200
96.85	89.37	0	48101 INTEREST ON TAXES			
0.00	8,031.36-	0	49105 FROM STR CAP PROJ			
14,263.07	11,221.68	0	49901 BEGINNING BALANCE			677
80,046.68	50,139.58	72,150	49998 TOTAL REVENUE	72,150	72,150	81,150
INTERFUND TRANSFERS						
0.00	0.00	0	90138 TO STR CAP PROJECTS			9,000
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	9,000
UNAPPROPRIATED						
0.00	0.00	10,000	92010 UNAPROP END FUND BAL	10,000	10,000	10,000
0.00	0.00	10,000	92199 TOTAL UNAPPROPRIATED	10,000	10,000	10,000
DEBT SERVICE						
50,000.00	50,000.00	50,000	95100 BOND PRINCIPAL	50,000	50,000	50,000
22,082.50	15,525.00	12,150	95200 BOND INTEREST	12,150	12,150	12,150
72,082.50	65,525.00	62,150	95999 TOTAL DEBT SERVICE	62,150	62,150	62,150
72,082.50	65,525.00	72,150	99000 TOTAL DEPT EXP	72,150	72,150	81,150
7,964.18-	15,385.42	0	99450 TTL REV/EXP (SURP)/DEF	0	0	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 was 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. The PP&L bond was paid off November 1, 1987. Payment of the debt service is generated by interest accruing on the funds of the 1986 Refunding issue held in trust by 1st Interstate Bank (see Water Utility for 1986 Bond).

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 30 DEBT SERVICE FUNDS
 Dept : 315 1985 WATER REFINANCE BONDS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	450,138	49901 BEGINNING BALANCE	453,269	453,269	453,269
0.00	0.00	450,138	49998 TOTAL REVENUE	453,269	453,269	453,269
DEBT SERVICE						
0.00	0.00	85,000	95100 BOND PRINCIPAL	95,000	95,000	95,000
0.00	0.00	365,138	95200 BOND INTEREST	358,269	358,269	358,269
0.00	0.00	450,138	95999 TOTAL DEBT SERVICE	453,269	453,269	453,269
0.00	0.00	450,138	99000 TOTAL DEPT EXP	453,269	453,269	453,269
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
17,688.07-	7,964.18-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

ENTERPRISE FUND

PROGRAM INFORMATION

WATER UTILITY

Page 1 of 5

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 Streets. The city contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). Second, the transmission, storage, and distribution of treated water. The treatment process consists of a combination of chemical and filtration treatment. The plant operates at an average of 1.7 million gallons per day, and has an effective capacity of 4.0 million gallons per day.

Transmission, storage and distribution of the water after treatment is handled by the Water Section of the Public Works Maintenance Services Division and the Engineering Services Division.

The city has approximately 51 miles of water main ranging in size from 2 inches to 16 inches in diameter. The mains are made up of many different materials that reflect technology and economics of the era in which they were installed. There is steel, ductile, cast iron, galvanized steel, asbestos-cement, P.V.C. plastic, and even a small amount of old wooden pipe has been reported but not confirmed.

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

The system terminates in about 3,775 services. All 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" lines consisting of either galvanized or copper pipe.

PROGRAM INFORMATION

WATER UTILITY

Page 2 of 5

PROGRAM DESCRIPTION: (continued)

We maintain 273 fire hydrants throughout the city for fire protection of both family homes and businesses. This is a very important part of the water system. Our ability to provide adequate water for fire protection is a vital component in the calculation of fire insurance rates for the residences and businesses served by the city system.

General maintenance of the system includes repair of main and service line leaks; adding new services as needed; repair, testing and replacement of meters; 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 test the water in the system, and flush dead-end lines and poor circulation areas. Once or twice a year we try to completely flush the system. We also have an extensive meter replacement program. Other maintenance includes taking care of the non-potable water system at Santiam Canal Industrial Park.

Our cross-connection control program is now well underway. Reflected in the budget is the new EPA-required "Lead and Copper Testing Program." Maintenance forces have spent and will continue to spend more hours replacing "lead pigtails" wherever we may find them. A pigtail is a short connecting pipe that runs between the main line and the pipe that ends in a water service. Lead was used years ago because it was the only flexible pipe available.

Larger construction and major maintenance projects are handled by the Engineering Services Division. Engineering personnel design improvements, contract for construction, supervise construction activity, and provide contract administration services.

PROGRAM INFORMATION

WATER UTILITY

Page 3 of 5

PROGRAM DESCRIPTION: (continued)

Engineering personnel determine the needs of industrial, institutional and other large users and calculate meter sizing and design service extensions to meet those needs. Where existing mainline flows are inadequate to meet the requirements of potential development, engineering staff utilizes computer modeling of the water system to find the most economical means of increasing flows.

Through the site review process, the Engineering Services Division evaluates proposed extensions to and uses of the water system. In this manner, engineering personnel ensure that the system grows in an orderly and predictable manner with no degradation of the service provided to current users, and in order to ensure compliance with the city's Water Facility Plan.

Specific projects proposed for FY 1992-93 include a carryover project to replace a 2-inch water main on Park Street (Hwy. 20) from Vine Street to Isabella Street. This section of water main has had numerous leaks and is rapidly losing its ability to hold repair bands without additional leakage.

Billing and accounting services for the water and wastewater utilities are provided by the Finance Department. A private contractor (Metereaders) reads the meters and provides the readings to the city on a computer diskette which electronically passes the new readings into the computer.

Every year the Water Department hires one temporary maintenance worker for four months. This is necessary because in the warmer months the water crew must provide increased assistance to construction activity outside the regular maintenance division work, and in the

PROGRAM INFORMATION

WATER UTILITY

Page 4 of 5

PROGRAM DESCRIPTION: (continued)

summer there are more water leaks. Without this assistance, we could not provide prompt service to the contractors, and the time lag from the first report of a water leak to its final repair would be longer than is acceptable.

In January 1990, as part of its commitment to create a stable funding base, the City Council approved the first in a series of proposed rate increases intended to provide the funding for badly needed improvements to the water system. The rate increases were based on certain assumptions, two of which affect the budget process. They are that costs for materials and services should increase at no more than 4 percent per year, and costs for personnel should increase no more than 6 percent per year.

In November of 1991, the city issued Certificates of Participation, a form of borrowing similar to selling bonds, to finance required capital improvements. In order to keep the water rate increases to the amounts already approved by Council, and meet the revenue-to-expense ratio required by the sale, operating expense costs were reduced from the original projection of \$849,771 to \$760,233, a reduction of \$89,538.

PROGRAM INFORMATION

WATER UTILITY

Page 5 of 5

POSITIONS:

	Supplemental <u>1991-92</u>	<u>1992-93</u>	
Accounting Clerk (2)	1.00 FTE	1.00	FTE
Accounting Clerk - Confidential	.15 FTE	.23	FTE
Administrative Secretary	.16 FTE	.0543	FTE
Building Official	.02 FTE	.02	FTE
City Administrator	.20 FTE	.20	FTE
Crew Chief	1.00 FTE	.91	FTE
Director of Public Works	.24 FTE	.03	FTE
Engineering Division Manager	.18 FTE	.115	FTE
Engineering Technician I	.30 FTE	.30	FTE
Engineering Technician II	.07 FTE	.00	FTE
Engineering Technician III	.36 FTE	.34	FTE
Finance Director	.30 FTE	.30	FTE
Finance Operations Manager	.30 FTE	.30	FTE
Maintenance Division Manager	.36 FTE	.34	FTE
Maintenance Worker (2)	2.00 FTE	2.00	FTE
Secretary/Accounts Payable Clerk	.26 FTE	.35	FTE
Secretary I	.20 FTE	.20	FTE
Senior Maintenance Worker	<u>1.00 FTE</u>	<u>1.00</u>	<u>FTE</u>
 SUBTOTAL - Regular	 8.10 FTE	 7.6893	 FTE
 Temporary Maintenance	 <u>.33 FTE</u>	 <u>.372</u>	 <u>FTE</u>
 TOTAL	 8.43 FTE	 8.0613	 FTE
 Contract - City Attorney	 7.13% of Contract		
 Mayor & City Council	 20% of stipend		

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
945.00	930.00	900	48042 CREDIT CHECKS	900	900	900
22,952.72	25,840.52	25,000	48051 DEPOSITS RECEIVED	25,000	25,000	25,000
0.00	1,515.28	5,000	48060 ENGINEERING FEES	5,000	5,000	5,000
10,648.09	14,237.89	13,000	48100 INTEREST ON INVESTMENT	13,000	13,000	13,000
1,220,706.57	1,376,600.58	1,460,000	48121 WATER FEES	1,460,000	1,460,000	1,460,000
17,423.90	17,188.21	10,000	48140 MISCELLANEOUS REVENUE	10,000	10,000	10,000
0.00	0.00	0	48225 ENERGY SAVINGS REBATE			
146,424.47	233,911.59	380,000	49901 BEGINNING BALANCE	362,610	362,610	380,000
1,419,100.75	1,670,224.07	1,893,900	49998 TOTAL REVENUE	1,876,510	1,876,510	1,893,900
PERSONNEL SERVICES						
209,801.21	228,626.12	210,034	50001 SALARIES	204,962	210,034	209,029
86,906.65	96,205.02	80,412	50003 FRINGE BENEFITS	78,428	80,412	79,917
5,351.46	3,475.92	5,210	50250 PART TIME	5,210	5,210	5,210
0.00	0.00	1,700	50255 PARENTAL LEAVE EXPENSE	1,700	1,700	1,700
1,942.60	1,620.64	2,200	50600 OVERTIME	2,200	2,200	2,200
304,001.92	329,927.70	299,556	59999 TOTAL PERSONNEL SERV	292,500	299,556	298,056
MATERIALS & SERVICES						
0.00	0.00	0	60300 DEPRECIATION			
0.00	0.00	25	61009 ADVERTISING (PW)	25	25	25
255.29	173.86	100	61010 ADVERTISING	100	100	100
0.00	0.00	500	61011 ADVERTISING (ENG)	500	500	500
37.80	0.00	100	61012 ADVERTISING (MAINT)	100	100	100
1,582.00	1,163.00	1,800	61013 AUDIT EXPENSE	1,800	1,800	1,800
0.00	76.02	600	61015 CODIFICATION (ADMIN)	600	600	600
0.00	1,641.55	2,000	61120 COMMUNICATION (ADMIN)	2,000	2,000	2,000
0.00	0.00	100	61121 COMMUNICATION (ENG)	100	100	100
0.00	186.73	800	61122 COMMUNICATION (MAINT)	800	800	800
0.00	27.50	35	61123 COMMUNICATION (PW)	35	35	35
1,239.39	1,011.73	1,000	61124 COMPUTER EXPENSE	1,000	1,000	1,000
500.00	758.90	1,000	61126 COMPUTER EXP (ENG)	1,000	1,000	1,000
392.46	269.10	500	61127 COMPUTER EXP (MAINT)	500	500	500
213.02	151.07	230	61128 COMPUTER EXP (PW)	230	230	230
18,212.01	18,716.90	19,050	61130 CONTRACT SERVICES	19,050	19,050	20,550
239,056.86	250,892.76	257,156	61131 CONTRACT SERVICES (PW)	257,156	257,156	257,156
1,507.50	1,357.00	12,500	61133 CONTRACT SERV (ENG)	12,500	12,500	12,500
3,980.00	4,093.00	4,600	61134 CONTRACT SERV (MAINT)	4,600	4,600	4,600
31,730.73	24,188.63	25,000	61200 DEPOSITS REFUNDED	25,000	25,000	25,000
0.00	0.00	960	61239 OPERATING EXP (ADMIN)			960

Date : 6/30/92
Time : 4:27
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

89-90	90-91	91-92		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
2,888.81	4,644.25	3,710	61240 DEPT/OPERATING EXPENSE	3,710	3,710	2,750
941.13	155.32	300	61241 OPERATING EXP (ENG)	300	300	300
56,362.94	56,251.38	59,200	61242 OPERATING EXP (MAINT)	53,700	53,700	53,700
0.00	746.78	13,765	61243 OPERATING EXP (PW)	3,765	3,765	3,765
103.01	0.00	0	61250 DEPT/OP SUPPLIES	100	100	100
1,086.92	251.99	750	61251 OP SUPPLIES (ENG)	500	500	500
1,737.18	1,782.34	2,350	61252 OP. SUPPLIES (MAINT)	2,150	2,150	2,150
0.00	137.51	180	61253 OP SUPPLIES (PW)	180	180	180
234.49	371.64	300	61290 DUES & SUBSCRIPTIONS	400	400	400
365.00	91.00	265	61291 DUES & SUBSCRIPT (ENG)	250	250	250
221.50	128.50	375	61292 DUES & SUBS (MAINT)	375	375	375
0.00	626.00	705	61293 DUES & SUBSCRIPT (PW)	705	705	705
0.00	0.00	0	61299 DUPLICATION (ADMIN)			2,600
2,002.10	2,225.90	6,100	61300 DUPLICATION	6,100	6,100	3,500
0.00	0.00	5,000	61305 GRANT APPL (ADMIN)	5,000	5,000	5,000
0.00	0.00	5,000	61310 ELECTIONS			
0.00	0.00	0	61319 ED & TRNG (ADMIN)			80
851.05	475.64	500	61320 EDUCATION & TRAINING	500	500	750
774.00	0.00	600	61321 EDUCATION & TRNG (ENG)	400	400	400
2,253.10	2,048.08	2,300	61322 ED & TRNG (MAINT)	2,500	2,500	2,500
0.00	302.90	475	61323 EDUCATION & TRNG (PW)	475	475	475
8,175.97	8,426.22	9,000	61400 INSURANCE	9,000	9,000	9,000
0.00	0.00	2,000	61401 UNEMPLOY INS	2,000	2,000	2,000
0.00	250.00	1,000	61420 INS REPAIR & DEDUCT	1,000	1,000	1,000
50.00	25.00	50	61501 UNIFORMS (ENG)	25	25	25
1,334.48	1,360.72	1,600	61502 UNIFORMS (MAINT)	1,600	1,600	2,050
0.00	0.00	1,000	61560 MAINT/BLDG (ADMIN)	1,000	1,000	1,000
849.05	777.69	1,100	61562 MAINT/BLDG (MAINT)	1,100	1,100	1,100
164.32	96.30	100	61570 MAINT/EQPT	100	100	100
50.00	0.00	100	61571 MAINT/EQPT (ENG)	50	50	50
161.33	551.19	500	61572 MAINT/EQPT (MAINT)	500	500	500
0.00	0.00	50	61573 MAINT/EQPT (PW)	50	50	50
0.00	20.00	0	61580 MAINT/VEHICLES			
559.27	324.85	360	61581 MAINT/VEHICLES (ENG)	526	526	526
6,488.40	7,127.20	8,050	61582 MAINT/VEHICLES (MAINT)	8,750	8,750	8,750
0.00	0.00	0	61599 MTGS & CONF (ADMIN)			650
213.87	294.17	400	61600 MEETINGS & CONFERENCES	400	400	700
775.02	360.00	880	61601 MTGS & CONF (ENG)	900	900	900
769.53	666.33	690	61602 MTGS & CONF (MAINT)	690	690	690
0.00	551.25	650	61603 MTGS & CONF (PW)	650	650	650
854.73	846.70	600	61700 OFFICE SUPPLIES	600	600	600
457.40	0.00	0	61701 OFFICE SUPPLIES (ENG)	200	200	200
267.29	216.99	250	61702 OFF SUPPLIES (MAINT)	250	250	250
0.00	444.32	450	61703 OFFICE SUPPLIES (PW)	450	450	450
51.21	0.00	0	61800 PETROLEUM			
71.61	38.70	100	61801 PETROLEUM (ENG)	100	100	100
3,638.91	3,765.28	3,200	61802 PETROLEUM (MAINT)	3,300	3,300	3,300
4,011.07	5,525.50	6,500	61820 POSTAGE	6,500	6,500	6,500
992.17	4,745.52	4,500	61850 REFUNDS	6,500	6,500	6,500

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
70.37	41.17	2,000	61900 UTILITIES (ADMIN)	2,000	2,000	2,000
2,490.84	2,156.10	2,500	61902 UTILITIES (MAINT)	2,500	2,500	2,500
379,587.40	407,557.49	480,485	69999 TOTAL MAT & SERV	458,947	458,947	460,677

CAPITAL OUTLAY

124.94	0.00	0	72100 BUILDINGS			
897.98	0.00	0	72102 BUILDINGS (MAINT)			
659.51	0.00	0	72300 IMPROVEMENTS			
3,633.39	8,470.00	87,000	72301 IMPROVEMENTS (ENG)			42,000
0.00	1,871.00	8,500	72302 IMPROVEMENTS (MAINT)			
6,387.50	447.98	550	72500 OFFICE EQPT.			
250.00	321.61	0	72501 OFFICE EQPT (ENG)			
0.00	600.00	0	72502 OFFICE EQPT (MAINT)	1,080	1,080	1,080
0.00	411.12	0	72503 OFFICE EQPT (PW)			
0.00	1,325.49	5,800	72602 OTHER EQPT (MAINT)	4,300	4,300	4,300
0.00	0.00	1,000	72802 VEHICLES (MAINT)	1,000	1,000	2,000
11,953.32	13,447.20	102,850	79999 TOTAL CAPITAL OUTLAY	6,380	6,380	49,380

CONTINGENCIES

0.00	0.00	129,550	80005 OPERATING CONTINGENCY	189,471	182,415	155,075
0.00	0.00	129,550	89999 TOTAL CONTINGENCIES	189,471	182,415	155,075

INTERFUND TRANSFERS

0.00	0.00	0	90012 TO WATER BONDS	111,149	111,149	111,149
5,000.00	19,000.00	15,450	90105 TO EQPT ACQ & REP FUND	20,309	20,309	20,309
0.00	0.00	170,850	90120 TO WATER CIP			
5,000.00	19,000.00	186,300	90990 TOTAL INTERFUND TRANS	131,458	131,458	131,458

UNAPPROPRIATED

0.00	0.00	0	92010 UNAPROP END FUND BAL	357,917	357,917	357,917
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	357,917	357,917	357,917

DEBT SERVICE

115,000.00	120,000.00	125,000	95100 BOND PRINCIPAL	135,000	135,000	135,000
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Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
327,037.43	319,987.50	312,638	95200 BOND INTEREST	304,837	304,837	304,837
442,037.43	439,987.50	437,638	95999 TOTAL DEBT SERVICE	439,837	439,837	439,837
1,135,276.91	1,183,994.11	1,670,900	99000 TOTAL DEPT EXP	1,876,510	1,876,510	1,893,900
143,409.04-	235,106.64-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	25	<u>25</u>
61010 ADVERTISING:		
Personnel recruitment	100	<u>100</u>
61011 ADVERTISING (ENG):		
Projects	500	<u>500</u>
61012 ADVERTISING (MT):		
Personnel recruitment	100	<u>100</u>
61013 AUDIT EXPENSE:		
Share of audit expense	1,800	<u>1,800</u>
61015 CODIFICATION EXPENSE:		
Compilation and one year's update of city ordinances	600	<u>600</u>
61120 COMMUNICATIONS:		
Telephone - City Hall offices	2,000	<u>2,000</u>
61121 COMMUNICATIONS (ENG):		
Service and repair of radio equipment	100	<u>100</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61122 COMMUNICATIONS (MT):

Cellular Phone service	400	
Service and repair of radio equipment	400	<u>800</u>

61123 COMMUNICATIONS (PW):

Service and repair of radio equipment	35	<u>35</u>
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61124 COMPUTER EXPENSE:

Maintenance and repairs	500	
Programs and programming	500	<u>1,000</u>

61126 COMPUTER EXPENSE (ENG):

Service and repair of hardware	200	
Supplies	200	
Software	500	
Training	100	<u>1,000</u>

61127 COMPUTER EXPENSE (MT):

Service and repair of hardware	200	
Supplies	100	
Software	200	<u>500</u>

61128 COMPUTER EXPENSE (PW):

Service and repair of hardware	110	
Supplies	40	
Software	40	
Training	40	<u>230</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:		
Contract for City Manager Services	1,500	
Contract for Meter Readers	13,027	
Credit checks	400	
First Interstate Bank, bond administration	2,000	
City attorney	3,423	
Xerox contract, supplies, finance	200	<u>20,550</u>
61131 CONTRACT SERVICES (PW):		
Contract for Canal Maintenance (City of Albany)	34,600	
Operation of Water Treatment Plant (OMI)	222,206	
Cathodic Protection Maintenance Agreement (SCIP)	350	<u>257,156</u>
61133 CONTRACT SERVICES (ENG):		
Corrosion control evaluation	5,000	
Digitize base maps (CAD)	2,500	
Projects consultant services	5,000	<u>12,500</u>
61134 CONTRACT SERVICES (MT):		
Contract for maintenance of fire system at S.C.I.P.	4,200	
Janitorial service for shop	400	<u>4,600</u>
61200 DEPOSITS REFUNDED:	25,000	<u>25,000</u>
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	960	<u>960</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement	720	
Employee Assistance Program	620	
Safety Incentive Program	650	
Miscellaneous Finance materials	760	<u>2,750</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Expense reimbursement	200	
Testing lab expense	100	<u>300</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
"One Call" monthly assessment (67%)	200	
SCIP Pumphouse expense	600	
Water quality testing	2,500	
Lead and copper testing	3,000	
Operating permits, landfill fees	600	
Tool and equipment rental	2,000	
Water main repairs	16,000	
Service line repair and replacement	12,000	
Meter repair and replacement/Meter Replacement Program	12,000	
Storage facility maintenance	1,000	
Contract testing of large meters	2,000	
Hydrant repair and painting	1,500	
Cathodic Protection Service Contract @SCIP	300	<u>53,700</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Consultant services	2,000	
Expense reimbursement	600	
Water Distribution Certification fee	40	
Water quality testing	1,000	
Southern Pacific Lease	125	<u>3,765</u>
61250 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Reference books	100	
Assessor maps/microfilm	150	
Drafting supplies	100	
Surveying and inspection supplies	150	<u>500</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Reference books	100	
Drafting supplies	50	
Hand tools, hardware, cleaners	2,000	<u>2,150</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	25	
Reference, code and other books	155	<u>180</u>
61290 DUES & SUBSCRIPTIONS:	400	<u>400</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	50	
American Waterworks Association (AWWA)	100	
Engineering dues and subscriptions	100	<u>250</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 6 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	25	
American Waterworks Association (AWWA)	150	
East Linn Coordination Council (ELCC)	200	<u>375</u>
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	20	
American Water Works Association (AWWA)	65	
Oregon Association of Water Utilities (OAWU)	460	
AWWA Standards Service	85	
Subscriptions	75	<u>705</u>
61299 DUPLICATION (ADMIN):		
Cost of lease, paper and supplies for main copier	2,600	<u>2,600</u>
61300 DUPLICATION:	3,500	<u>3,500</u>
61305 GRANT APPLICATION COST:		
Costs for materials, maps, slides, drawings, photos, etc.	5,000	<u>5,000</u>
61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars	80	<u>80</u>
61320 EDUCATION & TRAINING:		
Training, workshops, seminars for Finance Department	750	<u>750</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 7 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	400	<u>400</u>
61322 EDUCATION & TRAINING (MT):		
Training, workshops, seminars	2,100	
Reimbursement for course work	400	<u>2,500</u>
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	475	<u>475</u>
61400 INSURANCE:		
Vehicle, general liability, equipment and building coverage	9,000	<u>9,000</u>
61401 UNEMPLOYMENT INSURANCE	2,000	<u>2,000</u>
61420 INSURANCE REPAIR & DEDUCT:	1,000	<u>1,000</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	25	<u>25</u>
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Rain gear, rubber boots, gloves	175	
Purchase, repair, cleaning of uniforms and safety equipment	1,875	<u>2,050</u>
61560 MAINTENANCE/BUILDING & GROUNDS (ADMIN):		
City Hall offices	1,000	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 8 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Water building and storage facility	500	
Share of main shop building maintenance	500	
SCIP pumphouse maintenance	100	<u>1,100</u>
61570 MAINTENANCE/EQUIPMENT:		
Service and repair of office equipment	100	<u>100</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	50	<u>50</u>
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	500	<u>500</u>
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	50	<u>50</u>
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	200	
Payment to Fire District for mechanic	326	<u>526</u>
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	500	
Utility truck (3) (engine rebuild W-3)	2,000	
Trailers	50	
OMI Pickup	100	
Payment to Fire District for mechanic	6,100	<u>8,750</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 9 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61599 EDUCATION & TRAINING (ADMIN):		
Business meetings and travel luncheons	650	<u>650</u>
61600 MEETINGS & CONFERENCES:		
Business meetings and travel luncheons for Finance Department	700	<u>700</u>
61601 MEETINGS & CONFERENCES (ENG):		
American Water Works Association Conference	750	
American Public Works Association Conference	100	
Business meetings and travel luncheons	50	<u>900</u>
61602 MEETINGS & CONFERENCES (MT):		
American Water Works Association Conference	490	
American Public Works Association Conference	100	
Business meetings and travel luncheons	100	<u>690</u>
61603 MEETINGS & CONFERENCES (PW):		
American Water Works Association Conference	530	
American Public Works Association Conference	90	
Business meetings and travel luncheons	30	<u>650</u>
61700 OFFICE SUPPLIES:	600	<u>600</u>
61701 OFFICE SUPPLIES (ENG):	200	<u>200</u>
61702 OFFICE SUPPLIES (MT):	250	<u>250</u>
61703 OFFICE SUPPLIES (PW):	450	<u>450</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 10 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61801 PETROLEUM PRODUCTS (ENG):

Gasoline, oil lubricants	100	<u>100</u>
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61802 PETROLEUM PRODUCTS (MT):

Gasoline, oil, lubricants	3,300	<u>3,300</u>
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61820 POSTAGE:

Postage for billing and notice	6,500	<u>6,500</u>
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61850 REFUNDS:

Collection agency	2,000	
Billing and fee returns	4,500	<u>6,500</u>

61900 UTILITIES:

City Hall offices	2,000	<u>2,000</u>
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61902 UTILITIES (MT):

Electricity, Water Reservoirs, Water Shop, S.C.I.P. Pumphouse	2,500	<u>2,500</u>
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PROGRAM EXPENDITURE DETAIL SHEET

Page 11 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG):		
SCIP Headgate Completion	5,000	
Chlorine Contact Time project	37,000	<u>42,000</u>
72502 OFFICE EQUIPMENT (MT):		
New computer (30%) for Crew Chief's office	1,080	<u>1,080</u>
72602 OTHER EQUIPMENT (MT):		
12-volt portable pump	800	
Portable radios	2,550	
Air conditioning for Shop	300	
Cellular phone (W-2)	650	<u>4,300</u>
72802 VEHICLES (MT):		
Annual trade-out program for Case Backhoe	1,000	<u>2,000</u>
 <u>INTERFUND TRANSFER</u>		
90012 TO WATER BONDS:	111,149	<u>111,149</u>
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	20,309	<u>20,309</u>
 <u>DEBT SERVICE</u>		
95100 BOND PRINCIPAL:	135,000	
95200 BOND INTEREST:	304,837	<u>439,837</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 434 WATER BOND REVENUE

89-90	90-91	91-92		92-93			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
REVENUES							
0.00	0.00	3,250,000	42030 BOND SALE PROCEEDS				
0.00	0.00	185,000	48100 INTEREST ON INVESTMENT	100,000	100,000	100,000	
0.00	0.00	0	48102 INT EARNED ON CAPITALI	7,500	7,500	7,500	
0.00	0.00	0	48140 MISCELLANEOUS REVENUE				
0.00	0.00	0	49021 FROM WATER - BOND	111,149	111,149	111,149	
0.00	0.00	170,850	49022 FROM WATER FUND				
0.00	0.00	8,300	49110 FROM FAU STREETS				
0.00	0.00	62,000	49901 BEGINNING BALANCE	2,494,000	2,494,000	2,552,000	
0.00	0.00	3,676,150	49998 TOTAL REVENUE	2,712,649	2,712,649	2,770,649	
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0	
0.00	0.00	3,676,150-	99450 TTL REV/EXP (SURP)/DEF	2,712,649	-2,712,649	-2,770,649	

PROGRAM INFORMATION

WATER UTILITY CAPITAL IMPROVEMENT PROGRAM

Page 1 of 2

PROGRAM DESCRIPTION:

Lebanon's 1989 Water System Master Plan identified improvement and rehabilitation projects necessary to maintain current service levels while allowing for growth and development. The identified improvements were beyond the scope of the existing water revenue fund. Pared somewhat from the program recommended in the master plan, the CIP includes all projects believed necessary to ensure continuation of existing service levels and to ensure that Lebanon's door is open to economic development opportunities.

