CITY OF LEBANON

Adopted Annual Budget

1996 - 1997

CITY OF LEBANON

ADOPTED ANNUAL BUDGET

1996 - 1997

1996-97
BUDGET COMMITTEE MEMBERS

MAYOR

ROBERT G. SMITH

COUNCIL MEMBERS		CITIZEN BUDGET COMMITTEE MEMBERS
Diane Branson	*Ward I*	Jack Smalley
Wayne Rieskamp		Vacancy
Floyd Fisher	*Ward II*	Eugene Shannon
John Richard		Danny Nixon
Ronald E. Miller, Jr.	*Ward III*	Pat Fahey
Ken Toombs		Vacancy

CITY STAFF

CITY ADMINISTRATOR

Joesph A. Windell

CHIEF OF POLICE

Walt Richmond

DIRECTOR OF PUBLIC WORKS

James P. Ruef

LIBRARY PROGRAM MANAGER

Susan Messersmith

MUNICIPAL JUDGE

John Wittwer

CITY ATTORNEY

Thomas A. McHill

FINANCE DIRECTOR

Judy Wendland

SR. & DISABLED SRVCS PROGRAM MANAGER

Lou Ann Grosch

1996-97 BUDGET MESSAGE

The 1996-97 City budget totals $22 million and when combined with the budgets for the two Urban Renewal Districts the total is $25.9 million.

For purposes of property taxation, the City is still in compression as a result of the limits placed by Ballot Measure 5, which was effective beginning in the 1991-92 budget year. In the years since, the citizen tax savings or the General Fund have been over $1,000,000. The tax savings in the Urban Renewal Districts due to compression were $134,923. Another $991,882 was saved by not levying all of the allowable taxes in the Northwest Lebanon Urban Renewal District.

All the budgets have been prepared following Council direction. This includes priorities set by City Council in various areas during the year and the long range plans approved by Council and updated annually by the Capital Improvements Committee.

This year the number of full time equivalent positions has increased by 2.74, most of which are temporary positions. Details regarding the changes will be presented in the individual departments. The major changes are:

- An additional .475 records clerk position in the Police Department.
- One clerical position has been added to the Capital Projects group, and another engineer to the GIS group.
- During 1995-96 the Municipal Court Clerk position was not filled and a new supervisory position, Senior Court Clerk, was created. The total number of full time positions is not expected to increase in the near future. Instead, new procedures have been implemented to improve efficiency and new computer equipment is being requested.
- The 1.5 FTE City Planning contract has been reduced to .80 FTE due to budget considerations.

Since contract negotiations are underway, the budget contains no salary increases for any employee group at this time. The increases will be funded from contingencies when the contracts are settled.

This year some items were removed from the General Fund in order to balance the budget. A list of the items deleted is attached for your information. This year's General Fund is about the same size as last year. Significantly, the projected cash forward balance has decreased by $162,529, with materials and services and capital outlay costs frozen until budget year 1999-2000. Current available revenue, annual deficits, of about $200,000 (5 to 6%) are projected. These deficits could be greater if the projected annual cash forward balance does not reach the $300,000 amount included in the projections. The City will need to find new sources of revenue or new economies if service levels are to be maintained.

The other funds are fairly stable and are mostly able to meet minimum needs. In water and wastewater the costs of compliance for new state and federal regulations have been included with in the spending guidelines already established by City Council, though these costs were not included in the original financial plan.

After extensive discussions with the Capital Improvement Projects committee and City Council, changes were made in the budgeting for both the Water and Wastewater Utilities. In both utilities, revenue neutral rate restructuring, intended to improve customer satisfaction, will be implemented on July 1, 1996. Provision is being made annually for system repair and replacement. In Water, taxes will be levied to repay the original purchase debt on the system and rates will be reduced by 5%.

Included in this year's budget are $2.4 million in grants and a $340,000 loan for infrastructure projects in the Airport Area and Hansard Avenue. The Hansard Avenue construction project is budgeted in the Northwest Lebanon Urban Renewal District.

This year, once again, at the direction of the Capital Improvements Committee, a larger amount than usual is being levied in the NW Lebanon Urban Renewal District to pay for the matching funds for the Hansard Avenue Grants. This amount is being offset by a smaller than usual levy in the Lebanon Urban Renewal District. The levies are set to cause no compression losses in the General Fund. Because of compression, the computations required to estimate the levies are extremely complex. A change of 1% in the assessed value can have a major effect on the projections, depending on where the change occurs. The amounts in the budget are our best estimate based on the information we have at this time.

We have changed a few things this year to make the budget as user friendly as possible. If you have any suggestions, please let us know. I want to thank all the employees who worked so hard to provide their community with the best possible service during this past year.

If you have any questions regarding the budget, please call me at 451-7422 or Finance Director Judy Wendland at 451-7477.

A sincere thank you to the Budget Committee members for serving their community on this vital committee.

Respectfully submitted,

Joseph A. Windell
City Administrator/Budget Officer

LIST OF ITEMS ELIMINATED FROM GENERAL FUND

	ITEM TOTAL	LINE TOTAL
Administration:		
Planning Contract	$43,000	43,000
Public Works:		
Computer Expense	200	
Contract Services	500	
Rent	856	1,556
Parks:		
Ralston Park Upgrade	50,000	
Booth Park Upgrade	10,000	
Century Park, Playground Swings	5,500	
Temporary Maintenance Worker	8,450	73,950
Finance:		
Meetings and Conferences	200	200
Legislative:		
Meetings and Conferences	1,000	1,000
Library:		
Department Operating Expense (books, tapes, etc)	2,024	2,024
Municipal Court:		
Public Defender Contract	1,700	1,700
Police Department:		
2 Ruggedized Lap Top Computers	14,000	
Transcriber	400	
Chair	35	14,435
Senior & Disabled Services:		
One Pentiem Computer	2,400	2,400
Dial-A-Bus:		
Set aside for bus replacement	1,000	1,000
Non-Departmental:		
GIS Transfer	19,050	
Insurance repair and deductible	2,350	21,400
TOTAL REDUCTION TO GENERAL FUND:		162,665

CITY OF LEBANON

1996 - 1997 ADOPTED ANNUAL BUDGET

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Bail 400

CITY OF LEBANON
1996-97 BUDGET PROCESS

The City of Lebanon Budget is $22 million and, combined with the two Urban Renewal Districts for a total of $25.9 million, is divided into nine funds. Within those funds, there are 91 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 budgets over all have decreased $6.7 million or 20.54% from last year. Significant changes include $7.2 million decrease due to the paying off, or "calling," of two bond issues, one of which was reissued at a lower rate. Increases in capital expenditures in the utility budgets and in grant budget account for the offset to reduce the decrease to $6.7 million. The General Fund budget has increased $122,950 or 3.49% over last year.

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 community members, 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%, though it may be decreased without limitation.

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 after public input has been received and the plan has been approved by the Planning Commission and the City Council. 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.

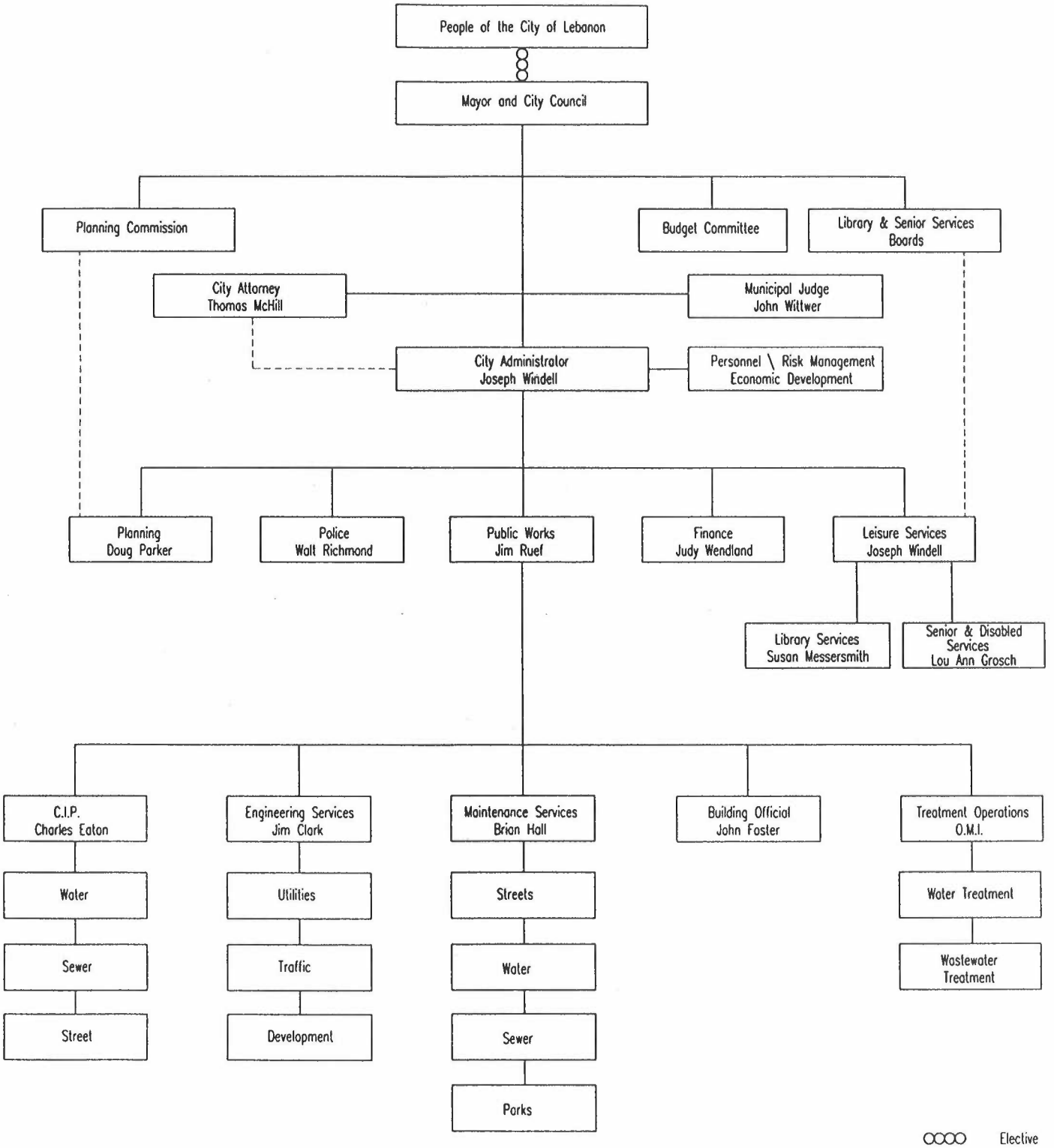
There is one final step of the budget process that happens after the year has ended. As part of the annual audit, which is also required by state law, compliance with local budget is examined and any exceptions are stated in the notes to the financial statements. Careful monitoring of expenditures has kept the City exception free for all but two of the last nine years, with these exceptions being minor .01% of the budget ($335 in the $32.5 million budget).

CHARTS, GRAPHS,

&

SUMMARY SCHEDULES

City of Lebanon
Organizational Chart

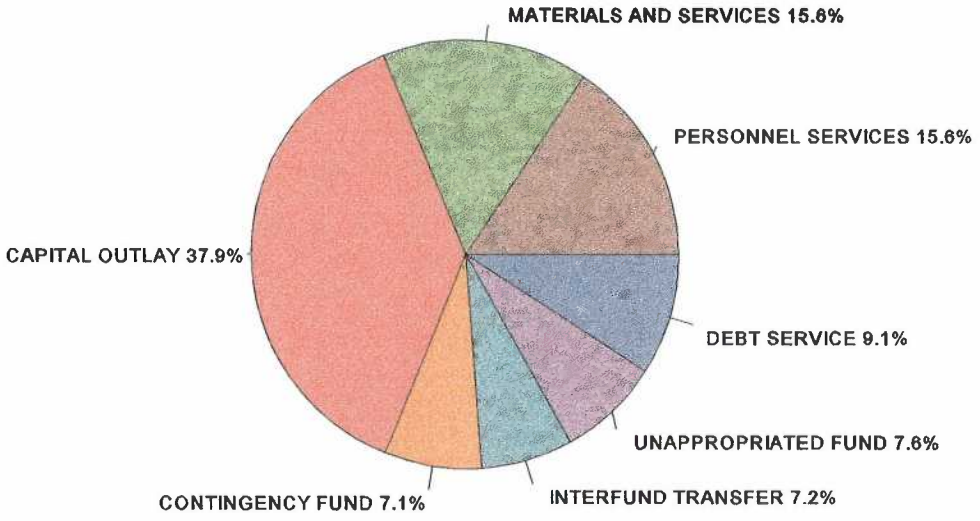


REVISED 5/19/94
FILE = CHART2.DWG

Jim Ruef, Director of Public Works (503) 451-7436
Jim Clark, Engineering Division Manager (503) 451-7434
Doug Parker, City Planner (503) 451-7425
John Foster, Building Official (503) 451-7495

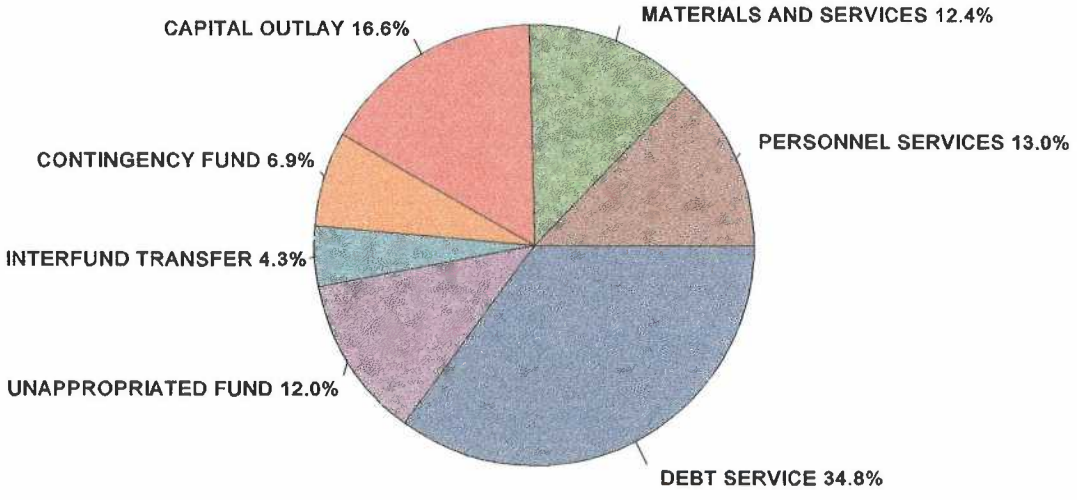
CITY OF LEBANON

Total Budget 1996-97 $26,913,675



BUDGET COMPARISON

Total Budget 1995-96 $28,576,042



SCHEDULE OF FULL TIME EMPLOYEE EQUIVALENTS
FY 96/97 COMPARED TO FY 95/96 & 94/95

94/95 FTE	95/96 FTE	96/97 FTE	# EMP	EXEMPT	MINIMUM	MIDPOINT	CONTROL POINT	MAXIMUM
2.0000	1.0000	n/a	n/a	Administrative Secretary	1715	1966	2216	2486
n/a	n/a	1.0000	1	Senior Court Clerk	2039	2498	2636	2957
1.0000	1.0000	1.0000	1	Acct. Clerk-Confidential	2039	2498	2636	2957
n/a	n/a	1.0000	1	Admin Assist-Police	2039	2498	2636	2957
n/a	1.0000	1.0000	1	Admin Assist-Public Works	2188	2681	2829	3173
n/a	1.0000	1.0000	1	Building Official	2903	3556	3752	4209
1.0000	1.0000	1.0000	1	Finance Operations Manager	2903	3556	3752	4209
1.0000	1.0000	1.0000	1	Maintenance Supervisor	2903	3556	3752	4209
1.0000	1.0000	1.0000	1	Sen. Serv. Program Mgr.	2903	3556	3752	4209
1.0000	1.0000	1.0000	1	Library Program Mgr.	2903	3556	3752	4209
1.0000	2.0000	2.0000	2	Senior Engineer	3116	3817	4027	4518
1.0000	1.0000	1.0000	1	Maint. Division Mgr.	3344	4096	4322	4848
1.0000	1.0000	1.0000	1	Police Lieutenant	3344	4096	4322	4848
1.0000	1.0000	1.0000	1	Engineering Division Mgr.	3344	4096	4322	4848
1.0000	1.0000	1.0000	1	Director of Public Works	4133	5063	5342	5993
1.0000	1.0000	1.0000	1	Finance Director	4133	5063	5342	5993
1.0000	1.0000	1.0000	1	Police Chief	4133	5063	5342	5993
1.0000	1.0000	1.0000	1	City Administrator		5993		
15.0000	**17.0000**	**18.0000**	**18**	**SUBTOTAL - EXEMPT**				

				POLICE 7/01/96 THRU 12/31/96	BASE	6 MO	18 MO	30 MO
5.0000	6.0000	6.0000	6	Communications Clerk	1747	1887	2038	2201
n/a	1.0000	1.0000	1	Records Clerk	1747	1887	2038	2201
14.0000	15.0000	16.0000	16	Police Officer	2341	2529	2731	2949
5.0000	5.0000	5.0000	5	Police Sergeant	2846	3073	3319	3585
				POLICE 1/01/97 THRU 6/30/97	**BASE**	**6 MO**	**18 MO**	**30 MO**
				Communications Clerk	1764	1906	2058	2223
				Records Clerk	1764	1906	2058	2223
				Police Officer	2364	2554	2758	2978
				Police Sergeant	2874	3104	3352	3621
24.0000	**27.0000**	**28.0000**	**28**	**SUBTOTAL - POLICE**				

1 FTE or Full Time Equivalency = 2,080 hrs/year

SCHEDULE OF FULL TIME EMPLOYEE EQUIVALENTS
FY 96/97 COMPARED TO FY 95/96 & 94/95

94/95 FTE	95/96 FTE	96/97 FTE	# EMP	AFSCME	BASE	12 MO	24 MO	36 MO	48 MO
1.0000	1.0000	1.0000	1	Court Clerk Assistant	1388	1449	1515	1582	1654
1.0000	1.0000	1.0000	1	Dial-A-Bus Driver	1374	1463	1552	1640	1728
2.0000	2.0000	2.0000	2	Secretary/Receptionist	1418	1497	1576	1655	1735
1.0000	1.0000	1.0000	1	Library Assistant II	1473	1571	1669	1765	1864
1.0000	1.0000	2.0000	2	Sec./Account Pay. Clerk	1560	1637	1719	1807	1896
n/a	1.0000	1.0000	1	Sec./Data Entry Clerk	1560	1637	1719	1807	1896
n/a	1.0000	1.0000	1	Senior Center Secretary	1560	1637	1719	1807	1896
1.0000	1.0000	n/a	n/a	Municipal Court Clerk	1632	1720	1809	1896	1982
2.0000	2.0000	2.0000	2	Accounting Clerk	1720	1819	1921	2023	2123
3.0000	4.0000	4.0000	4	Maintenance Worker	1853	1953	2051	2150	2248
1.0000	1.0000	1.0000	1	Civil Eng. Tech. I	1853	1969	2085	2202	2316
1.0000	1.0000	0.0000	0	Civil Eng. Tech. II	1991	2115	2242	2364	2490
4.0000	4.0000	4.3334	6	Senior Maint. Worker	1999	2074	2260	2382	2504
3.0000	2.0000	3.0000	3	Civil Eng. Tech. III	2129	2262	2395	2529	2663
4.0000	4.0000	4.5000	5	Crew Chief	2254	2329	2518	2637	2760
n/a	6.0000	6.0000	6	Eng. Associate	2417	2552	2689	2831	2975
n/a	1.0000	1.0000	1	Bldg Inspector	2549	2677	2811	2950	3098
1.0000	n/a	n/a	n/a	Bldg Official	2549	2677	2811	2950	3098
1.0000	1.0000	1.0000	1	Environmental Specialist	2704	2840	2981	3131	3287
1.0000	3.0000	3.0000	3	Project Engineer	2704	2840	2981	3131	3287
28.0000	**38.0000**	**38.8334**	**41**	**SUBTOTAL - AFSCME**					

				PART-TIME	SALARY	
0.5558	1.5000	0.8000	n/a	City Planner	n/a	
0.4750	n/a	n/a	n/a	Clerical Assistant	n/a	
0.7630	0.4750	0.4750	1	Clerk Typist	687	
n/a	n/a	n/a	n/a	Dial-A-Bus Driver (relief)	n/a	
2.7000	3.3250	3.3250	7	Library Assistant I	717	
n/a	n/a	n/a	1	Municipal Court Judge	1757	
0.4000	0.4000	0.4000	1	Parks Maint Wrkr	493	
n/a	n/a	0.4750	1	Records Clerk	823	
0.4750	0.4750	0.4750	1	Sen. Center Office Assist. & Vol. Coord	616	GH6
0.2500	n/a	n/a	n/a	Sen. Center Project Assist.	n/a	
0.0962	n/a	n/a	n/a	Sen. Center Relief Staff	125	131
5.7150	**6.1750**	**5.9500**	**12**	**SUBTOTAL - PART-TIME**		

1 FTE or Full Time Equivalency = 2,080 hrs/year

SCHEDULE OF FULL TIME EMPLOYEE EQUIVALENTS
FY 96/97 COMPARED TO FY 95/96 & 94/95

94/95 FTE	95/96 FTE	96/97 FTE		SEASONAL/TEMP/CONTRACT SERV	ANNUAL BUDGET
0.9179	1.5984	1.8327		General Fund	40804
0.3817	0.0250	0.5130		Water Fund	10490
0.0599	0.0110	0.0000		Water CIP	0
0.0264	0.0250	0.5130		Wastewater Fund	10560
0.0610	0.0110	0.0000		Wastewater CIP	0
0.8251	0.1538	0.1538		Intergovernmental Funds	3630
0.4434	0.3610	1.1330		Capital Projects Fund	30200
2.7154	2.1852	4.1455		SUBTOTAL - SEASONAL/TEMP/CONT. SERV	95684
75.4304	90.3602	94.9289	99	TOTAL FTE	