In January 1990, the City Council approved a three-year capital improvement program based on the recommendation of the Rate Advisory Committee. The program is to be financed by borrowing, the repayment of which would be funded by increased water user rates. Efforts during 1991-92 were focused on upgrades and major maintenance at the Water Treatment Plant (WTP) and preliminary engineering of small waterline replacement projects for construction during FY 1992-93.

The major emphasis for 1992-93 will continue to focus on upgrades and major maintenance at the Water Treatment Plant. One major project has been added at the treatment plant. As a result of a recent Health Department mandate, improvements will be required to meet new disinfection or chlorine contact time (CT) requirements. The 1992-93 budget includes Engineering investigation or alternatives and improvements to meet the mandated June 1993 implementation date. Engineering will focus on the improvements to the distribution system set for construction during 1993-94.

PROGRAM INFORMATION

WATER UTILITY CAPITAL IMPROVEMENT PROGRAM

Page 2 of 2

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.09 FTE	.09 FTE
Crew Chief	.00 FTE	.09 FTE
Director of Public Works	.07 FTE	.07 FTE
Engineering Division Manager	.14 FTE	.15 FTE
Engineering Technician II	.40 FTE	.30 FTE
Engineering Technician III	.38 FTE	.40 FTE
Maintenance Division Manager	.00 FTE	.01 FTE
Project Engineer	.37 FTE	.30 FTE
Senior Engineer	.50 FTE	.30 FTE
Secretary I	<u>.24 FTE</u>	<u>.10 FTE</u>
 SUBTOTAL - Regular	 2.05 FTE	 1.81 FTE
 Temporary Engineering	 .00 FTE	 .06 FTE
Temporary Public Works	.00 FTE	.07 FTE
Temporary Maintenance	<u>.25 FTE</u>	<u>.00 FTE</u>
 TOTAL	 2.30 FTE	 1.94 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 435 WATER UTILITY C.I.P.

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	4,511.60	0	48100 INTEREST ON INVESTMENT			
0.00	122,000.00	0	48117 LOAN-FROM WWTR CIP			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	126,511.60	0	49998 TOTAL REVENUE	0	0	0
PERSONNEL SERVICES						
0.00	33,997.59	66,479	50001 SALARIES	54,484	54,484	54,484
0.00	13,048.02	28,056	50003 FRINGE BENEFITS	20,807	20,676	20,676
0.00	0.00	3,380	50250 PART TIME	2,597	2,597	2,597
0.00	0.00	0	50600 OVERTIME	2,200	2,200	2,200
0.00	47,045.61	97,915	59999 TOTAL PERSONNEL SERV	80,088	79,957	79,957
MATERIALS & SERVICES						
0.00	196.91	3,000	61011 ADVERTISING (ENG)	4,000	4,000	4,000
0.00	0.00	0	61121 COMMUNICATION (ENG)	350	350	350
0.00	1,000.35	2,000	61126 COMPUTER EXP (ENG)	500	500	500
0.00	6,787.85	98,250	61133 CONTRACT SERV (ENG)	180,600	180,600	182,200
0.00	0.00	0	61134 CONTRACT SERV (MAINT)	2,000	2,000	2,000
0.00	378.29	1,000	61241 OPERATING EXP (ENG)	600	600	600
0.00	0.00	305	61243 OPERATING EXP (PW)	305	305	305
0.00	58.56	500	61251 OP SUPPLIES (ENG)	650	650	650
0.00	15.00	150	61291 DUES & SUBSCRIPT (ENG)	100	100	100
0.00	360.57	1,100	61321 EDUCATION & TRNG (ENG)	500	500	500
0.00	0.00	100	61323 EDUCATION & TRNG (PW)	100	100	100
0.00	0.00	200	61501 UNIFORMS (ENG)	200	200	200
0.00	0.00	300	61561 MAINT/BLDG (ENG)	200	200	200
0.00	0.00	100	61571 MAINT/EQPT (ENG)	100	100	100
0.00	0.00	500	61581 MAINT/VEHICLES (ENG)	500	500	500
0.00	306.79	1,590	61601 MTGS & CONF (ENG)	1,500	1,500	1,500
0.00	0.00	120	61603 MTGS & CONF (PW)	125	125	125
0.00	0.00	500	61701 OFFICE SUPPLIES (ENG)	500	500	500
0.00	0.00	200	61703 OFFICE SUPPLIES (PW)	200	200	200
0.00	84.48	500	61801 PETROLEUM (ENG)	300	300	300
0.00	1,452.50	1,500	61881 RENT (ENG)	2,000	2,000	2,000
0.00	109.06	1,500	61901 UTILITIES (ENG)	1,000	1,000	1,000
0.00	10,750.36	113,415	69999 TOTAL MAT & SERV	196,330	196,330	197,930
CAPITAL OUTLAY						

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 435 WATER UTILITY C.I.P.

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	72052 LAND (MAINT)	35,000	35,000	35,000
0.00	5,611.05	727,000	72301 IMPROVEMENTS (ENG)	515,500	515,500	559,500
0.00	0.00	0	72302 IMPROVEMENTS (MAINT)	56,600	56,600	56,600
0.00	5,198.40	4,670	72501 OFFICE EQPT (ENG)	2,300	2,300	2,300
0.00	1,373.00	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	72601 OTHER EQPT (ENG)			300
0.00	0.00	0	72801 VEHICLES (ENG)			
0.00	0.00	0	72802 VEHICLES (MAINT)	91,400	91,400	91,400
0.00	12,182.45	731,670	79999 TOTAL CAPITAL OUTLAY	700,800	700,800	745,100
CONTINGENCIES						
0.00	0.00	100,000	80005 OPERATING CONTINGENCY	150,000	150,000	150,000
0.00	0.00	100,000	89999 TOTAL CONTINGENCIES	150,000	150,000	150,000
INTERFUND TRANSFERS						
0.00	700.00	700	90105 TO EQPT ACQ & REP FUND			
0.00	700.00	700	90990 TOTAL INTERFUND TRANS	0	0	0
0.00	70,678.42	1,043,700	99000 TOTAL DEPT EXP	1,127,218	1,127,087	1,172,987
0.00	55,833.18-	1,043,700	99450 TTL REV/EXP (SURP)/DEF	1,127,218	1,127,087	1,172,987

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61011 ADVERTISING (ENG):

Engineering consultant	1,500	
Projects	2,500	<u>4,000</u>

61121 COMMUNICATIONS (ENG):

Service and repair of radio equipment	50	
Purchase radios	300	<u>350</u>

61126 COMPUTER EXPENSE (ENG):

Service and repair of hardware	100	
Supplies	400	<u>500</u>

61133 CONTRACT SERVICES (ENG):

Engineering services for:		
Backup wellfield	50,000	
Interconnect design	50,000	
Distribution system construction	50,000	
Reservoir cathodic protection	4,000	
Water Treatment Plant:		
PH control	7,000	
Misc. filter improvements	2,500	
Emergency power	7,000	
Accelerator leak repair	3,000	
Other:		
Secretarial services	1,600	
Consultant services	2,000	
Map digitizing	5,100	<u>182,200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

	<u>SUB-LINE</u>	
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
61134 CONTRACT SERVICES (MT):		
New Shop site (Phase 1)	2,000	<u>2,000</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Mileage reimbursement	200	
Expense reimbursement	300	
Testing Lab Expense	100	<u>600</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):	305	<u>305</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Reference books	500	
Drafting supplies	50	
Surveying and inspection supplies	100	<u>650</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
Engineering dues and subscriptions	100	<u>100</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	500	<u>500</u>
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	100	<u>100</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	100	
Protective equipment	100	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61561 MAINTENANCE BUILDING & GROUNDS (ENG):		
Satellite office space	200	<u>200</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	100	<u>100</u>
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	500	<u>500</u>
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	200	
American Waterworks Association Conference	1,100	
Business meetings and travel luncheons	200	<u>1,500</u>
61603 MEETINGS & CONFERENCES (PW):	125	<u>125</u>
61701 OFFICE SUPPLIES (ENG):	500	<u>500</u>
61703 OFFICE SUPPLIES (PW):	200	<u>200</u>
61801 PETROLEUM PRODUCTS (ENG):		
Gasoline, oil lubricants	300	<u>300</u>
61881 RENT (ENG):		
Satellite office space	2,000	<u>2,000</u>
61901 UTILITIES (ENG):		
Satellite office space	1,000	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
72052 LAND (MT):			
New Shop site (Phase 1)		35,000	<u>35,000</u>
72301 IMPROVEMENTS (ENG):			
Backup wellfield		50,000	
Distribution system projects		70,000	
7th Street interconnect		82,000	
Water Treatment Plant Projects:			
Control system improvements		33,000	
Chlorine contact time		148,000	
PH control		47,000	
Roof repair		2,000	
Rebuild altitude valves		17,500	
Rebuild raw water pumps		8,000	
Rebuild surface sweeps		7,000	
Rebuild accelator waste system		12,000	
Landscaping, fencing, signing		13,000	
Small dia. waterline replacement		70,000	<u>559,500</u>
72302 IMPROVEMENTS (MT):			
New Shop site (Phase 1)		56,600	<u>56,600</u>
72501 OFFICE EQUIPMENT (ENG):			
Digitizing tablets		1,000	
Filing cabinet		150	
Storage cabinet		100	
Flat file		250	
Camera		200	
Fax machine		500	
Bookcase		100	<u>2,300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72601 OTHER EQUIPMENT (ENG):		
Security System	300	<u>300</u>
72802 VEHICLES (MT):		
Combination Cleaner	53,400	
5-Yd Dump Truck	38,000	<u>91,400</u>
 <u>DEBT SERVICE</u>		
95200 BOND INTEREST:	111,149	
95204 CAPITALIZED BOND INTEREST:	111,149	<u>222,298</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 436 WATER BOND DEBT SERV

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
MATERIALS & SERVICES						
0.00	0.00	80,000	61130 CONTRACT SERVICES			
0.00	0.00	80,000	69999 TOTAL MAT & SERV	0	0	0
CONTINGENCIES						
0.00	0.00	282,243	80026 RES FOR DEBT SERVICE	263,544	263,544	263,544
0.00	0.00	282,243	89999 TOTAL CONTINGENCIES	263,544	263,544	263,544
UNAPPROPRIATED						
0.00	0.00	1,899,665	92010 UNAPROP END FUND BAL	1,099,589	1,099,720	1,111,820
0.00	0.00	1,899,665	92199 TOTAL UNAPPROPRIATED	1,099,589	1,099,720	1,111,820
DEBT SERVICE						
0.00	0.00	122,000	95100 BOND PRINCIPAL			
0.00	0.00	248,542	95200 BOND INTEREST	111,149	111,149	111,149
0.00	0.00	0	95204 CAPITALIZED INTEREST	111,149	111,149	111,149
0.00	0.00	370,542	95999 TOTAL DEBT SERVICE	222,298	222,298	222,298
0.00	0.00	2,632,450	99000 TOTAL DEPT EXP	1,585,431	1,585,562	1,597,662
0.00	0.00	2,632,450	99450 TTL REV/EXP (SURP)/DEF	1,585,431	1,585,562	1,597,662

PROGRAM INFORMATION

WASTEWATER

Page 1 of 3

PROGRAM DESCRIPTION:

The responsibilities of the Wastewater Utility are twofold: first, the collection of wastewater in 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 Collections 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 Collections Section is also responsible for rebuilding and replacement of manholes and minor repair of the system.

Treatment operations are handled mostly by Operations Management International OMI, a private contractor. The wastewater treatment facility is located on Tennessee Road, on the northeast corner of the city. It is an 8-million gallon per day, activated sludge system providing secondary treatment and chlorination before discharge into the Santiam River. The retained sludge is disposed of as fertilizer on agricultural land-producing crops not intended for human consumption.

Larger construction projects and repairs are handled by the Engineering Services Division. The staff designs improvements and contracts for construction. Engineering assists citizens in locating private laterals and provides advice on effective resolution of problems. They regulate private contractors who perform work affecting the system, and ensure system growth in compliance with the city's Wastewater Facility Plan.

PROGRAM INFORMATION

WASTEWATER

Page 2 of 3

PROGRAM DESCRIPTION: (continued)

Investigation of the Wastewater Treatment Plant outfall "mixing zone" has indicated higher levels of chlorine than allowed by our DEQ Discharge Permit. The 1992-93 budget includes an investigation to determine the most cost effective means of resolving this problem.

In January, 1990 as part of its commitment to create a stable funding base, the City Council approved the first in a series of proposed rate increases intended to provide the funding for badly needed improvements to the wastewater system. The rate increases were based on certain assumptions, two of which effect the budget process. They are that costs for materials and services should increase at no more than 4 percent per year and costs for personnel should increase no more than 6 percent per year.

Last year the Council allowed for cost increases in excess of the 4 percent limit on materials and services. Some of the costs such as duplication, telephone, and unemployment are ongoing and have been added to the base for purposes of the 4 percent limitation. The one-time costs were eliminated.

PROGRAM INFORMATION

WASTEWATER

Page 3 of 3

POSITIONS:

Supplemental
1991-92

1992-93

Accounting Clerk (2)	1.00 FTE	1.00 FTE
Accounting Clerk - Confidential	.15 FTE	.23 FTE
Administrative Secretary	.16 FTE	.0542 FTE
Building Official	.02 FTE	.02 FTE
City Administrator	.20 FTE	.20 FTE
Crew Chief	.76 FTE	.62 FTE
Director of Public Works	.18 FTE	.17 FTE
Engineering Division Manager	.16 FTE	.145 FTE
Engineering Technician I	.28 FTE	.28 FTE
Engineering Technician II	.05 FTE	.00 FTE
Engineering Technician III	.26 FTE	.33 FTE
Finance Director	.30 FTE	.30 FTE
Finance Operations Manager	.30 FTE	.30 FTE
Maintenance Division Manager	.18 FTE	.18 FTE
Maintenance Worker	.00 FTE	.20 FTE
Secretary/Accounts Payable Clerk	.26 FTE	.35 FTE
Senior Maintenance Worker	.75 FTE	.75 FTE
Secretary I	<u>.20 FTE</u>	<u>.20 FTE</u>
 SUBTOTAL - Regular	 5.210 FTE	 5.3292 FTE
 Temporary Finance	 <u>.00 FTE</u>	 <u>.042 FTE</u>
 TOTAL	 5.210 FTE	 5.3712 FTE
 Contract - City Attorney	 7.13% of Contract Wage	
 Mayor and City Council	 20% of stipend	

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	1,487.31	1,000	48060 ENGINEERING FEES	1,000	1,000	1,000
8,707.99	17,976.47	12,000	48100 INTEREST ON INVESTMENT	12,000	12,000	12,000
7.67	10.68	20	48101 INTEREST ON TAXES	20	20	20
0.00	0.00	0	48119 LOAN-DUE FROM OTH FD			
2,827.35	10,555.00	2,000	48140 MISCELLANEOUS REVENUE	2,000	2,000	2,000
833,790.64	1,013,405.83	1,100,000	48220 SEWER FEES-CURRENT	1,100,000	1,100,000	1,100,000
0.00	0.00	0	48225 ENERGY SAVINGS REBATE			
5,636.18	6,376.97	3,000	48230 SEWER USE FEES	3,000	3,000	3,000
123,628.15	237,520.41	480,000	49901 BEGINNING BALANCE	465,000	465,000	480,000
974,597.98	1,287,332.67	1,598,020	49998 TOTAL REVENUE	1,583,020	1,583,020	1,598,020
PERSONNEL SERVICES						
140,769.95	155,279.78	153,774	50001 SALARIES	148,658	153,774	152,769
54,699.44	63,880.21	56,514	50003 FRINGE BENEFITS	54,209	56,514	56,019
3,071.43	158.68	1,200	50250 PART TIME	1,200	1,200	1,200
0.00	0.00	1,700	50255 PARENTAL LEAVE EXPENSE	1,700	1,700	1,700
952.55	701.06	1,500	50600 OVERTIME	1,500	1,500	1,500
199,493.37	220,019.73	214,688	59999 TOTAL PERSONNEL SERV	207,267	214,688	213,188
MATERIALS & SERVICES						
0.00	0.00	0	60300 DEPRECIATION			
0.00	0.00	25	61009 ADVERTISING (PW)	25	25	25
209.40	155.51	100	61010 ADVERTISING	100	100	100
0.00	0.00	200	61011 ADVERTISING (ENG)	200	200	200
0.00	0.00	25	61012 ADVERTISING (MAINT)	25	25	25
1,582.00	1,163.00	1,800	61013 AUDIT EXPENSE	1,800	1,800	1,800
0.00	75.02	600	61015 CODIFICATION (ADMIN)	600	600	600
0.00	1,812.26	2,000	61120 COMMUNICATION (ADMIN)	2,000	2,000	2,000
0.00	0.00	100	61121 COMMUNICATION (ENG)	100	100	100
39.00	191.68	300	61122 COMMUNICATION (MAINT)	300	300	300
0.00	27.50	35	61123 COMMUNICATION (PW)	35	35	35
1,239.39	1,011.73	1,000	61124 COMPUTER EXPENSE	1,000	1,000	1,000
503.51	850.00	1,000	61126 COMPUTER EXP (ENG)	1,000	1,000	1,000
193.11	247.63	300	61127 COMPUTER EXP (MAINT)	300	300	300
213.17	156.27	230	61128 COMPUTER EXP (PW)	230	230	230
9,233.31	11,678.44	12,050	61130 CONTRACT SERVICES	12,050	12,050	13,550
376,861.00	390,293.24	409,726	61131 CONTRACT SERVICES (PW)	409,726	409,726	409,726
1,507.85	81.00	9,500	61133 CONTRACT SERV (ENG)	9,500	9,500	9,500
0.00	0.00	350	61134 CONTRACT SERV (MAINT)	350	350	350
0.00	0.00	960	61239 OPERATING EXP (ADMIN)			960

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

89-90	90-91	91-92		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
1,471.50	3,398.62	3,676	61240 DEPT/OPERATING EXPENSE	3,676	3,676	2,716
2,252.57	204.89	400	61241 OPERATING EXP (ENG)	300	300	300
9,338.46	5,720.99	11,000	61242 OPERATING EXP (MAINT)	9,400	9,400	9,400
0.00	3,813.00	8,880	61243 OPERATING EXP (PW)	16,300	16,300	16,300
104.61	2.50	0	61250 DEPT/OP SUPPLIES			
928.00	131.00	700	61251 OP SUPPLIES (ENG)	300	300	300
246.03	296.88	450	61252 OP. SUPPLIES (MAINT)	450	450	450
0.00	105.34	180	61253 OP SUPPLIES (PW)	180	180	180
244.48	371.60	300	61290 DUES & SUBSCRIPTIONS	400	400	400
35.00	25.00	80	61291 DUES & SUBSCRIPT (ENG)	150	150	150
152.50	67.50	200	61292 DUES & SUBS (MAINT)	200	200	200
0.00	35.00	90	61293 DUES & SUBSCRIPT (PW)	90	90	90
0.00	0.00	0	61299 DUPLICATION (ADMIN)			2,600
2,002.07	2,206.42	6,100	61300 DUPLICATION	6,100	6,100	3,500
0.00	0.00	5,000	61305 GRANT APPL (ADMIN)	5,000	5,000	5,000
0.00	0.00	0	61319 ED & TRNG (ADMIN)			80
744.85	468.22	500	61320 EDUCATION & TRAINING	500	500	750
178.87	150.00	500	61321 EDUCATION & TRNG (ENG)	500	500	500
371.07	447.42	600	61322 ED & TRNG (MAINT)	750	750	750
0.00	309.99	400	61323 EDUCATION & TRNG (PW)	400	400	400
8,225.47	8,346.64	10,000	61400 INSURANCE	10,000	10,000	10,000
0.00	0.00	2,000	61401 UNEMPLOY INS	2,000	2,000	2,000
0.00	0.00	500	61420 INS REPAIR & DEDUCT	500	500	500
50.00	25.06	50	61501 UNIFORMS (ENG)	50	50	50
356.08	420.05	650	61502 UNIFORMS (MAINT)	650	650	750
0.00	0.00	1,000	61560 MAINT/BLDG (ADMIN)	1,000	1,000	1,000
103.50	25.00	300	61562 MAINT/BLDG (MAINT)	300	300	300
164.30	96.28	100	61570 MAINT/EQPT	100	100	100
0.00	11.00	100	61571 MAINT/EQPT (ENG)	100	100	100
1.45	217.85	300	61572 MAINT/EQPT (MAINT)	300	300	300
0.00	0.00	50	61573 MAINT/EQPT (PW)	50	50	50
509.10	214.01	360	61581 MAINT/VEHICLES (ENG)	526	526	526
2,123.59	3,163.30	3,500	61582 MAINT/VEHICLES (MAINT)	3,500	3,500	3,500
0.00	0.00	0	61599 MTGS & CONF (ADMIN)			650
276.10	153.13	400	61600 MEETINGS & CONFERENCES	400	400	700
346.58	0.00	120	61601 MTGS & CONF (ENG)	120	120	120
205.44	232.31	200	61602 MTGS & CONF (MAINT)	200	200	200
0.00	59.36	120	61603 MTGS & CONF (PW)	120	120	120
852.22	849.10	600	61700 OFFICE SUPPLIES	600	600	600
432.81	0.00	0	61701 OFFICE SUPPLIES (ENG)	100	100	100
115.22	43.73	100	61702 OFF SUPPLIES (MAINT)	100	100	100
0.00	353.67	450	61703 OFFICE SUPPLIES (PW)	450	450	450
0.00	39.87	100	61801 PETROLEUM (ENG)	100	100	100
761.58	1,030.06	2,000	61802 PETROLEUM (MAINT)	1,500	1,500	1,500
3,109.65	3,528.25	5,700	61820 POSTAGE	5,700	5,700	5,700
1,893.41	1,282.22	3,000	61850 REFUNDS	5,000	5,000	5,000
0.00	0.00	2,000	61900 UTILITIES (ADMIN)	2,000	2,000	2,000
406,581.45	429,427.00	495,229	69999 TOTAL MAT & SERV	519,503	519,503	520,883

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
CAPITAL OUTLAY						
714.43	0.00	0	72100 BUILDINGS			
0.00	0.00	0	72102 BUILDINGS (MAINT)			
0.00	0.00	22,000	72301 IMPROVEMENTS (ENG)			22,000
0.00	0.00	21,000	72302 IMPROVEMENTS (MAINT)			20,904
6,387.49	500.00	500	72500 OFFICE EQPT.			
250.00	321.61	200	72501 OFFICE EQPT (ENG)			
0.00	220.00	0	72502 OFFICE EQPT (MAINT)	1,080	1,080	1,080
0.00	411.12	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	72600 OTHER EQPT.			
0.00	0.00	0	72601 OTHER EQPT (ENG)	5,000	5,000	5,000
0.00	6,555.90	2,200	72602 OTHER EQPT (MAINT)	8,600	8,600	8,600
0.00	0.00	0	72802 VEHICLES (MAINT)	6,000	6,000	6,000
7,351.92	8,008.63	45,900	79999 TOTAL CAPITAL OUTLAY	20,680	20,680	63,584
CONTINGENCIES						
0.00	0.00	108,150	80005 OPERATING CONTINGENCY	185,714	178,293	149,009
0.00	0.00	108,150	89999 TOTAL CONTINGENCIES	185,714	178,293	149,009
INTERFUND TRANSFERS						
0.00	75,000.00	80,000	90014 TO W.W. BONDS	277,057	277,057	277,057
5,000.00	21,200.00	18,750	90105 TO EQPT ACQ & REP FUND	23,802	23,802	23,802
0.00	0.00	258,711	90125 TO W WATER CIP			
5,000.00	96,200.00	357,461	90990 TOTAL INTERFUND TRANS	300,859	300,859	300,859
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL	345,781	345,781	345,781
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	345,781	345,781	345,781
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST			
3,216.00	3,216.00	3,216	95490 SELP LOAN PAYMENT	3,216	3,216	3,216
3,216.00	3,216.00	3,216	95999 TOTAL DEBT SERVICE	3,216	3,216	3,216

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

89-90	90-91	91-92			92-93			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line	Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
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602,512.27	736,345.00	1,229,520	99000	TOTAL DEPT EXP	1,583,020	1,583,020	1,598,020	
123,575.17-	238,252.98-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0	

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	25	<u>25</u>
61010 ADVERTISING:		
Personnel recruitment	100	<u>100</u>
61011 ADVERTISING (ENG):		
Personnel recruitment	200	<u>200</u>
61012 ADVERTISING (MT):		
Personnel recruitment	25	<u>25</u>
61013 AUDIT EXPENSE:		
Share of audit expense	1,800	<u>1,800</u>
61015 CODIFICATION EXPENSE:		
Compilation and one year's update of city ordinances	600	<u>600</u>
61120 COMMUNICATIONS:		
Telephone - City Hall offices	2,000	<u>2,000</u>
61121 COMMUNICATIONS (ENG):		
Service and repair of radio equipment	100	<u>100</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61122 COMMUNICATIONS (MT):

Service and repair of radio equipment	300	<u>300</u>
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61123 COMMUNICATIONS (PW):

Service and repair of radio equipment	35	<u>35</u>
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61124 COMPUTER EXPENSE:

Maintenance and repairs	500	
Programs and programming	500	<u>1,000</u>

61126 COMPUTER EXPENSE (ENG):

Service and repair of hardware	200	
Supplies	300	
Software	100	
Training	400	<u>1,000</u>

61127 COMPUTER EXPENSE (MT):

Service and repair of hardware	150	
Supplies	50	
Software	100	<u>300</u>

61128 COMPUTER EXPENSE (PW):

Service and repair of hardware	110	
Supplies	40	
Software	40	
Training	40	<u>230</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:		
Contract for City Manager Services	1,500	
Contract for Meter Readers	5,527	
Credit checks	400	
City attorney	3,423	
Bond collection fees, 1st Interstate Bank	2,500	
Xerox contract, supplies, finance	200	<u>13,550</u>
61131 CONTRACT SERVICES (PW):		
Contract for operation of WWTP - OMI	403,726	
WWTP Outfall-Mixing Zone Study	6,000	<u>409,726</u>
61133 CONTRACT SERVICES (ENG):		
Consultant	8,000	
Digitize base maps	1,500	<u>9,500</u>
61134 CONTRACT SERVICES (MT):		
Janitorial service for shop	350	<u>350</u>
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	960	<u>960</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement	720	
Employee Assistance Program	506	
Safety Incentive Program	500	
Misc. Finance materials	990	<u>2,716</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61241 DEPARTMENT/OPERATING EXPENSE (ENG):

Building Codes Agency - pressure vessel fee	55	
Testing lab expense	145	
Expense reimbursement	100	<u>300</u>

61242 DEPARTMENT/OPERATING EXPENSE (MT):

"One Call" monthly assessment (33%)	100	
Expense reimbursement	100	
Manhole repairs	4,000	
Line repair/replacement	3,000	
Frame and cover replacement	600	
Small parts including gaskets, risers	600	
Rodent control	600	
Operating permits, landfill fee	400	<u>9,400</u>

61243 DEPARTMENT/OPERATING EXPENSE (PW):

Consultant services	2,000	
Expense reimbursement	480	
Wastewater Collection Certification fee	100	
Annual DEQ Permit fee	10,720	
Lab testing of industrial discharge	3,000	<u>16,300</u>

61251 DEPARTMENT/OPERATING SUPPLIES (ENG):

Reference and code books	75	
Assessor maps/microfilm	50	
Drafting supplies	75	
Surveying and inspection supplies	100	<u>300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 11

FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Reference books	50	
Drafting supplies	25	
Small tools and supplies	375	<u>450</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	25	
Reference, code and other books	155	<u>180</u>
61290 DUES & SUBSCRIPTIONS:	400	<u>400</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	50	
Engineering dues and subscriptions	100	<u>150</u>
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	50	
East Linn Coordination Council (ELCC)	150	<u>200</u>
61293 DUES & SUBSCRIPTIONS (PW):		
Association of Oregon Sewerage Agencies	30	
American Public Works Association (APWA)	30	
Subscriptions	30	<u>90</u>
61299 DUPLICATION (ADMIN):		
Cost of lease, paper & supplies for main copier	2,600	<u>2,600</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61300 DUPLICATION:		
Printing of billing forms, envelopes	3,500	<u>3,500</u>
61305 GRANT APPLICATION COST:		
Costs for materials, maps, slides, drawings, photos, etc.	5,000	<u>5,000</u>
61319 EDUCATION & TRAINING (ADMIN):	80	<u>80</u>
61320 EDUCATION & TRAINING:		
Training, workshops, seminars for Finance Department	750	<u>750</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	500	<u>500</u>
61322 EDUCATION & TRAINING (MT):		
Training, workshops, seminars	600	
Reimbursement for course work	150	<u>750</u>
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	400	<u>400</u>
61400 INSURANCE:		
Vehicle, general liability, equipment and building coverage	10,000	<u>10,000</u>
61401 UNEMPLOYMENT INSURANCE:	2,000	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61420 INSURANCE REPAIR & DEDUCT (MT):	500	<u>500</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	50	<u>50</u>
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Rain gear, rubber boots, gloves	150	
Purchase, repair, cleaning of uniforms, safety clothing, etc.	600	<u>750</u>
61560 MAINTENANCE/BUILDING & GROUNDS:		
City Hall offices	1,000	<u>1,000</u>
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Share of main shop building maintenance	300	<u>300</u>
61570 MAINTENANCE/EQUIPMENT:		
Office equipment	100	<u>100</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	100	<u>100</u>
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of rodger, smoke generator, ventilator, gas detector, snoopers, safety tripod, etc.	300	<u>300</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61573 MAINTENANCE/EQUIPMENT (PW):

Service and repair of office equipment	50	<u>50</u>
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61581 MAINTENANCE/VEHICLES (ENG):

Engineering vehicles	200	
Payment to Fire District for mechanic	326	<u>526</u>

61582 MAINTENANCE/VEHICLES (MT):

T.V. Van	300	
Hydroflusher	700	
Maintenance pickup	400	
OMI Sludge truck	100	
OMI Pickup	100	
OMI Tractor	100	
Payment to Fire District for mechanic	1,800	<u>3,500</u>

61599 MEETINGS & CONFERENCES (ADMIN):

Business meetings and travel luncheons	650	<u>650</u>
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61600 MEETINGS & CONFERENCES:

Business meetings and travel luncheons	700	<u>700</u>
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61601 MEETINGS & CONFERENCES (ENG):

American Public Works Association Conference	70	
Business meetings and travel luncheons	50	<u>120</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61602 MEETINGS & CONFERENCES (MT):

American Public Works Association Conference	100	
Business meetings and travel luncheons	100	<u>200</u>

61603 MEETINGS & CONFERENCES (PW):

American Public Works Association Conference	70	
Business meetings and travel luncheons	50	<u>120</u>

61700 OFFICE SUPPLIES:	600	<u>600</u>
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61700 OFFICE SUPPLIES (ENG):	100	<u>100</u>
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61702 OFFICE SUPPLIES (MT):

Binders, notebooks, pens, maps, etc.	100	<u>100</u>
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61703 OFFICE SUPPLIES (PW):	450	<u>450</u>
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61801 PETROLEUM PRODUCTS (ENG):

Gasoline, oil lubricants	100	<u>100</u>
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61802 PETROLEUM PRODUCTS (MT):

Gasoline, oil, lubricants	1,500	<u>1,500</u>
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61820 POSTAGE:

Postage for billing and notices	5,700	<u>5,700</u>
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PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61850 REFUNDS:		
Collection agency	2,000	
Billing and fee returns	3,000	<u>5,000</u>
61900 UTILITIES:		
City Hall offices	2,000	<u>2,000</u>
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG):		
Wastewater treatment plant protection building	11,000	
Outfall project	11,000	<u>22,000</u>
72302 IMPROVEMENTS (MT):		
Underground storage tank project	20,904	<u>20,904</u>
72502 OFFICE EQUIPMENT (MT):		
New computer (30%) for Crew Chief's office	1,080	<u>1,080</u>
72601 OTHER EQUIPMENT (ENG):		
Sanitary sewer flow monitors	5,000	<u>5,000</u>
72602 OTHER EQUIPMENT (MT):		
Safety tripod with fall arrest	6,500	
Portable radios	825	
Radio for T.V. van	975	
Air conditioning for Shop	300	<u>8,600</u>

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 40 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL LINE TOTAL**

72802 VEHICLES (MT):

Used step van for T.V. vehicle

6,000

6,000

INTERFUND TRANSFER

90014 TO WASTEWATER BONDS:

277,057

**90105 TO EQUIPMENT ACQUISITION AND
REPLACEMENT FUND:**

23,802

300,859

DEBT SERVICE

95490 SELP LOAN PAYMENT:

3,216

3,216

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 474 WASTEWATER BOND REVENUE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
4,508,869.95	0.00	0	42030 BOND SALE PROCEEDS			
25,573.21	299,240.79	200,000	48100 INTEREST ON INVESTMENT	120,000	120,000	120,000
0.00	56,669.31	43,000	48102 INT EARNED ON CAPITALI	30,500	30,500	30,500
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	80,000	49024 FROM W WATER - BOND	277,057	277,057	277,057
0.00	75,000.00	258,711	49025 FROM W WATER FUND			
0.00	4,509,873.16	4,094,000	49901 BEGINNING BALANCE	3,466,124	3,466,124	3,412,000
4,534,443.16	4,940,783.26	4,675,711	49998 TOTAL REVENUE	3,893,681	3,893,681	3,839,557
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
4,534,443.16-	4,940,783.26-	4,675,711-	99450 TTL REV/EXP (SURP)/DEF	3,893,681	-3,893,681	-3,839,557

PROGRAM INFORMATION

WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM

Page 1 of 2

PROGRAM DESCRIPTION:

Lebanon's 1989 Wastewater System Master Plan identified improvement and rehabilitation projects necessary to maintain present levels of service to customers, to meet federal and state mandates, and to allow for growth and development. The recommended improvements were beyond the scope of the existing wastewater revenue. Although somewhat smaller than the program recommended in the master plan, the CIP includes the projects necessary to maintain existing service levels, to meet mandated water quality/pollution abatement goals, and to avoid obstructing economic development.

In January 1990, the City Council approved a three-year capital improvement program based on the recommendation of the Rate Advisory Committee. Revenue bonds have been sold which are funded by increased wastewater user rates. During 1991-92, efforts were focused on major maintenance at the Wastewater Treatment Plant (WWTP) and preliminary engineering for the sludge thickening facility to be constructed during the summer of 1992. Efforts during 1992-93 will focus on engineering for the westside interceptor, downtown sewer separation, Harrison Street Pump Station replacement and the remaining major maintenance at the Wastewater Treatment Plant.

PROGRAM INFORMATION

WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM

Page 2 of 2

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.09 FTE	.09 FTE
Crew Chief	.09 FTE	.08 FTE
Director of Public Works	.10 FTE	.10 FTE
Engineering Division Manager	.14 FTE	.15 FTE
Engineering Technician II	.41 FTE	.35 FTE
Engineering Technician III	.36 FTE	.30 FTE
Maintenance Division Manager	.01 FTE	.01 FTE
Project Engineer	.38 FTE	.35 FTE
Senior Engineer	.50 FTE	.35 FTE
Secretary I	<u>.10 FTE</u>	<u>.10 FTE</u>
 SUBTOTAL - Regular	 2.18 FTE	 1.88 FTE
 Temporary Engineering	 .00 FTE	 .13 FTE
Temporary Public Works	<u>.00 FTE</u>	<u>.27 FTE</u>
 TOTAL	 2.18 FTE	 2.28 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 475 WASTEWATER UTILITY C.I.P.

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
PERSONNEL SERVICES						
0.00	47,447.16	71,753	50001 SALARIES	54,257	57,257	57,257
0.00	18,462.59	29,834	50003 FRINGE BENEFITS	22,780	22,249	22,249
0.00	0.00	0	50250 PART TIME	7,970	7,970	7,970
0.00	0.00	0	50600 OVERTIME	3,200	3,200	3,200
0.00	65,909.75	101,587	59999 TOTAL PERSONNEL SERV	88,207	90,676	90,676
MATERIALS & SERVICES						
0.00	245.20	3,500	61011 ADVERTISING (ENG)	3,000	3,000	3,000
0.00	0.00	0	61121 COMMUNICATION (ENG)	450	450	450
0.00	938.30	2,100	61126 COMPUTER EXP (ENG)	500	500	500
0.00	31,184.08	351,500	61133 CONTRACT SERV (ENG)	429,100	429,100	414,400
0.00	0.00	0	61134 CONTRACT SERV (MAINT)	2,000	2,000	2,000
0.00	430.94	1,000	61241 OPERATING EXP (ENG)	600	600	600
0.00	0.00	300	61243 OPERATING EXP (PW)	300	300	300
0.00	325.42	500	61251 OP SUPPLIES (ENG)	250	250	250
0.00	0.00	100	61291 DUES & SUBSCRIPT (ENG)	100	100	100
0.00	320.42	1,100	61321 EDUCATION & TRNG (ENG)	500	500	500
0.00	0.00	100	61323 EDUCATION & TRNG (PW)	100	100	100
0.00	10.50	200	61501 UNIFORMS (ENG)	200	200	200
0.00	70.00	300	61561 MAINT/BLDG (ENG)	200	200	200
0.00	0.00	100	61571 MAINT/EQPT (ENG)	100	100	100
0.00	70.95	500	61581 MAINT/VEHICLES (ENG)	500	500	500
0.00	157.35	1,000	61601 MTGS & CONF (ENG)	800	800	800
0.00	0.00	100	61603 MTGS & CONF (PW)	100	100	100
0.00	0.00	500	61701 OFFICE SUPPLIES (ENG)	500	500	500
0.00	9.98	200	61703 OFFICE SUPPLIES (PW)	200	200	200
0.00	70.49	500	61801 PETROLEUM (ENG)	300	300	300
0.00	1,452.50	1,500	61881 RENT (ENG)	2,000	2,000	2,000
0.00	113.07	1,300	61901 UTILITIES (ENG)	1,000	1,000	1,000
0.00	35,399.20	366,400	69999 TOTAL MAT & SERV	442,800	442,800	428,100
CAPITAL OUTLAY						
0.00	0.00	0	72052 LAND (MAINT)	35,000	35,000	35,000
0.00	18,988.00	1,780,000	72301 IMPROVEMENTS (ENG)	1,815,000	1,815,000	1,815,000
0.00	0.00	0	72302 IMPROVEMENTS (MAINT)	56,600	56,600	56,600
0.00	7,052.24	5,170	72501 OFFICE EQPT (ENG)	2,900	2,900	2,900
0.00	1,373.00	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	72601 OTHER EQPT (ENG)			300
0.00	3,993.59	0	72602 OTHER EQPT (MAINT)			32,500
0.00	0.00	0	72801 VEHICLES (ENG)			

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 475 WASTEWATER UTILITY C.I.P.

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	72802 VEHICLES (MAINT)	124,600	124,600	124,600
0.00	31,406.83	1,785,170	79999 TOTAL CAPITAL OUTLAY	2,034,100	2,034,100	2,066,900
CONTINGENCIES						
0.00	0.00	300,500	80005 OPERATING CONTINGENCY	200,000	200,000	200,000
0.00	0.00	300,500	89999 TOTAL CONTINGENCIES	200,000	200,000	200,000
INTERFUND TRANSFERS						
0.00	700.00	700	90105 TO EQPT ACQ & REP FUND			
0.00	700.00	700	90990 TOTAL INTERFUND TRANS	0	0	0
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	0	0	0
LOANS						
0.00	122,000.00	0	93121 INTERFD LOAN-WATER CIP			
0.00	122,000.00	0	93199 TOTAL LOANS	0	0	0
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST			
0.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	0
0.00	255,415.78	2,554,357	99000 TOTAL DEPT EXP	2,765,107	2,767,576	2,785,676
0.00	255,415.78	2,554,357	99450 TTL REV/EXP (SURP)/DEF	2,765,107	2,767,576	2,785,676

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61011 ADVERTISING (ENG):		
Engineering consultant	1,000	
Projects	2,000	<u>3,000</u>
61121 COMMUNICATIONS (ENG):		
Service and repair of radio equipment	50	
Purchase radios	400	<u>450</u>
61126 COMPUTER EXPENSE (ENG):		
Service and repair of hardware	100	
Supplies	400	<u>500</u>
61133 CONTRACT SERVICES (ENG):		
Engineering services for:		
WWTP Outflow Project	30,000	
Sludge thickening facility engineering	150,000	
Harrison St./Tekpark pump station design	100,000	
Westside Interceptor engineering	15,000	
Surge control	2,000	
7th Street Interceptor	50,000	
Airport Road Interceptor	50,000	
Other:		
Secretarial services	3,700	
TV Inspection services	6,600	
Consultant services	2,000	
Map digitizing	5,100	<u>414,400</u>
61134 CONTRACT SERVICES (MT):		
New Shop site (Phase 1)	2,000	<u>2,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Mileage reimbursement	200	
Expense reimbursement	300	
Testing lab expense	100	<u>600</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):	300	<u>300</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Reference and code books	100	
Drafting supplies	50	
Surveying and inspection supplies	100	<u>250</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
Engineering dues and subscriptions	100	<u>100</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	500	<u>500</u>
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	100	<u>100</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	100	
Protective equipment	100	<u>200</u>
61561 MAINTENANCE BUILDING & GROUNDS (ENG):		
Satellite office space	200	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

	<u>SUB-LINE</u>	
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	100	<u>100</u>
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	500	<u>500</u>
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	550	
Business meetings and travel luncheons	250	<u>800</u>
61603 MEETINGS & CONFERENCES (PW):	100	<u>100</u>
61701 OFFICE SUPPLIES (ENG):	500	<u>500</u>
61703 OFFICE SUPPLIES (PW):	200	<u>200</u>
61801 PETROLEUM PRODUCTS (ENG):		
Gasoline, oil lubricants	300	<u>300</u>
61881 RENT (ENG):		
Satellite office space	2,000	<u>2,000</u>
61901 UTILITIES (ENG):		
Satellite office space	1,000	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72052 LAND (MT):		
New Shop site (Phase 1)	35,000	<u>35,000</u>
72301 IMPROVEMENTS (ENG):		
Clarifier painting	30,000	
WWTP Outflow Project	100,000	
Sludge thickening	800,000	
Surge control-site improvements	50,000	
Surge control-land acquisition	50,000	
Harrison Pump Station expansion	750,000	
Oak Street reconstruction	25,000	<u>1,815,000</u>
72302 IMPROVEMENTS (MT):		
New Shop site (Phase 1)	56,600	<u>56,600</u>
72501 OFFICE EQUIPMENT (ENG):		
Digitizing tablet	1,500	
Filing cabinet	150	
Storage cabinet	200	
Flat file	250	
Camera	200	
Fax machine	500	
Bookcase	100	<u>2,900</u>
72601 OTHER EQUIPMENT (ENG):		
Security system	300	<u>300</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 5

FUND: 40 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72602 OTHER EQUIPMENT (MT)		
Color TV sewer camera	32,500	<u>32,500</u>
72802 VEHICLES (MT):		
Combination Cleaner	124,600	<u>124,600</u>
 <u>DEBT SERVICE</u>		
95100 BOND PRINCIPAL	85,000	
95200 BOND INTEREST	192,057	
95204 CAPITALIZED INTEREST	112,799	<u>389,856</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
 Dept : 476 WASTEWATER BOND DEBT SERV

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
MATERIALS & SERVICES						
0.00	22,868.65	0	61130 CONTRACT SERVICES			
0.00	22,868.65	0	69999 TOTAL MAT & SERV	0	0	0
CONTINGENCIES						
0.00	0.00	190,408	80025 RES FOR CAP INT	82,370	82,370	82,370
0.00	0.00	390,900	80026 RES FOR DEBT SERVICE	390,900	390,900	390,900
0.00	0.00	581,308	89999 TOTAL CONTINGENCIES	473,270	473,270	473,270
UNAPPROPRIATED						
0.00	0.00	1,149,490	92010 UNAPROP END FUND BAL	265,448	262,979	190,755
0.00	0.00	1,149,490	92199 TOTAL UNAPPROPRIATED	265,448	262,979	190,755
DEBT SERVICE						
0.00	75,000.00	80,000	95100 BOND PRINCIPAL	85,000	85,000	85,000
0.00	157,950.00	155,278	95200 BOND INTEREST	192,057	192,057	192,057
0.00	157,950.00	155,278	95204 CAPITALIZED INTEREST	112,799	112,799	112,799
0.00	390,900.00	390,556	95999 TOTAL DEBT SERVICE	389,856	389,856	389,856
0.00	413,768.65	2,121,354	99000 TOTAL DEPT EXP	1,128,574	1,126,105	1,053,881
0.00	413,768.65	2,121,354	99450 TTL REV/EXP (SURP)/DEF	1,128,574	1,126,105	1,053,881

PROGRAM INFORMATION

SANTIAM RAILWAY

Page 1 of 1

PROGRAM DESCRIPTION:

The city's railroad runs from the Southern Pacific Railroad tracks, near 5th and Olive, to the Santiam Canal Industrial Park. The 3/4-mile spur was acquired from Crown Zellerbach as part of the SCIP development.

This spur track receives little use with no direct revenue source. This budget represents a minimal level of maintenance.

This budget is primarily for maintenance of the track itself, of the many street crossings, and of a scale shack and electronic scales that the tracks cross inside the industrial park. It also includes the contract for maintenance and repair of the crossing arms and signals at Hwy. 20 near the north city limits.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Maintenance Division Manager	.01 FTE	.01 FTE
Senior Maintenance Worker	<u>.05 FTE</u>	<u>.05 FTE</u>
TOTAL	.06 FTE	.06 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 480 SANTIAM RAILWAY FUND

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	1,482.00	0	48053 DONATIONS			
2,655.47	1,293.33	500	48100 INTEREST ON INVESTMENT	100	100	100
0.00	0.00	0	48140 MISCELLANEOUS REVENUE	10	10	10
32,436.49	28,732.95	12,295	49901 BEGINNING BALANCE	6,500	6,500	7,100
35,091.96	31,508.28	12,795	49998 TOTAL REVENUE	6,610	6,610	7,210
PERSONNEL SERVICES						
1,292.79	2,146.32	1,750	50001 SALARIES	1,750	1,750	1,750
627.26	969.86	852	50003 FRINGE BENEFITS	739	739	739
1,920.05	3,116.18	2,602	59999 TOTAL PERSONNEL SERV	2,489	2,489	2,489
MATERIALS & SERVICES						
0.00	206.55	50	61010 ADVERTISING			
2,400.00	2,400.00	7,000	61130 CONTRACT SERVICES	3,000	3,000	3,000
1,987.36	3,209.31	2,843	61240 DEPT/OPERATING EXPENSE	870	870	1,470
51.60	0.00	200	61560 MAINT/BLDG (ADMIN)			
4,438.96	5,815.86	10,093	69999 TOTAL MAT & SERV	3,870	3,870	4,470
CAPITAL OUTLAY						
0.00	8,621.56	100	72300 IMPROVEMENTS			
0.00	1,482.00	0	72800 VEHICLES			
0.00	10,103.56	100	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	251	251	251
0.00	0.00	0	89999 TOTAL CONTINGENCIES	251	251	251
6,359.01	19,035.60	12,795	99000 TOTAL DEPT EXP	6,610	6,610	7,210
28,732.95-	12,472.68-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 40 ENTERPRISE FUNDS
Dept : 480 SANTIAM RAILWAY FUND

89-90	90-91	91-92		92-93			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
-----	-----	-----	-----	-----	-----	-----	-----
4,830,160.32-	4,813,264.31-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0	

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 40 - ENTERPRISE

DEPARTMENT: 480 - SANTIAM RAILWAY

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61130 CONTRACT SERVICES:

Contract for \$250/month for crossing insp.	3,000	<u>3,000</u>
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61240 DEPARTMENT/OPERATING EXPENSE:

Sign/Signal repairs	400	
Rail and switch repair	670	
Ballast	200	
Vegetation control	200	<u>1,470</u>

INTERGOVERNMENTAL FUND

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. These funds will be used to support the General Fund and this fund will be closed out by June 30, 1993.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 502 1984 ECON DEV. (TEKNETICS)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	48110 GRANT LOAN PRINC REC			
0.00	0.00	0	48112 GRANT LOAN INT REC			
30,083.65	34,901.50	32,000	49901 BEGINNING BALANCE	1,000	1,000	16,500
30,083.65	34,901.50	33,000	49998 TOTAL REVENUE	1,000	1,000	16,500
PERSONNEL SERVICES						
0.00	0.00	1,000	50001 SALARIES			
0.00	0.00	1,000	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	900	900	
0.00	0.00	31,900	61350 GRANT LOANS MADE	100	100	
0.00	0.00	32,000	69999 TOTAL MAT & SERV	1,000	1,000	0
INTERFUND TRANSFERS						
0.00	0.00	0	90010 TO GENERAL FUND			16,500
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	16,500
0.00	0.00	33,000	99000 TOTAL DEPT EXP	1,000	1,000	16,500
30,083.65-	34,901.50-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 502 - 1984 ECONOMIC DEVELOPMENT GRANT (TEKNETICS)

<u>INTER-FUND TRANSFERS</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
To General Fund	16,500	<u>16,500</u>

PROGRAM INFORMATION

OTSC GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

This fund is used to administer grant funds from the Oregon Traffic Safety Commission. Matching grant funds are awarded, on a competitive basis, for projects throughout the state that are related to traffic safety.

This fund is maintained to provide seed money for grant applications and a budget for project administration once an eligible project is defined.