1 FTE or Full Time Equivalency = 2,080 hrs/year

96-97 BUDGET GENERAL FUND FTE ALLOC

# EMP	POSITION	110 Admin Plan & Ec Dev	130 Public Works Eng	133 Parks	140 Finance	160 Legis	165 Library	170 Muni Court	180 Police	190 Senior Services	GEN FUND SUB TOTALS	NON GEN FUND SUB TOTALS	TOTALS
2	Accounting Clerk										0.0000	2.0000	2.0000
1	Acct. Clerk-Confidential				0.5100						0.5100	0.4900	1.0000
1	Admin Assist-Police								1.0000		1.0000	0.0000	1.0000
1	Admin Assist-Pub Works	0.2400	0.1400	0.0200							0.4000	0.6000	1.0000
1	Asst Court Clerk							1.0000			1.0000	0.0000	1.0000
1	Bldg Inspector										0.0000	1.0000	1.0000
1	Bldg Official										0.0000	1.0000	1.0000
1	City Admin	0.2900				0.0400					0.3300	0.6700	1.0000
1	Civ Eng Tech I-Dev		0.1000								0.1000	0.9000	1.0000
6	Comm Clerk								6.0000		6.0000	0.0000	6.0000
1	Crew Chief										0.0000	1.0000	1.0000
1	Crew Chief										0.0000	1.0000	1.0000
1	Crew Chief										0.0000	1.0000	1.0000
1	Crew Chief			1.0000							1.0000	0.0000	1.0000
1	Crew Chief										0.0000	0.5000	0.5000
1	D-A-B Driver										0.0000	1.0000	1.0000
4	Eng Associate-CIP										0.0000	4.0000	4.0000
1	Eng Associate-Dev										0.0000	1.0000	1.0000
1	Eng Associate-FP										0.0000	1.0000	1.0000
1	Eng Div Mgr		0.1500								0.1500	0.8500	1.0000
1	Eng Tech III-FP										0.0000	1.0000	1.0000
1	Eng Tech III-GIS										0.0000	1.0000	1.0000
1	Eng Tech III-IS	0.0200	0.0450	0.0016	0.0440	0.0004	0.0090	0.0050	0.0270	0.0090	0.1610	0.8390	1.0000
1	Environ Specialist-FP		0.020								0.0200	0.9800	1.0000
1	Fin Op Mgr				0.3000						0.3000	0.7000	1.0000
1	Finance Dir				0.3400						0.3400	0.6600	1.0000
1	Libr Asst II						1.0000				1.0000	0.0000	1.0000
1	Libr Prog Mgr						1.0000				1.0000	0.0000	1.0000
1	Maint Div Mgr			0.3000							0.3000	0.7000	1.0000
1	Maint Supervisor			0.1800							0.1800	0.8200	1.0000
1	Maint Worker										0.0000	1.0000	1.0000
1	Maint Worker			0.9400							0.9400	0.0600	1.0000
2	Maint Worker										0.0000	2.0000	2.0000
1	Police Chief								1.0000		1.0000	0.0000	1.0000
1	Police Lieut								1.0000		1.0000	0.0000	1.0000
16	Police Officer								14.0000		14.0000	2.0000	16.0000
3	Project Engineer-CIP										0.0000	3.0000	3.0000
1	Pub Works Dir	0.0400	0.0300	0.0500							0.1200	0.8800	1.0000
1	Records Clerk								1.0000		1.0000	0.0000	1.0000
1	Sec/AP Clerk				0.3700						0.3700	0.6300	1.0000
1	Sec/AP Clerk										0.0000	1.0000	1.0000
1	Sec/Data Entry Clerk		0.0300	0.0400							0.0700	0.9300	1.0000
1	Sec/Receptionist	0.4000	0.0500	0.1000							0.5500	0.4500	1.0000
1	Sec/Receptionist	0.0100		0.0100							0.0200	0.9800	1.0000
1	Senior Center Secretary									1.0000	1.0000	0.0000	1.0000
1	Senior Court Clerk							1.0000			1.0000	0.0000	1.0000
1	Senior Eng										0.0000	1.0000	1.0000
1	Senior Eng										0.0000	1.0000	1.0000
1	Senior Maint Wrkr										0.0000	1.0000	1.0000
2	Senior Maint Wrkr										0.0000	2.0000	2.0000
1	Senior Maint Wrkr										0.0000	1.0000	1.0000
2	Senior Maint Wrkr										0.0000	0.3334	0.3334
5	Sergeant								5.0000		5.0000	0.0000	5.0000
1	Sr Serv Prg Mgr									1.0000	1.0000	0.0000	1.0000

PART TIME

N/A	City Planner	0.6800									0.6800	0.1200	0.8000
1	Clerk Typist	0.1306				0.1116					0.2422	0.2328	0.4750
7	Lib Asst I						3.3250				3.3250	0.0000	3.3250
1	Mun Crt Jdge							N/A			0.0000	0.0000	0.0000
1	Parks Maint Wrkr			0.4000							0.4000	0.0000	0.4000
1	Records Clerk								0.4750		0.4750	0.0000	0.4750
1	Sr Ctr Ofc Asst/Vol Coord										0.0000	0.4750	0.4750

96-97 BUDGET GENERAL FUND FTE ALLOC

# EMP	POSITION	110 Admin Plan & Ec Dev	130 Public Works Eng	133 Parks	140 Finance	160 Legis	165 Library	170 Muni Court	180 Police	190 Senior Services	GEN FUND SUB TOTALS	NON GEN FUND SUB TOTALS	TOTALS
SEASONAL/TEMP/CONTRACT SERVICE													
N/A	Clerical (PW Scanning)		0.0050	0.0110							0.0160	0.1380	0.1540
N/A	Court Assist							0.1375			0.1375	0.0000	0.1375
N/A	D-A-B Dr										0.0000	0.0988	0.0988
N/A	Engineer										0.0000	0.2500	0.2500
N/A	Maint Wrkr			0.7750							0.7750	0.6600	1.4350
N/A	Seasonal Help				0.1580		0.1500		0.5000	0.0962	0.9042	1.0660	1.9702
N/A	Secretarial										0.0000	0.1000	0.1000
99	TOTAL EMPLOYEES	1.8106	0.5700	3.8276	1.7220	0.1520	5.4840	2.1425	30.0020	2.1052	47.8159	47.1130	94.9289

96-97 BUDGET NON GENERAL FUND FTE ALLOC

# EMP	POSITION	GEN FUND SUB TOTALS	430 Water	437 Small Water Line	470 Waste Water	527 Bldg Inspect	533 Park Enter-prise	540 GIS	550 State Fcst & Bike Path	555 Eng Improve Permits	568 Streets	569 Storm Drainage	Oregon School Grant	565 Fed Comm Policing Grant	569 Dist -A- Bus	593 Gills Landing Boat Ramp	842 Alloc Direct Costs	851 Storm Drainage SDC	861 Park SDC	871 Sewer SDC	881 Streets SDC	891 Water SDC	920 Urban Renewal	925 NW Urban Renewal	NON GEN FUND SUB TOTALS	TOTALS
2	Accounting Clerk	0.0000	1.0000		1.0000																				2.0000	2.0000
1	Acct. Clerk-Confidential	0.5100	0.2100		0.1800						0.0700						0.0300								0.4900	1.0000
1	Admin Assist-Police	1.0000																							0.0000	1.0000
1	Admin Assist-Pub Works	0.4000	0.0300		0.0300	0.0100			0.4000		0.0300	0.0100					0.0900								0.6000	1.0000
1	Asst Court Clerk	1.0000																							0.0000	1.0000
1	Bldg Inspector	0.0000				0.9500												0.0100	0.0100	0.0100	0.0100	0.0100			1.0000	1.0000
1	Bldg Official	0.0000				0.9000												0.0200	0.0200	0.0200	0.0200	0.0200			1.0000	1.0000
1	City Admin	0.3300	0.2400		0.2400						0.1300												0.0600		0.6700	1.0000
1	Civ Eng Tech I-Dev	0.1000	0.2500		0.2600				0.0300		0.2500	0.1100													0.9000	1.0000
6	Comm Clerk	6.0000																							0.0000	6.0000
1	Crew Chief	0.0000									1.0000														1.0000	1.0000
1	Crew Chief	0.0000	1.0000																						1.0000	1.0000
1	Crew Chief	0.0000			0.7800							0.1800					0.0400								1.0000	1.0000
1	Crew Chief	1.0000																							0.0000	1.0000
1	Crew Chief	0.0000		0.5000																					0.5000	0.5000
1	D-A-B Driver	0.0000													1.0000										1.0000	1.0000
4	Eng Associate-CIP	0.0000															4.0000								4.0000	4.0000
1	Eng Associate-Dev	0.0000	0.2200		0.2100					0.3000	0.0500	0.0500							0.0200	0.0500	0.0500	0.0500			1.0000	1.0000
1	Eng Associate-FP	0.0000	0.2500		0.2500			0.0400			0.1000									0.1200	0.1200	0.1200			1.0000	1.0000
1	Eng Div Mgr	0.1500	0.1200		0.1000						0.0300	0.0300					0.4300	0.0200	0.0200	0.0300	0.0200	0.0300	0.0200		0.8500	1.0000
1	Eng Tech III-FP	0.0000								0.0500							0.3000	0.0500	0.0500	0.1500	0.1300	0.1200	0.1000	0.0500	1.0000	1.0000
1	Eng Tech III-GIS	0.0000						1.0000																	1.0000	1.0000
1	Eng Tech III-IS	0.1610	0.1500		0.1500	0.0200		0.0950			0.0500	0.0500					0.2040	0.0300		0.0300	0.0300	0.0300			0.8390	1.0000
1	Environ Specialist-FP	0.0200	0.3400		0.3400			0.0600		0.0500		0.0500					0.1400								0.9800	1.0000
1	Fin Op Mgr	0.3000	0.3000		0.3000						0.0800						0.0300						0.0100		0.7000	1.0000
1	Finance Dir	0.3400	0.2700		0.2700						0.0800						0.0100						0.0500		0.6600	1.0000
1	Libr Asst II	1.0000																							0.0000	1.0000
1	Libr Prog Mgr	1.0000																							0.0000	1.0000
1	Maint Div Mgr	0.3000	0.2800		0.1400						0.2100	0.0400					0.0300								0.7000	1.0000
1	Maint Supervisor	0.1800	0.4000		0.1600						0.1900	0.0500					0.0200								0.8200	1.0000
1	Maint Worker	0.0000	0.3300								0.6700														1.0000	1.0000
1	Maint Worker	0.9400					0.0300									0.0300									0.0600	1.0000
2	Maint Worker	0.0000	2.0000																						2.0000	2.0000
1	Police Chief	1.0000																							0.0000	1.0000
1	Police Lieut	1.0000																							0.0000	1.0000
16	Police Officer	14.0000											1.0000	1.0000											2.0000	16.0000
3	Project Engineer-CIP	0.0000															3.0000								3.0000	3.0000
1	Pub Works Dir	0.1200	0.1800		0.1600	0.0800			0.0100		0.1400	0.0300					0.0400	0.0200	0.0200	0.0200	0.0200	0.0200	0.0300	0.1000	0.8800	1.0000
1	Records Clerk	1.0000																							0.0000	1.0000
1	Sec/AP Clerk	0.3700	0.2900		0.2500						0.0800						0.0100								0.6300	1.0000
1	Sec/AP Clerk	0.0000															1.0000								1.0000	1.0000
1	Sec/Data Entry Clerk	0.0700	0.0500		0.0500	0.0300			0.0400	0.0500	0.0500	0.0500					0.5100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0300	0.0200	0.9300	1.0000
1	Sec/Receptionist	0.5500	0.1500		0.0800	0.1800					0.0300						0.0300								0.4500	1.0000
1	Sec/Receptionist	0.0200	0.0300		0.0300	0.0200			0.0100		0.0200						0.6200						0.1000	0.1500	0.9800	1.0000
1	Senior Center Secretary	1.0000																							0.0000	1.0000
1	Senior Court Clerk	1.0000																							0.0000	1.0000
1	Senior Eng	0.0000						0.1000		0.0500							0.2500	0.0500	0.0300	0.1500	0.1000	0.1200	0.1000	0.0500	1.0000	1.0000
1	Senior Eng	0.0000															1.0000								1.0000	1.0000
1	Senior Maint Wrkr	0.0000			0.7000							0.3000													1.0000	1.0000
2	Senior Maint Wrkr	0.0000									2.0000														2.0000	2.0000
1	Senior Maint Wrkr	0.0000	1.0000																						1.0000	1.0000
2	Senior Maint Wrkr	0.0000		0.3334																					0.3334	0.3334
5	Sergeant	5.0000																							0.0000	5.0000
1	Sr Serv Prg Mgr	1.0000																							0.0000	1.0000
	PART TIME																									
N/A	City Planner	0.6800																					0.0600	0.0600	0.1200	0.8000
1	Clerk Typist	0.2422	0.1164		0.1164																				0.2328	0.4750
7	Lib Asst I	3.3250																							0.0000	3.3250
1	Mun Crt Jdge	0.0000																							0.0000	0.0000
1	Parks Maint Wrkr	0.4000																							0.0000	0.4000
1	Records Clerk	0.4750																							0.0000	0.4750
1	Sr Ctr Ofc Asst/Vol Coord	0.0000													0.4750										0.4750	0.4750
	SEASONAL/TEMP/CONTRACT SERVICE																									
N/A	Clerical (PW Scanning)	0.0160	0.0250		0.0250	0.0200					0.0250	0.0100					0.0330								0.1380	0.1540
N/A	Court Assist	0.1375																							0.0000	0.1375
N/A	D-A-B Dr	0.0000													0.0988										0.0988	0.0988
N/A	Engineer	0.0000															0.2500								0.2500	0.2500
N/A	Maint Wrkr	0.7750	0.3300		0.3300																				0.6600	1.4350
N/A	Seasonal Help	0.9042	0.1580		0.1580												0.7500								1.0660	1.9702
N/A	Secretarial	0.0000															0.1000								0.1000	0.1000
	TOTAL 98 EMPLOYEES	47.8159	9.7154	0.8334	6.2894	2.2200	0.0300	1.2950	0.4900	0.5000	5.2450	0.9900	1.0000	1.0000	1.5738	0.0300	12.9170	0.2100	0.1800	0.5900	0.5100	0.5300	0.5600	0.4300	47.1130	94.9289

CITY OF LEBANON
PUBLIC WORKS DEPARTMENT
SUMMARY OR 1995-96 CAPITAL IMPROVEMENT PROJECTS

Project	Estimated Total Project Cost	1995-1996 Budget Year Funding Source																	Total
		435 Wtr CIP	437 SWLR	475 WW CIP	505 ADA	515 STS	545 USFSG	546 FHAG	547 SPWF	550 SF&BP	571 STP	840 St CIF	841 St CIP-Res	920 LURD	926 NWURD	927 IOF	929 EDA	General Fund	
Backup Well field	$375,000	$300,000																	$300,000
Water Treatment Plant Project Upgrade	$21,000	$21,000																	$21,000
WWTP Outfall Toxicity	$60,000			$60,000															$60,000
WWTP Projects	$6,000			$6,000															$6,000
Small Dia. Waterline Program	$4,800,000		$342,194																$342,194
Downtown Sewer Separation	$1,472,400			$600,000															$600,000
Westside Interceptor	$2,850,400			$1,000,000															$1,000,000
Reservoir Altitude Valve/Vault	$27,400	$27,400																	$27,400
Influent Ban Screen	$150,000			$150,000															$150,000
Priority Sidewalk Installation	$243,000									$113,000									$113,000
Accessibility Program	$145,000									$2,000	$63,000								$65,000
Street Preservation Program	$4,000,000										$63,000	$90,000							$153,000
Airport Road Combined Project	$1,477,900													$1,027,900					$1,027,900
Santiam Travel Station	$319,000					$297,000													$297,000
South Main Road Project	$711,800													$250,000					$250,000
Hansard Area Improvements	$2,014,800											$50,000	$186,000		$540,000	$426,000	$1,178,500		$2,380,500
WTP Accelerator Repairs	$253,000	$253,000																	$253,000
Airport Area Infrastructure Project	$1,079,800						$20,000	$350,000	$680,000										$1,050,000
Green Acres Interconnect	$351,400	$351,400																	$351,400
Parks Improvements	$90,000																	$90,000	$90,000
City Hall ADA Upgrades/Major	$279,730				$245,500														$245,500
Total	$20,727,630	$952,800	$342,194	$1,816,000	$245,500	$297,000	$20,000	$350,000	$680,000	$115,000	$126,000	$140,000	$186,000	$1,277,900	$540,000	$426,000	$1,178,500	$90,000	$8,782,894

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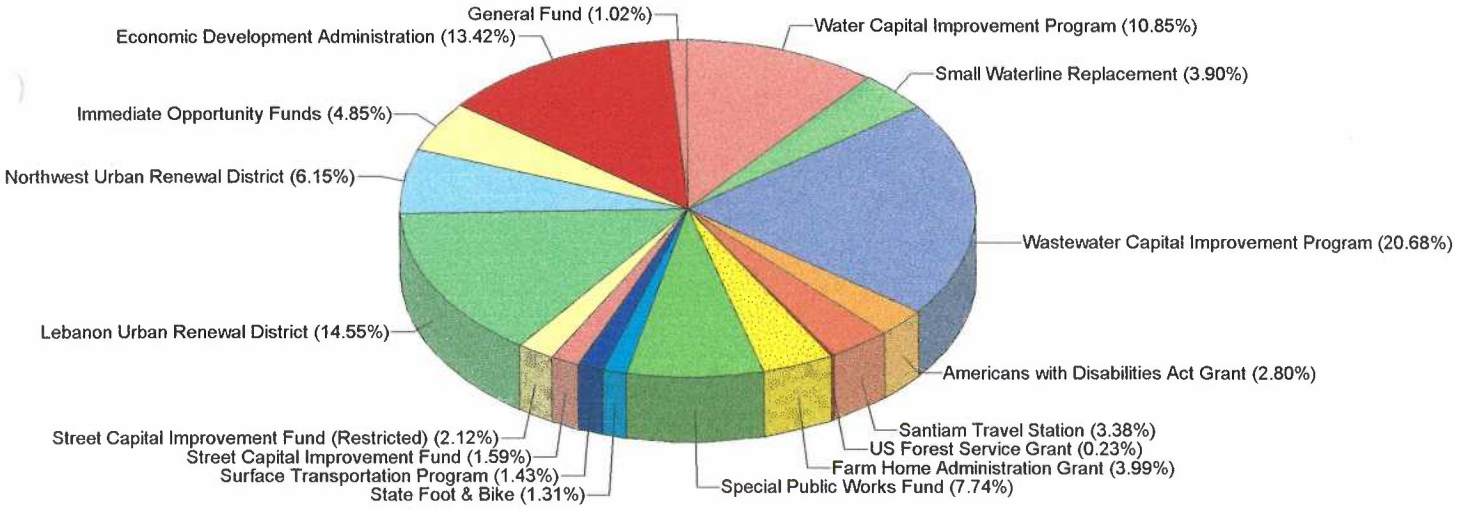
CITY OF LEBANON
CAPITAL IMPROVEMENT PROJECT SCHEDULE 1996 - 1997

	1996									1997									FUTURE
PROJECT	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	
Airport Road Combined Project																			
Hansard Area Improvements																			
Street Preservation Program																			
Priority Sidewalk																			
Accessibility Program																			
Airport Area Infrastructure																			
S. Main Road (Airport - Cedar)																			FY '99
Wastewater Treat. Plant Projects																			
Downtown Sewer Separation																			
West Side Interceptor (Phase 1)																			FY '98
Wastewater Outfall Toxicity																			FY '98
Wastewater Influent Bar Screen																			
Water Treat. Plant Upgrade/Major																			FY '98
Reservoir Altitude Valve/Vault																			FY '98
Emergency Back-Up Well field																			
Small Diameter Waterline																			FY '98
WTP Accelator Repairs																			
Green Acres Interconnect																			FY '98
City Hall ADA Upgrades/Major																			
Santiam Travel Station (Phase 1)																			
Parks Improvements																			

CITY OF LEBANON

Capital Improvement Projects



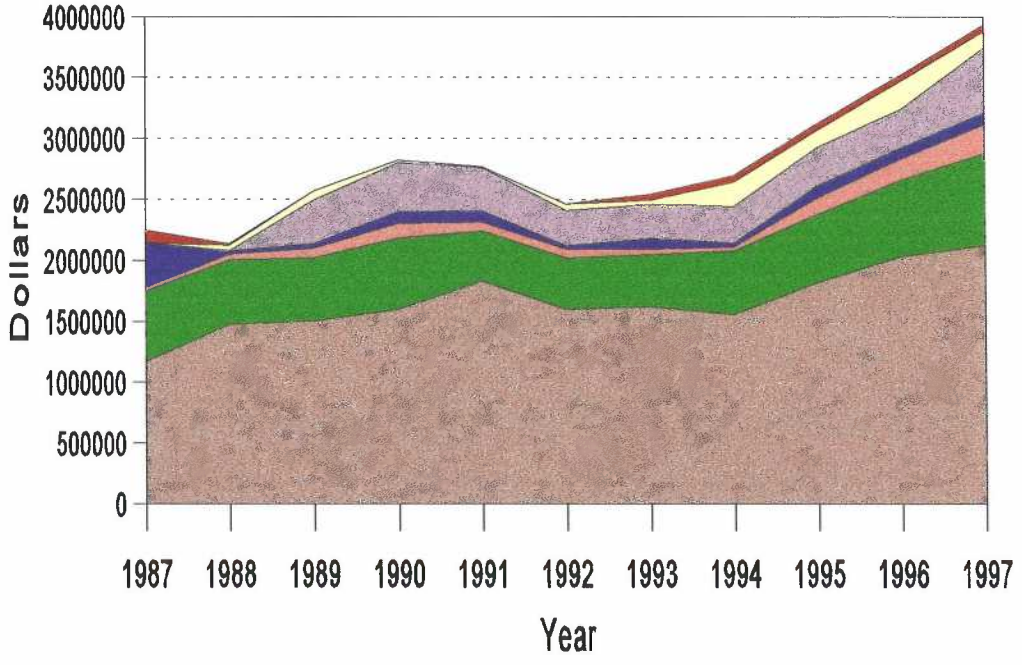
GENERAL FUND

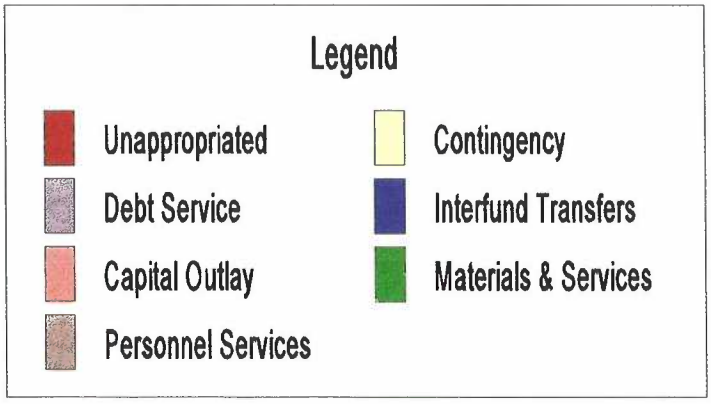
Fund : 10 GENERAL FUND
Dept : 100 GENERAL FUND

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
280,000.00	285,000.00	300,000		41052	BANK LOAN FUNDS-TAN	300,000	300,000	500,000
7,472.27	14,766.38	18,000		41053	INT FROM BANK LOAN	18,000	18,000	30,000
32,989.02	32,787.94	30,000		41070	ST CIGARETTE REVENUE	30,000	30,000	32,000
82,362.19	82,909.17	82,000		41080	STATE LIQUOR REVENUE	80,000	80,000	82,000
471.00	526.00	1,000		43005	JAIL ASSESS ADMIN FEE	1,000	1,000	1,000
0.00	0.00	0		43008	MU CRT COLLECTIONS	8,000	8,000	15,000
153,150.62	151,508.85	140,000		43010	MU CRT FINE & FORFEIT	160,000	160,000	160,000
1,131.00	677.00	500		43015	PARKING FINES	500	500	500
10,596.07	11,622.50	10,000		44010	CONSUMER POWER, INC.	10,000	10,000	16,000
29,867.69	32,605.10	30,000		44020	LEBANON SANITATION CO	30,000	30,000	30,000
19,036.65	20,527.64	26,000		44030	TCI CABLE	26,000	26,000	26,000
85,032.17	88,679.89	80,000		44035	NW NAT GAS FRANCHISE	80,000	80,000	80,000
184,733.72	199,189.74	215,000		44040	PP&L ELECT FRANCHISE	215,000	215,000	230,000
22,040.00	27,846.00	35,000		44060	TELEPHONE UTILITIES	35,000	35,000	40,000
0.00	0.00	1,500		45010	REV FROM SALE OF PROP	1,500	1,500	1,500
3,900.00	3,900.00	3,900		45020	REV FROM RENTED PROP	3,900	3,900	3,900
89,731.19	0.00	0		46010	BLDG PERMITS & FEES			
2,530.00	3,030.00	1,500		46020	BUSINESS LICENSES	1,500	1,500	1,500
1,349,168.32	1,702,980.91	1,774,523		47010	CURRENT PROPERTY TAXES	1,938,523	1,938,523	1,938,523
122,827.79	146,013.39	135,000		47020	DELINQUENT PROP TAXES	140,000	140,000	130,000
200.00	200.00	0		48030	AMUSEMENT MACHINE REV			
10.90-	0.00	0		48040	CASH OVER			
0.00	0.00	0		48060	ENGINEERING FEES			
0.00	699.19	500		48070	EXTRA POLICE SERVICE	500	500	500
15,909.90	31,067.07	30,000		48100	INTEREST ON INVESTMENT	35,000	35,000	35,000
1,116.59	3,263.85	3,000		48101	INTEREST ON TAXES	3,000	3,000	3,000
326.00	71.50	100		48130	MAPS AND ORDINANCES	100	100	100
0.00	0.00	0		48131	TOWING ADMIN COST	15,000	15,000	20,000
18,544.84	36,959.72	20,000		48140	MISCELLANEOUS REVENUE	20,600	20,600	20,600
9,085.91	9,502.69	7,000		48144	MISC. REVENUE-LIBRARY	9,000	9,000	9,000
4,935.92	2,461.59	3,000		48146	MISC. REVENUE-POLICE	3,000	3,000	3,000
1,772.05	0.00	0		48147	MISC REV-NUISANCE			
11,467.82	13,713.18	13,220		48148	MISC REV-SR CTR	13,220	13,220	13,220
2,009.15	1,558.71	2,000		48149	MISC REV-TALL GRASS	1,000	1,000	1,000
1,607.00	5,210.00	2,000		48150	PLANNING COMISSION REV	3,000	3,000	6,000
34.30	24.73	50		48295	XEROX COPIES	50	50	50
0.00	0.00	0		49028	FROM 83-84 HSING REHAB	15,000	15,000	15,000
0.00	0.00	1,200		49030	FROM MOTEL TAX	1,200	1,200	905
40,334.54	46,617.28	52,000		49040	STATE REVENUE SHARING	52,000	52,000	52,000
0.00	0.00	24,000		49050	FROM BLDG INSPECT	5,000	5,000	5,000
0.00	0.00	0		49055	FROM CIVIL FORFEITURE	6,000	6,000	6,000
0.00	0.00	3,500		49060	FROM SENIOR GRANT			
0.00	0.00	800		49075	FROM HISTORIC RESOURCE			
0.00	7,500.00	0		49085	FROM BANC BOND FD			
370,546.60	465,335.51	475,000		49901	BEGINNING BALANCE	382,000	382,000	425,000
2,954,919.42	3,428,755.53	3,521,293		49999	TOTAL REVENUE	3,643,593	3,643,593	3,933,298

CITY OF LEBANON

General Fund Expenditures by Category





PROGRAM INFORMATION

ADMINISTRATION, PLANNING, AND ECONOMIC DEVELOPMENT

PROGRAM DESCRIPTION:

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

The City Administrator directs and coordinates the activities of all city departments and acts as the department head for Leisure Services, Economic Development Director, City Recorder, and 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.