There is no specific project committed in advance for the 1992-93 budget year. For this reason, no detail sheet is provided for this fund.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 520 OTSC GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
7,989.00	0.00	0	41050 STATE GRANT FUNDS	8,000	8,000	8,000
32.07-	12.93	0	48100 INTEREST ON INVESTMENT			
1,152.11-	205.08	205	49901 BEGINNING BALANCE	200	200	200
6,804.82	218.01	205	49998 TOTAL REVENUE	8,200	8,200	8,200
MATERIALS & SERVICES						
0.00	0.00	20	61124 COMPUTER EXPENSE			
6,500.74	0.00	50	61130 CONTRACT SERVICES	1,000	1,000	1,000
99.00	0.00	50	61240 DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	50	61250 DEPT/OP SUPPLIES			
0.00	0.00	0	61800 PETROLEUM			
6,599.74	0.00	170	69999 TOTAL MAT & SERV	1,200	1,200	1,200
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS	7,000	7,000	7,000
0.00	0.00	35	72600 OTHER EQPT.			
0.00	0.00	35	79999 TOTAL CAPITAL OUTLAY	7,000	7,000	7,000
6,599.74	0.00	205	99000 TOTAL DEPT EXP	8,200	8,200	8,200
205.08-	218.01-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

SPECIAL EVENT BANNERS

Page 1 of 1

PROGRAM DESCRIPTION:

In 1991, the Lebanon Leprechauns donated \$3,500 to the City to be held in trust to be used to help pay for banners to advertise special events in Lebanon. It is hoped that at some time in the future the City or another interested organization will have available some matching funds to purchase the banners.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 530 SPEC. EVENT SIGN GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	3,445.72	0	41045 GRANT FUNDS			
0.00	82.84	300	48100 INTEREST ON INVESTMENT	100	100	100
0.00	0.00	3,600	49901 BEGINNING BALANCE	3,709	3,709	3,709
0.00	3,528.56	3,900	49998 TOTAL REVENUE	3,809	3,809	3,809
MATERIALS & SERVICES						
0.00	0.00	3,500	61130 CONTRACT SERVICES	3,609	3,609	3,609
0.00	0.00	200	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	200	61700 OFFICE SUPPLIES	100	100	100
0.00	0.00	3,900	69999 TOTAL MAT & SERV	3,809	3,809	3,809
0.00	0.00	3,900	99000 TOTAL DEPT EXP	3,809	3,809	3,809
0.00	3,528.56-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 530 - SPECIAL EVENT BANNERS

<u>MATERIALS & SERVICES:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 CONTRACT SERVICES:		
Contractor to fabricate banners	3,609	<u>3,609</u>
61240 DEPARTMENT/OPERATING EXPENSE:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>

PROGRAM INFORMATION

STATE FOOT AND BIKE PATH

Page 1 of 1

PROGRAM DESCRIPTION:

This fund was originally set up to administer revenues from the state gas tax. The revenues may only be used to fund qualified foot and bike path projects.

The city now uses the fund for all budgeted projects related to pedestrian and bikeway improvements.

Budget cuts in the general fund left this fund without the major portion of its revenue. This budget proposes to support a continuation of the city's Sidewalk Construction/Repair Incentive Program for as long as funds last. Funds are also included to install the high priority sidewalks not installed by property owners as requested by City Council in FY 1991-92. The money spent installing these sidewalks will eventually be reimbursed to the city.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.03 FTE	.21 FTE
Director of Public Works	.01 FTE	.04 FTE
Engineering Technician I	.01 FTE	.01 FTE
Secretary I	<u>.02 FTE</u>	<u>.02 FTE</u>
TOTAL	.07 FTE	.28 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 550 STATE FOOT & BIKE PATH

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	459.91	0	42060 UNBONDED PRINCIPAL-LID			
0.00	27.09	0	42070 UNBONDED INT-LID			
3,599.01	3,911.33	100	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	2,500	48140 MISCELLANEOUS REVENUE			
28,000.00	25,171.00	0	49010 FROM GENERAL FUND			
3,315.00	3,787.60	4,000	49045 STATE HIGHWAY REVENUE	4,000	4,000	4,000
7,000.00	0.00	0	49046 FROM STREETS FUND			
0.00	0.00	27,910	49105 FROM STR CAP PROJ	46,599	46,599	2,255
24,081.27	56,928.77	33,500	49901 BEGINNING BALANCE	8,000	8,000	52,344
65,995.28	90,285.70	68,010	49998 TOTAL REVENUE	59,099	59,099	59,099
PERSONNEL SERVICES						
0.00	0.00	1,632	50001 SALARIES	6,737	6,737	6,737
0.00	0.00	758	50003 FRINGE BENEFITS	2,584	2,584	2,584
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
0.00	0.00	2,390	59999 TOTAL PERSONNEL SERV	9,321	9,321	9,321
MATERIALS & SERVICES						
75.00	308.40	600	61010 ADVERTISING	800	800	800
0.00	0.00	400	61130 CONTRACT SERVICES			
22.90	0.00	500	61240 DEPT/OPERATING EXPENSE	800	800	800
3,556.80	47,567.06	15,000	61852 SIDEWALK GRANTS	15,000	15,000	15,000
3,654.70	47,875.46	16,500	69999 TOTAL MAT & SERV	16,600	16,600	16,600
CAPITAL OUTLAY						
5,411.81	11,424.65	49,120	72300 IMPROVEMENTS	32,000	32,000	32,000
5,411.81	11,424.65	49,120	79999 TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	1,178	1,178	1,178
0.00	0.00	0	89999 TOTAL CONTINGENCIES	1,178	1,178	1,178

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 550 STATE FOOT & BIKE PATH

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
9,066.51	59,300.11	68,010	99000 TOTAL DEPT EXP	59,099	59,099	59,099
56,928.77-	30,985.59-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61010 ADVERTISING:

Projects	500	
Sidewalk Incentive Program	300	<u>800</u>

61240 DEPARTMENT/OPERATING EXPENSE:

Project expense	400	
Testing expense	400	<u>800</u>

61852 SIDEWALK GRANTS:

Repair Incentive Program	2,000	
Construction Incentive Program	3,000	
High priority sidewalk incentive	10,000	<u>15,000</u>

CAPITAL OUTLAY

72300 IMPROVEMENTS:

First-year priority sidewalk installation	8,000	
Second-year priority sidewalk installation	4,000	
1991 City Sidewalk Project	10,000	
1992 City-owned Sidewalk Project	10,000	<u>32,000</u>

PROGRAM INFORMATION

STREETS

Page 1 of 2

PROGRAM DESCRIPTION:

The street budget funds several activities. Street maintenance is handled by the Street Section of the Maintenance Services Division.

Primary maintenance functions under the jurisdiction of the Street Section include graveling and grading of streets and alleys, street and curb repair and patching, sidewalk repairs, and in some cases replacement. The Street Section is also responsible for repair and maintenance of all traffic signing, three traffic signals, and traffic striping which includes the painting of 140 crosswalks, 312 stop bars, over 5 miles of centerline stripe, miles of yellow curb, and many other legends and delineators. Street Section personnel mow along many city rights-of-way, pick up trash throughout the city (including dead animals), clean streets by sweeping and flushing, trim trees in the right-of-way, and build and maintain facilities and buildings throughout the city.

The Engineering Services Division provides design, construction supervision, and contract administration services for construction, reconstruction, overlay, and crack sealing projects. The division is also responsible for acquisition of needed easements and rights-of-way, for conducting vacation proceedings to dispose of unneeded property interests, and for reviewing development proposals to ensure compliance with the city's Transportation Master Plan.

The division investigates and resolves traffic control problems such as street lighting, traffic signals and signing, road geometry problems, vision obstructions, and parking problems. Staff members regularly review traffic accident reports and often make on-site investigations in an effort to identify and correct traffic hazards.

PROGRAM INFORMATION

STREETS

Page 2 of 2

PROGRAM DESCRIPTION: (continued)

In recent past, the Street Section has relied on temporary help about seven months out of each year. It was our intent to add a full-time position this year; we need to increase the time we spend on signing and street repair. Initial work with the budget, however, left us short of funding for this new position. We will again be supporting our peak season work force with temporary help.

POSITIONS:

	Supplemental <u>1991-92</u>	<u>1992-93</u>
Accounting Clerk - Confidential	.00 FTE	.02 FTE
Administrative Secretary	.16 FTE	.02 FTE
City Administrator	.09 FTE	.09 FTE
Crew Chief	1.00 FTE	1.00 FTE
Director of Public Works	.17 FTE	.23 FTE
Engineering Division Manager	.15 FTE	.13 FTE
Engineering Technician I	.30 FTE	.30 FTE
Engineering Technician II	.03 FTE	.00 FTE
Engineering Technician III	.23 FTE	.23 FTE
Maintenance Division Manager	.25 FTE	.28 FTE
Secretary/Accounts Payable Clerk	.06 FTE	.08 FTE
Secretary I	.21 FTE	.16 FTE
Sr. Maintenance Worker-Street (3)	<u>2.00 FTE</u>	<u>2.00 FTE</u>
 SUBTOTAL - Regular	 4.65 FTE	 4.540 FTE
 Temporary Maintenance	 <u>.58 FTE</u>	 <u>.58 FTE</u>
 TOTAL	 5.23 FTE	 5.120 FTE
 Contract - City Attorney	 5.76% of Contract Wage	
 Mayor and City Council	 9% of stipend	

Date : 1/29/93
Time : 12:28
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 1/29/93

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 558 STREET MAINTENANCE

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
412,432.61	439,585.52	480,000	41075 ST DEPT OF TRANS	480,000	480,000	480,000
3,500.00	3,500.00-	3,500	45020 REV FROM RENTED PROP	3,500	3,500	3,500
0.00	1,487.33	1,000	48060 ENGINEERING FEES	1,000	1,000	1,000
2,322.31	178.71	500	48100 INTEREST ON INVESTMENT	500	500	500
2,985.56	1,678.42	4,000	48140 MISCELLANEOUS REVENUE	4,000	4,000	4,000
0.00	4,000.00	0	49012 FROM PUB IMPROV FUND			
74,716.15	53,719.68	19,355	49901 BEGINNING BALANCE	5,500	5,500	19,355
495,956.63	497,149.66	508,355	49998 TOTAL REVENUE	494,500	494,500	508,355
PERSONNEL SERVICES						
119,856.86	143,749.46	135,442	50001 SALARIES	135,442	135,442	134,990
52,518.51	60,219.15	57,086	50003 FRINGE BENEFITS	57,086	57,086	56,863
7,924.32	3,743.55	7,895	50250 PART TIME	7,895	7,895	7,895
0.00	0.00	100	50255 PARENTAL LEAVE EXPENSE	100	100	100
0.00	259.14	1,698	50600 OVERTIME	1,698	1,698	1,698
180,299.69	207,971.30	202,221	59999 TOTAL PERSONNEL SERV	202,221	202,221	201,546
MATERIALS & SERVICES						
0.00	0.00	400	61009 ADVERTISING (PW)	400	400	400
26.32	145.00	100	61010 ADVERTISING	100	100	100
0.00	0.00	0	61011 ADVERTISING (ENG)			
0.00	0.00	200	61012 ADVERTISING (MAINT)	200	200	200
0.00	0.00	100	61121 COMMUNICATION (ENG)	100	100	100
134.00	181.22	400	61122 COMMUNICATION (MAINT)	400	400	400
0.00	27.50	35	61123 COMMUNICATION (PW)	35	35	35
217.86	253.48	250	61124 COMPUTER EXPENSE	250	250	250
27.48	1,099.90	600	61126 COMPUTER EXP (ENG)	600	600	600
206.58	247.64	300	61127 COMPUTER EXP (MAINT)	300	300	300
203.02	151.27	230	61128 COMPUTER EXP (PW)	230	230	230
2,760.00	2,850.00	2,800	61130 CONTRACT SERVICES	2,800	2,800	3,475
0.00	0.00	2,000	61131 CONTRACT SERVICES (PW)	2,000	2,000	2,000
0.00	2,349.50	11,000	61133 CONTRACT SERV (ENG)	11,000	11,000	11,000
0.00	0.00	350	61134 CONTRACT SERV (MAINT)	350	350	350
0.00	0.00	432	61239 OPERATING EXP (ADMIN)			432
1,427.92	1,283.51	707	61240 DEPT/OPERATING EXPENSE	1,139	1,139	707
480.21	65.67	500	61241 OPERATING EXP (ENG)	500	500	500
39,737.11	36,633.13	53,400	61242 OPERATING EXP (MAINT)	45,400	45,400	53,400
3,900.50	489.80	480	61243 OPERATING EXP (PW)	480	480	480
66.24	147.16	500	61251 OP SUPPLIES (ENG)	500	500	500
1,140.30	810.56	1,100	61252 OP. SUPPLIES (MAINT)	1,100	1,100	1,100

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 558 STREET MAINTENANCE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	149.65	180	61253 OP SUPPLIES (PW)	180	180	180
44.92	25.00	80	61291 DUES & SUBSCRIPT (ENG)	50	50	500
0.00	15.00	30	61292 DUES & SUBS (MAINT)	30	30	30
0.00	0.00	60	61293 DUES & SUBSCRIPT (PW)	110	110	575
0.00	0.00	0	61319 ED & TRNG (ADMIN)			40
110.82	183.45	500	61321 EDUCATION & TRNG (ENG)	300	300	300
482.98	498.47	750	61322 ED & TRNG (MAINT)	900	900	900
0.00	286.50	400	61323 EDUCATION & TRNG (PW)	400	400	400
85,712.29	89,829.23	84,000	61390 STREET LIGHTS	84,000	84,000	84,000
3,404.32	18,613.12	19,000	61400 INSURANCE	19,000	19,000	19,000
0.00	0.00	0	61401 UNEMPLOY INS	500	500	500
139.00	0.00	1,000	61420 INS REPAIR & DEDUCT	1,000	1,000	1,000
25.50	0.00	50	61501 UNIFORMS (ENG)	50	50	50
1,155.99	1,156.97	1,300	61502 UNIFORMS (MAINT)	1,300	1,300	1,900
258.62	568.66	400	61562 MAINT/BLDG (MAINT)	400	400	400
0.00	0.00	100	61571 MAINT/EQPT (ENG)	100	100	100
1,299.82	481.93	2,300	61572 MAINT/EQPT (MAINT)	1,700	1,700	1,700
0.00	0.00	50	61573 MAINT/EQPT (PW)	50	50	50
21.00	3.25	0	61580 MAINT/VEHICLES			
237.75	228.00	360	61581 MAINT/VEHICLES (ENG)	426	426	426
22,116.62	25,096.80	30,100	61582 MAINT/VEHICLES (MAINT)	29,900	29,900	33,900
0.00	0.00	0	61599 MTGS & CONF (ADMIN)			300
0.00	3.78	0	61600 MEETINGS & CONFERENCES			
510.26	0.00	350	61601 MTGS & CONF (ENG)	400	400	400
293.51	254.89	285	61602 MTGS & CONF (MAINT)	285	285	285
0.00	214.16	330	61603 MTGS & CONF (PW)	330	330	330
65.32	0.00	0	61700 OFFICE SUPPLIES			
495.95	0.00	0	61701 OFFICE SUPPLIES (ENG)	100	100	100
202.39	92.97	150	61702 OFF SUPPLIES (MAINT)	150	150	150
0.00	340.92	450	61703 OFFICE SUPPLIES (PW)	450	450	450
8.50	50.74	100	61801 PETROLEUM (ENG)	100	100	100
7,668.19	7,332.60	10,000	61802 PETROLEUM (MAINT)	9,000	9,000	9,000
1,725.24	1,811.52	2,000	61902 UTILITIES (MAINT)	2,000	2,000	2,000
150,528.02	197,565.15	218,259	69999 TOTAL MAT & SERV	221,095	221,095	234,950
CAPITAL OUTLAY						
858.67	0.00	0	72102 BUILDINGS (MAINT)			
0.00	0.00	10,000	72302 IMPROVEMENTS (MAINT)			
249.00	282.61	260	72501 OFFICE EQPT (ENG)	250	250	250
0.00	450.00	0	72502 OFFICE EQPT (MAINT)	1,080	1,080	1,080
0.00	300.62	0	72503 OFFICE EQPT (PW)			
0.00	2,346.41	2,200	72602 OTHER EQPT (MAINT)	3,850	3,850	3,850
14,602.65	13,867.87	0	72802 VEHICLES (MAINT)			
15,710.32	17,247.51	12,460	79999 TOTAL CAPITAL OUTLAY	5,180	5,180	5,180

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 558 STREET MAINTENANCE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
CONTINGENCIES						
0.00	0.00	21,161	80005 OPERATING CONTINGENCY	37,871	37,871	37,871
0.00	0.00	21,161	89999 TOTAL CONTINGENCIES	37,871	37,871	37,871
INTERFUND TRANSFERS						
7,000.00	0.00	0	90035 TO ST FT & BIKE PTH FD			
18,842.00	32,000.00	32,000	90052 TO STORM DRAINAGE	28,133	28,133	28,133
0.00	0.00	0	90060 TO FAU STREET PROJECT			
0.00	14,750.00	37,693	90105 TO EQPT ACQ & REP FUND			
25,842.00	46,750.00	69,693	90990 TOTAL INTERFUND TRANS	28,133	28,133	28,133
375,568.83	441,862.35	539,108	99000 TOTAL DEPT EXP	494,500	494,500	508,355
74,751.95-	54,094.28-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	400	<u>400</u>
61010 ADVERTISING:	100	<u>100</u>
61012 ADVERTISING (MT):		
Personnel recruitment	200	<u>200</u>
61121 COMMUNICATIONS (ENG):		
Service and repair of radio equipment	100	<u>100</u>
61122 COMMUNICATIONS (MT):		
Service and repair of radio equipment	400	<u>400</u>
61123 COMMUNICATIONS (PW):		
Service and repair of radio equipment	35	<u>35</u>
61124 COMPUTER EXPENSE:	250	<u>250</u>
61126 COMPUTER EXPENSE (ENG):		
Service and repair of hardware	200	
Supplies	100	
Software	100	
Training	200	<u>600</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	200	
Supplies	50	
Software	50	<u>300</u>
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	110	
Supplies	40	
Software	40	
Training	40	<u>230</u>
61130 CONTRACT SERVICES:		
City Manager Services Contract	675	
City attorney	2,800	<u>3,475</u>
61131 CONTRACT SERVICES (PW):		
Consultant expenses	2,000	<u>2,000</u>
61133 CONTRACT SERVICES (ENG):		
Wal-Mart traffic analysis	8,000	
Map digitizing	2,000	
Surveying and consultant expenses	1,000	<u>11,000</u>
61134 CONTRACT SERVICES (MT):		
Janitorial service for shop	350	<u>350</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	432	<u>432</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Safety Incentive Program	400	
Employee Assistance Program	307	<u>707</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Expense reimbursement	200	
Testing lab expense	300	<u>500</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Expense reimbursement	200	
Shop operations - welding supplies, materials, contracted services, etc.	1,000	
Bridge repairs	4,000	
Street repairs	17,000	
Gravel	4,000	
Concrete repairs and finishing	3,000	
Public property cleaning, vegetation control, leaf pickup, landfill fees	1,800	
Traffic control/painting	5,000	
Sign maintenance/barricades	7,000	
Tool/equipment rental	400	
Snow/ice control	1,000	
Dust control	9,000	<u>53,400</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	480	<u>480</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
References, code books	100	
Drafting, surveying and inspection supplies	300	
Assessor maps/microfilm	100	<u>500</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes	600	
Small hardware items, equipment cleaner, shop towels, shop supplies	500	<u>1,100</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	25	
Reference, code and other books	155	<u>180</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	50	
Regional Highway Advocacy Contribution	450	<u>500</u>
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	30	<u>30</u>
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	30	
Subscriptions	545	<u>575</u>
61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars	40	<u>40</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	300	<u>300</u>
61322 EDUCATION & TRAINING (MT):		
Training, workshops, seminars	600	
Reimbursement for course work	300	<u>900</u>
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	400	<u>400</u>
61390 STREET LIGHTS:		
Electricity and maintenance fee for city street lights	84,000	<u>84,000</u>
61400 INSURANCE:		
Vehicle, general liability, equipment and building coverage	19,000	<u>19,000</u>
61401 UNEMPLOYMENT INSURANCE:	500	<u>500</u>
61420 INSURANCE REPAIR & DEDUCT:	1,000	<u>1,000</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	50	<u>50</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 6 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Rain gear, rubber boots, gloves	150	
Purchase, repair, cleaning of uniforms, safety equipment	1,750	<u>1,900</u>
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Building repair, paint, light bulbs, gravel	400	<u>400</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Maintenance of field/office equipment	100	<u>100</u>
61572 MAINTENANCE/EQUIPMENT (MT):		
Power tools, tree trimming tools, grinders, edgers, cutters	300	
Hydraulic tools, Stanley power unit, tampers, saws, hoses	400	
Other equipment, sand spreader, concrete saw, chipper, trailer, rear deck mower, cement mixer, chainsaws, power plant, hot box	1,000	<u>1,700</u>
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	50	<u>50</u>
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	326	<u>426</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 7 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61582 MAINTENANCE/VEHICLES (MT):

Repairs for S-10	4,000	
Flat bed truck	500	
Station Wagon	200	
Dump trucks (2)	2,000	
Pickups (3)	1,000	
Van	200	
Grader	1,500	
Street Sweeper	1,000	
Street Flusher	500	
Tractors and attachments (3)	6,000	
Crane	500	
Roller	300	
Bucket Truck (annual certification)	900	
Payment to Fire District for mechanic	15,300	<u>33,900</u>

61599 MEETINGS & CONFERENCES (ADMIN):

Business meetings and travel luncheons	300	<u>300</u>
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61601 MEETINGS & CONFERENCES (ENG):

American Public Works Association Conference	100	
Streets and Roads Conference	250	
Business meetings and travel luncheons	50	<u>400</u>

61602 MEETINGS & CONFERENCES (MT):

American Public Works Association Conference	135	
Business meetings and travel lunches	150	<u>285</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 8 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61603 MEETINGS & CONFERENCES (PW):

American Public Works Association Conference	90	
Streets and Roads Conference	210	
Business meetings and travel luncheons	30	<u>330</u>

61702 OFFICE SUPPLIES (ENG):	100	<u>100</u>
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61702 OFFICE SUPPLIES (MT):	150	<u>150</u>
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61703 OFFICE SUPPLIES (PW):	450	<u>450</u>
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61801 PETROLEUM PRODUCTS (ENG):

Gasoline, oil lubricants	100	<u>100</u>
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61802 PETROLEUM PRODUCTS (MT):

Gasoline, oil lubricants	9,000	<u>9,000</u>
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61902 UTILITIES (MT):

Electricity at shop	1,500	
Natural Gas at shop	500	<u>2,000</u>

CAPITAL OUTLAY

72501 OFFICE EQUIPMENT (ENG):	250	<u>250</u>
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72502 OFFICE EQUIPMENT (MT):

New computer (30%) for Crew Chief's office	1,080	<u>1,080</u>
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PROGRAM EXPENDITURE DETAIL SHEET

Page 9 of 9

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 558 - STREETS

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL LINE TOTAL**

72602 OTHER EQUIPMENT (MT):

80 lb. hydraulic breaker	1,900	
Portable radios	1,650	
Air conditioning for Shop	300	<u>3,850</u>

INTERFUND TRANSFER

90052 TO STORM DRAINAGE FUND	28,133	<u>28,133</u>
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PROGRAM INFORMATION

STORM DRAINAGE

Page 1 of 1

PROGRAM DESCRIPTION:

The Wastewater Collection Section is responsible for storm drainage throughout the city.

The crew is responsible for all functions mentioned under the Wastewater Program as well as cleaning of catch basins, storm lines, and open drainage ditches throughout the city.

The Engineering Division investigates drainage problems and develops solutions to the problems. Division personnel provide design and construction engineering for drainage projects.

Engineering staff members review development proposals to ensure that each extension of the drainage system conforms with modern engineering and construction standards and with the Storm Drainage Master Plan.

This fund has lost approximately 40 percent of its funding due to cuts in the general fund last year. Funding will remain approximately the same in the FY 1992-93 budget year. The result will be a reduction in culvert, storm drain pipe, and drainage swale cleaning and an increase in the amount of silt and gravel in these drainage structures.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.05 FTE	.05 FTE
Crew Chief	.15 FTE	.15 FTE
Director of Public Works	.05 FTE	.05 FTE
Engineering Division Manager	.03 FTE	.03 FTE
Engineering Technician I	.11 FTE	.11 FTE
Maintenance Division Manager	.02 FTE	.02 FTE
Secretary I	.01 FTE	.01 FTE
Sr. Maintenance Worker	<u>.20 FTE</u>	<u>.20 FTE</u>
TOTAL	.62 FTE	.62 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 559 STORM DRAINAGE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
1,131.21	817.58	100	48100 INTEREST ON INVESTMENT			
49,313.00	25,576.00	0	49010 FROM GENERAL FUND			
18,842.00	32,000.00	32,000	49046 FROM STREETS FUND	28,133	28,133	28,133
6,553.80	13,355.01	8,200	49901 BEGINNING BALANCE	6,500	6,500	11,000
75,840.01	71,748.59	40,300	49998 TOTAL REVENUE	34,633	34,633	39,133
PERSONNEL SERVICES						
36,545.15	25,327.54	18,192	50001 SALARIES	17,734	17,734	17,734
15,996.84	11,463.64	7,917	50003 FRINGE BENEFITS	6,963	6,963	6,963
262.65	6,300.00	0	50250 PART TIME			
0.00	0.00	0	50255 PARENTAL LEAVE EXPENSE			
0.00	0.00	0	50600 OVERTIME	100	100	100
52,804.64	43,091.18	26,109	59999 TOTAL PERSONNEL SERV	24,797	24,797	24,797
MATERIALS & SERVICES						
0.00	0.00	500	61009 ADVERTISING (PW)	500	500	500
0.00	0.00	50	61011 ADVERTISING (ENG)	50	50	50
0.00	0.00	50	61012 ADVERTISING (MAINT)			
0.00	40.50	120	61128 COMPUTER EXP (PW)	120	120	120
0.00	0.00	0	61131 CONTRACT SERVICES (PW)	500	500	500
0.00	0.00	4,000	61133 CONTRACT SERV (ENG)	1,000	1,000	1,000
7,906.13	65.86	0	61240 DEPT/OPERATING EXPENSE			
29.43	61.51	100	61241 OPERATING EXP (ENG)	100	100	100
85.50	13,160.04	4,900	61242 OPERATING EXP (MAINT)	3,300	3,300	6,831
0.00	147.75	635	61243 OPERATING EXP (PW)	135	135	635
375.14	0.00	0	61250 DEPT/OP SUPPLIES			
127.24	0.00	100	61251 OP SUPPLIES (ENG)	100	100	100
0.00	135.06	200	61252 OP. SUPPLIES (MAINT)	200	200	200
0.00	0.00	50	61253 OP SUPPLIES (PW)	50	50	469
168.71	199.61	50	61502 UNIFORMS (MAINT)	50	50	100
152.61	0.00	0	61570 MAINT/EQPT			
0.00	49.30	200	61572 MAINT/EQPT (MAINT)	200	200	200
0.00	0.00	2,400	61582 MAINT/VEHICLES (MAINT)	500	500	500
0.00	10.50	100	61703 OFFICE SUPPLIES (PW)	100	100	100
749.80	0.00	0	61800 PETROLEUM			
0.00	1,082.18	500	61802 PETROLEUM (MAINT)	500	500	500
9,594.56	14,952.31	13,955	69999 TOTAL MAT & SERV	7,405	7,405	11,905

CAPITAL OUTLAY

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 559 STORM DRAINAGE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
50.00	591.61	0	72501 OFFICE EQPT (ENG)			
0.00	300.62	0	72503 OFFICE EQPT (PW)			
0.00	0.00	0	72600 OTHER EQPT.			
0.00	1,163.41	0	72602 OTHER EQPT (MAINT)			
50.00	2,055.64	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	236	80005 OPERATING CONTINGENCY	2,431	2,431	2,431
0.00	0.00	236	89999 TOTAL CONTINGENCIES	2,431	2,431	2,431
62,449.20	60,099.13	40,300	99000 TOTAL DEPT EXP	34,633	34,633	39,133
13,390.81-	11,649.46-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 559 - STORM DRAINAGE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	500	<u>500</u>
61011 ADVERTISING (ENG):	50	<u>50</u>
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	30	
Supplies	30	
Software	30	
Training	30	<u>120</u>
61131 CONTRACT SERVICES (PW):		
Consultant services	500	<u>500</u>
61133 CONTRACT SERVICES (ENG):		
Contract service/surveying, appraisals	1,000	<u>1,000</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Expense reimbursement	100	<u>100</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Employee Assistance Program	65	
Safety Incentive Program	35	
Rock and gravel for bottom of drainways	4,431	
Vegetation control	800	
Equipment rental	1,500	<u>6,831</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 559 - STORM DRAINAGE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Expense reimbursement	135	
Other miscellaneous expenses	500	<u>635</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Drafting and surveying supplies	100	<u>100</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, blades	200	<u>200</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	200	
Reference, code and other books	269	<u>469</u>
61502 UNIFORM PURCHASE /LAUNDERING (MT):	100	<u>100</u>
61570 MAINTENANCE/EQUIPMENT (MT):		
Weedeaters, chainsaws, other small equipment	200	<u>200</u>
61582 MAINTENANCE/VEHICLES (MT):	500	<u>500</u>
61703 OFFICE SUPPLIES (PW):	100	<u>100</u>
61800 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	500	<u>500</u>

PROGRAM INFORMATION

911 COMMUNICATIONS

Page 1 of 1

PROGRAM DESCRIPTION:

Resources for this fund come from telephone taxes and are sent directly to the Linn County Sheriff's Office to help maintain the 911 Communications Center.

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 562 911 COMMUNICATIONS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	40,000	41020 FEDERAL GRANT FUNDS	40,000	40,000	40,000
0.00	0.00	40,000	49998 TOTAL REVENUE	40,000	40,000	40,000
MATERIALS & SERVICES						
0.00	0.00	0	60300 DEPRECIATION			
0.00	0.00	40,000	61130 CONTRACT SERVICES	40,000	40,000	40,000
0.00	0.00	40,000	69999 TOTAL MAT & SERV	40,000	40,000	40,000
0.00	0.00	40,000	99000 TOTAL DEPT EXP	40,000	40,000	40,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

CIVIL FORFEITURES

Page 1 of 1

PROGRAM DESCRIPTION:

In 1989, new laws went into effect which allow police departments to keep certain property seized in connection with illegal drug activities if the owner is convicted of a drug related crime. The funds raised from sale or redemption of the property, as well as any cash which is seized, are set aside for drug enforcement activities.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 563 CIVIL FORFEITURES

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	7,232.97	3,500	43020 SUM. RELEASE FORFEIT	3,000	3,000	3,000
0.00	1,967.00	1,500	43030 AWARDED BY COURT	1,800	1,800	1,800
0.00	75.13	100	48100 INTEREST ON INVESTMENT	100	100	100
0.00	0.00	6,700	49901 BEGINNING BALANCE	3,700	3,700	3,700
0.00	9,275.10	11,800	49998 TOTAL REVENUE	8,600	8,600	8,600
MATERIALS & SERVICES						
0.00	464.26	1,000	61010 ADVERTISING	1,000	1,000	1,000
0.00	2,331.50	3,300	61014 CITY ATTORNEY	3,300	3,300	3,300
0.00	0.00	1,500	61240 DEPT/OPERATING EXPENSE	1,500	1,500	1,500
0.00	450.00	6,000	61855 SPCL INVESTIGATIVE EXP	2,800	2,800	2,800
0.00	3,245.76	11,800	69999 TOTAL MAT & SERV	8,600	8,600	8,600
0.00	3,245.76	11,800	99000 TOTAL DEPT EXP	8,600	8,600	8,600
0.00	6,029.34-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

DIAL-A-BUS

Page 1 of 2

PROGRAM DESCRIPTION:

The Dial-A-Bus service under the proposed budget is to provide transportation to elderly and handicapped persons residing within the Lebanon City limits from 8:30 AM - 4:00 PM weekdays.

During the course of FY 91-92, operating at 22 hours per week for five months and 40 hours week seven months, we are anticipating nearly 8,000 trips to be logged. Under the proposed budget for FY 92-93 it is estimated that the Dial-A-Bus statistics will increase by 2,000 - 2,500 trips. Our Dial-A-Bus system remains a door-to-door service. A reservation 24 hours in advance is recommended to guarantee scheduled pick ups for appointments. Priority transportation is given for medical and social service appointments and to the Elderly Nutrition Program. All other activities such as shopping, personal business, recreation, and education are on a space availability basis. Another component of the Dial-A-Bus budget is the Volunteer Medical Transportation (VMT) service. Supported by Special Transportation Formula Program (STFP) grant money, the Senior Center connects volunteer drivers with senior citizens who have out-of-town medical appointments. Volunteer drivers are then reimbursed per trip for their milage expenses. In the first six months of FY 91-92 volunteers traveled 11,306 miles making 114 trips to destinations that range from Eugene to Portland.

The proposed budget for the Dial-A-Bus program is based on \$25,780 from the General Fund and a total of \$17,000 from the STFP grant (STFP allocation requests \$12,500 for the DAB and \$4,500 for the VMT).

PROGRAM INFORMATION

DIAL-A-BUS

Page 2 of 2

<u>POSITIONS:</u>	<u>1991-92</u>	<u>1992-93</u>
Dial-A-Bus Driver	1.000 FTE	1.000 FTE
Relief Driver	<u>.133 FTE</u>	<u>.133 FTE</u>
TOTAL	1.133 FTE	1.133 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 569 DIAL-A-BUS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,750.00	4,437.50	17,000	41050 STATE GRANT FUNDS	17,000	17,000	17,000
388.15	103.09	500	48100 INTEREST ON INVESTMENT	500	500	500
2,156.17	2,669.65	1,900	48140 MISCELLANEOUS REVENUE	1,900	1,900	1,900
12,800.00	25,231.00	19,008	49010 FROM GENERAL FUND	27,085	27,085	27,085
11,242.77	1,650.28	3,400	49901 BEGINNING BALANCE			
29,337.09	34,091.52	41,808	49998 TOTAL REVENUE	46,485	46,485	46,485
PERSONNEL SERVICES						
14,782.76	15,289.45	15,932	50001 SALARIES	20,532	20,532	20,532
8,191.92	9,247.10	10,283	50003 FRINGE BENEFITS	9,381	9,381	9,381
239.44	2,706.00	686	50250 PART TIME	500	500	500
23,214.12	27,242.55	26,901	59999 TOTAL PERSONNEL SERV	30,413	30,413	30,413
MATERIALS & SERVICES						
0.00	0.00	7,500	61230 DRIVER REIMB	4,500	4,500	4,500
56.00	115.60	450	61240 DEPT/OPERATING EXPENSE	830	830	830
0.00	293.02	600	61250 DEPT/OP SUPPLIES	250	250	250
2,424.91	1,556.64	2,000	61580 MAINT/VEHICLES	3,000	3,000	3,000
1,991.78	2,072.63	2,300	61800 PETROLEUM	2,300	2,300	2,300
4,472.69	4,037.89	12,850	69999 TOTAL MAT & SERV	10,880	10,880	10,880
CAPITAL OUTLAY						
0.00	0.00	0	72800 VEHICLES			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	2,057	80005 OPERATING CONTINGENCY	5,192	5,192	5,192
0.00	0.00	2,057	89999 TOTAL CONTINGENCIES	5,192	5,192	5,192
27,686.81	31,280.44	41,808	99000 TOTAL DEPT EXP	46,485	46,485	46,485
1,650.28-	2,811.08-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAILS

Page 1 of 1

FUND: 50 INTERGOVERNMENTAL

DEPARTMENT: 569 DIAL-A-BUS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61230 DRIVER REIMBURSEMENTS:	4,500	<u>4,500</u>
61240 DEPARTMENT OPERATING EXPENSE:		
EAP	100	
SIP	50	
Grant application fee	680	<u>830</u>
61250 DEPARTMENT OPERATING SUPPLIES:		
Ridership & business cards, miscellaneous supplies	250	<u>250</u>
61580 MAINTENANCE/VEHICLES:		
Lebanon Fire District	900	
Supplies & parts	2,100	<u>3,000</u>
61800 PETROLEUM:		
Gasoline & oil	2,300	<u>2,300</u>

PROGRAM INFORMATION

SENIOR CENTER GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

During the course of FY 92-93 the Senior Center will be entering it's second year of a three year grant awarded in the Fall of 1991 by the Department of Human Resources - Senior and Disabled Services Division. The goal of the grant is to work with elderly residents in the Lebanon Area to assist them in maintaining their independence by providing home safety inspections, education and minor home repairs. This project also purchases and installs safety products such as grab bars, handrails, deadbolts, motion sensor lights and fire extinguishers for qualifying seniors at little or no charge.

\$16,666 in grant funds along with \$8,000 in anticipated donations will be received during FY 92-93.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Program Manager	<u>.560 FTE</u>	<u>.348 FTE</u>
TOTAL	.560 FTE	.348 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 570 SENIOR CENTER GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	15,000	41050 STATE GRANT FUNDS	16,660	16,660	16,660
0.00	0.00	0	48053 DONATIONS	8,000	8,000	8,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	15,000	49998 TOTAL REVENUE	24,660	24,660	24,660
PERSONNEL SERVICES						
0.00	0.00	9,903	50001 SALARIES	10,227	10,227	10,227
0.00	0.00	4,347	50003 FRINGE BENEFITS	4,149	4,149	4,149
0.00	0.00	14,250	59999 TOTAL PERSONNEL SERV	14,376	14,376	14,376
MATERIALS & SERVICES						
0.00	0.00	2,250	61240 DEPT/OPERATING EXPENSE	750	750	750
0.00	0.00	0	61250 DEPT/OP SUPPLIES	8,000	8,000	8,000
0.00	0.00	2,250	69999 TOTAL MAT & SERV	8,750	8,750	8,750
CAPITAL OUTLAY						
0.00	0.00	0	72500 OFFICE EQPT.			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	1,534	1,534	1,534
0.00	0.00	0	89999 TOTAL CONTINGENCIES	1,534	1,534	1,534
0.00	0.00	16,500	99000 TOTAL DEPT EXP	24,660	24,660	24,660
0.00	0.00	1,500	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAILS

Page 1 of 1

FUND: 50 INTERGOVERNMENTAL

DEPARTMENT: 570 SENIOR CENTER GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPARTMENT OPERATING EXPENSE:	750	<u>750</u>
61250 DEPARTMENT OPERATING SUPPLIES:	8,000	<u>8,000</u>

PROGRAM INFORMATION

FAU STREET PROJECT

Page 1 of 1

PROGRAM DESCRIPTION:

In the past, the Federal Aid/Urban (FAU) program has distributed funds from the FHWA, through state governments, for use in constructing and reconstructing urban collector and arterial roads. The city's annual allocation has accumulated in our "account" maintained by the state.

The recent "Intermodal Surface Transportation Efficiency Act of 1991" has eliminated the FAU program. In its place will be a Surface Transportation Program (STP) which will function similar to a block grant program. Although details of the STP program are being evaluated by ODOT, initial information indicates the STP program may be much more flexible than the past FAU program in how funds must be used for our transportation system. Lebanon's current FAU "account" will be transferred to the new STP account.

The current project in this fund is the 12th Street FAU (or STP) project, which will reconstruct the roadway from Cox Creek south to "F" Street. Construction should be completed in the 1993-94 budget year.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.01 FTE	.01 FTE
Director of Public Works	.01 FTE	.01 FTE
Engineering Division Manager	.02 FTE	.02 FTE
Engineering Technician I	.00 FTE	.00 FTE
Engineering Technician II	.04 FTE	.00 FTE
Engineering Technician III	<u>.00 FTE</u>	<u>.00 FTE</u>
TOTAL	.08 FTE	.04 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 571 FAU STREET PROJECT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	11,000	41020 FEDERAL GRANT FUNDS			
1,182.60	558.36	100	48100 INTEREST ON INVESTMENT			100
0.00	0.00	0	49046 FROM STREETS FUND			
0.00	0.00	2,680	49105 FROM STR CAP PROJ	11,802	11,802	11,802
10,431.00	0.00	0	49130 FROM SDC-STREET			
14,270.00	14,134.07	4,283	49901 BEGINNING BALANCE	1,000	1,000	2,900
25,883.60	14,692.43	18,063	49998 TOTAL REVENUE	12,802	12,802	14,802
PERSONNEL SERVICES						
7,774.00	7,235.02	2,628	50001 SALARIES	1,425	1,425	1,425
3,171.37	2,816.06	1,085	50003 FRINGE BENEFITS	589	589	589
773.55	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
11,718.92	10,051.08	3,713	59999 TOTAL PERSONNEL SERV	2,014	2,014	2,014
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES	10,000	10,000	10,650
30.61	86.94	900	61240 DEPT/OPERATING EXPENSE	500	500	550
0.00	0.00	50	61250 DEPT/OP SUPPLIES	50	50	100
0.00	0.00	50	61700 OFFICE SUPPLIES	50	50	100
0.00	0.00	50	61800 PETROLEUM			
30.61	86.94	1,050	69999 TOTAL MAT & SERV	10,600	10,600	11,400
CAPITAL OUTLAY						
0.00	0.00	5,000	72300 IMPROVEMENTS			1,200
0.00	0.00	5,000	79999 TOTAL CAPITAL OUTLAY	0	0	1,200
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	188	188	188
0.00	0.00	0	89999 TOTAL CONTINGENCIES	188	188	188
INTERFUND TRANSFERS						

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 571 FAU STREET PROJECT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	8,300	90120 TO WATER CIP			
0.00	0.00	8,300	90990 TOTAL INTERFUND TRANS	0	0	0
11,749.53	10,138.02	18,063	99000 TOTAL DEPT EXP	12,802	12,802	14,802
14,134.07-	4,554.41-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 571 - FAU STREET PROJECT

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61130 CONTRACT SERVICES:

Engineering consultant	10,650	<u>10,650</u>
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61240 DEPARTMENT/OPERATING EXPENSE:	550	<u>550</u>
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61250 DEPARTMENT/OPERATING SUPPLIES:

Surveying supplies	100	<u>100</u>
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61700 OFFICE SUPPLIES:	100	<u>100</u>
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72300 IMPROVEMENTS:

5th Street FAU project	1,200	<u>1,200</u>
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Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 572 BUSINESS ADVOCACY PROGRAM

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	48053 DONATIONS			
0.00	0.00	0	48100 INTEREST ON INVESTMENT	25	25	
0.00	0.00	0	49901 BEGINNING BALANCE	2,025	2,025	
0.00	0.00	0	49998 TOTAL REVENUE	2,050	2,050	0
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES	2,050	2,050	
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61700 OFFICE SUPPLIES			
0.00	0.00	0	69999 TOTAL MAT & SERV	2,050	2,050	0
0.00	0.00	0	99000 TOTAL DEPT EXP	2,050	2,050	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 573 ENTREPRENEURIAL GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	14,700.00	10,000	41050 STATE GRANT FUNDS			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	14,700.00	10,000	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
0.00	14,700.00	10,000	61130 CONTRACT SERVICES			
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250 DEPT/OP SUPPLIES			
0.00	14,700.00	10,000	69999 TOTAL MAT & SERV	0	0	0
0.00	14,700.00	10,000	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 574 WETLAND GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41050 STATE GRANT FUNDS			
0.00	1,966.67	0	48055 DONATED MATCH. FDS.			
0.00	72.14	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	12,067	49901 BEGINNING BALANCE			
0.00	2,038.81	12,067	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
0.00	0.00	11,900	61130 CONTRACT SERVICES			
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	67	61250 DEPT/OP SUPPLIES			
0.00	0.00	12,067	69999 TOTAL MAT & SERV	0	0	0
0.00	0.00	12,067	99000 TOTAL DEPT EXP	0	0	0
0.00	2,038.81-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 575 LCDC-PLANNING MAINT. GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,500.00	0.00	2,500	41050 STATE GRANT FUNDS			
337.45	23.92	0	48100 INTEREST ON INVESTMENT			
5,240.82	640.77	350	49901 BEGINNING BALANCE			
8,078.27	664.69	2,850	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
7,437.50	320.95	2,850	61130 CONTRACT SERVICES			
7,437.50	320.95	2,850	69999 TOTAL MAT & SERV	0	0	0
7,437.50	320.95	2,850	99000 TOTAL DEPT EXP	0	0	0
640.77-	343.74-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 580 PLANNING ASSISTANCE GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
6,394.00	0.00	0	41050 STATE GRANT FUNDS			
172.31	155.06	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	3,369.36	2,000	49901 BEGINNING BALANCE			
6,566.31	3,524.42	2,000	49998 TOTAL REVENUE	0	0	0
PERSONNEL SERVICES						
195.00	0.00	0	50001 SALARIES			
41.48	0.00	0	50003 FRINGE BENEFITS			
236.48	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
100.20	1,851.15	1,800	61130 CONTRACT SERVICES			
258.37	39.45	100	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	100	61700 OFFICE SUPPLIES			
358.57	1,890.60	2,000	69999 TOTAL MAT & SERV	0	0	0
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY			
0.00	0.00	0	89999 TOTAL CONTINGENCIES	0	0	0
595.05	1,890.60	2,000	99000 TOTAL DEPT EXP	0	0	0
5,971.26-	1,633.82-	0	99450 TTL REV/EXP (SURP)/DEF	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. It will also be used for maintenance in buildings as needed.

SUPPLEMENTAL BUDGET:

In January 1993, The City was awarded a grant of \$260,000 to restore the unused 79 year old Lebanon Train Depot into a multi-purpose transit facility housing a travel center, bus depot, carpool park and ride, the Lebanon Area Chamber of Commerce, and the regional headquarters for a railroad company. The grant for the Santiam Travel Station requires \$31,000 matching funds which will be paid from this fund.

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 585 83/84 HOUSING REHAB.

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,028.18	1,614.88	1,000	48100 INTEREST ON INVESTMENT	500	500	1,000
16,365.87	18,280.18	5,000	48110 GRANT LOAN PRINC REC	6,000	6,000	12,000
814.25	670.91	300	48112 GRANT LOAN INT REC	300	300	300
23,851.71	20,484.01	34,200	49901 BEGINNING BALANCE	10,000	10,000	36,800
43,060.01	41,049.98	40,500	49998 TOTAL REVENUE	16,800	16,800	50,100
MATERIALS & SERVICES						
331.50	3,992.35	100	61240 DEPT/OPERATING EXPENSE	100	100	600
10,225.35	0.00	20,400	61350 GRANT LOANS MADE	16,700	16,700	
0.00	0.00	20,000	61560 MAINT/BLDG (ADMIN)			18,500
10,556.85	3,992.35	40,500	69999 TOTAL MAT & SERV	16,800	16,800	19,100
CAPITAL OUTLAY						
0.00	0.00	0	72100 BUILDINGS			31,000
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	31,000
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY			
0.00	0.00	0	89999 TOTAL CONTINGENCIES	0	0	0
INTERFUND TRANSFERS						
12,019.15	235.85	0	90011 TO GEN FUND-LOAN REPAY			
12,019.15	235.85	0	90990 TOTAL INTERFUND TRANS	0	0	0
22,576.00	4,228.20	40,500	99000 TOTAL DEPT EXP	16,800	16,800	50,100
20,484.01-	36,821.78-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION
AFFORDABLE HOUSING GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

The project will address the affordable housing needs of low and moderate income people in Linn County. The strategies for attaining that goal are: to provide specific information that is critical to planning for affordable housing in East Linn cities; to remove as many barriers to the production of affordable housing as possible through the planning process; and, provide site-specific information to facilitate development of affordable housing.

The working definition of low and moderate income for purposes of this project of this project is similar to that used by the U.S. Department of Housing and Urban Development. Moderate income people are those with an income of between 80 and 50 percent of the median income for the county (adjusted for household size). Low income people are those with incomes of 50 percent or less of the county median income.

Housing is generally considered to be affordable when the overall housing costs are 30 to 35 percent of a household's monthly income.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 586 AFFORDABLE HSING GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41050 STATE GRANT FUNDS			12,461
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	12,461
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES			11,799
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE			172
0.00	0.00	0	61300 DUPLICATION			490
0.00	0.00	0	69999 TOTAL MAT & SERV	0	0	12,461
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	12,461
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - GENERAL

DEPARTMENT: 586 - AFFORDABLE HOUSING GRANT

<u>MATERIALS AND SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	11,799	<u>11,799</u>
61240 DEPARTMENT OPERATING EXPENSE	172	<u>172</u>
61300 DUPLICATION	490	<u>490</u>

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 or related housing activities for the balance of the fund not previously expended.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 590 85/86 HOUSING REHAB.

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	22.27	0	41050 STATE GRANT FUNDS			
0.00	0.00	100	48100 INTEREST ON INVESTMENT	300	300	300
8,277.00	0.00	0	48110 GRANT LOAN PRINC REC			
3,609.00	6,937.00	10,619	49901 BEGINNING BALANCE	7,350	7,350	4,350
11,886.00	6,959.27	10,719	49998 TOTAL REVENUE	7,650	7,650	4,650
PERSONNEL SERVICES						
0.00	0.00	100	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	100	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	1,100	61240 DEPT/OPERATING EXPENSE	1,100	1,100	1,100
0.00	0.00	9,519	61350 GRANT LOANS MADE	6,550	6,550	3,550
0.00	0.00	10,619	69999 TOTAL MAT & SERV	7,650	7,650	4,650
0.00	0.00	10,719	99000 TOTAL DEPT EXP	7,650	7,650	4,650
11,886.00-	6,959.27-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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 or related housing activities for the balance of the fund not previously expended.

SUPPLEMENTAL BUDGET:

Unanticipated revenue of \$4,542 was appropriated for building repair.

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 591 85-86 HSING REHAB UNRESTRICTED

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
357.19	380.70	100	48100 INTEREST ON INVESTMENT			100
6,587.25	10,618.21	0	48110 GRANT LOAN PRINC REC			6,700
5,000.00	11,944.44	9,358	49901 BEGINNING BALANCE	200	200	7,200
11,944.44	22,943.35	9,458	49998 TOTAL REVENUE	200	200	14,000
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	103.60	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0	61350 GRANT LOANS MADE			
0.00	15,630.34	9,458	61560 MAINT/BLDG (ADMIN)	200	200	14,000
0.00	15,733.94	9,458	69999 TOTAL MAT & SERV	200	200	14,000
0.00	15,733.94	9,458	99000 TOTAL DEPT EXP	200	200	14,000
11,944.44-	7,209.41-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

GILL'S LANDING BOAT RAMP

Page 1 of 1

PROGRAM DESCRIPTION:

The annual Oregon State Marine Board grant is used for ongoing maintenance of, and minor improvements to, the boating facilities at Gill's Landing. The grant amount is variable and is renewable annually as long as we satisfy certain Marine Board criteria in applying for and using the funds.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 593 GILLS LANDING BOAT RAMP

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,000.00	2,000.00	2,000	41050 STATE GRANT FUNDS	2,000	2,000	2,000
220.44	282.16	100	48100 INTEREST ON INVESTMENT	50	50	50
672.54	2,892.98	4,717	49901 BEGINNING BALANCE			
2,892.98	5,175.14	6,817	49998 TOTAL REVENUE	2,050	2,050	2,050
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES	1,000	1,000	1,000
0.00	434.00	317	61240 DEPT/OPERATING EXPENSE	1,050	1,050	1,050
0.00	434.00	317	69999 TOTAL MAT & SERV	2,050	2,050	2,050
CAPITAL OUTLAY						
0.00	0.00	6,500	72300 IMPROVEMENTS			
0.00	0.00	6,500	79999 TOTAL CAPITAL OUTLAY	0	0	0
0.00	434.00	6,817	99000 TOTAL DEPT EXP	2,050	2,050	2,050
2,892.98-	4,741.14-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 50 - INTERGOVERNMENTAL

DEPARTMENT: 593 - GILLS LANDING BOAT RAMP

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:	1,000	1,000
61240 DEPARTMENT/OPERATING EXPENSE:		
Brush clearing, rock and rip rap, parking lot painting, dock maintenance, loam and seed	1,050	<u>1,050</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 50 INTERGOVERNMENTAL FUNDS
 Dept : 599 VAUGHN LANE ACRES PARK

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
83.15	11.78	0	48100 INTEREST ON INVESTMENT			
2,703.79	186.94	250	49901 BEGINNING BALANCE			
2,786.94	198.72	250	49998 TOTAL REVENUE	0	0	0
INTERFUND TRANSFERS						
2,600.00	0.00	250	90010 TO GENERAL FUND			
2,600.00	0.00	250	90990 TOTAL INTERFUND TRANS	0	0	0
2,600.00	0.00	250	99000 TOTAL DEPT EXP	0	0	0
186.94-	198.72-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
236,574.27-	197,116.18-	1,500	99500 FUND TOTAL (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 60 INTRAGOVERNMENTAL FUNDS
 Dept : 640 PAYROLL SUSPENSE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
96.76-	90.97-	0	49901 BEGINNING BALANCE			
96.76-	90.97-	0	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
5.79-	263.17-	0	61875 PAYROLL SUSPENSE			
5.79-	263.17-	0	69999 TOTAL MAT & SERV	0	0	0
5.79-	263.17-	0	99000 TOTAL DEPT EXP	0	0	0
90.97	172.20-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 60 INTRAGOVERNMENTAL FUNDS
Dept : 650 SUSPENSE INTEREST

89-90	90-91	91-92		92-93			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
REVENUES							
0.00	0.00	0	48250 SUSPENSE-INTEREST				
0.00	0.00	0	49901 BEGINNING BALANCE				
0.00	0.00	0	49998 TOTAL REVENUE	0	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 60 INTRAGOVERNMENTAL FUNDS
 Dept : 660 SUSPENSE MISCELLANEOUS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
47,375.15	33,024.09	0	48260 SUSPENSE-MISC			
6,377.38	6,253.62	0	49901 BEGINNING BALANCE			
53,752.53	39,277.71	0	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
47,498.91	32,755.06	0	61850 REFUNDS			
47,498.91	32,755.06	0	69999 TOTAL MAT & SERV	0	0	0
47,498.91	32,755.06	0	99000 TOTAL DEPT EXP	0	0	0
6,253.62-	6,522.65-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 60 INTRAGOVERNMENTAL FUNDS
 Dept : 670 SUSPENSE INVESTMENTS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41110 MATURED INVESTMENTS			
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
0.00	0.00	0	61110 PURCHASED INVESTMENTS			
0.00	0.00	0	69999 TOTAL MAT & SERV	0	0	0
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
6,162.65-	6,694.85-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

SPECIAL ASSESSMENT FUND

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 year a cash flow projection is done to project any fund deficiency.