The City Planner, City Attorney, and Planning Commission will be devoting a significant amount of time and energy to the state-required review and updating of the Comprehensive Plan and approving development proposals. 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 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 Urban Renewal Districts.

This year the planning contract has been reduced to .80 FTE (1,644 hours) allocating 88% to General Fund, 6% to the Lebanon Urban Renewal District and 6% to the Northwest Lebanon Urban Renewal District. The decrease in FTE is due to budgetary restrictions. The General Fund portion is listed, and the balance is shown in the urban renewal funds.

POSITIONS:

	1995-96	1996-97
City Administrator	.2900 FTE	.2900 FTE
Administrative Assistant - Public Works	.2500 FTE	.2400 FTE
City Planner	1.4100 FTE	.6800 FTE
Clerk Typist (part-time)	.1306 FTE	.1306 FTE
Director of Public Works	.0200 FTE	.0400 FTE
Engineering Technician III - Info. Specialist	.0000 FTE	.0200 FTE
Secretary/Receptionist (2)	.4700 FTE	.4100 FTE
TOTAL	2.5706 FTE	1.8106 FTE

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					PERSONNEL SERVICES			
30,065.24	30,957.43	38,911			50001 SALARIES	38,897	38,897	18,183
8,310.17	9,098.30	13,474			50003 FRINGE BENEFITS	13,264	13,264	5,833
2,502.32	1,534.13	2,187			50250 PART TIME	2,266	2,266	2,266
855.90	991.24	862			50600 OVERTIME	865	865	891
41,733.63	42,581.10	55,434			59999 TOTAL PERSONNEL SERV	55,292	55,292	27,173
					MATERIALS & SERVICES			
195.00	172.00	200			61128 COMPUTER EXP (PW)	200	200	200
68,016.48	63,991.58	125,655			61130 CONTRACT SERVICES	84,795	84,795	111,660
84.54	0.00	100			61131 CONTRACT SERVICES (PW)	500	500	500
9,545.30	7,563.40	9,058			61240 DEPT/OPERATING EXPENSE	11,758	11,758	11,758
0.00	0.00	48			61243 OPERATING EXP (PW)	100	100	100
152.44	438.66	350			61250 DEPT/OP SUPPLIES	350	350	350
30.00	4.97	30			61253 OP SUPPLIES (PW)	30	30	30
950.21	875.00	850			61290 DUES & SUBSCRIPTIONS	980	980	980
199.97	493.20	200			61320 EDUCATION & TRAINING	200	200	200
0.00	50.00	50			61323 EDUCATION & TRNG (PW)	450	450	450
0.00	242.76	2,000			61401 UNEMPLOY INS	6,000	6,000	6,000
422.00	0.00	100			61570 MAINT/EQPT	100	100	100
1,823.63	1,883.62	1,650			61600 MEETINGS & CONFERENCES	1,650	1,650	1,650
2,181.70	2,178.26	1,750			61700 OFFICE SUPPLIES	1,750	1,750	1,750
217.00	247.86	400			61703 OFFICE SUPPLIES (PW)	600	600	600
0.00	0.00	0			61880 RENT	3,000	3,000	3,000
83,818.27	78,141.31	142,441			69999 TOTAL MAT & SERV	112,463	112,463	139,328
					CAPITAL OUTLAY			
0.00	0.00	700			72500 OFFICE EQPT.			
0.00	0.00	0			72503 OFFICE EQPT (PW)			
0.00	0.00	700			79999 TOTAL CAPITAL OUTLAY	0	0	0
125,551.90	120,722.41	198,575			99000 TOTAL DEPT EXP	167,755	167,755	166,501

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 110 - ADMINISTRATION, PLANNING, & ECONOMIC DEVELOPMENT

	MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61128	**COMPUTER EXPENSES (PW):**		
	Internet/network software and miscellaneous expense	200	200
61130	**CONTRACT SERVICES:**		
	City Administrator contract	26,865	
	Planning services contract with Council of Governments	78,000	
	Employee Benefits Agent of Record	1,600	
	Unemployment Tax Claim Assistance	250	
	Outside engineering costs, enterprise zone publications, printing costs, marketing costs, industrial site & commercial site catalog costs	2,000	
	Economic Development Contract with the Chamber of Commerce	2,945	111,660
61131	**CONTRACT SERVICES (PW):**	500	500
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Labor relations costs; consultant & attorney fees	5,000	
	Employee Assistance, Wellness/Safety program	1,000	
	Support of Linn County Development Office	2,700	
	Expense Reimbursement	1,584	
	Cost for film developing, enlarging of photos, graphic art costs and maps	1,474	11,758
61243	**DEPARTMENT/OPERATING EXPENSE (PW):**		
	Expense reimbursement	100	100
61250	**DEPARTMENT/OPERATING SUPPLIES:**		
	Misc. supplies other than routine office supplies	350	350
61253	**DEPARTMENT/OPERATING SUPPLIES (PW):**	30	30

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 110 - ADMINISTRATION, PLANNING, & ECONOMIC DEVELOPMENT

	MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61290	**DUES & SUBSCRIPTIONS:**		
	PRIMA	130	
	International City Management Assoc.	550	
	Oregon Section, ICMA	200	
	Subscriptions to professional journals & updating services	25	
	Council on Economic Development for Oregon	75	980
61320	**EDUCATION AND TRAINING:**	200	200
61323	**EDUCATION AND TRAINING (PW):**	450	450
61401	**UNEMPLOYMENT INSURANCE:**	6,000	6,000
61570	**MAINTENANCE/EQUIPMENT:**		
	Service & repair of office equipment	100	100
61600	**MEETINGS AND CONFERENCES:**		
	Business luncheon meetings & conferences	1,400	
	Annual ICMA Oregon Section Conference	250	1,650
61700	**OFFICE SUPPLIES:**		
	Routine office supplies	1,750	1,750
61703	**OFFICE SUPPLIES (PW):**		
	Routine office supplies	600	600
61880	**RENT:**		
	Annex rent - Planning	3,000	3,000

PROGRAM INFORMATION

CITY ATTORNEY

PROGRAM DESCRIPTION:

The City Attorney 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 fee has once again been allocated among various funds and departments. Since keeping more detailed time records, we have been able to improve the accuracy of allocating 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. In November, 1995, due to a 165% increase in cases filed in the Municipal Court, the City Council authorized an additional $25,000 for prosecution costs. These costs were billed hourly as incurred; $26,600 has been added to the 1996-97 budget to pay for these additional costs.

City Attorney services for the City of Lebanon are provided by the firm of Morley, Thomas, and McHill. The fee for the contract for legal services is $90,000 -- $60,000 of this is the same as for 1993-94, plus $26,600 for increased services in the Municipal Court, and the balance is divided between the two Urban Renewal Districts to reflect activities there. This amount provides services to the City at about a 31% discount over regular market rates.

The City is fortunate to be able to receive high quality service at less than market rates. Contracting for this service with a local firm continues to be more cost effective than having a full time attorney on staff or seeking services outside the community.

PROGRAM DESCRIPTION:

CITY ATTORNEY CONTRACT WAGE ALLOCATION	PERCENTAGE
General Fund - City Attorney Budget	27.40%
General Fund - Court Budget	55.60%
Enterprise Fund - Water Budget	4.60%
Enterprise Fund - Wastewater Budget	4.60%
Intergovernmental Fund - Street Budget	4.20%
Lebanon Urban Renewal District	1.80%
NW Lebanon Urban Renewal District	1.80%
TOTAL	100.00%

Fund : 10 GENERAL FUND
Dept : 120 CITY ATTORNEY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 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						
20,831.00	24,971.25	24,756	61130	CONTRACT SERVICES	24,756	24,756	24,756
206.11	250.00	500	61132	OUTSIDE ATTORNEY'S FEE	500	500	500
21,037.11	25,221.25	25,256	69999	TOTAL MAT & SERV	25,256	25,256	25,256
21,037.11	25,221.25	25,256	99000	TOTAL DEPT EXP	25,256	25,256	25,256

FUND: 10 - GENERAL
DEPARTMENT: 120 - CITY ATTORNEY

MATERIALS & SERVICES:	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**	24,756	24,756
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	500

Fund : 10 GENERAL FUND
Dept : 127 BUILDING INSPECTION

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			PERSONNEL SERVICES				
9,342.60	0.00	0	50001	SALARIES			
3,530.67	0.00	0	50003	FRINGE BENEFITS			
0.00	0.00	0	50250	PART TIME			
172.14	0.00	0	50600	OVERTIME			
13,045.41	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
			MATERIALS & SERVICES				
369.45	0.00	0	61010	ADVERTISING			
100.00	0.00	0	61124	COMPUTER EXPENSE			
500.00	0.00	0	61128	COMPUTER EXP (PW)			
25,993.97	0.00	0	61130	CONTRACT SERVICES			
116.56	0.00	0	61131	CONTRACT SERVICES (PW)			
867.60	0.00	0	61240	DEPT/OPERATING EXPENSE			
11.15	0.00	0	61243	OPERATING EXP (PW)			
480.65	0.00	0	61250	DEPT/OP SUPPLIES			
23.00	0.00	0	61253	OP SUPPLIES (PW)			
294.85	0.00	0	61290	DUES & SUBSCRIPTIONS			
259.25	0.00	0	61320	EDUCATION & TRAINING			
1,494.22	0.00	0	61600	MEETINGS & CONFERENCES			
331.06	0.00	0	61700	OFFICE SUPPLIES			
392.05	0.00	0	61703	OFFICE SUPPLIES (PW)			
31,233.81	0.00	0	69999	TOTAL MAT & SERV	0	0	0
			CAPITAL OUTLAY				
476.00	0.00	0	72500	OFFICE EQPT.			
0.00	0.00	0	72503	OFFICE EQPT (PW)			
476.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
44,755.22	0.00	0	99000	TOTAL DEPT EXP	0	0	0

PROGRAM INFORMATION

PUBLIC WORKS/ENGINEERING

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. The ongoing investigation into the PCE groundwater contamination in Northwest Lebanon is an example of this activity.

The continuing reduction in general fund revenues will require the Department of Public Works to keep this kind of support activity to a minimum in FY 1996-97.

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. Development support is also funded through a new budget department, Engineering Development Review (Department 555) which is funded by revenue from various planning and engineering permit fees.

PROGRAM INFORMATION

PUBLIC WORKS/ENGINEERING

POSITIONS:	1995-96	1996-97
Administrative Assistant	.1400 FTE	.1400 FTE
Director of Public Works	.0000 FTE	.0300 FTE
Engineering Division Manager	.1500 FTE	.1500 FTE
Engineering Tech I (Development)	.1000 FTE	.1000 FTE
Engineering Tech III (Information System)	.0000 FTE	.0450 FTE
Environmental Specialist (Facility Planning)	.0200 FTE	.0200 FTE
Secretary/Data Entry Clerk	.0200 FTE	.0300 FTE
Secretary/Receptionist	.0500 FTE	.0500 FTE
SUBTOTAL - Regular	.4800 FTE	.5650 FTE
Temporary Public Works Secretary	.0050 FTE	.0050 FTE
TOTAL	.4850 FTE	.5700 FTE

Fund : 10 GENERAL FUND
Dept : 130 PUBLIC WORKS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			PERSONNEL SERVICES					
3,820.75	10,703.93	16,829		50001	SALARIES	19,999	19,999	19,999
1,600.91	3,703.20	5,853		50003	FRINGE BENEFITS	7,037	7,037	7,037
0.00	0.00	0		50250	PART TIME			
476.03	549.70	400		50600	OVERTIME	401	401	401
5,897.69	14,956.83	23,082		59999	TOTAL PERSONNEL SERV	27,437	27,437	27,437
			MATERIALS & SERVICES					
0.00	0.00	50		61009	ADVERTISING (PW)	50	50	50
126.34	248.25	150		61010	ADVERTISING	200	200	200
0.00	50.00	130		61123	COMMUNICATION (PW)	240	240	240
110.00	24.09-	100		61124	COMPUTER EXPENSE	200	200	200
25.00	0.00	270		61128	COMPUTER EXP (PW)	200	200	200
200.00	0.00	100		61130	CONTRACT SERVICES	100	100	100
247.15	0.00	186		61131	CONTRACT SERVICES (PW)	1,200	1,200	1,200
845.66	651.65	500		61240	DEPT/OPERATING EXPENSE	600	600	600
75.95	192.95	1,790		61243	OPERATING EXP (PW)	165	165	165
294.95	294.98	300		61250	DEPT/OP SUPPLIES	400	400	400
97.79	34.28	100		61253	OP SUPPLIES (PW)	100	100	100
30.71	0.00	50		61290	DUES & SUBSCRIPTIONS	50	50	50
0.00	15.00	30		61293	DUES & SUBSCRIPT (PW)	45	45	45
3.50	50.00	50		61320	EDUCATION & TRAINING	50	50	50
60.00	50.00	50		61323	EDUCATION & TRNG (PW)	50	50	50
100.00	0.00	100		61570	MAINT/EQPT	100	100	100
0.00	0.00	70		61573	MAINT/EQPT (PW)	70	70	70
267.95	355.98	300		61580	MAINT/VEHICLES	400	400	400
46.80	29.75	30		61600	MEETINGS & CONFERENCES	50	50	50
39.98	126.70	80		61603	MTGS & CONF (PW)	80	80	80
20.00	46.11	80		61703	OFFICE SUPPLIES (PW)	150	150	150
84.60	65.81	150		61800	PETROLEUM	100	100	100
0.00	0.00	0		61883	RENT (PW)	744	744	744
2,676.38	2,187.37	4,666		69999	TOTAL MAT & SERV	5,344	5,344	5,344
			CAPITAL OUTLAY					
0.00	0.00	0		72500	OFFICE EQPT.			
240.00	200.00	300		72503	OFFICE EQPT (PW)	515	515	515
240.00	200.00	300		79999	TOTAL CAPITAL OUTLAY	515	515	515
			INTERFUND TRANSFERS					

Fund : 10 GENERAL FUND
Dept : 130 PUBLIC WORKS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
500.00	610.00	610	90105	TO EQPT ACQ & REP FUND	1,220	1,220	1,220
500.00	610.00	610	90990	TOTAL INTERFUND TRANS	1,220	1,220	1,220
9,314.07	17,954.20	28,658	99000	TOTAL DEPT EXP	34,516	34,516	34,516

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Recruiting and legal ads	50	50
61010 **ADVERTISING (ENG):**		
Recruiting and legal ads	200	200
61123 **COMMUNICATIONS (PW):**		
Pager (1)	110	
Service and repair of radio equipment	130	240
61124 **COMPUTER EXPENSE (ENG):**		
Service and repair of hardware	100	
Supplies	100	200
61128 **COMPUTER EXPENSE (PW):**		
Service and repair of hardware	100	
Supplies	50	
Software	25	
Training	25	200
61130 **CONTRACT SERVICES (ENG):**		
Engineering, surveying, consultant services	100	100
61131 **CONTRACT SERVICES (PW):**		
Outside engineering and surveying services	500	
RARE Program (internship)	500	
Temporary secretary services	200	1,200

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE (ENG):**		
Outside engineering services	600	600
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**		
Expense reimbursement	75	
Oregon Co-op Purchasing Agreement Renewal Fee	30	
P.E. License renewal	60	165
61250 **DEPARTMENT/OPERATING SUPPLIES (ENG):**		
Assessor maps/microfilm, surveys	50	
Drafting and blueprint supplies	100	
References, code and other books	50	
Surveying and inspection supplies	200	400
61253 **DEPARTMENT/OPERATING SUPPLIES (PW):**		
Assessor maps/microfilm, surveys	10	
Reference, code and other books	90	100
61290 **DUES & SUBSCRIPTIONS (ENG):**		
American Public Works Association dues	50	50
61293 **DUES & SUBSCRIPTIONS (PW):**		
Engineering News-Record (ENR) subscriptions	45	45
61320 **EDUCATION & TRAINING (ENG):**		
Training, workshops, seminars	50	50
61323 **EDUCATION & TRAINING (PW):**		
Training, workshops, seminars	50	50

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61570 **MAINTENANCE/EQUIPMENT (ENG):**		
Service and repair of office/field equipment	100	100
61573 **MAINTENANCE/EQUIPMENT (PW):**		
Service and repair of office equipment	70	70
61580 **MAINTENANCE/VEHICLES (ENG):**		
Engineering vehicles, payment to Fire District for mechanic	400	400
61600 **MEETINGS & CONFERENCES (ENG):**		
Business meetings and travel luncheons	50	50
61603 **MEETINGS & CONFERENCES (PW):**		
Business meetings and travel luncheons	80	80
61703 **OFFICE SUPPLIES (PW):**		
General office supplies	150	150
61800 **PETROLEUM PRODUCTS (ENG):**		
Gasoline and oil for staff vehicles	100	100
61883 **RENT (PW):**		
Annex rent	744	744

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72503 **OFFICE EQUIPMENT (PW):**		
Computer	320	
Laser printer	195	515
INTERFUND TRANSFERS		
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND (ENG):**	1,220	1,220

PROGRAM INFORMATION

PARKS

PROGRAM DESCRIPTION:

The City of Lebanon has within its jurisdiction 8 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 4 restroom buildings, 5 picnic shelters, 130 picnic tables, 6 playgrounds, 3 tennis and 3 basketball courts, and 14 horseshoe pits. The section also has primary responsibility for 8 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, dock and parking lot 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. 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.

Our vehicle maintenance is performed by the Lebanon Fire District. We pay for one mechanic and the Fire District provides another mechanic, supervision, a shop and equipment. This has been a cost effective arrangement and will continue.

We are beginning to build funding back toward what we experienced in the late 1980's. This will not only allow us to maintain our permanent and part-time help but to add three temporary workers this season.

This is the third year of a three-year effort to increase the service level back to the level that existed prior to budget year 1991-92. We have also included a few dollars for continuing support of the community project at Century Park.

PROGRAM DESCRIPTION: (continued)

Through our efforts and work by volunteer groups, parks are again becoming a higher priority. They are an important part of the community and continue to be used by an increasing number of people each year.

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0200 FTE	.0200 FTE
Business District Maintenance	.4000 FTE	.4000 FTE
Crew Chief	1.0000 FTE	1.0000 FTE
Director of Public Works	.0600 FTE	.0500 FTE
Engineering Tech III (Information System)	.0000 FTE	.0016 FTE
Maintenance Division Manager	.1500 FTE	.3000 FTE
Maintenance Supervisor	.1500 FTE	.1800 FTE
Maintenance Worker	.9500 FTE	.9400 FTE
Secretary/Data Entry Clerk	.0300 FTE	.0400 FTE
Secretary/Receptionist (2)	.1100 FTE	.1100 FTE
SUBTOTAL - Regular	2.8700 FTE	3.0416 FTE
Temporary Maintenance Worker	.8333 FTE	.7750 FTE
Temporary Public Works Secretary	.0110 FTE	.0110 FTE
TOTAL	3.7143 FTE	3.8276 FTE

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 10 GENERAL FUND
Dept : 133 PARKS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			PERSONNEL SERVICES					
63,634.56	66,280.39	76,226		50001	SALARIES	86,580	86,580	86,580
25,612.13	26,364.62	32,616		50003	FRINGE BENEFITS	36,285	36,285	36,285
0.00	5,075.15	5,616		50250	PART TIME	5,920	5,920	5,920
1,293.92	2,088.67	800		50600	OVERTIME	804	804	804
90,540.61	99,808.83	115,258		59999	TOTAL PERSONNEL SERV	129,589	129,589	129,589
			MATERIALS & SERVICES					
0.00	0.00	30		61009	ADVERTISING (PW)	30	30	30
79.31	0.00	0		61010	ADVERTISING			
119.34	552.84	100		61012	ADVERTISING (MAINT)	100	100	100
0.00	0.00	0		61120	COMMUNICATION (GEN'L)			
248.99	264.17	400		61122	COMMUNICATION (MAINT)	400	400	400
0.00	50.00	130		61123	COMMUNICATION (PW)	130	130	130
275.00	0.00	475		61127	COMPUTER EXP (MAINT)	475	475	475
214.95	0.00	325		61128	COMPUTER EXP (PW)	325	325	325
252.23	0.00	408		61131	CONTRACT SERVICES (PW)	1,400	1,400	1,400
3,914.00	9,157.98	19,186		61134	CONTRACT SERV (MAINT)	26,600	26,600	26,600
211.88	94.26	0		61240	DEPT/OPERATING EXPENSE			
4,791.68	6,792.09	7,800		61242	OPERATING EXP (MAINT)	8,900	8,900	8,900
165.46	427.85	600		61243	OPERATING EXP (PW)	120	120	120
284.92	253.79	300		61252	OP. SUPPLIES (MAINT)	400	400	400
192.86	0.00	0		61290	DUES & SUBSCRIPTIONS			
100.00	145.00	150		61292	DUES & SUBS (MAINT)	150	150	150
54.25	0.00	0		61320	EDUCATION & TRAINING			
579.10	874.51	1,045		61322	ED & TRNG (MAINT)	1,045	1,045	1,045
620.00	0.00	400		61420	INS REPAIR & DEDUCT			
0.00	0.00	0		61500	UNIFORM-BUY & CLEAN			
649.37	1,076.88	600		61502	UNIFORMS (MAINT)	700	700	700
2,962.54	5,023.72	5,400		61562	MAINT/BLDG (MAINT)	7,400	7,400	7,400
1,057.79	1,092.47	600		61572	MAINT/EQPT (MAINT)	600	600	600
5,400.26	6,925.75	6,620		61582	MAINT/VEHICLES (MAINT)	6,800	6,800	6,800
31.00	91.25	75		61602	MTGS & CONF (MAINT)	75	75	75
38.10	50.00	50		61603	MTGS & CONF (PW)	50	50	50
0.00	92.54	0		61700	OFFICE SUPPLIES			
50.76	74.86	150		61702	OFF SUPPLIES (MAINT)	150	150	150
79.39	72.37	100		61703	OFFICE SUPPLIES (PW)	200	200	200
1,139.12	1,617.13	1,800		61802	PETROLEUM (MAINT)	1,800	1,800	1,800
2,735.20	395.83	0		61900	UTILITIES (GEN'L)			
803.54	2,892.83	3,600		61902	UTILITIES (MAINT)	3,000	3,000	3,000
27,051.04	38,018.12	50,344		69999	TOTAL MAT & SERV	60,850	60,850	60,850
			CAPITAL OUTLAY					