The city expects to be marketing properties foreclosed on May 10, 1991. In April and May, 1992 three properties were redeemed. The city received over \$75,000 in principal and interest on the property. It is now anticipated that the remaining bonds will be defeased so the funds can be used for other purposes.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
 Dept : 720 BANCROFT BOND REVENUES

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
22,123.55	16,052.26	22,000	42010 BANCROFT BOND PRINCIPA	12,000	12,000	12,000
7,307.02	5,840.87	6,500	42020 BANCROFT BOND INTEREST	4,000	4,000	4,000
0.00	44,026.29	0	45010 REV FROM SALE OF PROP			
0.00	0.00	0	45020 REV FROM RENTED PROP	4,800	4,800	4,800
2,258.51	1,571.54	2,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
142,042.99	23,340.29	45,000	49901 BEGINNING BALANCE	37,000	112,000	112,000
173,732.07	90,831.25	75,500	49998 TOTAL REVENUE	58,800	133,800	133,800
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES	5,000	5,000	6,000
0.00	0.00	0	61240 DEPT/OPERATING EXPENSE		75,000	70,979
0.00	0.00	0	69999 TOTAL MAT & SERV	5,000	80,000	76,979
CAPITAL OUTLAY						
0.00	0.00	0	72050 LAND			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
INTERFUND TRANSFERS						
0.00	0.00	0	90010 TO GENERAL FUND			3,021
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	3,021
UNAPPROPRIATED						
0.00	0.00	39,166	92010 UNAPROP END FUND BAL	20,450	20,450	20,450
0.00	0.00	39,166	92199 TOTAL UNAPPROPRIATED	20,450	20,450	20,450
DEBT SERVICE						
100,000.00	0.00	0	95101 PRIN-79 ISSUE (DK 33)			
25,000.00	25,000.00	25,000	95102 PRIN-82 ISS (DK 34)	20,000	20,000	20,000
5,000.00	5,000.00	5,000	95103 PRIN-84 ISS (DK 36/37)	10,000	10,000	10,000
2,850.00	0.00	0	95201 INTEREST-1979 ISSUE (D			
8,348.75	5,880.00	3,355	95202 INT-82 ISS (DK 34)	1,040	1,040	1,040

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
Dept : 720 BANCROFT BOND REVENUES

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
3,830.00	3,410.00	2,979	95203 INT-84 ISS (DK 36/37)	2,310	2,310	2,310
145,028.75	39,290.00	36,334	95999 TOTAL DEBT SERVICE	33,350	33,350	33,350
145,028.75	39,290.00	75,500	99000 TOTAL DEPT EXP	58,800	133,800	133,800
28,703.32-	51,541.25-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
 Dept : 721 WALKER RD IMP'S

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	1,039.65	1,500	42010 BANCROFT BOND PRINCIPA	1,000	1,000	1,000
0.00	592.89	800	42020 BANCROFT BOND INTEREST	600	600	600
17,021.00	0.00	0	42060 UNBONDED PRINCIPAL-LID			
1,317.47	1,051.39	200	48100 INTEREST ON INVESTMENT	100	100	100
0.00	19,625.55	4,200	49901 BEGINNING BALANCE	2,500	2,500	2,500
18,338.47	22,309.48	6,700	49998 TOTAL REVENUE	4,200	4,200	4,200
UNAPPROPRIATED						
0.00	0.00	2,000	92010 UNAPROP END FUND BAL	1,700	1,700	1,700
0.00	0.00	2,000	92199 TOTAL UNAPPROPRIATED	1,700	1,700	1,700
DEBT SERVICE						
0.00	17,021.00	4,700	95501 LOAN PRINC	1,500	1,500	1,500
0.00	1,000.00	0	95601 LOAN INT	1,000	1,000	1,000
0.00	18,021.00	4,700	95999 TOTAL DEBT SERVICE	2,500	2,500	2,500
0.00	18,021.00	6,700	99000 TOTAL DEPT EXP	4,200	4,200	4,200
18,338.47-	4,288.48-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
 Dept : 722 S.C.I.P. LID

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	25,856.62	6,000	42010 BANCROFT BOND PRINCIPA	5,500	5,500	5,500
0.00	8,525.88	2,000	42020 BANCROFT BOND INTEREST	2,500	2,500	2,500
0.00	1,254.77	2,000	48100 INTEREST ON INVESTMENT	2,500	2,500	2,500
0.00	3,137.12	38,000	49901 BEGINNING BALANCE	48,000	48,000	49,000
0.00	38,774.39	48,000	49998 TOTAL REVENUE	58,500	58,500	59,500
UNAPPROPRIATED						
0.00	0.00	48,000	92010 UNAPROP END FUND BAL	58,500	58,500	59,500
0.00	0.00	48,000	92199 TOTAL UNAPPROPRIATED	58,500	58,500	59,500
0.00	0.00	48,000	99000 TOTAL DEPT EXP	58,500	58,500	59,500
0.00	38,774.39-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
 Dept : 723 OAK ST LID

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	6,617.85	6,000	42010 BANCROFT BOND PRINCIPA	6,000	6,000	6,000
0.00	3,411.02	6,000	42020 BANCROFT BOND INTEREST	5,500	5,500	5,500
0.00	95.76	100	48100 INTEREST ON INVESTMENT	600	600	600
0.00	0.00	7,137	49901 BEGINNING BALANCE	14,500	14,500	18,500
0.00	10,124.63	19,237	49998 TOTAL REVENUE	26,600	26,600	30,600
CONTINGENCIES						
0.00	0.00	7,632	80005 OPERATING CONTINGENCY			
0.00	0.00	7,632	89999 TOTAL CONTINGENCIES	0	0	0
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL	16,495	16,495	20,495
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	16,495	16,495	20,495
DEBT SERVICE						
0.00	0.00	5,849	95100 BOND PRINCIPAL	5,000	5,000	5,000
0.00	3,053.44	5,756	95200 BOND INTEREST	5,105	5,105	5,105
0.00	3,053.44	11,605	95999 TOTAL DEBT SERVICE	10,105	10,105	10,105
0.00	3,053.44	19,237	99000 TOTAL DEPT EXP	26,600	26,600	30,600
0.00	7,071.19-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
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 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
 Dept : 724 EAST GRANT ST LID

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	42010 BANCROFT BOND PRINCIPA		3,000	3,000
0.00	0.00	0	42020 BANCROFT BOND INTEREST		120	120
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49998 TOTAL REVENUE	0	3,120	3,120
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL		3,000	3,000
0.00	0.00	0	95200 BOND INTEREST		120	120
0.00	0.00	0	95999 TOTAL DEBT SERVICE	0	3,120	3,120
0.00	0.00	0	99000 TOTAL DEPT EXP	0	3,120	3,120
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
Dept : 750 PUB. IMP. - ADMINISTRATION

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	80,849.00	30,000	42030 BOND SALE PROCEEDS		30,000	30,000
0.00	58,733.00	7,700	42060 UNBONDED PRINCIPAL-LID			
0.00	48.44	0	42070 UNBONDED INT-LID			
44.28	4,948.13	0	48100 INTEREST ON INVESTMENT		100	100
3,350.11	44.28	1,800	49901 BEGINNING BALANCE	3,300	3,300	3,300
3,394.39	144,622.85	39,500	49998 TOTAL REVENUE	3,300	33,400	33,400
MATERIALS & SERVICES						
0.00	482.82	100	61010 ADVERTISING			
0.00	11,960.66	4,000	61130 CONTRACT SERVICES			
0.00	0.00	800	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	100	61820 POSTAGE			
0.00	12,443.48	5,000	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
1,762.00	129,305.05	22,000	72300 IMPROVEMENTS	3,300	3,400	3,400
1,762.00	129,305.05	22,000	79999 TOTAL CAPITAL OUTLAY	3,300	3,400	3,400
CONTINGENCIES						
0.00	0.00	6,000	80005 OPERATING CONTINGENCY			
0.00	0.00	6,000	89999 TOTAL CONTINGENCIES	0	0	0
INTERFUND TRANSFERS						
1,588.11	500.00	2,500	90010 TO GENERAL FUND			
0.00	0.00	4,000	90045 TO STREETS FUND			
0.00	0.00	0	90150 TO SDC-STREETS		30,000	30,000
1,588.11	500.00	6,500	90990 TOTAL INTERFUND TRANS	0	30,000	30,000
3,350.11	142,248.53	39,500	99000 TOTAL DEPT EXP	3,300	33,400	33,400
44.28-	2,374.32-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Date : 6/30/92
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 70 SPECIAL ASSESSMENT FUNDS
Dept : 750 PUB. IMP. - ADMINISTRATION

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
47,086.07-	104,049.63-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

SPECIAL REVENUE FUND

Date : 6/30/92
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 810 SPECIAL CONTINGENCY FUND

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
16.18	0.00	0	48100 INTEREST ON INVESTMENT			
2,037.50	0.00	0	49901 BEGINNING BALANCE			
2,053.68	0.00	0	49998 TOTAL REVENUE	0	0	0
CAPITAL OUTLAY						
300.00	0.00	0	72300 IMPROVEMENTS			
1,756.00	0.00	0	72500 OFFICE EQPT.			
2,056.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
2,056.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
2.32	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

EQUIPMENT ACQUISITION AND REPLACEMENT

Page 1 of 1

PROGRAM DESCRIPTION:

Reserves for equipment acquisition and replacement are built up in this fund so that equipment replacement costs may be distributed more evenly over the years. In addition, instead of paying for maintenance contracts on computer equipment, funds are accumulated to replace equipment as needed.

This year, two major purchases will be made in this fund. A 1971 Park Section mower will be replaced. In the Street fund, an industrial tractor with a side boom flail mower will be replaced. This mower is used for unimproved rights-of-way and reaching down into roadside ditches, etc.

Date : 6/30/92
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 820 EQUIPMENT ACQ. & REPLACEMENT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
1,327.86	3,114.37	5,000	48100 INTEREST ON INVESTMENT	7,000	7,000	23,000
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
1,290.00	13,810.00	5,900	49010 FROM GENERAL FUND	7,400	7,400	6,901
5,000.00	19,000.00	15,450	49022 FROM WATER FUND	20,309	20,309	20,309
0.00	700.00	700	49023 FROM WATER CIP			
5,000.00	21,200.00	18,750	49025 FROM W WATER FUND	23,802	23,802	23,802
0.00	700.00	700	49026 FROM WW CIP			
0.00	14,750.00	37,693	49046 FROM STREETS FUND			
0.00	0.00	50,000	49105 FROM STR CAP PROJ			200,000
12,291.74	18,037.21	82,085	49901 BEGINNING BALANCE	205,000	205,000	196,089
24,909.60	91,311.58	216,278	49998 TOTAL REVENUE	263,511	263,511	470,101
CAPITAL OUTLAY						
350.00	1,397.18	5,000	72500 OFFICE EQPT.	5,000	5,000	4,500
5,147.39	8,015.00	28,832	72600 OTHER EQPT.	30,000	30,000	33,500
0.00	2,000.00	13,075	72800 VEHICLES	65,000	65,000	65,000
1,375.00	0.00	15,075	72801 VEHICLES (ENG)			
6,872.39	11,412.18	61,982	79999 TOTAL CAPITAL OUTLAY	100,000	100,000	103,000
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY			
0.00	0.00	2,500	80010 RES - EQ REP (ENG)	10,978	10,978	11,128
0.00	0.00	193	80011 RES - EQ REP (PARKS)	3,506	3,506	3,483
0.00	0.00	15,000	80012 RES - EQ REP (WATER)	26,466	26,466	26,797
0.00	0.00	26,200	80013 RES - EQ REP (WST WTR)	48,538	48,538	48,227
0.00	0.00	53,100	80014 RES - EQ REP (STR)	16,842	16,842	222,733
0.00	0.00	7,303	80015 RES - EQ REP (FINANCE)	3,552	3,552	432
0.00	0.00	50,000	80020 RES - BRIDGE REPLACE	53,629	53,629	54,301
0.00	0.00	154,296	89999 TOTAL CONTINGENCIES	163,511	163,511	367,101
6,872.39	11,412.18	216,278	99000 TOTAL DEPT EXP	263,511	263,511	470,101
18,037.21-	79,899.40-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

PIONEER CEMETERY RESTORATION TRUST

Page 1 of 1

PROGRAM DESCRIPTION:

This is the third year of the Pioneer Cemetery Restoration Trust. It is available to receive revenue from donations in two different forms. The first form is a donation to the Perpetual Maintenance Fund. The donations to this fund will be held indefinitely and only interest earned on the original donation may be spent on maintenance or capital improvement items in Pioneer Cemetery. The second form of donation is a form of trust which may be used immediately in its entirety. Gifts to this trust may be donated to a specific purchase or activity.

Revenue from the sale of the "History of Pioneer Cemetery" will be received into this fund. If sufficient copies are sold, the fund will finance a third printing of the book. Excess revenues from the sale of this book will be used for maintenance of and projects in the Lebanon Pioneer Cemetery.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 825 PIONEER CEMETERY RESTOR TRUST

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
125.00	484.00	5,000	48053 DONATIONS	5,000	5,000	5,000
0.00	389.00	5,000	48054 DONAT.-PERPET. MAINT	5,000	5,000	5,000
0.90	13.41	100	48100 INTEREST ON INVESTMENT	100	100	100
0.00	125.90	785	49901 BEGINNING BALANCE	1,200	1,200	2,600
125.90	1,012.31	10,885	49998 TOTAL REVENUE	11,300	11,300	12,700
MATERIALS & SERVICES						
0.00	0.00	0	61009 ADVERTISING (PW)	100	100	100
0.00	0.00	1,200	61240 DEPT/OPERATING EXPENSE	1,600	1,600	1,600
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	1,300	69999 TOTAL MAT & SERV	1,800	1,800	1,800
CAPITAL OUTLAY						
0.00	0.00	4,285	72300 IMPROVEMENTS	9,500	9,500	10,900
0.00	0.00	4,285	79999 TOTAL CAPITAL OUTLAY	9,500	9,500	10,900
UNAPPROPRIATED						
0.00	0.00	5,300	92010 UNAPROP END FUND BAL			
0.00	0.00	5,300	92199 TOTAL UNAPPROPRIATED	0	0	0
0.00	0.00	10,885	99000 TOTAL DEPT EXP	11,300	11,300	12,700
125.90-	1,012.31-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 825 - PIONEER CEMETERY RESTORATION TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	100	<u>100</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Pioneer Cemetery third printing	1,500	
Miscellaneous expense	100	<u>1,600</u>
61250 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
Undesignated Projects	10,900	<u>10,900</u>

PROGRAM INFORMATION

INTERVIEW ROOM TRUST

Page 1 of 1

PROGRAM DESCRIPTION:

This department is for donations for building the "soft room" where Police personnel will be able to interview children in a non-threatening atmosphere.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 828 INTERVIEW ROOM TRUSTS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
25.00	0.00	0	48053 DONATIONS			
29.62	22.99	0	48100 INTEREST ON INVESTMENT			
310.76	365.38	400	49901 BEGINNING BALANCE	400	400	400
365.38	388.37	400	49998 TOTAL REVENUE	400	400	400
CAPITAL OUTLAY						
0.00	0.00	400	72300 IMPROVEMENTS	400	400	400
0.00	0.00	400	79999 TOTAL CAPITAL OUTLAY	400	400	400
0.00	0.00	400	99000 TOTAL DEPT EXP	400	400	400
365.38-	388.37-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

POLICE TRUST

Page 1 of 1

PROGRAM DESCRIPTION:

The Police Trust will account for receipt and expenditure of donations for the narcotics canine or other designated activities.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 829 POLICE TRUST FUND

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41047 COUNTY GRANT FUNDS			
0.00	5,945.00	1,200	48053 DONATIONS	1,200	1,200	1,200
0.00	0.00	0	48056 D.A.R.E. DONATIONS			
0.00	28.92-	10	48100 INTEREST ON INVESTMENT	10	10	10
0.00	0.00	110	49901 BEGINNING BALANCE	110	110	110
0.00	5,916.08	1,320	49998 TOTAL REVENUE	1,320	1,320	1,320
MATERIALS & SERVICES						
0.00	1,005.06	800	61240 DEPT/OPERATING EXPENSE	800	800	800
0.00	588.02	0	61320 EDUCATION & TRAINING			
0.00	1,593.08	800	69999 TOTAL MAT & SERV	800	800	800
CAPITAL OUTLAY						
0.00	4,212.70	520	72600 OTHER EQPT.	520	520	520
0.00	4,212.70	520	79999 TOTAL CAPITAL OUTLAY	520	520	520
0.00	5,805.78	1,320	99000 TOTAL DEPT EXP	1,320	1,320	1,320
0.00	110.30-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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.

SUPPLEMENTAL BUDGET:

A donation of \$5,000 was received from Operations Management International, Incorporated (OMI), the operator of the City's utility treatment plants. The funds will be used for computerization.

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 830 LIBRARY TRUST FUND

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
98.83	104.38	100	48100 INTEREST ON INVESTMENT	100	100	100
1,341.00	1,311.00	1,300	48118 LIBR-ST PER CAPITA AID	1,300	1,300	
345.42	1,545.62	0	48120 TRUST FUND DONATIONS			7,000
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
816.00	2,151.47	400	49901 BEGINNING BALANCE			1,065
2,601.25	5,112.47	1,800	49998 TOTAL REVENUE	1,400	1,400	8,165
MATERIALS & SERVICES						
449.78	852.04	900	61250 DEPT/OP SUPPLIES	500	500	7,265
449.78	852.04	900	69999 TOTAL MAT & SERV	500	500	7,265
CAPITAL OUTLAY						
0.00	0.00	100	72300 IMPROVEMENTS	100	100	100
0.00	3,195.00	800	72500 OFFICE EQPT.	800	800	800
0.00	3,195.00	900	79999 TOTAL CAPITAL OUTLAY	900	900	900
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY			
0.00	0.00	0	89999 TOTAL CONTINGENCIES	0	0	0
449.78	4,047.04	1,800	99000 TOTAL DEPT EXP	1,400	1,400	8,165
2,151.47-	1,065.43-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

LIBRARY TRUST

Page 1 of 1

FUND: 80 - CAPITAL IMPROVEMENT FUND

DEPARTMENT: 830 - LIBRARY TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 DEPARTMENT OPERATING SUPPLIES:	900	<u>900</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	100	<u>100</u>
72500 OFFICE EQUIPMENT:	800	<u>800</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 831 RIDGEWAY BUTTE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	50,000	48053 DONATIONS			
0.00	0.00	2,000	48100 INTEREST ON INVESTMENT			
0.00	0.00	52,000	49998 TOTAL REVENUE	0	0	0
MATERIALS & SERVICES						
0.00	0.00	25,000	61130 CONTRACT SERVICES			
0.00	0.00	25,000	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
0.00	0.00	25,000	72300 IMPROVEMENTS			
0.00	0.00	25,000	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	2,000	80005 OPERATING CONTINGENCY			
0.00	0.00	2,000	89999 TOTAL CONTINGENCIES	0	0	0
0.00	0.00	52,000	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

SENIOR SERVICES TRUST

Page 1 of 2

PROGRAM DESCRIPTION:

The Senior Services Trust Fund is a fund to receive and expend donated funds given in trust to be used for a specific purpose or purposes. It is anticipated that the specified uses for the Senior Services Trust donations will fall into one of four categories:

- A) Buildings: Money designated for the purpose of remodeling or the construction of a facility to be maintained as a Senior Citizens Center.
- B) Supplies/Expenses: Money designated for a specific event or activity.
- C) Repairs or Improvements: Money designated to repair and/or make improvements to the current facility.
- D) Equipment: Money designated to purchase equipment.

The Trust is also the depository for all money raised through Senior Center fund raising efforts. Senior and Disabled Services Advisory Board is responsible for over seeing the trust and approving expenditures.

The Board has designated approximately twenty-seven thousand dollars of the Trust money to be placed in the Buildings category. They remain committed to their goal of a new or improved senior facility in Lebanon's future.

PROGRAM INFORMATION

SENIOR SERVICES TRUST

Page 2 of 2

SUPPLEMENTAL BUDGET:

The Senior Services Trust received a \$5,000 donation from Operations Management International, Inc. (OMI) in October of 1992. The Advisory Board designated one-half of the donation to be used for the purchase of safety and adaptive equipment under the Eldercare Home Safety Project. The remaining \$2,500 will be used at the discretion of the Board to purchase needed supplies and equipment for the Senior Center.

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 835 SENIOR SERVICES TRUST

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	45020 REV FROM RENTED PROP			
1,708.50	1,542.75	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
9,615.02	3,279.54	5,000	48120 TRUST FUND DONATIONS	5,000	5,000	9,000
28,107.55	28,573.43	30,000	49901 BEGINNING BALANCE	30,000	30,000	30,000
39,431.07	33,395.72	36,000	49998 TOTAL REVENUE	36,000	36,000	40,000
MATERIALS & SERVICES						
2,000.00	0.00	100	61130 CONTRACT SERVICES	100	100	100
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
425.34	2,296.23	1,000	61250 DEPT/OP SUPPLIES	1,000	1,000	5,000
0.79	0.00	100	61560 MAINT/BLDG (ADMIN)	100	100	100
0.00	0.00	3,000	61840 REFRESHMENT PURCHASES	3,000	3,000	3,000
2,426.13	2,296.23	4,300	69999 TOTAL MAT & SERV	4,300	4,300	8,300
CAPITAL OUTLAY						
0.00	0.00	29,000	72100 BUILDINGS	29,000	29,000	29,000
6,867.32	1,136.95	100	72300 IMPROVEMENTS	100	100	100
0.00	52.46	100	72500 OFFICE EQPT.	100	100	100
1,564.19	0.00	100	72600 OTHER EQPT.	100	100	100
8,431.51	1,189.41	29,300	79999 TOTAL CAPITAL OUTLAY	29,300	29,300	29,300
CONTINGENCIES						
0.00	0.00	2,300	80005 OPERATING CONTINGENCY	2,300	2,300	2,300
0.00	0.00	2,300	89999 TOTAL CONTINGENCIES	2,300	2,300	2,300
INTERFUND TRANSFERS						
0.00	0.00	100	90010 TO GENERAL FUND	100	100	100
0.00	0.00	100	90990 TOTAL INTERFUND TRANS	100	100	100
10,857.64	3,485.64	36,000	99000 TOTAL DEPT EXP	36,000	36,000	40,000
28,573.43-	29,910.08-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAILS

Page 1 of 1

FUND: 80 CAPITAL IMPROVEMENT

DEPARTMENT: 835 SENIOR SERVICES TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES:	100	<u>100</u>
61240 DEPARTMENT OPERATING EXPENSE:	100	<u>100</u>
61250 DEPARTMENT OPERATING SUPPLIES:		
Supplies for special events, activities and fundraisers	5,000	<u>5,000</u>
61560 MAINTENANCE/BUILDING:	100	<u>100</u>
61840 REFRESHMENTS:		
Coffee bar and refreshment supplies for Senior Center	3,000	<u>3,000</u>
 <u>CAPITAL OUTLAY</u>		
72100 BUILDINGS:		
Money held in reserve for potential building fund	26,000	<u>26,000</u>
72300 IMPROVEMENTS:	100	<u>100</u>
72500 OFFICE EQUIPMENT:	100	<u>100</u>
72600 OTHER EQUIPMENT:	100	<u>100</u>
 <u>INTERFUND TRANSFER</u>		
90010 TO SENIOR SERVICES BUDGET:	100	<u>100</u>

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT FUND

Page 1 of 1

PROGRAM DESCRIPTION:

This fund was first established in the 1990-91 budget to receive funds from Linn County in exchange for taking over the maintenance burden of North Hansard Avenue. The city negotiated a similar exchange of funds with Linn County during the 1991-92 budget for taking over the maintenance responsibilities on the majority of the remaining county roads within the city limits.