Fund : 10 GENERAL FUND
Dept : 133 PARKS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	72050	LAND			
0.00	0.00	750	72102	BUILDINGS (MAINT)	2,875	2,875	2,875
0.00	0.00	10,000	72301	IMPROVEMENTS (ENG)			10,000
4,512.12	20,574.38	63,392	72302	IMPROVEMENTS (MAINT)	60,450	60,450	78,000
0.00	0.00	0	72303	IMPROVEMENTS (PW)			
0.00	0.00	0	72502	OFFICE EQPT (MAINT)	275	275	275
0.00	0.00	200	72503	OFFICE EQPT (PW)	320	320	320
3,784.10	0.00	22,650	72602	OTHER EQPT (MAINT)	200	200	200
0.00	0.00	0	72800	VEHICLES			
8,296.22	20,574.38	96,992	79999	TOTAL CAPITAL OUTLAY	64,120	64,120	91,670
	INTERFUND TRANSFERS						
0.00	6,540.00	6,270	90105	TO EQPT ACQ & REP FUND	6,740	6,740	6,740
0.00	6,540.00	6,270	90990	TOTAL INTERFUND TRANS	6,740	6,740	6,740
125,887.87	164,941.33	268,864	99000	TOTAL DEPT EXP	261,299	261,299	288,849

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Personnel recruitment	30	30
61012 **ADVERTISING (MT):**		
Personnel recruitment	100	100
61122 **COMMUNICATIONS (MT):**		
Basic telephone service to Park Host	250	
Service and repair of radio equipment	150	400
61123 **COMMUNICATIONS (PW):**		
Service and repair of radio equipment	130	130
61127 **COMPUTER EXPENSE (MT):**		
Service and repair of hardware	50	
Software	400	
Supplies	25	475
61128 **COMPUTER EXPENSE (PW):**		
Service and repair of hardware	250	
Supplies	75	325
61131 **CONTRACT SERVICES (PW):**		
Outside engineering and survey services	450	
RARE Program (internship)	500	
Temporary secretarial services	450	1,400

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61134 **CONTRACT SERVICES (MT):**		
Linn County work crew	2,000	
Maintenance Contract - Weldwood Park	5,000	
PortaPots services - special events	200	
Temporary Maintenance Worker (2)	16,900	
Tree Service Climber - high trimming	2,500	26,600
61242 **DEPARTMENT/OPERATING EXPENSE (MT):**		
Driveway/parking area repair	500	
Fence Repair	400	
Garbage dumping fees	2,000	
Safety Incentive Program	300	
Tennis/Basketball court and lighting maintenance	400	
Tool/Equipment rental	300	
Turf and tree maintenance including loam, seed, plants, trees, fertilizer, chemicals, vegetation and rodent control, tree trimming	5,000	8,900
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**		
Expense reimbursement	120	120
61252 **DEPARTMENT/OPERATING SUPPLIES (MT):**		
Small tools, blades, cleaners	400	400
61292 **DUES & SUBSCRIPTIONS (MT):**		
Pesticide Association	150	150
61322 **EDUCATION & TRAINING (MT):**		
Park and Recreation Maintenance Mgmnt. School	695	
Reimbursement for course work	100	
Training, workshops, seminars	250	1,045

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, and safety clothing	550	
Rain gear, rubber boots, gloves	150	700
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Building maintenance, lumber, hardware, paint, plumbing and electricity	2,800	
Grounds maintenance, benches, tables, trash containers, drinking fountains	1,800	
Irrigation system repairs	800	
Maintenance of play equipment, paths	1,000	
Repairs due to vandalism	1,000	7,400
61572 MAINTENANCE/EQUIPMENT (MT):		
Mower, seeder, auger, other small equipment	600	600
61582 MAINTENANCE/VEHICLES (MT):		
Gang mower	300	
Jointly-owned vehicles (18%)	300	
Payment to Fire District for mechanic	5,300	
Pickup (3)	500	
Tractor/mower (2)	400	6,800
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	75	75
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	25	
Business meetings	25	50

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61702 **OFFICE SUPPLIES (MT):**	150	150
61703 **OFFICE SUPPLIES (PW):**	200	200
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil, lubricants	1,800	1,800
61902 **UTILITIES (MT):**		
Electricity for River, Booth, Century, Weldwood, and Christopher Columbus Parks, Ralston Square Gazebo and Christmas lights	3,000	3,000
CAPITAL OUTLAY		
72102 **BUILDINGS (MT)**		
Office expansion - main shop (17%)	500	
Paint 3 older shop buildings (25%)	2,375	2,875
72301 **IMPROVEMENTS (ENG):**		
Entrance beautification (Hwy. 20 west of Lebanon)	10,000	10,000
72302 **IMPROVEMENTS (MT):**		
ADA fountain - River Park	1,800	
ADA restroom stalls - River Park (women)	1,750	
Asphalt and drainage between backstops - Weldwood Park	9,000	
Century Park Improvement Project Support	14,900	
Concrete trash containers (6)	1,950	
Fence and parking - Had Irvine Park	3,000	
Install irrigation - Booth Park	15,000	
Large trees (18) - Various Parks	4,500	
Maintenance Management Software	5,000	
Picnic tables (10)	2,100	
Power gate operators at main shop (25%)	5,000	
River Park playground fall material	9,000	
Surfacing at main shop (12.5%)	5,000	78,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 133 - PARKS

		SUB-LINE ITEM TOTAL	LINE TOTAL
CAPITAL OUTLAY			
72502	**OFFICE EQUIPMENT (MT):**		
	Chairs, table, bookshelves (25%)	275	275
72503	**OFFICE EQUIPMENT (PW):**		
	Computer	200	
	Laser printer	120	320
72602	**OTHER EQUIPMENT (MT)**		
	Generator (25%)	200	200
INTERFUND TRANSFERS			
90105	**TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	6,740	6,740

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; accounts payable; 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.

Finance Department Staff processes an average of 425 accounts payable checks, 75 lien searches on property within the city, and payroll for 75 to 80 employees each month. The utility systems send out an average of 4,200 bills and make 3,340 deposit transactions each month in payments owed to the city from all sources. Finance staff also provides the courtesy of making an average of 75 special payment arrangements with utility customers who are behind on paying their bills. The City has from $7 million to $10 million invested at the highest secure rates possible following Oregon statutory requirements. This amount will decrease as construction projects are completed and paid for.

In 1995-96 a water bond issue was refinanced, resulting in a savings of $426,000 to rate payers. These funds were set aside for replacement and repair of aging city waterlines. As a result of this refunding the city is now able to levy a tax for bond repayment, if the City Council so chooses. For 1996-97, a tax will be levied to repay the debt service. The savings to the water fund will be used for a 5% rate decrease and approximately $508,000, which includes the savings and some cash accumulated from prior years, will also be used for capital projects this year.

We focus on providing the quality services required to insure that the City complies with all legal mandates and the best financial management possible using limited city resources. Finance staff will continue to keep detailed time records so that the cost of services could be accurately determined.

This year capital outlay funds are being requested to pay for the Finance Department's share of GIS expenses, a new chair, and a small copier to replace the aging one in the department.

POSITIONS:

	1995-96	1996-97
Engineering Tech III (Information Specialist)	.000 FTE	.044 FTE
Finance Director	.350 FTE	.340 FTE
Finance Operations Manager	.330 FTE	.300 FTE
Payroll Specialist	.540 FTE	.510 FTE
Secretary/Accounts Payable Clerk	.380 FTE	.370 FTE
SUBTOTAL	1.600 FTE	1.564 FTE
Contract Services - Accounting Intern	.158 FTE	.158 FTE
TOTAL	1.758 FTE	1.722 FTE

Date : 7/09/96
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 10 GENERAL FUND
Dept : 140 FINANCE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
						PERSONNEL SERVICES				
45,958.33	51,364.83	55,150			50001	SALARIES		54,309	54,309	54,309
17,051.09	18,521.08	19,985			50003	FRINGE BENEFITS		18,372	18,372	18,372
0.00	143.23	200			50250	PART TIME				
0.00	0.00	0			50255	PARENTAL LEAVE EXPENSE				
296.03	589.37	456			50600	OVERTIME		458	458	458
63,305.45	70,618.51	75,791			59999	TOTAL PERSONNEL SERV		73,139	73,139	73,139
						MATERIALS & SERVICES				
96.86	83.69	100			61010	ADVERTISING		100	100	100
0.00	65.45	0			61130	CONTRACT SERVICES		2,800	2,800	2,800
1,265.70	1,208.18	2,000			61240	DEPT/OPERATING EXPENSE		2,000	2,000	2,000
0.00	0.00	0			61250	DEPT/OP SUPPLIES				
371.34	501.39	600			61290	DUES & SUBSCRIPTIONS		600	600	600
530.56	893.28	750			61320	EDUCATION & TRAINING		750	750	750
363.78	154.02	500			61570	MAINT/EQPT		500	500	500
290.47	380.62	1,000			61600	MEETINGS & CONFERENCES		800	800	800
1,371.07	2,333.29	2,000			61700	OFFICE SUPPLIES		2,000	2,000	2,000
4,289.78	5,619.92	6,950			69999	TOTAL MAT & SERV		9,550	9,550	9,550
						CAPITAL OUTLAY				
0.00	0.00	0			72300	IMPROVEMENTS				
0.00	4,800.00	1,600			72500	OFFICE EQPT.		1,850	1,850	1,850
0.00	4,800.00	1,600			79999	TOTAL CAPITAL OUTLAY		1,850	1,850	1,850
67,595.23	81,038.43	84,341			99000	TOTAL DEPT EXP		84,539	84,539	84,539

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 140 - FINANCE

	MATERIALS AND SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	**ADVERTISING:**		
	Personnel recruitment	100	100
61130	**CONTRACT SERVICES:**		
	Accounting intern (1/3 of .475 FTE)	2,800	2,800
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Employee Assistance Program	200	
	Miscellaneous operational expenses	835	
	Safety Incentive Program	125	
	Expense reimbursement	840	2,000
61290	**DUES & SUBSCRIPTIONS:**		
	Risk Manager's Association (1); Municipal Finance Officers Association (2); Government Finance Officers (1); subscriptions to professional journals.	600	600
61320	**EDUCATION & TRAINING:**		
	Training sessions, workshops, seminars	750	750
61570	**MAINTENANCE/EQUIPMENT:**		
	Service & repair of office equipment	500	500
61600	**MEETINGS & CONFERENCES:**		
	Municipal Finance Officers' Assoc. Conference, PRIMA conference, business meetings and lunches	800	800
61700	**OFFICE SUPPLIES:**	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 140 - FINANCE

		SUB-LINE ITEM TOTAL	LINE TOTAL
CAPITAL OUTLAY			
72500	**OFFICE EQUIPMENT:**		
	GIS	750	
	New copier (1/3 cost)	1,000	
	Office Chair (1/3 cost)	100	1,850

PROGRAM INFORMATION

LEGISLATIVE

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	42%
Water Utilities	23%
Wastewater Utilities	23%
Streets Utilities	12%
TOTAL	100%

POSITIONS:

	1995-96	1996-97
City Administrator	.0400 FTE	.0400 FTE
Engineering Tech III (Information Specialist)	.0000 FTE	.0004 FTE
Temporary Clerk Typist	.1116 FTE	.1116 FTE
TOTAL	.1516 FTE	.1520 FTE
Contract - Council Secretary	42% of Contract	

VOLUNTEER POSITIONS:

Mayor
Council Members (6)

Fund : 10 GENERAL FUND
Dept : 160 LEGISLATIVE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				PERSONNEL SERVICES			
7,708.72	7,427.06	6,866	50001	SALARIES	7,576	7,576	2,102
1,361.42	1,435.32	1,379	50003	FRINGE BENEFITS	1,400	1,400	421
1,234.57	1,779.27	1,866	50250	PART TIME	1,936	1,936	1,936
0.00	0.00	200	50600	OVERTIME	208	208	208
10,304.71	10,641.65	10,311	59999	TOTAL PERSONNEL SERV	11,120	11,120	4,667
				MATERIALS & SERVICES			
0.00	0.00	0	61130	CONTRACT SERVICES	1,350	1,350	5,056
47.20	119.62	1,360	61240	DEPT/OPERATING EXPENSE	500	500	500
602.97	1,433.79	1,650	61600	MEETINGS & CONFERENCES	650	650	650
0.00	26.67	200	61700	OFFICE SUPPLIES	200	200	200
650.17	1,580.08	3,210	69999	TOTAL MAT & SERV	2,700	2,700	6,406
10,954.88	12,221.73	13,521	99000	TOTAL DEPT EXP	13,820	13,820	11,073

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 160 - LEGISLATIVE

	MATERIALS & SERVICES:	SUB-LINE ITEM TOTAL	LINE TOTAL
61130	**CONTRACT SERVICES:**		
	City Administrator	3,706	
	Council Secretary	1,350	5,056
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Awards, nameplates, supplies for Council meetings	500	500
61600	**MEETINGS & CONFERENCES:**		
	Special luncheon meetings, out-of-town travel & meals	650	650
61700	**OFFICE SUPPLIES:**	200	200

PROGRAM DESCRIPTION:

The Lebanon Public Library provides library service to Lebanon's 11,450 residents and property owners and to rural residents who pay an annual non-resident user fee. The Library's collection of approximately 27,000 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 story hour, an after school story and craft hour, two summer reading programs (K-4 and preschool), a week of spring break activities, outreach to local nursing homes, interlibrary loan service, and over-the-phone reference service. Seasonal services include tax form distribution and legislative bills during the Oregon legislative sessions.

This past year, a special effort has been made to reach the faculty and students of the Lebanon area schools to let them know what services the public library offers and to offer assistance in accessing those services. Library staff visit the schools to make presentations to faculty and students, and also provide tours and presentations at the library, depending upon the wishes and needs of the teachers.

This is the third year of a three-year effort to return the library's service level back to the level that existed prior to budget year 1991-92. This phase restores the book budget to 93% of its previous level. It is important to note, however, that inflation has placed the library in the position of continuously falling behind in buying power. The amount budgeted for FY 1996-97 will not buy the books that it would have in FY 1991-92.

We have seen a ten percent (10%) increase in circulation over the past year and anticipate that it will continue to grow as we bring up full implementation of the library's circulation system during the fourth quarter of FY 1995-96 and increase library hours to 55 per week in budget year 1996-97. This will be done with library staff remaining at its current level of 5.325 FTE.

Capital improvement purchases this year include replacing an aging photocopier, RAM upgrades for the library's two administrative computers, and a printer for the circulation workstation. A project to replace benches and paving in an area of the library's mini-park deals with a maintenance and safety related need.

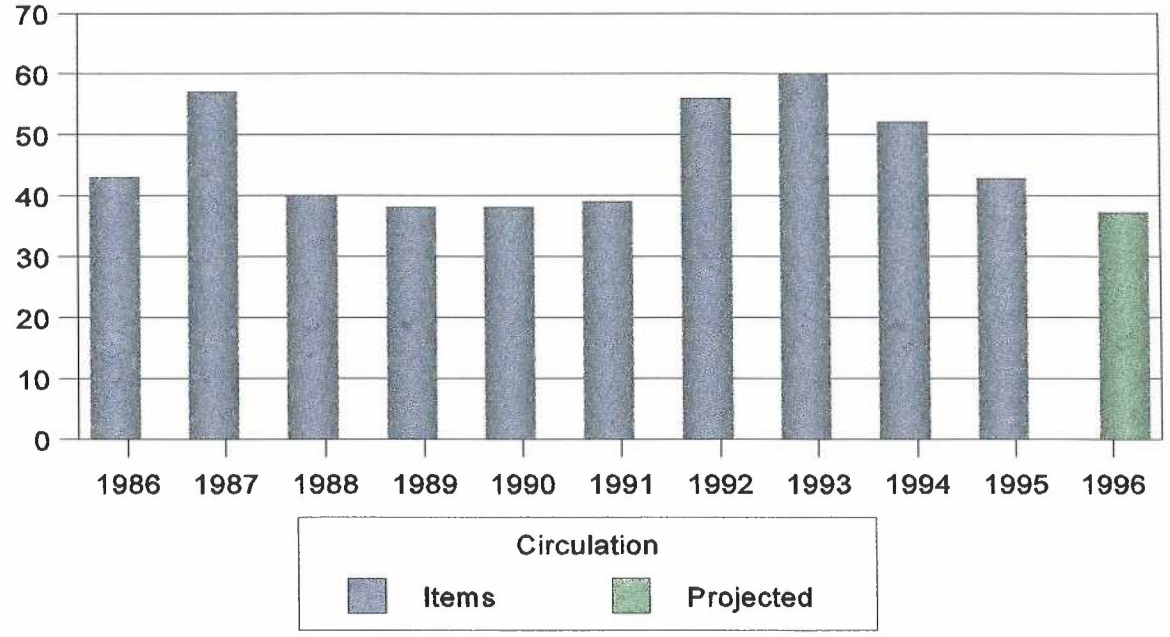
PROGRAM DESCRIPTION: (continued)

The library program continues to have a large number of volunteers who assist in performing numerous tasks for the Library. Volunteers have contributed over 2,500 hours of service to the Library annually for the past eight years, performing tasks that the current staff would find impossible to perform due to time constraints. The Library will continue to use volunteer assistance in areas that will benefit the library program.

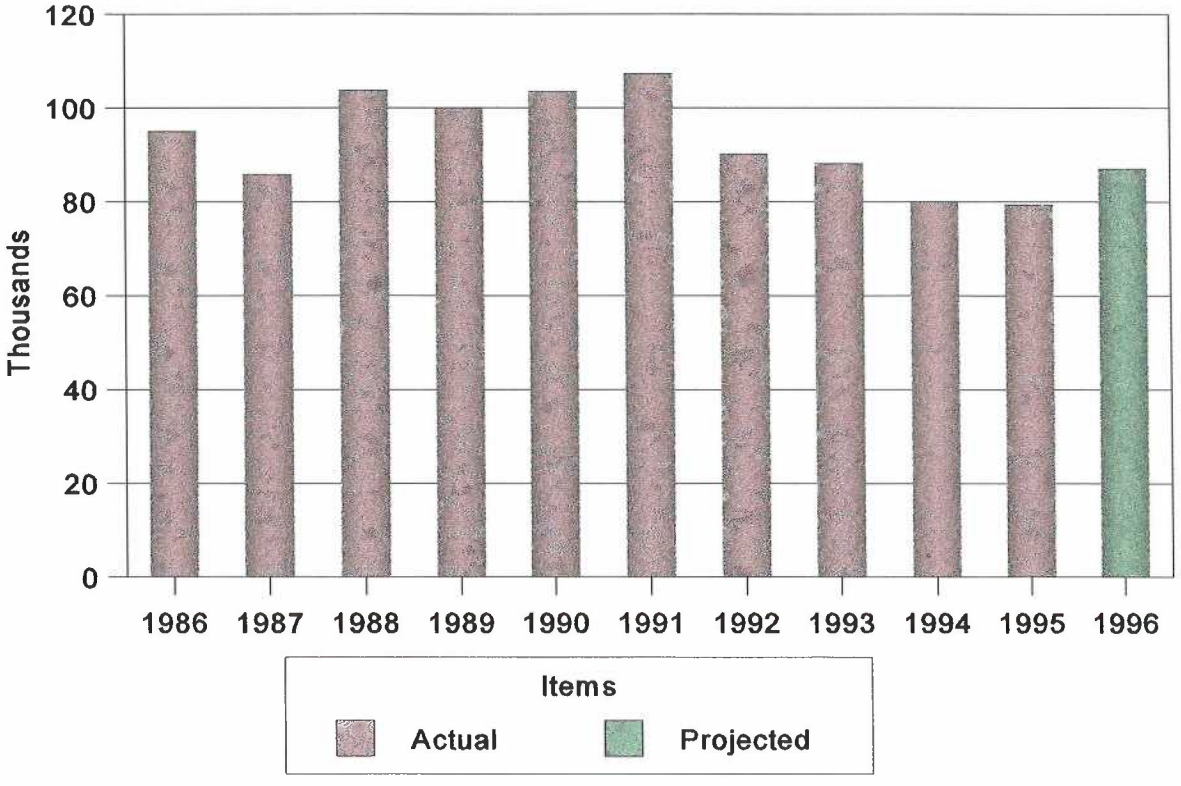
POSITIONS:	1995-96	1996-97
Engineering Tech III (Information Specialist)	.000 FTE	.009 FTE
Library Assistant II	1.000 FTE	1.000 FTE
Library Assistant I (7)	3.325 FTE	3.325 FTE
Program Manager	1.000 FTE	1.000 FTE
SUBTOTAL	5.325 FTE	5.334 FTE
Temporary Help (vacation & sick leave)	.150 FTE	.150 FTE
TOTAL	5.475 FTE	5.484 FTE

LEBANON PUBLIC LIBRARY

Items Checked Out Per Hour



Number of Items Checked Out



Date : 7/09/96
Time : 4:21
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 10 GENERAL FUND
Dept : 165 LIBRARY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			PERSONNEL SERVICES					
80,190.03	102,690.86	124,902		50001	SALARIES	130,197	130,197	130,197
25,952.49	29,707.45	35,471		50003	FRINGE BENEFITS	36,533	36,533	36,533
0.00	0.00	0		50250	PART TIME			
0.00	0.00	0		50600	OVERTIME			
106,142.52	132,398.31	160,373		59999	TOTAL PERSONNEL SERV	166,730	166,730	166,730
			MATERIALS & SERVICES					
196.64	440.63	100		61010	ADVERTISING	100	100	100
0.00	0.00	6,600		61124	COMPUTER EXPENSE	4,550	4,550	7,250
0.00	0.00	0		61130	CONTRACT SERVICES			
1,008.42	1,348.10	1,475		61240	DEPT/OPERATING EXPENSE	1,475	1,475	1,475
16,744.23	21,247.34	26,000		61250	DEPT/OP SUPPLIES	29,976	29,976	29,976
534.06	145.00	1,250		61290	DUES & SUBSCRIPTIONS	1,275	1,275	1,275
677.89	1,313.54	2,000		61300	DUPLICATION	1,000	1,000	1,000
285.95	842.68	600		61320	EDUCATION & TRAINING	600	600	600
0.00	0.00	0		61401	UNEMPLOY INS			
86.15	87.31	200		61430	JANITORIAL SUPPLIES	200	200	200
1,162.90	813.45	2,000		61560	MAINT/BLDG (GEN'L)	2,300	2,300	2,300
3,538.82	2,877.40	3,295		61570	MAINT/EQPT	3,110	3,110	3,110
84.79	178.06	600		61600	MEETINGS & CONFERENCES	600	600	600
581.01	844.88	500		61700	OFFICE SUPPLIES	500	500	500
3,647.16	3,469.16	4,000		61900	UTILITIES (GEN'L)	4,000	4,000	4,000
28,548.02	33,607.55	48,620		69999	TOTAL MAT & SERV	49,686	49,686	52,386
			CAPITAL OUTLAY					
0.00	1,265.00	0		72300	IMPROVEMENTS			
1,722.00	13,331.80	9,383		72500	OFFICE EQPT.	11,160	11,160	11,160
1,722.00	14,596.80	9,383		79999	TOTAL CAPITAL OUTLAY	11,160	11,160	11,160
136,412.54	180,602.66	218,376		99000	TOTAL DEPT EXP	227,576	227,576	230,276

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 165 - LIBRARY

	MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	**ADVERTISING:**		
	Personnel recruitment advertisements	100	100
61124	**COMPUTER EXPENSE:**		
	Automation hardware & software support	3,800	
	Paper	500	
	Software	250	
	Telephone support	2,700	7,250
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Volunteer recognition	500	
	Employee Assistance Program	255	
	Safety Incentive Program	100	
	Misc. operational expenses	500	
	Drinking water	120	1,475
61250	**DEPARTMENT/OPERATING SUPPLIES:**		
	Ordering, Processing, Circulation:		
	Book jackets, glue, labels, tapes, bindery charges, supplies for mending/repair, registration cards	4,500	
	Preschool & primary story hours, summer reading & spring break programming, supplies & snacks; posters & bookmarks	976	
	Materials for Check-Out:		
	Reference, adult fiction, non fiction, paperbacks	12,000	
	Children's fiction, non-fiction, paperbacks	6,000	
	Subscriptions to magazines & newspapers	3,500	
	Audio & video cassettes	3,000	29,976

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 165 - LIBRARY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61290 **DUES & SUBSCRIPTIONS:**		
American Library Association	100	
Oregon Library Association	75	
Bibliophile cataloging software	1,100	1,275
61300 **DUPLICATION:**		
Stationery, envelopes, mailing labels, borrowers cards, etc.	1,000	1,000
61320 **EDUCATION & TRAINING:**		
Training sessions, workshops, seminars	600	600
61430 **JANITORIAL SUPPLIES:**	200	200
61560 **MAINTENANCE/BUILDING & GROUNDS:**		
Boiler, electrical, grounds, plumbing, and routine maintenance/upkeep	2,300	2,300
61570 **MAINTENANCE/EQUIPMENT:**		
Maintenance Contracts:		
Photocopier ($1,200), microfilm copier ($750), cataloging computer & CD-ROMS ($660)	2,610	
Service/repair of computer & audio visual equipment	500	3,110
61600 **MEETINGS & CONFERENCES:**		
Oregon Library Association Conference	400	
Business luncheon meetings & out-of-town travel	200	600
61700 **OFFICE SUPPLIES:**	500	500

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 165 - LIBRARY

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES			
61900	**UTILITIES:**		
	Electricity	2,500	
	Natural gas	1,100	
	Garbage	400	4,000
CAPITAL OUTLAY			
72500	**OFFICE EQUIPMENT**		
	Automation computer upgrade reserve account	1,200	
	Canon 6025 photocopier	4,210	
	Computer equipment	450	
	Computer printer	300	
	Mini-park benches, bleachers, picnic table & paving	5,000	11,160

PROGRAM INFORMATION

MUNICIPAL COURT

PROGRAM DESCRIPTION:

The Lebanon Municipal Court handles misdemeanor crimes, city ordinance violations, and motor vehicle offenses filed by Lebanon Police Officers. Staff consists of the part time municipal judge, full time senior court clerk, and the court clerk assistant. By state law, the Court, without compensation, must account for and collect from convicted persons, certain assessments for support of statewide police training, drug and alcohol, crime victim's compensation, and community correction programs. The court also collects fines and forfeitures for the City's General Fund.

In December 1994, the Oregon Judicial Department evaluation requested by the court provided guidance on how to increase the Court's efficiency, how to more effectively use the Court's computer system, and how to correctly allocate tasks between Court staff and the City Attorney's office. In March 1995 the Court hired a temporary Court Administrator in response to the evaluation. By July 1995, the Court's computer system was fully operational, a new filing system was established, and certain court-related functions were turned over to the City Attorney. The Court implemented new, stricter collection procedures which offered discounts for prompt payment and referred several hundred thousand dollars of old accounts receivable to a commercial collection agency. The Court also entered an agreement with a commercial billing service for monthly billing and collection services on many routine fine accounts. The Court passes the cost for the billing service to defendants who take advantage of installment payment terms, but many defendants still end up paying less overall by dealing with the billing service, thereby avoiding heavy court penalties for late or non-payment of fines.

Between February and July 1995 the average number of cases filed in the Court monthly increased 65%, but because of the improved operation of the Court after the evaluation, Court staff capably handled that increase and even cleared some prior backlog. However, between July and December 1995, as a result of full police department staffing and increased enforcement activity by the police, the average number of cases filed in the Court increased over the same period in the prior year from 158 to 394 cases per month, an increase of 149%. The average monthly caseload has since leveled off to 368 cases per month, but Court staff again faced a growing backlog.

PROGRAM DESCRIPTION:

The 1996-97 budget addresses the caseload growth in several ways. The budget proposes a $26,600 increase to pay for more prosecutorial time from the City Attorney. And, rather than hiring and paying for indigent defense lawyers on a rotating, case-by-case, hourly fee basis, the Court proposes a lump-sum contract with one lawyer for the bulk of public defender services. The contracted public defender would be in court when the Court allows indigent defense services, thereby allowing immediate contract with defendants, eliminating delay and paperwork for Court staff and the City Attorney and substantially reducing overall costs.

The budget proposes one-time costs to make the Court's and Police Department's computer systems compatible, so the Court doesn't have to re-enter initial data for cases the Police Department files in Municipal Court. The Court, Police Department and the City Attorney will all have computerized access to Court data, substantially reducing delay and error associated with handling Court transactions on paper. A single computerized source of information will also substantially reduce liability risks to the City for errant arrest warrant service.

The cost of the modified computer system includes hardware upgrades the vendor guarantees will provide capacity for at least the next three years. Financing for the cost of upgrading the computer system ($57,048 for the Court, $18,468 for the Police Department) is available through a commercial bank at 5% interest, which currently is less than the City earns on investments.

Faced with a greatly increased caseload, cost of Court operations has increased significantly in the last few years, but court-generated revenue has not kept pace. Certain parts of the Court's caseload, namely misdemeanor crimes, produce an ever-increasing and disproportionate share of the Court's net cost burden.

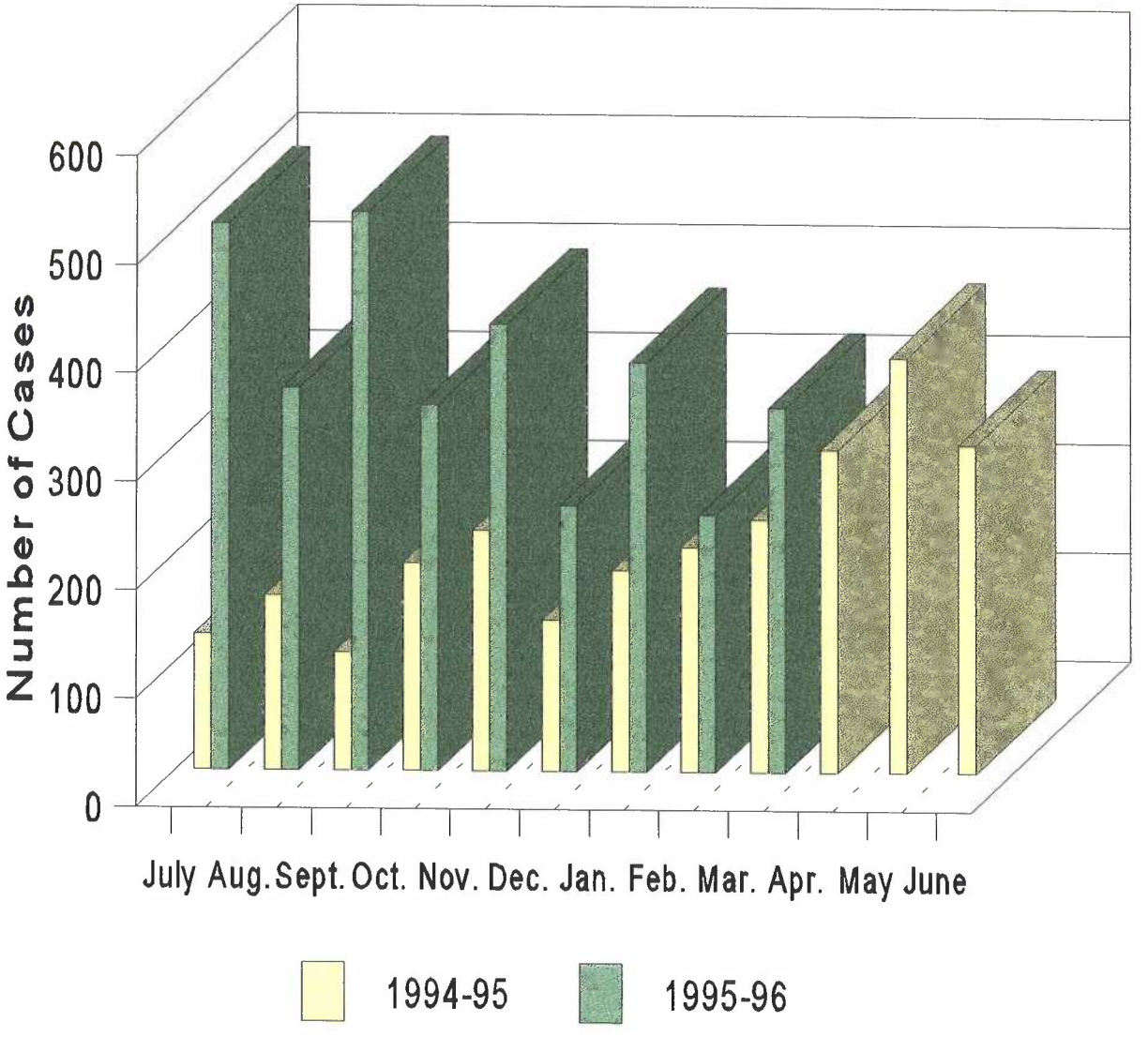
While we expect the revenue picture to improve, there are some options that should be considered, which will considerably reduce the cost of Court operations, but probably not have a significant negative impact on revenue. These issues will be presented at the Budget Committee meeting.

POSITIONS:	**1995-96**	**1996-97**
Court Clerk Assistant	1.0000 FTE	1.0000 FTE
Engineering Tech III (Information Specialist)	.0000 FTE	.0050 FTE
Senior Court Clerk	1.0000 FTE	1.0000 FTE
TOTAL	2.0000 FTE	2.0050 FTE
Temporary Court Assistant	.1375 FTE	.1375 FTE
SUBTOTAL	2.1375 FTE	2.1425 FTE

Contract - City Attorney	55.60% of Contract Wage
Contract - Municipal Judge	100.00% of Contract Wage
Contract - Temporary Court Assistant	

CITY OF LEBANON

Municipal Court Cases Filed



Fund : 10 GENERAL FUND
Dept : 170 MUNICIPAL COURT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
						PERSONNEL SERVICES			
55,239.69	56,272.26	64,398			50001	SALARIES	62,866	62,866	62,866
22,793.27	22,062.92	24,449			50003	FRINGE BENEFITS	22,978	22,978	22,978
2,860.34	0.00	0			50250	PART TIME			
538.30	651.45	800			50600	OVERTIME	804	804	804
81,431.60	78,986.63	89,647			59999	TOTAL PERSONNEL SERV	86,648	86,648	86,648
						MATERIALS & SERVICES			
0.00	0.00	0			61010	ADVERTISING	100	100	100
19,656.00	23,400.00	53,299			61014	CITY ATTORNEY	50,000	50,000	51,000
3,369.41	1,497.00	11,500			61124	COMPUTER EXPENSE			2,500
3,255.21	29,181.23	25,300			61130	CONTRACT SERVICES	35,700	35,700	37,200
132.50	0.00	1,200			61132	OUTSIDE ATTORNEY'S FEE	1,200	1,200	1,200
17,035.13	9,445.43	23,200			61240	DEPT/OPERATING EXPENSE	3,600	3,600	3,600
291.04	70.00	250			61290	DUES & SUBSCRIPTIONS	250	250	250
121.45	1,391.12	2,600			61320	EDUCATION & TRAINING	2,600	2,600	2,600
757.64	2,189.74	1,300			61600	MEETINGS & CONFERENCES	1,300	1,300	1,300
908.01	3,647.40	2,000			61700	OFFICE SUPPLIES	2,500	2,500	2,500
1,600.00	2,000.00	2,000			61925	VICTIM SERVICES	2,000	2,000	2,000
47,126.39	72,821.92	122,649			69999	TOTAL MAT & SERV	99,250	99,250	104,250
						CAPITAL OUTLAY			
7,552.31	549.00	0			72500	OFFICE EQPT.	19,924	19,924	19,924
10,440.23	12,138.36	0			72600	OTHER EQPT.			
17,992.54	12,687.36	0			79999	TOTAL CAPITAL OUTLAY	19,924	19,924	19,924
146,550.53	164,495.91	212,296			99000	TOTAL DEPT EXP	205,822	205,822	210,822

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 170 - MUNICIPAL COURT

	MATERIALS AND SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	**ADVERTISING:**	100	100
61014	**CITY ATTORNEY:**	51,000	51,000
61124	**COMPUTER:**	2,500	2,500
61130	**CONTRACT SERVICES:**		
	Alcohol evaluations	5,000	
	Judge pro-tem for conflict of interest cases	400	
	Public defender	25,300	
	Temporary clerical substitute	5,000	
	Temporary court supervisor	5,000	37,200
61132	**OUTSIDE ATTORNEY FEES:**		
	Conflict of interest prosecution	1,200	1,200
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Miscellaneous	500	
	Safety Incentive Program	100	
	Witness and jury fees	3,000	3,600
61290	**DUES & SUBSCRIPTIONS:**		
	Subscriptions to professional journals, OACA dues	250	250
61320	**EDUCATION & TRAINING:**		
	Training sessions, workshops, seminars	2,600	2,600
61600	**MEETINGS & CONFERENCES:**		
	Business luncheon meetings, out-of-town travel, OACA Conference, computer training	1,300	1,300

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 170 - MUNICIPAL COURT

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS AND SERVICES			
61700	**OFFICE SUPPLIES:**		
	Misc. office supplies	2,500	2,500
61925	**VICTIM SERVICES:**		
	Grant to victim offender's reconciliation program for mediation services	2,000	2,000
CAPITAL OUTLAY			
72500	**OFFICE EQUIPMENT:**		
	Hardware & software payment	17,024	
	Copier	2,900	19,924

PROGRAM DESCRIPTION:

During the budget years 1994-95 and 95-96, the Police Department added four-and-one-half employees. The current (1996-97) budget looks toward a funding base that will allow the department to continue to operate safely and efficiently and also adds 1.475 FTEs. The City has received a second Federal (COPS FAST) grant for another police officer. This position will be a school resource officer. The officer will work in the middle and high schools, and the School District will share the grant match with the City. The .475 FTE is a 19 hours per week records clerk. Additionally, a temporary employee (1,000 hours maximum) will do archive work using the Canofile system. This year's budget contains several areas of increase compared to the 1995-96 budget. With the exception of computer expense and costs for networking the Police Department, Municipal Court and the City Attorney's Office, most increases are to cover estimated actual expenses only.

The first increase is seen in Communication. The increase covers 24 hour telephone support for the records management and Computer Aided Dispatch (CAD) systems and telephone line expense.

Computer Expense reflects a portion of the third year payment for the department's computer system. This portion of the payment covers all maintenance and software updates, including interest. It also includes a portion of the cost for integrating Municipal Court and the City Attorney's Office with the Police Department.

The Crime Prevention increase will allow the Police Department to better meet community expectations and improve communications with the community.

There are significant additions to Contract Services this year. The temporary employee will be utilized to catch up the department's archive activity with the Canofile--this is the majority of the increase. Also, the pager and cell phone for each patrol car will be new. This will enhance communication, safety and effectiveness. The Canofile maintenance agreement and CRIMES software are also new items. The CRIMES software replaces the manual Identi-Kit system. It makes composite drawings of suspects and will be easier, consuming less time for those who utilize it.

Department Operating Expense and Department Operating Supplies both show significant increases. With additional employees and rising demands, operating costs increase as well. The estimates listed are based on actual expenditures from these line items in the 1995-96 budget.

PROGRAM DESCRIPTION: (continued)

The increase in Duplication is due to the creation and use of new report forms that meet FBI National Incident Based Reporting System (NIBRS) standards.

The increase in Maintenance/Vehicles accounts for one additional marked car and an increase in mechanic expense.

The increase in Office Supplies provides Canofile tapes and the necessary computer ribbons, ink cartridges and fax machine toner.

The Petroleum Products (gasoline) increase is based on actual costs in the 1995-96 budget.

The Computer Training/Travel Expense is a new item this year. The training expense covers class registration fees and instructor fees for computer related training classes. The travel expenses cover two employees attending a users' conference in Michigan. It also allows an instructor to travel to the Police Department and provide training to all necessary employees.

The Capital Outlay Office Equipment is another significant increase. It reflects the remainder of the third year payment of the Police Department computer system. It also contains equipment (hardware) purchases necessary to integrate the Police Department, Municipal Court and City Attorney's Office. The personal computer (PC) will replace a hand-me-down unit in the detectives' office. This computer will be emulated with the records system. It will also receive the CRIMES software for creating composite drawings and existing GRIP software. GRIP is a software program linking law enforcement with the Oregon State Police Gang Task Force. It provides a great deal of information about gangs and gang members. The PC presently used by the detectives will be passed down (again) for patrol use. The fireproof file cabinet will be utilized for Canofile backup disks and other valuable records. The Canofile modem will provide the ability to make the backup tapes. Currently, they are taken to Eugene and an employee waits while the disks are copied.

The Capital Outlay Other Equipment will purchase light bars, consoles, screens and sirens for the new patrol cars. The restraining chair would be used in the book-in area to safely restrain combative prisoners. The built-in unit for the TV/VCR will enhance the office space and provide a better location

PROGRAM DESCRIPTION: (continued)

for this equipment. The portable radios will be utilized as replacements or additional radios for disaster and Emergency Operation Center needs. The purchase of two patrol cars will replace a 1993 vehicle with currently 70,000-plus miles. This will also provide an additional marked unit. Presently, if one marked car is not functional, one officer on three-out-of-four shifts does not have a marked car.

This budget will provide 41.5 skilled professionals [1 chief, 1 lieutenant, 1 administrative assistant, 5 sergeants, 15 officers (1 assigned to VALIANT, 1 to community policing and 1 to detectives), 7 communications clerks (1 is part-time), 1.5 records clerks, 10 reserve officers, 1 narcotics canine and 1 patrol canine] for the citizens of Lebanon. These employees provide 24 hours-a-day, 7 days-a-week law enforcement service to the community of Lebanon. In 1995, they answered 12,103 calls for service and issued 1,935 traffic citations. In addition, the Police Department offers a wide range of services designed to deter crime. The following is a brief synopsis of these services:

VALIANT: **VAL**ley **I**nter-**A**gency **N**arcotics **T**eam is Linn/Benton counties' cooperative effort to crack down on drug trafficking. Personnel from local police agencies (including Oregon State Police) and district attorneys' offices in both counties make up this team. This combination offers a much more effective method of drug investigation, as drug activity knows no boundaries.

BIKE PATROL: The bike patrol is usually performed by reserve police officers who patrol and provide assistance in areas where vehicles would be conspicuous. Bike patrols are especially helpful during the Strawberry Festival season.

BLOCK HOME: This program has been active in our community for many years. A Block Home is a "safe house" for children needing assistance. Applicants are interviewed and a criminal history check is performed prior to receiving the "Block Home" sign.

DARE: **D**rug **A**buse **R**esistance **E**ducation is a nationally recognized drug education program offered to Lebanon's fifth grade students. It is designed to educate our youth in the identification of drug abuse and to improve the students' self esteem by giving them the skills necessary to say "NO" to drugs.

DEPARTMENT TOURS: Tours of the Police Department are offered to schools, scout groups and others. Included in the tour, if requested, is a short presentation on law enforcement topics.

PROGRAM DESCRIPTION: (continued)

NEIGHBORHOOD WATCH: This is a structured program designed to teach citizens how to be the "eyes and ears" for law enforcement

OFFICER PRESENTATIONS: Law enforcement-related topics are presented to schools, civic groups, charitable organizations and others upon request.

OPERATION IDENTIFICATION: The Police Department lends engravers to the public and has a bicycle registration program at no charge.

PROJECT IMPACT: The Police Department works together with the high school on Issues Molding Police And Community Together. A guest speaker presents a different topic of discussion at each meeting.

PUPPET PROGRAM: This program entertains pre- and elementary school children while educating them on important topics such as "Stranger Danger", "Traffic Safety" and many more.

SAFE SITTERS: This program is cosponsored by the Police Department and the Lebanon Community Hospital. It teaches youth the business of babysitting and educates them in the responsibilities involved. It addresses rescue breathing, choking victims and the correct procedure for contacting EMS or police in an emergency. A session addressing "Safety for the Sitter" also provides valuable insight into maintaining a safe environment. This two-day (14-hour) course is offered several times throughout the year.

SALT: Seniors And Law Enforcement Together is made up of senior citizens and law enforcement representatives. Members attend monthly meetings at the Lebanon Senior Center where they learn safety tips, take field trips and hear interesting speakers. Participants are also involved in assisting law enforcement in a number of different capacities.

The total budget amount for Materials and Services is considerably larger than the 1995-96 budget. To put this in proper perspective, it is important to remember that 1995-96 was the second year of Materials and Services reductions. When the Materials and Services total for 1993-94 is compared to the current amount, it reflects a 22 percent increase over a three year period. While this increase is significant, it reflects the resources necessary to continue to meet the needs and expectations of the community.