During 1991-92 efforts focused on improvements to Division Way and Market Street in support of the Wal-Mart Development and engineering for the improvements to Hansard Avenue in support of the Entek and Pennington Seed expansions. During 1992-93 efforts will continue on the improvements to Hansard Avenue and the developments associated with the Entek and Pennington Seed expansions. In addition, a maintenance program will focus on crack sealing and slurry seals in association with the development of a Pavement Management System.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.02 FTE	.02 FTE
Director of Public Works	.02 FTE	.02 FTE
Engineering Division Manager	.05 FTE	.10 FTE
Engineering Technician II	.00 FTE	.35 FTE
Engineering Technician III	.26 FTE	.30 FTE
Senior Engineer	.00 FTE	.35 FTE
Project Engineer	<u>.25 FTE</u>	<u>.35 FTE</u>
 SUBTOTAL - Regular	 .60 FTE	 1.49 FTE
 Temporary Engineering	 .00 FTE	 .17 FTE
Temporary Public Works	.00 FTE	.15 FTE
Temporary Maintenance	<u>.00 FTE</u>	<u>.16 FTE</u>
 TOTAL	 .60 FTE	 1.97 FTE

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 840 STREETS CAPITAL PROJECTS

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
230,000.00	1,852,809.00	0	41047 COUNTY GRANT FUNDS			
5,533.76	82,448.02	60,000	48100 INTEREST ON INVESTMENT	60,000	60,000	60,000
0.00	160.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49010 FROM GENERAL FUND			52,519
0.00	0.00	0	49020 FROM DEBT SERV FD			9,000
0.00	235,231.06	1,645,000	49901 BEGINNING BALANCE	1,654,059	1,654,059	1,645,000
235,533.76	2,170,648.08	1,705,000	49998 TOTAL REVENUE	1,714,059	1,714,059	1,766,519
PERSONNEL SERVICES						
0.00	8,544.98	45,761	50001 SALARIES	45,761	45,761	45,761
0.00	3,484.86	18,549	50003 FRINGE BENEFITS	19,047	18,549	18,549
0.00	239.36	10,178	50250 PART TIME	10,178	10,178	10,178
0.00	0.00	3,000	50600 OVERTIME	3,000	3,000	3,000
0.00	12,269.20	77,488	59999 TOTAL PERSONNEL SERV	77,986	77,488	77,488
MATERIALS & SERVICES						
0.00	0.00	25	61009 ADVERTISING (PW)	25	25	25
0.00	538.35	0	61010 ADVERTISING			
0.00	524.00	3,000	61011 ADVERTISING (ENG)	3,000	3,000	3,000
0.00	0.00	450	61121 COMMUNICATION (ENG)	450	450	450
0.00	0.00	0	61124 COMPUTER EXPENSE			
0.00	0.00	500	61126 COMPUTER EXP (ENG)	500	500	500
302.70	16,078.74	0	61130 CONTRACT SERVICES			
0.00	0.00	500	61131 CONTRACT SERVICES (PW)	500	500	500
0.00	3,758.50	208,200	61133 CONTRACT SERV (ENG)	204,100	204,100	208,200
0.00	75.44	0	61240 DEPT/OPERATING EXPENSE			
0.00	0.00	1,000	61241 OPERATING EXP (ENG)	1,000	1,000	1,000
0.00	0.00	25	61243 OPERATING EXP (PW)	25	25	25
0.00	3.99	0	61250 DEPT/OP SUPPLIES			
0.00	7.00	250	61251 OP SUPPLIES (ENG)	250	250	250
0.00	0.00	25	61253 OP SUPPLIES (PW)	25	25	25
0.00	0.00	100	61291 DUES & SUBSCRIPT (ENG)	100	100	100
0.00	0.00	0	61300 DUPLICATION			
0.00	0.00	500	61321 EDUCATION & TRNG (ENG)	500	500	500
0.00	0.00	200	61501 UNIFORMS (ENG)	200	200	200
0.00	0.00	200	61561 MAINT/BLDG (ENG)	200	200	200
0.00	0.00	100	61571 MAINT/EQPT (ENG)	100	100	100
0.00	0.00	500	61581 MAINT/VEHICLES (ENG)	500	500	500
0.00	0.00	500	61601 MTGS & CONF (ENG)	500	500	500
0.00	5.50	25	61603 MTGS & CONF (PW)	25	25	25

Date : 1/29/93
 Time : 12:28
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 1/29/93

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 840 STREETS CAPITAL PROJECTS

90-91 Prior Yr-2	91-92 Prior Yr-1	92-93 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	61700 OFFICE SUPPLIES			
0.00	0.00	500	61701 OFFICE SUPPLIES (ENG)	500	500	500
0.00	0.00	25	61703 OFFICE SUPPLIES (PW)	25	25	25
0.00	0.00	300	61801 PETROLEUM (ENG)	300	300	300
0.00	0.00	2,600	61881 RENT (ENG)	2,000	2,000	2,600
0.00	0.00	1,000	61901 UTILITIES (ENG)	1,000	1,000	1,000
302.70	20,991.52	220,525	69999 TOTAL MAT & SERV	215,825	215,825	220,525
CAPITAL OUTLAY						
0.00	0.00	0	72050 LAND			
0.00	414,252.75	0	72300 IMPROVEMENTS			
0.00	0.00	1,078,743	72301 IMPROVEMENTS (ENG)	1,078,743	1,078,743	1,078,743
0.00	0.00	20,000	72302 IMPROVEMENTS (MAINT)	20,000	20,000	20,000
0.00	0.00	2,900	72501 OFFICE EQPT (ENG)	2,900	2,900	2,900
0.00	0.00	0	72600 OTHER EQPT.			
0.00	0.00	400	72601 OTHER EQPT (ENG)			400
0.00	414,252.75	1,102,043	79999 TOTAL CAPITAL OUTLAY	1,101,643	1,101,643	1,102,043
CONTINGENCIES						
0.00	0.00	46,543	80005 OPERATING CONTINGENCY	60,207	60,702	108,062
0.00	0.00	46,543	89999 TOTAL CONTINGENCIES	60,207	60,702	108,062
INTERFUND TRANSFERS						
0.00	0.00	0	90010 TO GENERAL FUND			
0.00	8,031.36	0	90015 TO G.O. BOND FUND			
0.00	27,910.00	46,599	90035 TO ST FT & BIKE PTH FD	46,599	46,599	46,599
0.00	2,680.00	11,802	90060 TO FAU STREET PROJECT	11,802	11,802	11,802
0.00	50,000.00	200,000	90105 TO EQPT ACQ & REP FUND	200,000	200,000	200,000
0.00	88,621.36	258,401	90990 TOTAL INTERFUND TRANS	258,401	258,401	258,401
302.70	536,134.83	1,705,000	99000 TOTAL DEPT EXP	1,714,062	1,714,059	1,766,519
235,231.06-	1,634,513.25-	0	99450 TTL REV/EXP (SURP)/DEF	3	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 4

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 840 - STREET CAPITAL IMPROVEMENT FUND

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61009 ADVERTISING (PW):	25	<u>25</u>
61011 ADVERTISING (ENG):		
Engineering consultant	1,000	
Project advertisement	2,500	
LID	500	<u>3,000</u>
61121 COMMUNICATIONS (ENG):		
Service and repair of radio equipment	50	
Purchase radios	400	<u>450</u>
61126 COMPUTER EXPENSE (ENG):		
Service and repair of hardware	100	
Supplies	400	<u>500</u>
61131 CONTRACT SERVICES (PW):	500	<u>500</u>
61133 CONTRACT SERVICES (ENG):		
Engineering services for:		
TekPark projects	127,000	
Pavement Management System	20,000	
Undesignated projects	50,000	
Other:		
Secretarial services	4,100	
Consultant services	2,000	
Map digitizing	5,100	<u>208,200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 4

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 840 - STREET CAPITAL IMPROVEMENT FUND

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Mileage reimbursement	200	
Expense reimbursement	300	
Testing lab expense	500	<u>1,000</u>
61243 DEPARTMENT/OPERATING EXPENSE (PW):	25	<u>25</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Reference books	100	
Drafting supplies	50	
Surveying and inspection supplies	100	<u>250</u>
61253 DEPARTMENT/OPERATING SUPPLIES (PW):	25	<u>25</u>
61291 DUES & SUBSCRIPTIONS (ENG):		
Engineering dues and subscriptions	100	<u>100</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	500	<u>500</u>
61501 UNIFORM PURCHASE/LAUNDERING (ENG):		
Rain gear	100	
Protective equipment	100	<u>200</u>
61561 MAINTENANCE BUILDING & GROUNDS (ENG):		
Satellite office space	200	<u>200</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 3 of 4

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 840 - STREET CAPITAL IMPROVEMENT FUND

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	100	<u>100</u>
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	500	<u>500</u>
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	300	
Business meetings and travel luncheons	200	<u>500</u>
61603 MEETINGS & CONFERENCES (PW):	25	<u>25</u>
61701 OFFICE SUPPLIES (ENG):	500	<u>500</u>
61703 OFFICE SUPPLIES (PW):	25	<u>25</u>
61801 PETROLEUM PRODUCTS (ENG):		
Gasoline, oil lubricants	300	<u>300</u>
61881 RENT (ENG):		
Satellite office space	2,600	<u>2,600</u>
61901 UTILITIES (ENG):		
Satellite office space	1,000	<u>1,000</u>

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 4

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 840 - STREET CAPITAL IMPROVEMENT FUND

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG):		
Oak Street reconstruction	75,000	
2nd & Morton	440,000	
Slurry seals	50,000	
TekPark improvement projects	103,000	
Undesignated projects	410,743	<u>1,078,743</u>
72302 IMPROVEMENTS (MT):		
Crack seals	12,000	
Replace mechanical traffic light controller at 2nd & Oak w/computerized controller	8,000	<u>20,000</u>
72501 OFFICE EQUIPMENT (ENG):		
Digitizing tablet	1,500	
Filing cabinet	150	
Storage cabinet	200	
Flat file	250	
Camera	200	
Fax machine	500	
Bookcase	100	<u>2,900</u>
72601 OTHER EQUIPMENT (ENG):		
Security system	400	<u>400</u>
<u>INTERFUND TRANSFERS</u>		
90035 TO STATE FOOT & BIKE PATH	46,599	<u>46,599</u>
90060 TO FAU STREET PROJECT	11,802	<u>11,802</u>
90105 TO EQUIPMENT REPLACEMENT FUND	200,000	<u>200,000</u>

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT FUND - RESTRICTED

Page 1 of 1

PROGRAM DESCRIPTION:

A tentative agreement was reached with Linn County during the 1991-92 budget to provide the city with approximately \$380,000 in timber funds for street improvements. The money will be set aside in an interest-bearing account, and the county will approve the projects and provide the funding as they are approved. In addition, further such allocations of timber funds could become available each year. The fund is to be used for improvements exclusively, no engineering or administration expenditures are allowed.

Projects included during the 1992-93 budget include Oak Street (Main to 2nd) and the cities structural overlay program resulting from the development of a Pavement Management System.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 841 STREETS CAP IMP'S RESTRICTED

89-90	90-91	91-92		92-93			
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud	
REVENUES							
0.00	0.00	250,000	41047 COUNTY GRANT FUNDS	300,000	300,000	300,000	
0.00	0.00	0	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000	
0.00	0.00	0	49901 BEGINNING BALANCE	250,000	250,000	250,000	
0.00	0.00	250,000	49998 TOTAL REVENUE	551,000	551,000	551,000	
MATERIALS & SERVICES							
0.00	0.00	0	61011 ADVERTISING (ENG)				
0.00	0.00	50,000	61130 CONTRACT SERVICES				
0.00	0.00	0	61133 CONTRACT SERV (ENG)				
0.00	0.00	50,000	69999 TOTAL MAT & SERV	0	0	0	
CAPITAL OUTLAY							
0.00	0.00	200,000	72300 IMPROVEMENTS				
0.00	0.00	0	72301 IMPROVEMENTS (ENG)	551,000	551,000	551,000	
0.00	0.00	200,000	79999 TOTAL CAPITAL OUTLAY	551,000	551,000	551,000	
0.00	0.00	250,000	99000 TOTAL DEPT EXP	551,000	551,000	551,000	
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0	

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 841 - STREET CAPITAL IMPROVEMENT FUND - RESTRICTED

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE</u>	<u>ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG):			
Oak Street reconstruction		50,000	
7th Street (E to Walker)		185,000	
Preservation		200,000	
Undesignated projects		116,000	<u>551,000</u>

PROGRAM INFORMATION

SDC STORM DRAINAGE

Page 1 of 1

PROGRAM DESCRIPTION:

New development typically results in the paving or roofing-over of 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 may use the funds for right-of-way and easement acquisition; purchase, maintenance and installation of mainline conduit, curb inlets, catch basins, manholes, junction boxes, culverts and bridges; the rebuilding and replacement of dry wells; the construction of drainage ditches, swales and ways; and for drainage studies, aerial mapping and like work related to drainage. The city may transfer up to 50 percent of the uncommitted funds to the sanitary sewer SDC fund.

On July 1, 1991 new laws governing collection and use of SDC funds went into effect. Therefore, a new department SDC "Restricted" has been established to account and budget for fees incurred by property owners after July 1, 1991.

There is no specific project committed in advance for the 1992-93 budget year. For this reason, no detail sheet is provided for this fund.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Director of Public Works	.00 FTE	.03 FTE
Engineering Division Manager	.00 FTE	.02 FTE
Engineering Technician III	.00 FTE	.02 FTE
Building Official	<u>.01 FTE</u>	<u>.03 FTE</u>
TOTAL	.01 FTE	.10 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 850 SDC - DRAINAGE

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,860.92	5,370.67	5,000	42040 SDC PRINC - ASSESS	1,000	1,000	1,000
5,485.37	8,419.16	0	42045 SDC PRINCIPAL			
27.84	386.58	100	42050 SDC INTEREST	50	50	50
1,786.14	1,984.90	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
170,000.00	0.00	0	49120 FROM SDC-SEWER			
100,678.84	30,216.84	35,200	49901 BEGINNING BALANCE	34,000	34,000	34,000
280,839.11	46,378.15	41,300	49998 TOTAL REVENUE	36,050	36,050	36,050
PERSONNEL SERVICES						
3,695.00	0.00	340	50001 SALARIES	3,716	3,716	3,716
1,813.83	0.00	140	50003 FRINGE BENEFITS	1,298	1,298	1,298
2,893.28	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
8,402.11	0.00	480	59999 TOTAL PERSONNEL SERV	5,014	5,014	5,014
MATERIALS & SERVICES						
0.00	0.00	100	61010 ADVERTISING	100	100	100
56,459.72	3,521.08	15,000	61130 CONTRACT SERVICES	5,000	5,000	5,000
842.08	51.66	100	61240 DEPT/OPERATING EXPENSE	100	100	100
189.36	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
57,491.16	3,572.74	15,300	69999 TOTAL MAT & SERV	5,300	5,300	5,300
CAPITAL OUTLAY						
150.00	0.00	100	72050 LAND			
184,579.00	6,526.25	25,420	72300 IMPROVEMENTS	25,243	25,243	25,243
184,729.00	6,526.25	25,520	79999 TOTAL CAPITAL OUTLAY	25,243	25,243	25,243
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	493	493	493
0.00	0.00	0	89999 TOTAL CONTINGENCIES	493	493	493
250,622.27	10,098.99	41,300	99000 TOTAL DEPT EXP	36,050	36,050	36,050

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 850 SDC - DRAINAGE

89-90	90-91	91-92		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
-----	-----	-----	-----	-----	-----	-----
30,216.84-	36,279.16-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 850 - SDC DRAINAGE

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	100	<u>100</u>
61130 CONTRACT SERVICES:		
Drainageway surveying and analysis	5,000	<u>5,000</u>
61241 DEPARTMENT/OPERATING EXPENSE:	100	<u>100</u>
61251 DEPARTMENT/OPERATING SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
Undesignated projects	25,243	<u>25,243</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 851 SDC-DRAINAGE (RESTRICTED)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	5,000	42040 SDC PRINC - ASSESS	5,000	5,000	5,000
0.00	0.00	0	42045 SDC PRINCIPAL			
0.00	0.00	500	42050 SDC INTEREST	100	100	100
0.00	0.00	100	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0	49901 BEGINNING BALANCE	13,800	13,800	19,000
0.00	0.00	5,600	49998 TOTAL REVENUE	19,400	19,400	24,600
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	200	69999 TOTAL MAT & SERV	200	200	200
CAPITAL OUTLAY						
0.00	0.00	5,400	72300 IMPROVEMENTS	19,200	19,200	24,400
0.00	0.00	5,400	79999 TOTAL CAPITAL OUTLAY	19,200	19,200	24,400
0.00	0.00	5,600	99000 TOTAL DEPT EXP	19,400	19,400	24,600
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

SDC PARK

Page 1 of 1

PROGRAM DESCRIPTION:

Growth in population and development of properties beyond the currently urbanized portion of the city result in the need for additional park lands and enhancement of recreational opportunities.

Parks Systems Development Charges, paid by all new development in the city, go into the Parks SDC Fund. The city may use the funds for land acquisition and purchase, installation, and maintenance of park recreation equipment, landscaping, restroom facilities, improvements, lighting and irrigation.

On July 1, 1991 new laws governing collection and use of SDC funds go into effect. Therefore, a new department SDC "Restricted" has been established to account and budget for fees incurred by property owners after July 1, 1991.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Building Official	.01 FTE	.03 FTE
Director of Public Works	.00 FTE	.03 FTE
Engineering Division Manager	.00 FTE	.02 FTE
Engineering Technician III	<u>.00 FTE</u>	<u>.02 FTE</u>
TOTAL	.01 FTE	.10 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 860 SDC - PARK

89-90	90-91	91-92		92-93		
Prior Yr-2	Prior Yr-1	Cur. Budg	Line Item Description	Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
1,048.32	1,303.22	1,100	42040 SDC PRINC - ASSESS	500	500	500
2,122.10	2,240.59	0	42045 SDC PRINCIPAL			
10.18	141.74	50	42050 SDC INTEREST	10	10	10
2,685.62	2,159.57	2,000	48100 INTEREST ON INVESTMENT	2,000	2,000	2,000
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
30,408.24	33,576.93	36,500	49901 BEGINNING BALANCE	39,400	39,400	39,400
36,274.46	39,422.05	39,650	49998 TOTAL REVENUE	41,910	41,910	41,910
PERSONNEL SERVICES						
1,248.76	1,445.76	340	50001 SALARIES	3,717	3,717	3,717
474.77	516.66	141	50003 FRINGE BENEFITS	1,302	1,302	1,302
1,723.53	1,962.42	481	59999 TOTAL PERSONNEL SERV	5,019	5,019	5,019
MATERIALS & SERVICES						
0.00	0.00	600	61010 ADVERTISING	700	700	700
771.25	0.00	20,000	61130 CONTRACT SERVICES	25,000	25,000	25,000
202.75	0.50	200	61240 DEPT/OPERATING EXPENSE	200	200	200
974.00	0.50	20,800	69999 TOTAL MAT & SERV	25,900	25,900	25,900
CAPITAL OUTLAY						
0.00	0.00	5,000	72050 LAND	10,502	10,502	10,502
0.00	0.00	13,369	72300 IMPROVEMENTS			
0.00	0.00	18,369	79999 TOTAL CAPITAL OUTLAY	10,502	10,502	10,502
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	489	489	489
0.00	0.00	0	89999 TOTAL CONTINGENCIES	489	489	489
INTERFUND TRANSFERS						
0.00	0.00	0	90083 TO GAZEBO FUND			
0.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 860 SDC - PARK

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
2,697.53	1,962.92	39,650	99000 TOTAL DEPT EXP	41,910	41,910	41,910
33,576.93-	37,459.13-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 860 - SDC PARK

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Project advertising	700	<u>700</u>
61130 CONTRACT SERVICES:		
Park Master Plan	25,000	<u>25,000</u>
61241 DEPARTMENT/OPERATING EXPENSE:	200	<u>200</u>
 <u>CAPITAL OUTLAY</u>		
72050 LAND:	10,502	<u>10,502</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 861 SDC-PARK (RESTRICTED)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	5,000	42040 SDC PRINC - ASSESS	1,000	1,000	1,000
0.00	0.00	0	42045 SDC PRINCIPAL			
0.00	0.00	500	42050 SDC INTEREST	100	100	100
0.00	0.00	100	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49901 BEGINNING BALANCE	5,500	5,500	7,000
0.00	0.00	5,600	49998 TOTAL REVENUE	7,100	7,100	8,600
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	200	69999 TOTAL MAT & SERV	200	200	200
CAPITAL OUTLAY						
0.00	0.00	5,400	72300 IMPROVEMENTS	6,900	6,900	8,400
0.00	0.00	5,400	79999 TOTAL CAPITAL OUTLAY	6,900	6,900	8,400
0.00	0.00	5,600	99000 TOTAL DEPT EXP	7,100	7,100	8,600
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

SDC WASTEWATER

Page 1 of 1

PROGRAM DESCRIPTION:

As the city's population and industry bases grow, so does the amount of sewage that must be collected 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 may use these funds "for no other purpose than extra capacity facilities". Examples of possible uses are planning, design, and construction of new collection facilities, pumping stations, and treatment plants.

On July 1, 1991 new laws governing collection and use of SDC funds went into effect. Therefore, a new department SDC "Restricted" has been established to account and budget for fees incurred by property owners after July 1, 1991.

The one specific project committed in advance for the 1992-93 budget year is the extra-capacity portion of the new northwest Lebanon regional sewer pump station, to be constructed as part of the Tekpark expansion project.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Director of Public Works	.00 FTE	.03 FTE
Engineering Division Manager	.00 FTE	.02 FTE
Engineering Technician III	.00 FTE	.02 FTE
Building Official	<u>.01 FTE</u>	<u>.03 FTE</u>
TOTAL	.01 FTE	.10 FTE

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 870 SDC - WASTEWATER

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,980.29	3,556.42	3,000	42040 SDC PRINC - ASSESS	3,000	3,000	3,000
5,246.14	6,108.62	0	42045 SDC PRINCIPAL			
41.22	386.57	50	42050 SDC INTEREST	100	100	100
35,232.65	21,747.31	15,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
0.00	4,170.96	0	48142 OVERPAY REFUND			
487,853.94	341,196.50	376,417	49901 BEGINNING BALANCE	370,000	370,000	400,000
531,354.24	377,166.38	394,467	49998 TOTAL REVENUE	383,100	383,100	413,100
PERSONNEL SERVICES						
3,344.24	0.00	531	50001 SALARIES	3,716	3,716	3,716
1,343.50	0.00	224	50003 FRINGE BENEFITS	1,298	1,298	1,298
0.00	0.00	0	50600 OVERTIME			
4,687.74	0.00	755	59999 TOTAL PERSONNEL SERV	5,014	5,014	5,014
MATERIALS & SERVICES						
0.00	0.00	300	61010 ADVERTISING	300	300	300
15,267.25	0.00	50,000	61130 CONTRACT SERVICES	50,000	50,000	50,000
202.75	0.00	200	61240 DEPT/OPERATING EXPENSE	200	200	200
15,470.00	0.00	50,500	69999 TOTAL MAT & SERV	50,500	50,500	50,500
CAPITAL OUTLAY						
0.00	0.00	245,000	72300 IMPROVEMENTS	327,094	327,094	357,094
0.00	0.00	94,000	72400 LAND			
0.00	0.00	339,000	79999 TOTAL CAPITAL OUTLAY	327,094	327,094	357,094
CONTINGENCIES						
0.00	0.00	4,212	80005 OPERATING CONTINGENCY	492	492	492
0.00	0.00	4,212	89999 TOTAL CONTINGENCIES	492	492	492
INTERFUND TRANSFERS						
170,000.00	0.00	0	90140 TO SDC-DRAINAGE			

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 870 SDC - WASTEWATER

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
170,000.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
190,157.74	0.00	394,467	99000 TOTAL DEPT EXP	383,100	383,100	413,100
341,196.50-	377,166.38-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 870 - SDC WASTEWATER

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	300	<u>300</u>
61130 CONTRACT SERVICES:		
Design for NW regional pump station	50,000	<u>50,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:	200	<u>200</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
NW regional pump station	200,000	
Undesignated projects	157,094	<u>357,094</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 871 SDC-WASTEWATER (RESTRICTED)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	5,000	42040 SDC PRINC - ASSESS	5,000	5,000	5,000
0.00	0.00	0	42045 SDC PRINCIPAL			
0.00	0.00	500	42050 SDC INTEREST	500	500	500
0.00	0.00	100	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	49901 BEGINNING BALANCE	15,200	15,200	19,200
0.00	0.00	5,600	49998 TOTAL REVENUE	21,700	21,700	25,700
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	200	69999 TOTAL MAT & SERV	200	200	200
CAPITAL OUTLAY						
0.00	0.00	5,400	72300 IMPROVEMENTS	21,500	21,500	25,500
0.00	0.00	5,400	79999 TOTAL CAPITAL OUTLAY	21,500	21,500	25,500
0.00	0.00	5,600	99000 TOTAL DEPT EXP	21,700	21,700	25,700
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

SDC STREETS

Page 1 of 1

PROGRAM DESCRIPTION:

As the city develops, larger and more 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 enlarged capacity facilities including signalization, channelization, arterial and collector streets, street widening, storm drainage, right-of-way acquisition, and for bike paths, foot paths and sidewalks in areas normally paid by the city.

On July 1, 1991 new laws governing collection and use of SDC funds went into effect. Therefore, a new department SDC "Restricted" has been established to account and budget for fees incurred by property owners after July 1, 1991.

There is no specific project committed in advance for the 1992-93 budget year.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Building Official	.01 FTE	.03 FTE
Director of Public Works	.01 FTE	.03 FTE
Engineering Division Manager	.02 FTE	.02 FTE
Engineering Technician III	<u>.15 FTE</u>	<u>.02 FTE</u>
TOTAL	.19 FTE	.10 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 880 SDC - STREETS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,724.26	4,919.62	4,000	42040 SDC PRINC - ASSESS	3,000	3,000	3,000
5,139.56	7,710.55	0	42045 SDC PRINCIPAL			
37.08	354.05	50	42050 SDC INTEREST	50	50	50
12,789.00	8,090.11	4,000	48100 INTEREST ON INVESTMENT	50	50	50
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49012 FROM PUB IMPROV FUND			30,000
0.00	0.00	0	49150 FROM SCIP ACCESS ROAD			
170,063.11	122,195.96	125,800	49901 BEGINNING BALANCE	111,866	111,866	3,000
190,753.01	143,270.29	133,850	49998 TOTAL REVENUE	114,966	114,966	36,100
PERSONNEL SERVICES						
4,045.76	0.00	6,046	50001 SALARIES	3,717	3,717	3,717
1,595.18	0.00	2,531	50003 FRINGE BENEFITS	1,310	1,310	1,310
5,640.94	0.00	8,577	59999 TOTAL PERSONNEL SERV	5,027	5,027	5,027
MATERIALS & SERVICES						
0.00	0.00	100	61010 ADVERTISING	100	100	100
49,030.00	3,258.00	5,000	61130 CONTRACT SERVICES	5,000	5,000	5,000
1,172.11	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
50,202.11	3,258.00	5,200	69999 TOTAL MAT & SERV	5,200	5,200	5,200
CAPITAL OUTLAY						
2,283.00	18,046.76	120,073	72300 IMPROVEMENTS	104,248	104,248	25,382
2,283.00	18,046.76	120,073	79999 TOTAL CAPITAL OUTLAY	104,248	104,248	25,382
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	491	491	491
0.00	0.00	0	89999 TOTAL CONTINGENCIES	491	491	491
INTERFUND TRANSFERS						
10,431.00	0.00	0	90060 TO FAU STREET PROJECT			

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 880 SDC - STREETS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
10,431.00	0.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
LOANS						
0.00	0.00	0	93120 INTERFUND LOAN - SEWER			
0.00	0.00	0	93199 TOTAL LOANS	0	0	0
68,557.05	21,304.76	133,850	99000 TOTAL DEPT EXP	114,966	114,966	36,100
122,195.96-	121,965.53-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 880 - SDC STREETS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	100	<u>100</u>
61130 CONTRACT SERVICES:		
Traffic engineering and analysis	5,000	<u>5,000</u>
61241 DEPARTMENT/OPERATING EXPENSE:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:		
Undesignated projects	25,382	<u>25,382</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 881 SDC-STREETS (RESTRICTED)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	5,000	42040 SDC PRINC - ASSESS	5,000	5,000	5,000
0.00	0.00	0	42045 SDC PRINCIPAL			
0.00	0.00	500	42050 SDC INTEREST	500	500	500
0.00	0.00	100	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	49901 BEGINNING BALANCE	13,000	13,000	19,000
0.00	0.00	5,600	49998 TOTAL REVENUE	19,500	19,500	25,500
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	200	69999 TOTAL MAT & SERV	200	200	200
CAPITAL OUTLAY						
0.00	0.00	5,400	72300 IMPROVEMENTS	19,300	19,300	25,300
0.00	0.00	5,400	79999 TOTAL CAPITAL OUTLAY	19,300	19,300	25,300
0.00	0.00	5,600	99000 TOTAL DEPT EXP	19,500	19,500	25,500
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

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 increased raw water resources.

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

On July 1, 1991 new laws governing collection and use of SDC funds went into effect. Therefore, a new department SDC "Restricted" has been established to account and budget for fees incurred by property owners after July 1, 1991.

There is no specific project committed in advance for the 1992-93 budget year. For this reason, no detail sheet is provided for this fund.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Building Official	.01 FTE	.03 FTE
Director of Public Works	.00 FTE	.03 FTE
Engineering Division Manager	.00 FTE	.02 FTE
Engineering Technician III	<u>.00 FTE</u>	<u>.02 FTE</u>
TOTAL	.01 FTE	.10 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 890 SDC - WATER

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
2,701.16	5,370.69	5,000	42040 SDC PRINC - ASSESS			
5,621.56	8,536.71	0	42045 SDC PRINCIPAL			
27.82	386.55	50	42050 SDC INTEREST			
765.39	1,290.83	500	48100 INTEREST ON INVESTMENT	500	500	500
6,619.90	14,447.83	25,300	49901 BEGINNING BALANCE	30,931	30,931	30,931
15,735.83	30,032.61	30,850	49998 TOTAL REVENUE	31,431	31,431	31,431
PERSONNEL SERVICES						
0.00	0.00	340	50001 SALARIES	3,717	3,717	3,717
0.00	0.00	140	50003 FRINGE BENEFITS	1,298	1,298	1,298
0.00	0.00	480	59999 TOTAL PERSONNEL SERV	5,015	5,015	5,015
MATERIALS & SERVICES						
0.00	0.00	100	61010 ADVERTISING	100	100	100
0.00	0.00	100	61130 CONTRACT SERVICES	100	100	100
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	300	69999 TOTAL MAT & SERV	300	300	300
CAPITAL OUTLAY						
1,288.00	3,303.04	30,070	72300 IMPROVEMENTS	25,624	25,624	25,624
1,288.00	3,303.04	30,070	79999 TOTAL CAPITAL OUTLAY	25,624	25,624	25,624
CONTINGENCIES						
0.00	0.00	0	80005 OPERATING CONTINGENCY	492	492	492
0.00	0.00	0	89999 TOTAL CONTINGENCIES	492	492	492
1,288.00	3,303.04	30,850	99000 TOTAL DEPT EXP	31,431	31,431	31,431
14,447.83-	26,729.57-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 80 - SPECIAL REVENUE

DEPARTMENT: 890 - SDC WATER

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL LINE TOTAL**

61010	ADVERTISING:	100	<u>100</u>
61130	CONTRACT SERVICES:	100	<u>100</u>
61240	DEPARTMENT/OPERATING EXPENSE:	100	<u>100</u>

CAPITAL OUTLAY

72300 IMPROVEMENTS:

Undesignated Project	25,624	<u>25,624</u>
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Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 80 CAPITAL PROJECTS FUNDS
 Dept : 891 SDC-WATER (RESTRICTED)

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	5,000	42040 SDC PRINC - ASSESS	5,000	5,000	5,000
0.00	0.00	0	42045 SDC PRINCIPAL			
0.00	0.00	500	42050 SDC INTEREST	500	500	500
0.00	0.00	100	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	49901 BEGINNING BALANCE	14,500	14,500	19,500
0.00	0.00	5,600	49998 TOTAL REVENUE	21,000	21,000	26,000
MATERIALS & SERVICES						
0.00	0.00	100	61240 DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	200	69999 TOTAL MAT & SERV	200	200	200
CAPITAL OUTLAY						
0.00	0.00	5,400	72300 IMPROVEMENTS	20,800	20,800	25,800
0.00	0.00	5,400	79999 TOTAL CAPITAL OUTLAY	20,800	20,800	25,800
0.00	0.00	5,600	99000 TOTAL DEPT EXP	21,000	21,000	26,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
589,083.78-	946,966.11-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

TRUST AND AGENCY FUND

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 90 TRUST AND AGENCY FUNDS
 Dept : 910 BAIL

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
15,557.57	16,299.25	20,000	48155 BPST COLLECTED	20,000	20,000	20,000
6,915.02	3,031.20	45,000	48240 SUSPENSE-BAIL	45,000	45,000	45,000
11,584.00	18,544.00	6,000	48241 SUSP-LC ALC PROGRAM	6,000	6,000	6,000
16,357.50	17,676.00	20,000	48242 SUSP-ST INTOX DRVR FND	20,000	20,000	20,000
0.00	3,316.00	10,000	48243 SUSP-ALCH EVAL	10,000	10,000	10,000
0.00	690.00	5,000	48244 SUSP-CT APPT ATTORN	5,000	5,000	5,000
0.00	0.00	0	48245 SUSP-MJ. ASSESS			
0.00	0.00	0	48246 SUSP-LEMLA			
0.00	0.00	0	48247 SUSP-UNITARY ASSESS			
0.00	1,059.00	0	49901 BEGINNING BALANCE			
50,414.09	60,615.45	106,000	49998 TOTAL REVENUE	106,000	106,000	106,000
MATERIALS & SERVICES						
6,434.02	2,937.25	20,000	61850 REFUNDS	20,000	20,000	20,000
15,557.57	14,832.25	69,000	61950 PSTA	69,000	69,000	69,000
10,785.00	19,603.00	2,000	61951 LINN CO. ALC PRO	2,000	2,000	2,000
16,357.50	16,539.00	0	61952 ST INTOX DRIVER FUND			
0.00	3,115.00	10,000	61953 ALCOHOL EVALUATORS	10,000	10,000	10,000
0.00	824.00	5,000	61954 CT. APPOINT. ATTORN.	5,000	5,000	5,000
0.00	0.00	0	61955 MARIJUANA ASSESS.			
0.00	0.00	0	61956 LEMLA			
0.00	0.00	0	61957 UNITARY ASSESS			
49,134.09	57,850.50	106,000	69999 TOTAL MAT & SERV	106,000	106,000	106,000
49,134.09	57,850.50	106,000	99000 TOTAL DEPT EXP	106,000	106,000	106,000
1,280.00-	2,764.95-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
1,280.00-	2,764.95-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0

LEBANON URBAN RENEWAL DISTRICT

ADOPTED ANNUAL BUDGET

1992 - 1993

PROGRAM INFORMATION

LEBANON URBAN RENEWAL DISTRICT

Page 1 of 1

PROGRAM DESCRIPTION:

The Lebanon Urban Renewal District was established in 1978 and amended in 1980. The district includes portions of South Main Road, Second Street, Airport Road, and Walker Road. The program is designed to provide for development of needed public improvements.

Revenues for the program consist of property taxes set aside for exclusive use in improvement of public facilities in or serving the district. Past improvements include South Main Road and Second Street, Kees Street, the Walker Road project, the Walker/South Main signalization project, and part of last year's improvements to Division Way and Market Streets in support of Wal-Mart's development.

Projects included in the FY 1992-93 budget include a parking area at Weldwood Park, to replace the on-street parking lost last year on Market Street, and improvements to Airport Road and 2nd Street in coordination with upcoming improvements to 7th Street and Airport Way.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Administrative Secretary	.01 FTE	.01 FTE
Director of Public Works	.02 FTE	.03 FTE
Engineering Division Manager	.02 FTE	.02 FTE
Engineering Technician I	.00 FTE	.00 FTE
Engineering Technician II	.00 FTE	.00 FTE
Engineering Technician III	.00 FTE	.00 FTE
Secretary I	.00 FTE	.00 FTE
City Planner	<u>.09 FTE</u>	<u>.084 FTE</u>
TOTAL	.14 FTE	.144 FTE

Date : 6/30/92
 Time : 4:27
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 920 LEBANON URBAN RENEWAL

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	109,000	42030 BOND SALE PROCEEDS			
167,605.90	173,505.28	99,000	47010 CURRENT PROPERTY TAXES	108,000	108,000	108,000
24,272.00	22,428.48	20,000	47020 DELINQUENT PROP TAXES	15,000	15,000	15,000
0.00	0.00	60,000	47030 BONDED DEBT LEVY			
15,723.20	12,674.85	8,000	48100 INTEREST ON INVESTMENT	10,000	10,000	10,000
477.95	284.90	500	48101 INTEREST ON TAXES	200	200	200
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	18,021.00	6,000	48205 SIDEWALK LIENS	2,500	2,500	2,500
149,607.66	163,113.71	262,500	49901 BEGINNING BALANCE	190,000	190,000	220,000
357,686.71	390,028.22	565,000	49998 TOTAL REVENUE	325,700	325,700	355,700
PERSONNEL SERVICES						
3,887.03	3,828.95	2,195	50001 SALARIES	2,322	2,322	2,322
1,443.83	1,514.27	869	50003 FRINGE BENEFITS	857	857	857
44.25	0.00	0	50250 PART TIME			
5,375.11	5,343.22	3,064	59999 TOTAL PERSONNEL SERV	3,179	3,179	3,179
MATERIALS & SERVICES						
224.40	0.00	600	61010 ADVERTISING	100	100	100
11,357.00	3,055.94	52,000	61130 CONTRACT SERVICES	50,000	50,000	50,000
151.22	809.43	200	61240 DEPT/OPERATING EXPENSE	100	100	100
74.00	520.00	100	61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	100	61305 GRANT APPL (ADMIN)	100	100	100
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
11,806.62	4,385.37	53,200	69999 TOTAL MAT & SERV	50,600	50,600	50,600
CAPITAL OUTLAY						
93,536.00	28,086.95	333,000	72300 IMPROVEMENTS	271,627	271,627	301,627
0.00	0.00	0	72600 OTHER EQPT.			
93,536.00	28,086.95	333,000	79999 TOTAL CAPITAL OUTLAY	271,627	271,627	301,627
CONTINGENCIES						
0.00	0.00	121,580	80005 OPERATING CONTINGENCY	294	294	294

Date : 6/30/92
 Time : 4:27
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CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 920 LEBANON URBAN RENEWAL

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	121,580	89999 TOTAL CONTINGENCIES	294	294	294
INTERFUND TRANSFERS						
32,000.00	32,000.00	0	90010 TO GENERAL FUND			
32,000.00	32,000.00	0	90990 TOTAL INTERFUND TRANS	0	0	0
DEBT SERVICE						
20,000.00	20,000.00	25,000	95100 BOND PRINCIPAL			
33,100.00	31,150.00	29,156	95200 BOND INTEREST			
53,100.00	51,150.00	54,156	95999 TOTAL DEBT SERVICE	0	0	0
195,817.73	120,965.54	565,000	99000 TOTAL DEPT EXP	325,700	325,700	355,700
161,868.98-	269,062.68-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 92 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:	100	<u>100</u>
61130 CONTRACT SERVICES:		
Engineering consultant	50,000	<u>50,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:	100	<u>100</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Drafting, surveying and inspection supplies	100	<u>100</u>
61300 DUPLICATION:		
Printing costs	100	<u>100</u>
61305 GRANT APPLICATION COST:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	301,627	<u>301,627</u>
 <u>DEBT SERVICE</u>		
95100 BOND PRINCIPAL:	25,000	
95200 BOND INTEREST:	26,938	<u>51,938</u>

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
Dept : 921 LEBANON URD BONDS

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES	62,713	62,713	62,713
0.00	0.00	0	47020 DELINQUENT PROP TAXES	4,000	4,000	4,000
0.00	0.00	0	48100 INTEREST ON INVESTMENT	200	200	200
0.00	0.00	0	48101 INTEREST ON TAXES	25	25	25
0.00	0.00	0	49901 BEGINNING BALANCE	5,000	5,000	5,000
0.00	0.00	0	49998 TOTAL REVENUE	71,938	71,938	71,938
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL	20,000	20,000	20,000
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	20,000	20,000	20,000
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL	25,000	25,000	25,000
0.00	0.00	0	95200 BOND INTEREST	26,938	26,938	26,938
0.00	0.00	0	95999 TOTAL DEBT SERVICE	51,938	51,938	51,938
0.00	0.00	0	99000 TOTAL DEPT EXP	71,938	71,938	71,938
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

**NORTHWEST LEBANON
URBAN RENEWAL DISTRICT**

ADOPTED ANNUAL BUDGET

1992 - 1993

PROGRAM INFORMATION

NORTHWEST LEBANON URBAN RENEWAL DISTRICT

Page 1 of 1

PROGRAM DESCRIPTION:

In 1989 the city established the Northwest Lebanon Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve industrially-zoned property within the district boundaries. The area is located west of Hwy 20 and north of Hwy 34.

Revenue from this urban renewal district will be used to fund debt service for the Tekpark public infrastructure improvements. This project will provide public street, water, sewer and drainage improvements for the proposed expansion of Entek and Pennington Seed within the Northwest Urban Renewal District area.

POSITIONS:

	<u>1991-92</u>	<u>1992-93</u>
Director of Public Works	.05 FTE	.05 FTE
Engineering Division Manager	.04 FTE	.04 FTE
City Planner	<u>.09 FTE</u>	<u>.00 FTE</u>
TOTAL	.18 FTE	.09 FTE

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 925 NORTHWEST URBAN RENEWAL

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	42030 BOND SALE PROCEEDS			
0.00	2,765.76	20,000	47010 CURRENT PROPERTY TAXES	24,000	24,000	24,000
0.00	0.00	0	47020 DELINQUENT PROP TAXES	100	100	100
0.00	38.04	1,000	48100 INTEREST ON INVESTMENT	200	200	200
0.00	4.54	0	48101 INTEREST ON TAXES	10	10	10
0.00	0.00	0	48140 MISCELLANEOUS REVENUE			
0.00	0.00	0	49901 BEGINNING BALANCE	3,000	3,000	3,000
0.00	2,808.34	21,000	49998 TOTAL REVENUE	27,310	27,310	27,310
PERSONNEL SERVICES						
0.00	0.00	4,365	50001 SALARIES	3,777	3,777	3,777
0.00	0.00	1,697	50003 FRINGE BENEFITS	1,293	1,293	1,293
0.00	0.00	0	50250 PART TIME			
0.00	0.00	0	50600 OVERTIME			
0.00	0.00	6,062	59999 TOTAL PERSONNEL SERV	5,070	5,070	5,070
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	200	61124 COMPUTER EXPENSE	200	200	200
0.00	2,597.50	5,000	61130 CONTRACT SERVICES	19,926	19,926	19,926
0.00	0.00	200	61240 DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	100	61700 OFFICE SUPPLIES	100	100	100
0.00	2,597.50	6,000	69999 TOTAL MAT & SERV	20,926	20,926	20,926
CAPITAL OUTLAY						
0.00	0.00	100	72300 IMPROVEMENTS			
0.00	0.00	100	79999 TOTAL CAPITAL OUTLAY	0	0	0
CONTINGENCIES						
0.00	0.00	8,838	80005 OPERATING CONTINGENCY	1,314	1,314	1,314
0.00	0.00	8,838	89999 TOTAL CONTINGENCIES	1,314	1,314	1,314

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
Dept : 925 NORTHWEST URBAN RENEWAL

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST			
0.00	0.00	0	95999 TOTAL DEBT SERVICE	0	0	0
0.00	2,597.50	21,000	99000 TOTAL DEPT EXP	27,310	27,310	27,310
0.00	210.84-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 92 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	100	
Construction contract	100	<u>200</u>
61124 COMPUTER EXPENSE:	200	<u>200</u>
61130 CONTRACT SERVICES:		
Engineering consultant	19,926	<u>19,926</u>
61240 DEPARTMENT/OPERATING EXPENSE:	200	<u>200</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	100	<u>100</u>

PROGRAM INFORMATION

SPWF GRANT URD

Page 1 of 1

PROGRAM DESCRIPTION:

In support of the Northwest Industrial Park Expansion, the city has obtained funding from the Oregon Economic Development Department's Special Public Works Fund (SPWF). Derived from lottery proceeds, these funds are designated for promoting community development and job creation. For the Northwest Industrial Park Expansion, SPWF funding will be comprised of a \$349,713 grant and a \$2,565,600 loan. This will be the primary funding source for the street, water, sewer, and drainage infrastructure improvements.

Revenue from the Northwest Urban Renewal District will be used to fund debt service for the SPWF loan.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 926 SPWF GRANT URD

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	500,000	41050 STATE GRANT FUNDS	349,682	349,682	349,682
0.00	0.00	1,541,220	41051 STATE LOAN FUNDS	2,565,599	2,565,599	2,565,599
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	80,462	80,462	80,462
0.00	0.00	2,042,220	49998 TOTAL REVENUE	2,995,743	2,995,743	2,995,743
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	500	61010 ADVERTISING	500	500	500
0.00	0.00	600	61124 COMPUTER EXPENSE	600	600	600
0.00	0.00	306,300	61130 CONTRACT SERVICES	188,000	188,000	188,000
0.00	0.00	2,100	61240 DEPT/OPERATING EXPENSE	5,000	5,000	5,000
0.00	0.00	500	61250 DEPT/OP SUPPLIES	500	500	500
0.00	0.00	100	61300 DUPLICATION	100	100	100
0.00	0.00	500	61700 OFFICE SUPPLIES	500	500	500
0.00	0.00	310,600	69999 TOTAL MAT & SERV	195,200	195,200	195,200
CAPITAL OUTLAY						
0.00	0.00	1,731,620	72300 IMPROVEMENTS	2,715,543	2,715,543	2,715,543
0.00	0.00	1,731,620	79999 TOTAL CAPITAL OUTLAY	2,715,543	2,715,543	2,715,543
DEBT SERVICE						
0.00	0.00	0	95204 CAPITALIZED INTEREST	85,000	85,000	85,000
0.00	0.00	0	95999 TOTAL DEBT SERVICE	85,000	85,000	85,000
0.00	0.00	2,042,220	99000 TOTAL DEPT EXP	2,995,743	2,995,743	2,995,743
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 92 - URBAN RENEWAL

DEPARTMENT: 926 - SPWF GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	250	
Construction contract	250	<u>500</u>
61124 COMPUTER EXPENSE:	600	<u>600</u>
61130 CONTRACT SERVICES:		
Engineering consultant	188,000	<u>188,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	5,000	<u>5,000</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	500	<u>500</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	500	<u>500</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	2,715,543	<u>2,715,543</u>

PROGRAM INFORMATION

ODOT - IOF

Page 1 of 1

PROGRAM DESCRIPTION:

The Oregon Department of Transportation's (ODOT) has established a discretionary Immediate Opportunity Fund (IOF) to provide road funding in support of economic development and jobs creation. For the Northwest Industrial Park Expansion, we anticipate acquiring the maximum \$500,000 grant funding for street and storm drainage improvements to Hansard Avenue and Highway 34 (Tangent Street).

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 927 ODOT - IOF

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	461,880	41050 STATE GRANT FUNDS	500,000	500,000	500,000
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	462,880	49998 TOTAL REVENUE	501,000	501,000	501,000
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	300	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	69,400	61130 CONTRACT SERVICES	74,200	74,200	74,200
0.00	0.00	800	61240 DEPT/OPERATING EXPENSE	1,800	1,800	1,800
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	50	61300 DUPLICATION	100	100	100
0.00	0.00	150	61700 OFFICE SUPPLIES	200	200	200
0.00	0.00	71,100	69999 TOTAL MAT & SERV	77,000	77,000	77,000
CAPITAL OUTLAY						
0.00	0.00	391,780	72300 IMPROVEMENTS	424,000	424,000	424,000
0.00	0.00	391,780	79999 TOTAL CAPITAL OUTLAY	424,000	424,000	424,000
0.00	0.00	462,880	99000 TOTAL DEPT EXP	501,000	501,000	501,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 927 - ODDT - IOF

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	100	
Construction contract	100	<u>200</u>
61124 COMPUTER EXPENSE:	300	<u>300</u>
61130 CONTRACT SERVICES:		
Engineering consultant	74,200	<u>74,200</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	1,800	<u>1,800</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	200	<u>200</u>
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	424,000	<u>424,000</u>

Date : 6/30/92
Time : 4:27
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
Dept : 928 LINN COUNTY GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	41045 GRANT FUNDS			
0.00	0.00	0	48100 INTEREST ON INVESTMENT			
0.00	0.00	0	49998 TOTAL REVENUE	0	0	0
PERSONNEL SERVICES						
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
MATERIALS & SERVICES						
0.00	0.00	0	61130 CONTRACT SERVICES			
0.00	0.00	0	69999 TOTAL MAT & SERV	0	0	0
CAPITAL OUTLAY						
0.00	0.00	0	72300 IMPROVEMENTS			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
0.00	0.00	0	99000 TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

EDA GRANT

Page 1 of 1

PROGRAM DESCRIPTION:

As part of the Northwest Industrial Park Expansion, the city has acquired a \$820,000 Federal grant from the Economic Development Administration (EDA). This grant will provide funding for extra-capacity sanitary sewer improvements.

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 929 EDA GRANT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	820,000	41020 FEDERAL GRANT FUNDS	820,000	820,000	820,000
0.00	0.00	1,000	48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	821,000	49998 TOTAL REVENUE	821,000	821,000	821,000
MATERIALS & SERVICES						
0.00	0.00	200	61010 ADVERTISING	200	200	200
0.00	0.00	300	61124 COMPUTER EXPENSE	300	300	300
0.00	0.00	123,200	61130 CONTRACT SERVICES	112,000	112,000	112,000
0.00	0.00	2,100	61240 DEPT/OPERATING EXPENSE	3,000	3,000	3,000
0.00	0.00	200	61250 DEPT/OP SUPPLIES	200	200	200
0.00	0.00	50	61300 DUPLICATION	100	100	100
0.00	0.00	150	61700 OFFICE SUPPLIES	200	200	200
0.00	0.00	126,200	69999 TOTAL MAT & SERV	116,000	116,000	116,000
CAPITAL OUTLAY						
0.00	0.00	694,800	72300 IMPROVEMENTS	705,000	705,000	705,000
0.00	0.00	694,800	79999 TOTAL CAPITAL OUTLAY	705,000	705,000	705,000
0.00	0.00	821,000	99000 TOTAL DEPT EXP	821,000	821,000	821,000
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 92 - URBAN RENEWAL

DEPARTMENT: 929 - EDA

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Engineering consultant	100	
Construction contract	100	<u>200</u>
61124 COMPUTER EXPENSE:	300	<u>300</u>
61130 CONTRACT SERVICES:		
Engineering consultant	112,000	<u>112,000</u>
61240 DEPARTMENT/OPERATING EXPENSE:		
Expense reimbursement and testing	3,000	<u>3,000</u>
61250 DEPARTMENT/OPERATING SUPPLIES:		
Inspection equipment and miscellaneous	200	<u>200</u>
61300 DUPLICATION:	100	<u>100</u>
61700 OFFICE SUPPLIES:	200	<u>200</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS:	705,000	<u>705,000</u>

Date : 6/30/92
 Time : 4:27
 Dte Range: Complete Report

CITY OF LEBANON
 AIMS General Ledger System
 Budget Preparation

G10 Run Date : 7/07/92

Fund : 92 URBAN RENEWAL FUNDS
 Dept : 930 SPWF BONDED DEBT

89-90 Prior Yr-2	90-91 Prior Yr-1	91-92 Cur. Budg	Line Item Description	92-93 Prop. Bud	Appr. Bud	Adpt. Bud
REVENUES						
0.00	0.00	0	47010 CURRENT PROPERTY TAXES	46,000	46,000	46,000
0.00	0.00	0	47020 DELINQUENT PROP TAXES			
0.00	0.00	0	48100 INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0	49901 BEGINNING BALANCE			
0.00	0.00	0	49998 TOTAL REVENUE	46,500	46,500	46,500
UNAPPROPRIATED						
0.00	0.00	0	92010 UNAPROP END FUND BAL			
0.00	0.00	0	92199 TOTAL UNAPPROPRIATED	0	0	0
DEBT SERVICE						
0.00	0.00	0	95100 BOND PRINCIPAL			
0.00	0.00	0	95200 BOND INTEREST	46,500	46,500	46,500
0.00	0.00	0	95999 TOTAL DEBT SERVICE	46,500	46,500	46,500
0.00	0.00	0	99000 TOTAL DEPT EXP	46,500	46,500	46,500
0.00	0.00	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0
161,868.98-	269,273.52-	0	99500 FUND TOTAL (SURP)/DEF	0	0	0