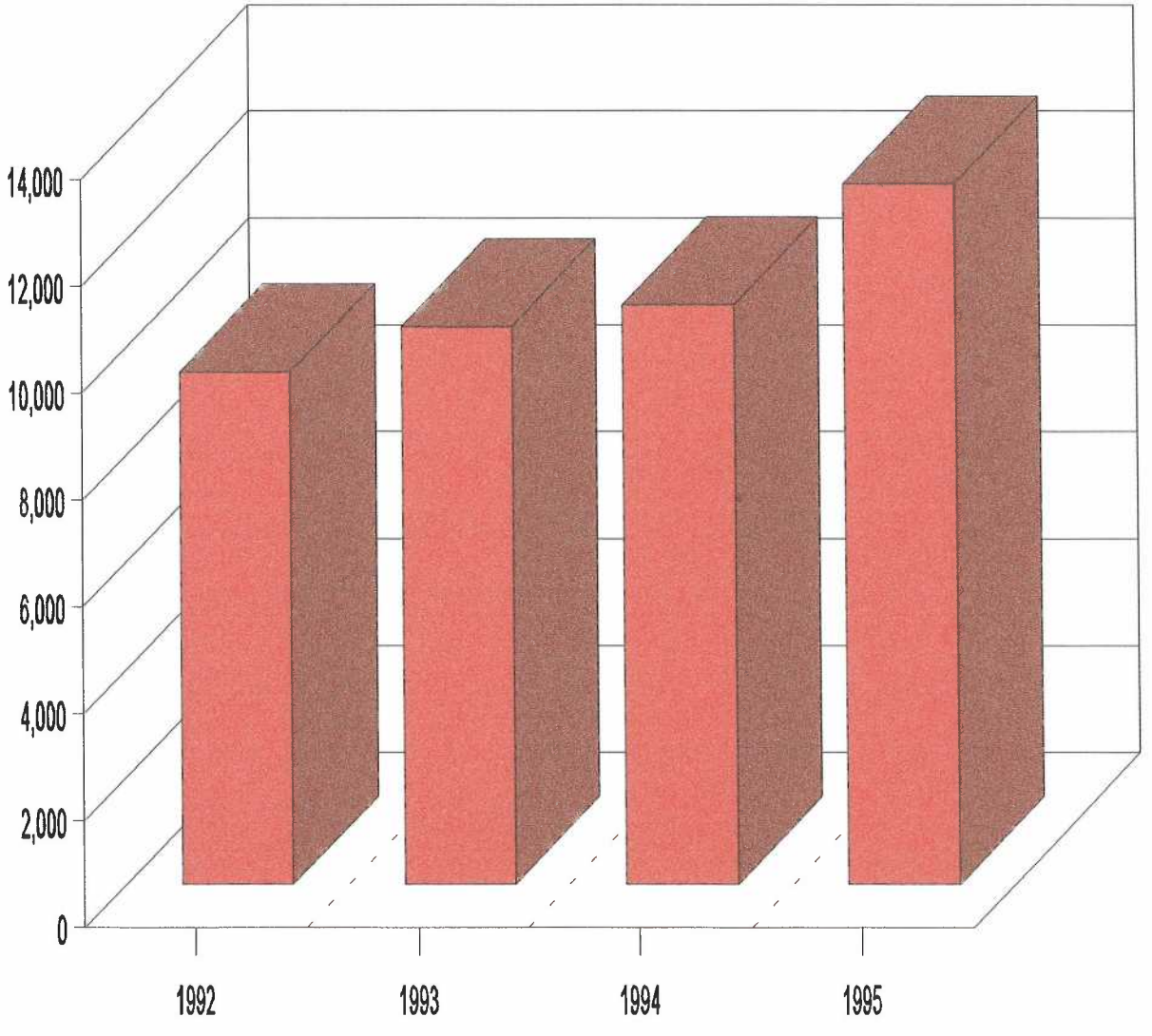
PROGRAM DESCRIPTION: (continued)

POSITIONS:	1995-96	1996-97
Chief of Police	1.000 FTE	1.000 FTE
Lieutenant	1.000 FTE	1.000 FTE
Sergeants (5)	5.000 FTE	5.000 FTE
Police Officers (16)	15.000 FTE	16.000 FTE
Communication Clerks (6)	6.000 FTE	6.000 FTE
Records Clerk	1.000 FTE	1.475 FTE
Administrative Assistant	1.000 FTE	1.000 FTE
Engineering Tech III (Information Specialist)	0.000 FTE	0.027 FTE
SUBTOTAL	30.000 FTE	31.502 FTE
Temporary (Canofile)	0.000 FTE	0.500 FTE
TOTAL	30.000 FTE	32.002 FTE

LEBANON POLICE DEPARTMENT

YEAR	1992	1993	1994	1995
TOTAL CALLS FOR SERVICE	8,580	9,425	9,842	12,102

CALLS FOR SERVICE
(Based on Calendar Year)



Fund : 10 GENERAL FUND
Dept : 180 POLICE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			PERSONNEL SERVICES					
729,321.86	864,188.66	940,481		50001	SALARIES	970,149	970,149	1,021,700
283,950.40	321,547.58	379,580		50003	FRINGE BENEFITS	387,932	387,932	402,381
0.00	0.00	0		50330	SALARY-POLICE RESERVE			
18,266.31	21,208.84	23,310		50510	ED. INCENTIVE	23,310	23,310	23,310
30,568.56	38,869.90	36,000		50600	OVERTIME	38,000	38,000	38,000
36,244.51	37,217.63	40,000		50700	CASH IN COMP	41,196	41,196	41,196
1,098,351.64	1,283,032.61	1,419,371		59999	TOTAL PERSONNEL SERV	1,460,587	1,460,587	1,526,587
			MATERIALS & SERVICES					
1,969.01	1,783.13	1,000		61010	ADVERTISING	1,000	1,000	1,000
482.80	4,678.90	3,475		61120	COMMUNICATION (GEN'L)	5,745	5,745	5,745
24,117.00	6,520.80	7,246		61124	COMPUTER EXPENSE	10,646	10,646	10,646
1,860.22	269.98	1,000		61125	CRIME PREVENTION	3,000	3,000	3,000
18,102.40	2,086.96	4,058		61130	CONTRACT SERVICES	19,640	19,640	19,640
12,997.47	14,500.82	6,904		61240	DEPT/OPERATING EXPENSE	16,187	16,187	16,187
8,331.11	7,305.41	8,700		61250	DEPT/OP SUPPLIES	13,610	13,610	13,610
2,527.25	3,582.14	2,000		61255	K-9 PROGRAM	2,000	2,000	2,000
4,268.63	979.00	2,270		61290	DUES & SUBSCRIPTIONS	1,600	1,600	1,600
2,054.56	3,256.84	2,872		61300	DUPLICATION	5,700	5,700	5,700
3,288.48	5,531.90	8,000		61320	EDUCATION & TRAINING	8,000	8,000	8,000
0.00	0.00	0		61401	UNEMPLOY INS			
0.00	1,000.00	500		61420	INS REPAIR & DEDUCT	500	500	500
9,918.77	17,039.81	15,000		61500	UNIFORM-BUY & CLEAN	14,095	14,095	14,095
1,370.51	0.00	0		61505	UNIFORM PURCHASE			
873.64	2,370.22	2,627		61560	MAINT/BLDG (GEN'L)	2,627	2,627	2,627
2,935.72	5,003.11	5,164		61570	MAINT/EQPT	5,600	5,600	5,600
24,723.93	27,623.39	20,529		61580	MAINT/VEHICLES	23,090	23,090	23,090
1,798.96	517.35	340		61600	MEETINGS & CONFERENCES	600	600	600
3,661.65	3,696.23	3,125		61700	OFFICE SUPPLIES	5,760	5,760	5,760
9,486.00	10,774.18	10,000		61800	PETROLEUM	12,000	12,000	12,000
1,900.00	0.00	1,000		61825	PRISONER MEDICAL COSTS	1,000	1,000	1,000
2,845.14	6,132.87	11,000		61855	SPCL INVESTIGATIVE EXP	4,000	4,000	4,000
0.00	0.00	0		61890	TRAVEL EXPENSE	7,000	7,000	7,000
0.00	0.00	0		61920	VALIANT EXPENSE			
139,513.25	124,653.04	116,810		69999	TOTAL MAT & SERV	163,400	163,400	163,400
			CAPITAL OUTLAY					
4,316.98	0.00	0		72300	IMPROVEMENTS			
7,542.67	23,999.00	36,207		72500	OFFICE EQPT.	44,784	44,784	44,784
6,022.00	450.00	15,680		72600	OTHER EQPT.	10,104	10,104	10,104

Fund : 10 GENERAL FUND
Dept : 180 POLICE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
1,674.32	61,989.16	21,000	72800	VEHICLES	40,000	40,000	40,000
19,555.97	86,438.16	72,887	79999	TOTAL CAPITAL OUTLAY	94,888	94,888	94,888
				INTERFUND TRANSFERS			
0.00	0.00	0	90053	TO FED COMM POLICING G	30,753	30,753	47,630
0.00	0.00	0	90105	TO EQPT ACQ & REP FUND	2,500	2,500	2,500
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	33,253	33,253	50,130
1,257,420.86	1,494,123.81	1,609,068	99000	TOTAL DEPT EXP	1,752,128	1,752,128	1,835,005

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Personnel recruitment, auction, liquor licenses, vehicle sale and promotional advertisements	1,000	1,000
61120 **COMMUNICATION:**		
Telephone support communication	2,145	
Telephone line expense	3,600	5,745
61124 **COMPUTER EXPENSE:**		
IBM/New World maintenance agreement	10,646	10,646
61125 **CRIME PREVENTION EXPENSE:**		
Safe Sitters Program flashlights	500	
SALT postcards	500	
Crime prevention educational materials	2,000	3,000
61130 **CONTRACT SERVICES:**		
Animal Control	1,000	
Temporary Services expense	10,000	
CRIMES (Suspect identification software) lease	710	
Repeater Site Rental	2,000	
Internet dial-up account	250	
AT&T pagers	840	
Cell phone usage (patrol)	3,000	
Canofile maintenance agreement	700	
Fax machine maintenance agreement	440	
Copier maintenance agreement	700	19,640

FUND: 10 - GENERAL
DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Employee physicals, psychological & written examinations and hearing examinations	2,500	
Film developing expense	1,000	
DMV processing fees	120	
UPS shipping expense	1,300	
Miscellaneous expenses	3,937	
Vehicle towing expenses	500	
Safety Incentive Program	2,650	
Expense reimbursement	2,400	
HEP-VAC Screening	1,000	
Photographs color copying	100	
Safe deposit box rental	180	
Confidential document destruction	500	16,187
61250 **DEPARTMENT/OPERATING SUPPLIES:**		
Film for investigations and mug shots	1,700	
Cross reference books (2)	260	
ORS and UTC books	650	
Supplies for jail evidence room, fire extinguishers, flashlights, batteries, fuses, keys, locks, engravers, prisoner meal supplies	11,000	13,610
61255 **CANINE PROGRAM EXPENSE:**		
Pet supplies, food, training equipment, veterinarian expenses, and medications	2,000	2,000
61290 **DUES & SUBSCRIPTIONS:**		
Narcotics Enforcement Association, Oregon Association of Chiefs of Police, Crime Prevention Association of Oregon, Oregon Canine Association, and Oregon Peace Officers Association dues, etc.	1,000	
Various law enforcement publication subscriptions	600	1,600

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 - GENERAL
DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61300 **DUPLICATION:**		
Printing of forms, stationery supplies, etc.	5,700	5,700
61320 **EDUCATION & TRAINING:**		
Training sessions, workshops, seminars, conferences, reimbursement for police-related course work, specialized training required to maintain certifications	8,000	8,000
61420 **INSURANCE REPAIR AND DEDUCTIBLES:**	500	500
61500 **UNIFORM PURCHASE AND CLEANING:**		
Dry-cleaning/laundering of uniforms	7,800	
Purchase and cleaning of uniforms, and clothing allowances	6,295	14,095
61560 **MAINTENANCE/BUILDING AND GROUNDS:**		
Carpet cleaning quarterly	1,000	
Painting of interior walls, cleaning expenses and supplies	1,627	2,627
61570 **MAINTENANCE/EQUIPMENT:**		
Maintenance and repair of office equipment, weapons, cameras, radar, etc.	5,600	5,600
61580 **MAINTENANCE/VEHICLES:**		
Maintenance of seven marked and four unmarked patrol units (includes some routine service and body repair)	6,400	
Mechanic expense	16,690	23,090

FUND: 10 - GENERAL
DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61600 **MEETINGS AND CONFERENCES:**		
Meal expenses for out-of-town court, investigations, meetings, refreshments or other department business	600	600
61700 **OFFICE SUPPLIES:**		
Miscellaneous office supplies	2,760	
Canofile tapes	1,500	
Computer ribbons, fax machine toner and computer ink cartridges	1,500	5,760
61800 **PETROLEUM PRODUCTS:**		
Gasoline and oil for eleven vehicles	12,000	12,000
61825 **PRISONER MEDICAL COSTS:**	1,000	1,000
61855 **SPECIAL INVESTIGATION EXPENSE:**	4,000	4,000
61890 **COMPUTER TRAINING/TRAVEL EXPENSE:**		
Training Expense	3,000	
Travel Expense	4,000	7,000
CAPITAL OUTLAY		
72500 **OFFICE EQUIPMENT:**		
Computer (1) and software	4,000	
Canofile modem to backup optical disks	4,500	
Printer	1,550	
Printer interfaces (3)	2,655	
Uninterruptible Power Supply units (2)	1,000	
5250 Emulation software (2)	600	

FUND: 10 - GENERAL
DEPARTMENT: 180 - POLICE

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72500 **OFFICE EQUIPMENT (Continued):**		
Telecommunication card	175	
Modem	300	
HP Jet Direct card (for 1200C printer)	350	
Network card for computer in detectives' office	150	
Computer system	19,355	
Computer system (to network with MC & CA)	5,600	
Computer workstations (2)	800	
Dispatch workstation improvements	600	
Chairs (5)	815	
Fireproof file cabinet (1)	1,800	
Moisture-proof container for disks	535	44,785
72600 **OTHER EQUIPMENT:**		
Vehicle equipment	5,200	
Wireless Observation System with Audio	365	
Restraining Chair	1,258	
Built-in unit for TV/VCR, battery chargers, etc.	700	
Portable hand-held radios (2)	1,275	
Flashlights, chargers and accessories	806	
Cell phones for patrol vehicles (5)	500	10,104
72800 **VEHICLES:**		
Patrol cars (2)	40,000	40,000
INTERFUND TRANSFERS		
90053 **TO FEDERAL COMMUNITY POLICING FUND:**	30,573	30,573
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**		
Self insurance for canine replacement	2,500	2,500

PROGRAM INFORMATION

SENIOR AND DISABLED SERVICES

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, and recreational, to health-related. Specific programs include, but are not limited to, Senior Center classes, legal and income tax assistance, monthly health screenings, holiday parties, pool playing, bingo games and special events such as the Strawberry Festival.

Persons who come to the Senior Center to participate in activities, programs, classes and rentals are asked to sign in. During FY 95-96, it is projected that nearly 12,000 visits will be recorded. The Elderly Nutrition Program will serve nearly 12,000 noon meals in the facility as well as package and distribute another 34,700 for Meals-On-Wheels.

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 contact shut-ins by telephone on a daily basis and assist other social service agencies with specific community needs. 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 deadbolt lock, changing light bulbs, or fixing screens on doors or windows. Our Senior Support volunteer meets with seniors at the Center weekly and, when needed, travels to a senior citizen's home to help fill out insurance papers, read mail, or advocate with other services. The Senior Center is the place in our community where seniors and their families turn to for help or information on aging resources. During FY 95-96, the Center connected several seniors with Protective Services to report elder abuse. Our office will record over 6,000 information and referral calls during FY 95-96.

Included in this budget is a $2,000 match to the Senior and Disabled Services Advisory Boards commitment to $2,000 in order to complete the National Council on the Aging's Standards and Guidelines for Senior Centers. This process will include the development of a strategic plan, five (5) year plan, and a marketing plan for the Senior and Disabled Service program. It will also prepare our senior program for national accreditation which is scheduled within the next five (5) years.

PROGRAM DESCRIPTION:

In April of 1996, the Program Manager was elected to a three (3) year term to represent the State of Oregon with the National Council on the Aging and the National Institute of Senior Centers. This obligation includes two annual business meetings, a national conference and increased traveling within the State of Oregon. Based on past delegate experience, $3,000 has been budgeted to cover the annual expenses of this position.

During FY 96-97, this program has budgeted for one (1) office computer under capital outlay. The existing 386 computer will continue to be operational. The 386 will be used in the social service room for access by the Elderly Nutrition Program, the senior services workers, the AARP tax aids (February - April 15), and be available to seniors when it is not in use. Due to budgetary reductions a second computer has been removed from the budget. We currently have several volunteers and a Green Thumb worker who could assist the office staff more effectively if they had access to a computer.

1996 -97 GOAL STATEMENT:

The goal of the Lebanon Senior Center is to meet the recreational, social, nutritional and psychological needs of older adults in our community by maintaining the existing level of direct services and community outreach programs while pursuing a new construction project for a joint facility that will house the Lebanon Senior Center and the Lebanon Public Library.

1996-97 STAFFING:

The Center is open from 8:00 a.m. through 4:00 p.m., Monday through Friday, and has a city paid staff of 2.0962 FTE.

POSITIONS:	**1995-96**	**1996-97**
Engineering Tech III - Information Specialist	.0000 FTE	.0090 FTE
Relief Staff	.0962 FTE	.0962 FTE
Senior Center Secretary	1.0000 FTE	1.0000 FTE
Senior & Disabled Services Program Manager	1.0000 FTE	1.0000 FTE
TOTAL	2.0962 FTE	2.1052 FTE

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 10 GENERAL FUND
Dept : 190 SENIOR SERVICES

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					PERSONNEL SERVICES			
34,651.29	39,575.43	58,350			50001 SALARIES	60,485	60,485	60,485
11,678.49	13,661.54	23,568			50003 FRINGE BENEFITS	24,719	24,719	24,719
0.00	0.00	1,264			50250 PART TIME	1,498	1,498	1,498
0.00	12.89	200			50600 OVERTIME	202	202	202
46,329.78	53,249.86	83,382			59999 TOTAL PERSONNEL SERV	86,904	86,904	86,904
					MATERIALS & SERVICES			
497.54	239.60	200			61010 ADVERTISING	500	500	500
11,348.57	9,697.00	0			61130 CONTRACT SERVICES	2,600	2,600	2,600
0.00	0.00	100			61200 DEPOSITS REFUNDED	100	100	100
494.33	916.03	750			61240 DEPT/OPERATING EXPENSE	750	750	750
1,771.81	1,927.51	2,000			61250 DEPT/OP SUPPLIES	2,500	2,500	2,500
222.39	313.00	340			61290 DUES & SUBSCRIPTIONS	391	391	391
1,100.47	1,069.59	800			61300 DUPLICATION	900	900	900
167.75	508.25	250			61320 EDUCATION & TRAINING	250	250	250
3,256.00	220.00	100			61401 UNEMPLOY INS			
54.49	673.89	250			61430 JANITORIAL SUPPLIES	250	250	250
721.47	1,974.93	4,550			61560 MAINT/BLDG (GEN'L)	3,800	3,800	3,800
644.50	772.96	1,000			61570 MAINT/EQPT	1,000	1,000	1,000
489.48	681.49	500			61600 MEETINGS & CONFERENCES	3,500	3,500	3,500
2,092.75	2,353.63	2,500			61700 OFFICE SUPPLIES	2,500	2,500	2,500
62.20	143.46	250			61840 REFRESHMENT PURCHASES	250	250	250
6,008.97	5,740.00	5,700			61900 UTILITIES (GEN'L)	5,700	5,700	5,700
28,932.72	27,231.34	19,290			69999 TOTAL MAT & SERV	24,991	24,991	24,991
					CAPITAL OUTLAY			
3,193.60	510.00	0			72300 IMPROVEMENTS			
2,193.90	3,714.01	0			72500 OFFICE EQPT.	2,400	2,400	2,400
1,523.90	2,756.96	750			72600 OTHER EQPT.			
6,911.40	6,980.97	750			79999 TOTAL CAPITAL OUTLAY	2,400	2,400	2,400
					INTERFUND TRANSFERS			
0.00	0.00	0			90055 TO D-A-B GRANT FUND	36,783	36,783	36,783
0.00	0.00	0			90990 TOTAL INTERFUND TRANS	36,783	36,783	36,783
82,173.90	87,462.17	103,422			99000 TOTAL DEPT EXP	151,078	151,078	151,078

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 GENERAL
DEPARTMENT: 190 SENIOR SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Newspaper & Radio	500	500
61130 **CONTRACTING SERVICES:**		
National Standards & Guidelines	2,000	
Program/Activity Instruction	600	2,600
61200 **RENTAL DEPOSIT REFUNDS:**	100	100
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Volunteer Recognition	500	
Employee Assistance Program, misc. expenses	150	
Flag	100	750
61250 **DEPARTMENT/OPERATING SUPPLIES:**		
Program supplies & materials, special events, decorations, & entertainment	2,500	2,500
61290 **DUES & SUBSCRIPTIONS:**		
OASC Membership	60	
NCOA Membership	150	
MLPC Video licence	90	
Environmental Health (kitchen license)	10	
Lebanon Express Subscription	19	
The Director Subscription	26	
Creative Forecasting Subscription	36	391
61300 **DUPLICATION:**		
Photo Copy Service Contract	500	
Supplies for copy machine, forms, letterhead	400	900

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 GENERAL
DEPARTMENT: 190 SENIOR SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61320 **EDUCATION & TRAINING:**		
Workshops, seminars, classes	250	250
61430 **JANITORIAL SUPPLIES:**		
Mops, cleaners, vacuum bags, etc...	250	250
61560 **MAINTENANCE/BUILDING & GROUNDS:**		
Boiler repairs	2,000	
Miscellaneous building repairs	1,200	
Miscellaneous grounds repairs	600	3,800
61570 **MAINTENANCE/EQUIPMENT:**		
Office equipment	500	
Kitchen equipment	300	
Miscellaneous equipment	200	1,000
61600 **MEETINGS & CONFERENCES:**		
National Council on the Aging/Delegate meetings	3,000	
Oregon Association of Senior Centers conference and business meeting expenses	500	3,500
61700 **OFFICE & COMPUTER SUPPLIES:**		
General office and computer needs, supplies for newsletter	2,500	2,500
61840 **REFRESHMENT PURCHASES:**		
Food items	250	250

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 10 GENERAL
DEPARTMENT: 190 SENIOR SERVICES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61900 **UTILITIES:**		
Electric	3,220	
Heating oil	1,500	
Garbage	980	5,700
CAPITAL OUTLAY		
72500 **OFFICE EQUIPMENT:**		
One (1) Pentium Computer	2,400	2,400
INTERFUND TRANSFER		
90055 **TO DIAL-A-BUS GRANT FUND:**	36,783	36,783

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.

Fund : 10 GENERAL FUND
Dept : 195 NON-DEPARTMENTAL

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					MATERIALS & SERVICES			
4,504.27	6,630.29	4,000			61010 ADVERTISING	4,000	4,000	4,000
3,537.00	3,632.56	4,000			61013 AUDIT EXPENSE	4,500	4,500	4,500
558.57	974.10	1,200			61015 CODIFICATION (ADMIN)	1,200	1,200	1,200
34,747.26	38,230.61	35,000			61120 COMMUNICATION (GEN'L)	28,000	28,000	28,000
552.59	1,478.10	1,500			61124 COMPUTER EXPENSE	1,500	1,500	1,500
780.00	25,050.13	2,500			61130 CONTRACT SERVICES	1,500	1,500	1,500
1,448.81	2,335.95	2,000			61149 MOWING EXPENSES	1,000	1,000	1,000
3,125.54	1,738.33	1,500			61240 DEPT/OPERATING EXPENSE	2,000	2,000	2,000
8,125.25	10,420.16	17,300			61290 DUES & SUBSCRIPTIONS	11,700	11,700	11,700
5,929.77	8,593.28	7,000			61300 DUPLICATION	7,000	7,000	7,000
2,750.74	0.00	0			61310 ELECTIONS	5,000	5,000	5,000
6,750.00	4,500.00	4,500			61355 CITY GRANTS	9,500	9,500	9,500
36,124.95	34,447.18	37,500			61400 INSURANCE	37,500	37,500	37,500
3,876.02	1,153.00	5,000			61420 INS REPAIR & DEDUCT	2,650	2,650	2,650
12,372.42	22,788.10	15,000			61560 MAINT/BLDG (GEN'L)	25,000	25,000	25,000
10,638.10	12,662.14	11,250			61820 POSTAGE	12,000	12,000	12,000
157.95	0.12	385			61830 PROPERTY TAXES	500	500	500
8,919.12	11,008.29	10,000			61900 UTILITIES (GEN'L)	10,000	10,000	10,000
144,898.36	185,642.34	159,635			69999 TOTAL MAT & SERV	164,550	164,550	164,550
					CAPITAL OUTLAY			
0.00	0.00	0			72300 IMPROVEMENTS			
0.00	10,510.60	0			72500 OFFICE EQPT.			
30,033.26	8,208.00	0			72600 OTHER EQPT.	14,000	14,000	14,000
30,033.26	18,718.60	0			79999 TOTAL CAPITAL OUTLAY	14,000	14,000	14,000
					CONTINGENCIES			
0.00	0.00	148,641			80005 OPERATING CONTINGENCY	171,754	171,754	135,333
0.00	0.00	0			80030 RES - MED INS			
0.00	0.00	148,641			89999 TOTAL CONTINGENCIES	171,754	171,754	135,333
					INTERFUND TRANSFERS			
0.00	30,000.00	0			90018 TO SANTIAM TRAV STAT			
0.00	8,000.00	0			90020 TO BLDING INSP FD			
0.00	0.00	15,000			90025 TO GIS			
0.00	0.00	0			90030 TO USFS GRANT-CHEADLE			
0.00	0.00	33,620			90053 TO FED COMM POLICING G			

Fund : 10 GENERAL FUND
Dept : 195 NON-DEPARTMENTAL

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	90054	TO ORE SCHOOL POLICING			
22,085.00	29,606.00	30,020	90055	TO D-A-B GRANT FUND			
0.00	0.00	0	90084	TO 96 HSING REHAB			
11,500.00	2,500.00	4,000	90105	TO EQPT ACQ & REP FUND	1,500	1,500	1,500
0.00	8,458.00	0	90110	TO LIBR/SR CNTR TRUST			
0.00	0.00	0	90138	TO STR CAP PROJECTS			
33,585.00	78,564.00	82,640	90990	TOTAL INTERFUND TRANS	1,500	1,500	1,500
	UNAPPROPRIATED						
0.00	0.00	50,000	92010	UNAPROP END FUND BAL	50,000	50,000	50,000
0.00	0.00	50,000	92199	TOTAL UNAPPROPRIATED	50,000	50,000	50,000
	DEBT SERVICE						
280,000.00	285,000.00	300,000	95500	LOAN PRINCIPLE-TAN	300,000	300,000	500,000
7,645.40	12,966.14	18,000	95600	LOAN INTEREST-TAN	18,000	18,000	30,000
287,645.40	297,966.14	318,000	95999	TOTAL DEBT SERVICE	318,000	318,000	530,000
496,162.02	580,891.08	758,916	99000	TOTAL DEPT EXP	719,804	719,804	895,383
431,103.29-	499,080.55-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0
431,103.29-	499,080.55-	0	99500	FUND TOTAL (SURP)/DEF	0	0	0

FUND: 10 - GENERAL
DEPARTMENT: 195 - NON-DEPARTMENTAL

	MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	**ADVERTISING:**		
	Budget and other public hearing notices; budget summaries, election notices; affirmative action advertising, requests for bids & proposals, and other advertising required by law	4,000	4,000
61013	**AUDIT EXPENSE:**		
	General fund share of city audit	4,500	4,500
61015	**CODIFICATION EXPENSE:**		
	Compilation and one year's update of city ordinances	1,200	1,200
61120	**COMMUNICATIONS:**		
	Local & long distance service for all city departments	28,000	28,000
61124	**COMPUTER EXPENSE:**		
	General fund share of service & repair, hardware, software, programming, modem for mainframe	1,500	1,500
61130	**CONTRACT SERVICES:**		
	Storage rental	1,500	1,500
61149	**MOWING EXPENSE:**	1,000	1,000
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Special operational expenses shared among departments	2,000	2,000

FUND: 10 - GENERAL
DEPARTMENT: 195 - NON-DEPARTMENTAL

	MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61290	**DUES & SUBSCRIPTIONS:**		
	Council of Governments	7,700	
	LGPI	900	
	Lebanon Chamber of Commerce	1,100	
	TV Cable Commission	2,000	11,700
61300	**DUPLICATION:**		
	Print Senior Center newsletter	1,800	
	Service & repair of photocopiers; printing costs	5,200	7,000
61310	**ELECTIONS:**		
	Elections costs charged by Linn County	5,000	5,000
61355	**CITY GRANTS:**		
	Elderly Nutrition Program	4,500	
	Linn County Shuttle	5,000	9,500
61400	**INSURANCE:**		
	Fidelity Bonds, fire, liability, vehicle, special property coverages	37,500	37,500
61420	**INSURANCE REPAIR & DEDUCTIBLE:**	2,650	2,650
61560	**MAINTENANCE/BUILDING & GROUNDS:**		
	Janitorial service for City Hall offices, Senior Center, City Shops, Police Department & Library; paper products and other janitorial supplies; general maintenance & repairs on City Hall	25,000	25,000
61820	**POSTAGE:**		
	Postage expense for General Fund activities	12,000	12,000

FUND: 10 - GENERAL
DEPARTMENT: 195 - NON-DEPARTMENTAL

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES			
61830	**PROPERTY TAXES:**		
	Taxes to Linn County on Transfer Station	500	500
61900	**UTILITIES:**		
	Electricity for City Hall offices & Police Department	10,000	10,000
CAPITAL OUTLAY			
72600	**OTHER EQUIPMENT:**		
	Wide area network limited access	3,900	
	Computer network upgrade	3,700	
	Telephone voice messaging expansion	5,400	
	Set up emergency operations center (1/3 cost)	1,000	14,000
TRANSFERS			
90105	**TO EQUIPMENT REPLACEMENT & ACQUISITION:**		
	Computer replacement reserve (Finance Department)	1,500	1,500
DEBT SERVICE			
	Repayment of short-term borrowing for General Fund deficit		
	Principal	500,000	
	Interest	30,000	530,000

DEBT SERVICE FUND

PROGRAM INFORMATION

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

PROGRAM DESCRIPTION:

In 1975, a general obligation bond was issued for $1,649,575 for sewer treatment plant improvements. This obligation is now fully repaid. At the direction of City Council, delinquent taxes which are collected from now on will be transferred to the Wastewater Fund.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
85,701.16	52,343.79	7,350			47010 CURRENT PROPERTY TAXES			
5,597.15	7,888.64	3,000			47020 DELINQUENT PROP TAXES	5,000	5,000	5,000
1,236.06	1,940.89	400			48100 INTEREST ON INVESTMENT	500	500	500
70.93	100.32	0			48101 INTEREST ON TAXES			
0.00	0.00	0			49105 FROM STR CAP PROJ			
762.45	34,642.75	41,000			49901 BEGINNING BALANCE	1,000	1,000	4,500
93,367.75	96,916.39	51,750			49998 TOTAL REVENUE	6,500	6,500	10,000
	INTERFUND TRANSFERS							
0.00	0.00	0			90123 TO WASTEWATER	6,500	6,500	10,000
0.00	0.00	0			90138 TO STR CAP PROJECTS			
0.00	0.00	0			90990 TOTAL INTERFUND TRANS	6,500	6,500	10,000
	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	50,000.00	50,000			95100 BOND PRINCIPAL			
9,587.50	5,250.00	1,750			95200 BOND INTEREST			
59,587.50	55,250.00	51,750			95999 TOTAL DEBT SERVICE	0	0	0
59,587.50	55,250.00	51,750			99000 TOTAL DEPT EXP	6,500	6,500	10,000
33,780.25-	41,666.39-	0			99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 30 - DEBT SERVICE FUNDS
DEPARTMENT: 314 - G.O. FUND REVENUE

INTERFUND TRANSFERS		SUB-LINE ITEM TOTAL	LINE TOTAL
90123	**TO WASTEWATER FUND:**	10,000	10,000

PROGRAM INFORMATION

DEFEASED BOND

PROGRAM DESCRIPTION:

In 1993, the City refunded Wastewater Bonds issued in 1990 and Water Certificates of Participation issued in 1991 for savings of $505,285 and $224,950 respectively. The debt service is repaid from funds received by the sale of the refunding issue and the interest earnings there on, which are held in trust by First Interstate Bank. Debt service on the new issues is budgeted in Water and Wastewater Debt Service funds.

Fund : 30 DEBT SERVICE FUNDS
Dept : 315 DEFEASED BONDS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		REVENUES							
0.00	0.00	0			48100	INTEREST ON INVESTMENT			
0.00	0.00	4,404,699			49901	BEGINNING BALANCE	452,715	452,715	452,715
0.00	0.00	4,404,699			49998	TOTAL REVENUE	452,715	452,715	452,715
		DEBT SERVICE							
0.00	0.00	0			95100	BOND PRINCIPAL			
0.00	0.00	3,783,200			95104	PRIN-85 WTR REFIN			
0.00	0.00	0			95105	PRIN-90 WW BONDS			
0.00	0.00	0			95106	PRIN-91 WTR BONDS			
0.00	0.00	0			95200	BOND INTEREST			
0.00	0.00	168,784			95204	INT-85 WTR REFIN			
0.00	0.00	254,625			95205	INT-90 WW BONDS	254,625	254,625	254,625
0.00	0.00	198,090			95206	INT-91 WTR BONDS	198,090	198,090	198,090
0.00	0.00	4,404,699			95999	TOTAL DEBT SERVICE	452,715	452,715	452,715
0.00	0.00	4,404,699			99000	TOTAL DEPT EXP	452,715	452,715	452,715
0.00	0.00	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 30 - DEBT SERVICE FUNDS
DEPARTMENT: 315 - DEFEASED BONDS

DEBT SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL
95205	**INTEREST - 90 WASTEWATER BONDS:**	254,625	254,625
95206	**INTEREST - 91 WATER BONDS:**	198,090	198,090

PROGRAM DESCRIPTION:

In 1995-96 the City borrowed $340,000 from the Special Public Works Fund to build improvements near the airport. This loan will be repaid from a number of sources, including revenue from the sale of property in the area, a donation from the benefitting property owner, Water SDC funds, interest earnings, and the water and wastewater funds. The debt will be repaid by placing the funds in an escrow account so that the debt can be fully defeased immediately. Defeased means that sufficient funds are set aside initially for full repayment of the debt and securities are purchased with these funds to that the interest earnings will be sufficient to repay in the time required. When the debt is fully repaid, any surplus funds will be returned to the water SDC Funds.

Fund : 30 DEBT SERVICE FUNDS
Dept : 316 AIRPORT AREA DEBT SERVICE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		REVENUES					
0.00	0.00	80,000	45010	REV FROM SALE OF PROP			
0.00	0.00	80,000	48053	DONATIONS			
0.00	0.00	15,000	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	49022	FROM WATER FUND	29,304	29,304	29,304
0.00	0.00	0	49025	FROM W WATER FUND	58,696	58,696	58,696
0.00	0.00	92,000	49135	FROM SDC-WATER			
0.00	0.00	0	49901	BEGINNING BALANCE	262,000	262,000	280,000
0.00	0.00	267,000	49998	TOTAL REVENUE	350,000	350,000	368,000
		UNAPPROPRIATED					
0.00	0.00	249,500	92010	UNAPROP END FUND BAL			
0.00	0.00	249,500	92199	TOTAL UNAPPROPRIATED	0	0	0
		DEBT SERVICE					
0.00	0.00	7,500	95100	BOND PRINCIPAL	350,000	350,000	368,000
0.00	0.00	10,000	95200	BOND INTEREST			
0.00	0.00	17,500	95999	TOTAL DEBT SERVICE	350,000	350,000	368,000
0.00	0.00	267,000	99000	TOTAL DEPT EXP	350,000	350,000	368,000
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 30 - DEBT SERVICE FUNDS
DEPARTMENT: 316 - SWPF AIRPORT PROJECT

		SUB-LINE ITEM TOTAL	LINE TOTAL
DEBT SERVICE:			
95100	**BOND PRINCIPAL:**	368,000	368,000

PROGRAM INFORMATION

WATER BONDS DEBT SERVICE

PROGRAM DESCRIPTION:

In 1995-96 the water bond issue for the original purchase of the water system was refinanced, resulting in a savings of $426,000 to rate payers. These funds were set aside for replacement and repair of aging city waterlines. As a result of this refunding the city is now able to levy a tax for bond repayment. For 1996-97, a tax will be levied to repay the debt service. The savings to the water fund will be used for a 5% rate decrease and approximately $508,000, which includes the savings and some cash accumulated from prior years, will also be used for capital projects this year. The tax levy this year is larger than it will be in future years to set up the required reserve. Revenue requirements in future years will average around $450,000.

Water Fund

GAAP

DR to Bonds Pay OK

Contrib Cap

Budget

Proceeds OK

Expend ✓

Old Bonds defeased + cash that stayed

Fund : 30 DEBT SERVICE FUNDS
Dept : 317 WATER BONDS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	0	47010	CURRENT PROPERTY TAXES	650,783	650,783	650,783
0.00	0.00	0	47020	DELINQUENT PROP TAXES			
0.00	0.00	0	48100	INTEREST ON INVESTMENT	5,000	5,000	5,000
0.00	0.00	0	48101	INTEREST ON TAXES			
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	0.00	0	49998	TOTAL REVENUE	655,783	655,783	655,783
0.00	0.00	0	49999	TOTAL REVENUE	655,783	655,783	655,783
	UNAPPROPRIATED						
0.00	0.00	0	92010	UNAPROP END FUND BAL	344,672	344,672	344,672
0.00	0.00	0	92199	TOTAL UNAPPROPRIATED	344,672	344,672	344,672
	DEBT SERVICE						
0.00	0.00	0	95100	BOND PRINCIPAL	105,000	105,000	105,000
0.00	0.00	0	95200	BOND INTEREST	206,111	206,111	206,111
0.00	0.00	0	95999	TOTAL DEBT SERVICE	311,111	311,111	311,111
0.00	0.00	0	99000	TOTAL DEPT EXP	655,783	655,783	655,783
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0
33,780.25-	41,666.39-	0	99500	FUND TOTAL (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 30 - DEBT SERVICE FUNDS
DEPARTMENT: 317 - WATER BONDS

		SUB-LINE ITEM TOTAL	LINE TOTAL
DEBT SERVICE:			
95100	**BOND PRINCIPAL:**	105,000	105,000
95200	**BOND INTEREST:**	206,111	206,111

ENTERPRISE FUND

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 52 miles of water main ranging in size from 2 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 4,000 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.

The City maintains approximately 300 fire hydrants 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

PROGRAM DESCRIPTION: (continued)

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 recently completed an extensive residential 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. We have inspected and required protection for our water system at many businesses with the highest degree of hazard. Mortuaries and medical facilities were top on the list.

Our vehicle maintenance is performed by the Lebanon Fire District. We pay for one mechanic and the Fire District provides another mechanic, supervision, a shop and equipment. This has been a very cost effective arrangement and will continue.

Larger construction and major maintenance projects are included in the Water Capital Improvement Program managed by the Engineering Services Division. Engineering personnel design improvements, contract for construction, supervise construction activity, and provide contract administration services.

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.

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.

PROGRAM DESCRIPTION: (continued)

In 1995-96 a water bond issue was refinanced resulting in a savings of $426,000 to rate payers. These funds were set aside for replacement and repair of aging city water lines. In addition, as a result of this refunding, the City is now able to levy a tax for bond repayment if the City Council so chooses. For 1996-97 a tax will be levied to repay the debt service. The savings to the water fund will be used for a 5% rate decrease and approximately $595,000, which includes the savings and some cash accumulated from prior years, will also be used for capital projects this year.

As in years past, the Water Section has hired 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 summer more water leaks appear.

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% per year, and costs for personnel should increase no more than 6% per year for a combined average increase in operating expenses of 5%. The City has never exceeded these guidelines since they were instituted.

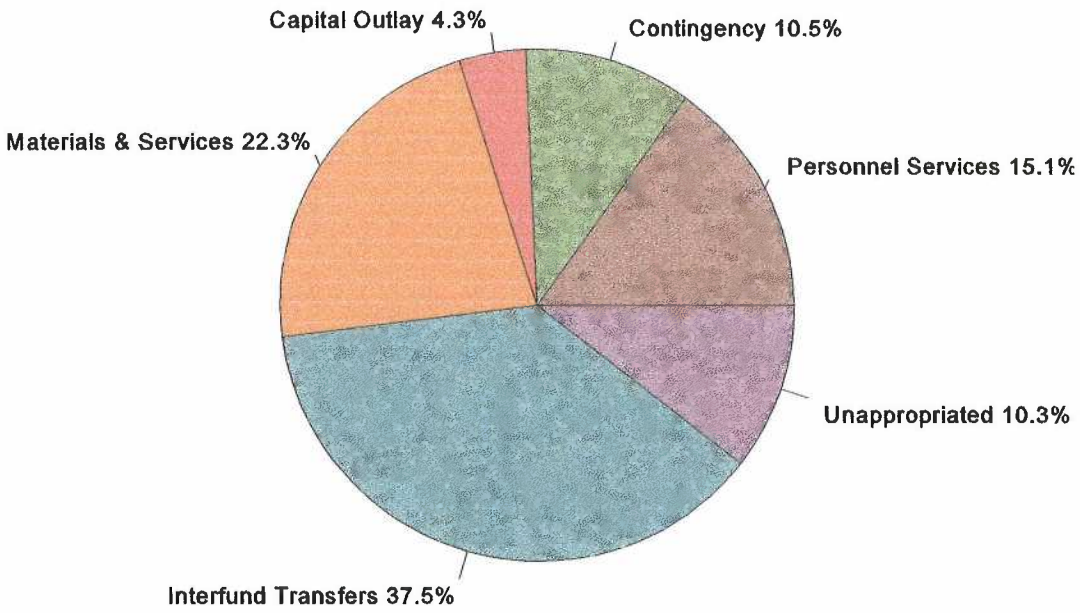
PROGRAM INFORMATION

WATER UTILITY

POSITIONS:	1995-96	1996-97
Accounting Clerk II (2)	1.0000 FTE	1.0000 FTE
Administrative Assistant	.0300 FTE	.0300 FTE
City Administrator	.2400 FTE	.2400 FTE
Crew Chief	1.0000 FTE	1.0000 FTE
Director of Public Works	.1400 FTE	.1800 FTE
Engineering Associate (Development)	.0000 FTE	.2200 FTE
Engineering Associate (Facility Planning)	.2500 FTE	.2500 FTE
Engineering Division Manager	.1200 FTE	.1200 FTE
Engineering Tech I (Development)	.2500 FTE	.2500 FTE
Engineering Tech III (Information System)	.2200 FTE	.1500 FTE
Environmental Specialist (Facility Planning)	.3700 FTE	.3400 FTE
Finance Director	.2700 FTE	.2700 FTE
Finance Operations Manager	.3000 FTE	.3000 FTE
Maintenance Division Manager	.3400 FTE	.2800 FTE
Maintenance Supervisor	.3500 FTE	.4000 FTE
Maintenance Worker (2)	2.3300 FTE	2.3300 FTE
Payroll Specialist - Confidential	.2100 FTE	.2100 FTE
Secretary/Accounts Payable Clerk	.2900 FTE	.2900 FTE
Secretary/Data Entry Clerk	.0400 FTE	.0500 FTE
Secretary/Receptionist (2)	.1900 FTE	.1800 FTE
Senior Maintenance Worker	1.0000 FTE	1.0000 FTE
SUBTOTAL	9.0564 FTE	9.0900 FTE
Clerk Typist-Administration (part time)	.1164 FTE	.1164 FTE
Temporary Accounting Intern (Finance)	.1580 FTE	.1580 FTE
Temporary Maintenance Worker	.0000 FTE	.3300 FTE
Temporary Public Works Secretary	.0250 FTE	.0250 FTE
TOTAL	9.2394 FTE	9.7194 FTE
Contract - City Attorney	7.13% of contract wage	
Contract - Secretary Services for City Council	23% of contract wage	
Mayor and City Council	23% of wage	

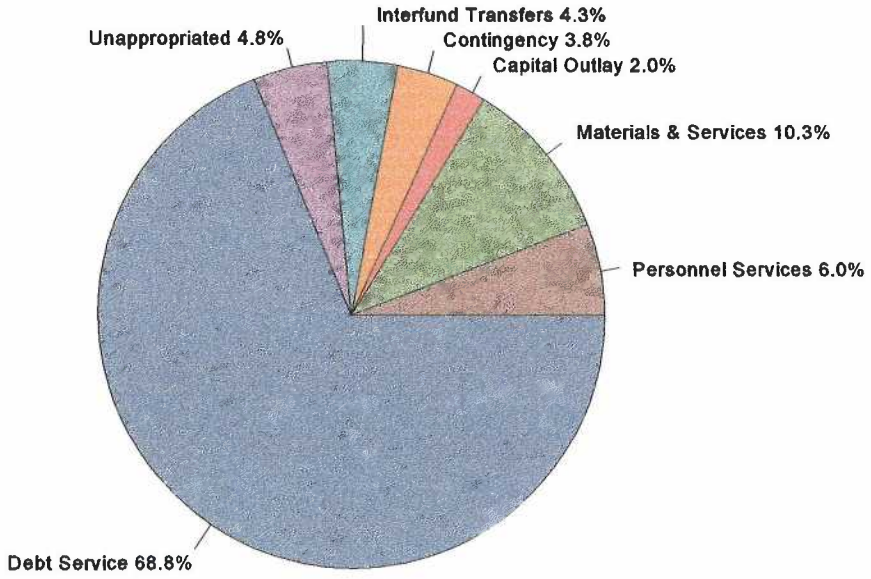
CITY OF LEBANON

Water Utility 1996-97 $2,717,100



BUDGET COMPARISON

Water Utility 1995-96 $6,711,500



Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
0.00	0.00	4,310,000			42030 BOND SALE PROCEEDS			
1,190.00	1,140.00	1,500			48042 CREDIT CHECKS	1,500	1,500	1,500
26,036.26	27,228.15	25,000			48051 DEPOSITS RECEIVED	26,000	26,000	26,000
0.00	0.00	0			48060 ENGINEERING FEES			
19,240.27	30,883.04	25,000			48100 INTEREST ON INVESTMENT	150,000	150,000	100,000
1,516,169.19	1,695,380.59	1,675,000			48121 WATER FEES	1,730,000	1,730,000	1,643,500
25,267.34	34,732.37	35,000			48140 MISCELLANEOUS REVENUE	35,000	35,000	59,000
0.00	0.00	0			49027 FROM 1993 HSG REHAB	12,100	12,100	12,100
536,510.70	582,744.69	640,000			49901 BEGINNING BALANCE	800,000	800,000	875,000
2,124,413.76	2,372,108.84	6,711,500			49998 TOTAL REVENUE	2,754,600	2,754,600	2,717,100
					PERSONNEL SERVICES			
218,253.92	278,309.49	284,509			50001 SALARIES	294,491	294,491	295,427
79,897.97	100,811.25	108,978			50003 FRINGE BENEFITS	110,286	110,286	110,162
1,464.94	2,026.15	4,082			50250 PART TIME	2,019	2,019	2,019
0.00	0.00	0			50255 PARENTAL LEAVE EXPENSE			
1,965.01	4,740.48	2,500			50600 OVERTIME	2,514	2,514	2,589
301,581.84	385,887.37	400,069			59999 TOTAL PERSONNEL SERV	409,310	409,310	410,197
					MATERIALS & SERVICES			
0.00	0.00	0			60300 DEPRECIATION			
653.53	0.00	30			61009 ADVERTISING (PW)	30	30	30
680.66	827.20	500			61010 ADVERTISING	500	500	500
282.60	416.60	100			61011 ADVERTISING (ENG)	50	50	50
532.52	1,318.46	200			61012 ADVERTISING (MAINT)	200	200	200
1,496.00	2,016.22	2,500			61013 AUDIT EXPENSE	2,000	2,000	2,000
279.30	487.06	600			61015 CODIFICATION (ADMIN)	600	600	600
3,049.15	3,601.80	4,000			61120 COMMUNICATION (GEN'L)	4,500	4,500	4,500
0.00	99.00	50			61121 COMMUNICATION (ENG)			
604.95	999.26	800			61122 COMMUNICATION (MAINT)	800	800	800
119.91	233.16	280			61123 COMMUNICATION (PW)	300	300	300
910.66	2,908.47	2,900			61124 COMPUTER EXPENSE	2,900	2,900	2,900
1,050.00	0.00	1,000			61126 COMPUTER EXP (ENG)	1,735	1,735	1,735
1,000.00	1,282.02	1,300			61127 COMPUTER EXP (MAINT)	1,300	1,300	1,300
2,155.00	235.12	850			61128 COMPUTER EXP (PW)	850	850	850
22,800.50	23,167.64	151,627			61130 CONTRACT SERVICES	27,265	27,265	49,498
267,502.68	282,422.28	321,165			61131 CONTRACT SERVICES (PW)	339,631	339,631	339,631
851.54	19,150.33	10,000			61133 CONTRACT SERV (ENG)	4,493	4,493	4,493
17,457.59	10,544.08	26,010			61134 CONTRACT SERV (MAINT)	31,190	31,190	31,190
25,316.93	27,584.13	25,000			61200 DEPOSITS REFUNDED	25,000	25,000	25,000

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
1,081.09	1,164.55	1,152	61239	OPERATING EXP (ADMIN)	1,700	1,700	1,700
1,858.16	2,723.16	2,678	61240	DEPT/OPERATING EXPENSE	2,678	2,678	2,678
172.60	167.80	200	61241	OPERATING EXP (ENG)	9,050	9,050	9,050
40,509.16	39,491.97	39,570	61242	OPERATING EXP (MAINT)	39,570	39,570	39,570
8,002.04	20,624.80	13,426	61243	OPERATING EXP (PW)	1,450	1,450	1,450
75.00	8.93	100	61250	DEPT/OP SUPPLIES	100	100	100
122.43	655.94	700	61251	OP SUPPLIES (ENG)	700	700	700
597.60	1,227.55	1,500	61252	OP. SUPPLIES (MAINT)	1,500	1,500	1,500
18,545.92	194.73	300	61253	OP SUPPLIES (PW)	400	400	400
1,216.85	700.26	900	61290	DUES & SUBSCRIPTIONS	900	900	900
231.39	94.16	200	61291	DUES & SUBSCRIPT (ENG)	260	260	260
199.19	279.36	450	61292	DUES & SUBS (MAINT)	450	450	450
618.21	934.86	930	61293	DUES & SUBSCRIPT (PW)	930	930	930
1,618.97	1,527.59	2,600	61299	DUPLICATION (GEN'L)	2,000	2,000	2,000
1,872.02	1,549.35	3,500	61300	DUPLICATION	2,000	2,000	2,000
0.00	0.00	2,000	61305	GRANT APPL (ADMIN)			
0.00	0.00	0	61310	ELECTIONS			
41.20	0.00	80	61319	ED & TRNG (ADMIN)	80	80	80
683.07	1,001.83	750	61320	EDUCATION & TRAINING	750	750	750
0.00	392.10	200	61321	EDUCATION & TRNG (ENG)	320	320	320
1,011.24	2,444.37	2,400	61322	ED & TRNG (MAINT)	2,400	2,400	2,400
75.33	840.81	500	61323	EDUCATION & TRNG (PW)	500	500	500
0.00	900.00	900	61355	CITY GRANTS			
15,275.15	13,658.34	17,000	61400	INSURANCE	17,000	17,000	17,000
1,352.00	246.62	1,000	61401	UNEMPLOY INS	1,000	1,000	1,000
1,191.55	957.25	1,000	61420	INS REPAIR & DEDUCT	1,000	1,000	1,000
0.00	20.10	25	61501	UNIFORMS (ENG)	200	200	200
1,294.96	1,274.77	1,850	61502	UNIFORMS (MAINT)	1,850	1,850	1,850
1,146.28	1,879.93	2,500	61560	MAINT/BLDG (GEN'L)	4,500	4,500	4,500
914.32	954.52	1,500	61562	MAINT/BLDG (MAINT)	1,500	1,500	1,500
357.37	151.71	400	61570	MAINT/EQPT	400	400	400
50.00	0.00	50	61571	MAINT/EQPT (ENG)	50	50	50
1,104.29	541.69	1,200	61572	MAINT/EQPT (MAINT)	1,200	1,200	1,200
38.53	7.71	100	61573	MAINT/EQPT (PW)	150	150	150
10.00	0.00	0	61580	MAINT/VEHICLES			
248.40	369.14	300	61581	MAINT/VEHICLES (ENG)	300	300	300
8,679.07	13,069.95	10,065	61582	MAINT/VEHICLES (MAINT)	10,320	10,320	10,320
1,245.26	200.45	200	61599	MTGS & CONF (ADMIN)	200	200	200
300.02	338.56	700	61600	MEETINGS & CONFERENCES	700	700	700
880.69	333.12	500	61601	MTGS & CONF (ENG)	700	700	700
612.71	484.69	800	61602	MTGS & CONF (MAINT)	800	800	800
689.54	304.08	1,800	61603	MTGS & CONF (PW)	1,200	1,200	1,200
1,152.11	1,866.47	1,200	61700	OFFICE SUPPLIES	1,500	1,500	1,500
55.26	145.12	200	61701	OFFICE SUPPLIES (ENG)	400	400	400
136.34	349.65	350	61702	OFF SUPPLIES (MAINT)	350	350	350
505.77	502.31	600	61703	OFFICE SUPPLIES (PW)	800	800	800
0.00	0.00	0	61800	PETROLEUM			
83.53	28.68	100	61801	PETROLEUM (ENG)	100	100	100
2,081.06	2,786.88	2,500	61802	PETROLEUM (MAINT)	2,500	2,500	2,500

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
5,662.89	7,795.13	6,500		61820	POSTAGE	6,500	6,500	6,500
8,054.73	2,085.71	6,500		61850	REFUNDS	6,500	6,500	6,500
0.00	0.00	1,800		61881	RENT (ENG)	4,000	4,000	4,000
0.00	0.00	0		61883	RENT (PW)	1,050	1,050	1,050
1,941.73	2,319.74	2,000		61900	UTILITIES (GEN'L)	2,000	2,000	2,000
3,394.00	2,179.50	3,400		61902	UTILITIES (MAINT)	3,000	3,000	3,000
483,732.55	509,068.77	690,088		69999	TOTAL MAT & SERV	582,852	582,852	605,085
	CAPITAL OUTLAY							
0.00	0.00	0		72100	BUILDINGS			
0.00	0.00	750		72102	BUILDINGS (MAINT)	3,175	3,175	3,175
0.00	0.00	0		72300	IMPROVEMENTS			
0.00	3,874.88	82,800		72301	IMPROVEMENTS (ENG)			
0.00	0.00	10,000		72302	IMPROVEMENTS (MAINT)	15,000	15,000	20,000
0.00	0.00	0		72303	IMPROVEMENTS (PW)	12,000	12,000	19,000
3,038.97	6,077.00	4,825		72500	OFFICE EQPT.	1,100	1,100	1,100
600.00	916.27	1,500		72501	OFFICE EQPT (ENG)	2,000	2,000	2,000
0.00	276.00	0		72502	OFFICE EQPT (MAINT)	275	275	275
2,600.00	5,254.42	4,000		72503	OFFICE EQPT (PW)	1,980	1,980	1,980
0.00	11,998.47	5,000		72601	OTHER EQPT (ENG)	6,605	6,605	6,605
619.09	5,986.29	1,050		72602	OTHER EQPT (MAINT)	4,500	4,500	4,500
0.00	7,992.41	25,000		72603	OTHER EQPT (PW)	41,450	41,450	58,450
6,412.11	0.00	0		72802	VEHICLES (MAINT)			
13,270.17	42,375.74	134,925		79999	TOTAL CAPITAL OUTLAY	88,085	88,085	117,085
	CONTINGENCIES							
0.00	0.00	255,670		80005	OPERATING CONTINGENCY	290,419	290,419	285,419
0.00	0.00	0		80030	RES - MED INS			
0.00	0.00	255,670		89999	TOTAL CONTINGENCIES	290,419	290,419	285,419
	INTERFUND TRANSFERS							
146,000.00	257,378.00	249,549		90012	TO WATER BONDS	251,468	251,468	251,468
13,500.00	18,000.00	20,000		90025	TO GIS	43,228	43,228	43,228
0.00	0.00	0		90032	TO SPWF LOAN	58,696	58,696	58,696
0.00	0.00	0		90083	TO 93 HSG REHAB			
12,110.00	15,910.00	22,080		90105	TO EQPT ACQ & REP FUND	30,470	30,470	30,470
132,160.00	50,000.00	0		90120	TO WATER CIP	592,869	592,869	508,249
0.00	0.00	0		90122	TO SM WTR LINE REPLACE	127,203	127,203	127,203
303,770.00	341,288.00	291,629		90990	TOTAL INTERFUND TRANS	1,103,934	1,103,934	1,019,314

Fund : 40 ENTERPRISE FUNDS
Dept : 430 WATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		UNAPPROPRIATED					
0.00	0.00	320,611	92010	UNAPROP END FUND BAL	280,000	280,000	280,000
0.00	0.00	320,611	92199	TOTAL UNAPPROPRIATED	280,000	280,000	280,000
		DEBT SERVICE					
140,000.00	150,000.00	4,340,000	95100	BOND PRINCIPAL			
296,587.50	287,887.50	278,508	95200	BOND INTEREST			
436,587.50	437,887.50	4,618,508	95999	TOTAL DEBT SERVICE	0	0	0
1,538,942.06	1,716,507.38	6,711,500	99000	TOTAL DEPT EXP	2,754,600	2,754,600	2,717,100
585,471.70-	655,601.46-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Recruitment and legal ads	30	30
61010 **ADVERTISING (FI):**		
Personnel recruitment	100	
Public notices	400	500
61011 **ADVERTISING (ENG):**		
Projects	50	50
61012 **ADVERTISING (MT):**		
Personnel recruitment	200	200
61013 **AUDIT EXPENSE:**		
Share of audit expense	2,000	2,000
61015 **CODIFICATION EXPENSE (ADMIN):**		
Compilation and one year's update of city ordinances	600	600
61120 **COMMUNICATIONS (FI):**		
Telephone - City Hall offices	4,500	4,500
61122 **COMMUNICATIONS (MT):**		
Cellular Phone service	425	
Service and repair of radio equipment	375	800

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61123 COMMUNICATIONS (PW):		
Service and repair of radio/cellular equipment	300	300
61124 COMPUTER EXPENSE (FI):		
Maintenance and repairs	1,000	
Programs and programming	1,900	2,900
61126 COMPUTER EXPENSE (ENG):		
Network Iware software	560	
Service and repair of hardware	800	
Statewide Area Network software	75	
Supplies	200	
Training	100	1,735
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	200	
Software	1,000	
Supplies	100	1,300
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	620	
Software	40	
Supplies	150	
Training	40	850

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES (FI):**		
Accounting Intern (1/3)	2,800	
City Administrator	22,233	
City Attorney	4,200	
Contract for Meter Readers	15,000	
Credit checks	400	
First Interstate Bank, bond administration	4,000	
Maintenance Agreement for Canofile (1/8)	175	
Secretary Services for City Council	690	49,498
61131 **CONTRACT SERVICES (PW):**		
Canal Maintenance contract with City of Albany	44,899	
Maintenance contract for Canofile (1/8 cost)	175	
Operation of Water Treatment Plant (OMI)	288,000	
Outside engineering and surveying services	4,627	
RARE Program (internship)	1,000	
Temporary secretary services	930	339,631
61133 **CONTRACT SERVICES (ENG):**		
Network maintenance contract	185	
Phone system service contract	385	
Statewide Area Network contract	2,646	
Water quality testing at WTP, Phase 4 and 5	1,275	4,493
61134 **CONTRACT SERVICES (MT):**		
Cathodic Protection Maintenance Agreement (SCIP)	380	
Contract for maintenance of fire system @ SCIP	4,200	
Contract patching of street cuts	8,000	
Inspect, clean and service N. Reservoir	10,000	
Janitorial service for shop	350	
Linn County work crew	1,500	
Temporary Maintenance Worker	6,760	31,190
61200 **DEPOSITS REFUNDED:**	25,000	25,000

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	1,152	
Miscellaneous expense	548	1,700
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Employee Assistance Program	620	
Expense reimbursement	648	
Miscellaneous Finance materials	760	
Safety Incentive Program	650	2,678
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Annual DEQ permit fee (FP)	250	
Compliance testing (FP)	3,400	
Expense reimbursement	200	
Testing lab expense	200	
Water quality testing (FP)	5,000	9,050
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Contract testing of large meters	2,000	
Hazardous spill cleanup materials and disposal	1,000	
Hydrant repair and painting	2,500	
Lead and copper testing	1,000	
Meter repair and replacement/Meter Replacement Program	2,000	
"One Call" monthly assessment (67%)	250	
Operating permits, landfill fees	1,400	
Security alarm annual fee	240	
Service line repair and replacement	11,000	
Storage facility maintenance	1,000	
Tool and equipment rental	1,680	
Water main repairs	11,000	
Water quality testing	4,500	39,570

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Establish Lebanon Communications Operations Center (EOC)	750	
Expense reimbursement	435	
Oregon Co-op Purchasing Agreement Renewal Fee	40	
Southern Pacific Lease	125	
Water Distribution Certification fee	100	1,450
61250 DEPARTMENT/OPERATING SUPPLIES (FI):	100	100
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	300	
Drafting supplies	100	
Reference books	200	
Surveying and inspection supplies	100	700
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	50	
Hand tools, hardware, cleaners, blades	1,350	
Reference books	100	1,500
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	30	
Reference, code and other books	370	400
61290 DUES & SUBSCRIPTIONS (FI):	900	900
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	50	
American Waterworks Association (AWWA)	75	
Engineering dues and subscriptions	135	260

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	40	
American Waterworks Association (AWWA)	160	
East Linn Coordination Council (ELCC)	250	450
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	50	
American Water Works Association (AWWA)	180	
AWWA Standards Service	100	
Oregon Association of Water Utilities (OAWU)	500	
Subscriptions	100	930
61299 DUPLICATION (ADMIN):		
Cost of repairs, paper and supplies for main copier	2,000	2,000
61300 DUPLICATION (FI):		
Printing if forms and supplies for small copier	2,000	2,000
61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars	80	80
61320 EDUCATION & TRAINING (FI):		
Training, workshops, seminars for Finance Department	750	750
61321 EDUCATION & TRAINING (ENG):		
Phone system administrator training	220	
Training, workshops, seminars	100	320

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61322 **EDUCATION & TRAINING (MT):**		
Reimbursement for course work	400	
Training, workshops, seminars	2,000	2,400
61323 **EDUCATION & TRAINING (PW):**		
Training, workshops, seminars	500	500
61400 **INSURANCE:**		
Vehicle, general liability, equipment, earthquake and building coverage	17,000	17,000
61401 **UNEMPLOYMENT INSURANCE**	1,000	1,000
61420 **INSURANCE REPAIR & DEDUCT:**	1,000	1,000
61501 **UNIFORM PURCHASE/LAUNDERING (ENG):**		
Rain gear	200	200
61502 **UNIFORM PURCHASE/LAUNDERING (MT):**		
Purchase, repair, cleaning of uniforms and safety equipment	1,650	
Rain gear, rubber boots, gloves	200	1,850
61560 **MAINTENANCE/BUILDING & GROUNDS (ADMIN):**		
City Hall offices	4,500	4,500
61562 **MAINTENANCE/BUILDING & GROUNDS (MT):**		
SCIP pumphouse maintenance	500	
Share of main shop building maintenance	500	
Water building and storage facility	500	1,500

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61570 MAINTENANCE/EQUIPMENT (FI):		
Service and repair of office equipment	400	400
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	50	50
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	1,200	1,200
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	150	150
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	200	300
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	500	
Jointly-owned vehicles (29%)	500	
OMI Pickup	100	
Payment to Fire District for mechanic	7,520	
Trailers	200	
Utility truck (3)	1,500	10,320
61599 MEETINGS & CONFERENCES (ADMIN):	200	200
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons for Finance Department	700	700

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61601 **MEETINGS & CONFERENCES (ENG):**		
American Water Works Association Conference	350	
American Public Works Association Conference	300	
Business meetings and travel luncheons	50	700
61602 **MEETINGS & CONFERENCES (MT):**		
American Water Works Association Conference	580	
American Public Works Association Conference	120	
Business meetings and travel luncheons	100	800
61603 **MEETINGS & CONFERENCES (PW):**		
American Water Works Association Water Symposium	120	
American Water Works Association Conference	600	
American Public Works Association Conference	180	
Business meetings and travel luncheons	200	
OSU Water Quality Conference	100	1,200
61700 **OFFICE SUPPLIES (FI):**	1,500	1,500
61701 **OFFICE SUPPLIES (ENG):**	400	400
61702 **OFFICE SUPPLIES (MT):**	350	350
61703 **OFFICE SUPPLIES (PW):**	800	800
61801 **PETROLEUM PRODUCTS (ENG):**		
Gasoline, oil lubricants	100	100
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil, lubricants	2,500	2,500

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61820 **POSTAGE:**		
Postage for billing and notice	6,500	6,500
61850 **REFUNDS:**		
Billing and fee returns	4,500	
Collection agency	2,000	6,500
61881 **RENT (ENG):**	4,000	4,000
61883 **RENT (PW):**		
Annex rent	1,050	1,050
61900 **UTILITIES:**		
City Hall offices	2,000	2,000
61902 **UTILITIES (MT):**		
Electricity, Water Reservoirs, Water Shop, SCIP Pumphouse	3,000	3,000
CAPITAL OUTLAY		
72102 **BUILDINGS (MT):**		
Office expansion - main shop (28%)	800	
Paint 3 older shop buildings (25%)	2,375	3,175
72302 **IMPROVEMENTS (MT):**		
Maintenance Management Software	5,000	
Power gate operators at main shop (25%)	5,000	
Surfacing at main shop (25%)	10,000	20,000

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72303 **IMPROVEMENTS (PW):**		
Development Center remodel (Annex)	7,000	
Water Treatment Plant security alarm improvements	2,000	
Water Treatment Plant sprinkler system	10,000	19,000
72500 **OFFICE EQUIPMENT (FI):**		
Chair (1/3 cost)	100	
Small copier	1,000	1,100
72501 **OFFICE EQUIPMENT (ENG):**		
Desk, chairs, etc.	2,000	2,000
72502 **OFFICE EQUIPMENT (MT):**		
Chairs, table, bookshelves (25%)	275	275
72503 **OFFICE EQUIPMENT (PW):**		
Chair, bookcase	250	
Computer	1,080	
Laser printer	650	1,980
72601 **OTHER EQUIPMENT (ENG):**		
Establish Lebanon Communications Operations Center (EOC)	1,000	
Network equipment	252	
New computers	5,000	
Phone system equipment	353	6,605
72602 **OTHER EQUIPMENT (MT)**		
Generator	800	
Generator (25%)	200	
Pipe freezing kit	1,800	
Power valve operator	1,700	4,500

FUND: 40 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72603 **OTHER EQUIPMENT (PW):**		
Acceleter pH meter	3,500	
Air tempuretine recorder	4,500	
Alum level	4,500	
Canal lower level	1,500	
Control system change - SCD	2,000	
Filter media additions	7,200	
Landscaping/lawn repair	3,000	
PLC standby parts	2,000	
Remote base, including installation, and 2 portable radios	1,250	
Standby chemical feed pump	1,000	
Water Treatment Plant control room floor leak repair	10,000	
Water Treatment Plant remote operations	3,000	
Water Treatment Plant repairs	15,000	58,450
INTERFUND TRANSFERS		
90012 **TO WATER BONDS:**	251,468	251,468
90025 **TO GIS FUND:**	43,228	43,228
90032 **TO SPWF DEBT SERVICE:**		
Water fund share of repayment of SPWF loan	58,696	58,696
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**		
Finance Department share	2,500	
Public Works Department share	27,970	30,470
90120 **TO WATER CIP:**	508,249	508,249
90122 **TO SMALL WATERLINE REPLACEMENT FUND:**	127,203	127,203

Fund : 40 ENTERPRISE FUNDS
Dept : 434 WATER BOND REVENUE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES								
27,082.14	0.00	0			42030	BOND SALE PROCEEDS			
52,053.34	76,462.14	30,000			48100	INTEREST ON INVESTMENT	45,000	45,000	45,000
17,950.89	0.00	0			48102	INT EARNED ON CAPITALI			
0.00	2,066.75	0			48140	MISCELLANEOUS REVENUE			6,281
146,000.00	257,378.00	249,549			49021	FROM WATER - BOND	251,468	251,468	251,468
132,160.00	50,000.00	0			49022	FROM WATER FUND	592,869	592,869	508,249
0.00	0.00	0			49026	FROM WW CIP			
0.00	0.00	0			49105	FROM STR CAP PROJ			
0.00	0.00	0			49110	FROM STP STREETS			
2,073,451.51	1,934,502.46	1,000,000			49901	BEGINNING BALANCE	714,610	714,610	714,610
2,448,697.88	2,320,409.35	1,279,549			49998	TOTAL REVENUE	1,603,947	1,603,947	1,525,608
0.00	0.00	0			99000	TOTAL DEPT EXP	0	0	0
2,448,697.88-	2,320,409.35-	1,279,549-			99450	TTL REV/EXP (SURP)/DEF	1,603,947	-1,603,947	-1,525,608

PROGRAM INFORMATION

WATER UTILITY CAPITAL IMPROVEMENT PROGRAM

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 Capital Improvement Projects Plan 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 was financed by borrowing, the repayment of which will be funded by increased water user rates. Efforts during 1991-96 have been focused on substantial completion of this program. With the adoption of the comprehensive capital improvement program in April of 1995, we have begun the next phase of capital improvements necessary to ensure adequate water supply for the City of Lebanon.

During the 1995-96 budget year, the City began receiving direct federal funding requiring an adjustment in accounting procedures for capital improvements. With the 1996-97 budget all personnel services and material and supplies within this fund have been accounted for in fund 842 "Allocable Costs". The major emphasis for 1996-97 will be within the Emergency Back-up Well project and will continue with the Water Treatment Plant projects.

PROGRAM INFORMATION

WATER UTILITY CAPITAL IMPROVEMENT PROGRAM

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0300 FTE	.0000 FTE
Director of Public Works	.0400 FTE	.0000 FTE
Engineering Division Manager	.1500 FTE	.0000 FTE
Maintenance Division Manager	.0100 FTE	.0000 FTE
Maintenance Supervisor	.0100 FTE	.0000 FTE
Secretary/Data Entry Clerk	.1700 FTE	.0000 FTE
Secretary/Receptionist (2)	.2100 FTE	.0000 FTE
Senior Engineer	.1000 FTE	.0000 FTE
SUBTOTAL - Regular	.8200 FTE	.0000 FTE
Temporary Public Works Secretary	.0110 FTE	.0000 FTE
TOTAL	.8310 FTE	.0000 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48117	LOAN-FROM WWTR CIP			
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	0.00	0	49998	TOTAL REVENUE	0	0	0
				PERSONNEL SERVICES			
13,243.64	17,364.86	26,055	50001	SALARIES			
4,874.91	6,215.15	9,698	50003	FRINGE BENEFITS			
0.00	0.00	0	50250	PART TIME			
212.54	249.53	500	50600	OVERTIME			
18,331.09	23,829.54	36,253	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
0.00	0.00	0	61011	ADVERTISING (ENG)			
0.00	0.00	0	61121	COMMUNICATION (ENG)			
0.00	0.00	0	61123	COMMUNICATION (PW)			
0.00	0.00	0	61126	COMPUTER EXP (ENG)			
0.00	0.00	710	61128	COMPUTER EXP (PW)			
720.06	95.43	408	61131	CONTRACT SERVICES (PW)			
17,020.18	27,114.26	60,000	61133	CONTRACT SERV (ENG)			
1,000.00	0.00	0	61134	CONTRACT SERV (MAINT)			
27.96	31.53	0	61240	DEPT/OPERATING EXPENSE			
205.00	15.29	0	61241	OPERATING EXP (ENG)			
173.35	134.88	96	61243	OPERATING EXP (PW)			
0.00	48.30	0	61251	OP SUPPLIES (ENG)			
37.28	0.00	0	61291	DUES & SUBSCRIPT (ENG)			
0.00	0.00	775	61303	DUPLICATION (PW)			
0.00	0.00	0	61321	EDUCATION & TRNG (ENG)			
97.50	100.00	100	61323	EDUCATION & TRNG (PW)			
0.00	0.00	0	61401	UNEMPLOY INS			
0.00	0.00	0	61501	UNIFORMS (ENG)			
0.00	0.00	0	61561	MAINT/BLDG (ENG)			
0.00	0.00	0	61571	MAINT/EQPT (ENG)			
0.00	0.00	100	61573	MAINT/EQPT (PW)			
0.00	0.00	0	61581	MAINT/VEHICLES (ENG)			
175.00	0.00	0	61601	MTGS & CONF (ENG)			
62.35	67.35	100	61603	MTGS & CONF (PW)			
0.00	0.00	0	61701	OFFICE SUPPLIES (ENG)			
200.00	240.24	750	61703	OFFICE SUPPLIES (PW)			
0.00	0.00	0	61801	PETROLEUM (ENG)			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	61881	RENT (ENG)			
0.00	0.00	0	61901	UTILITIES (ENG)			
19,718.68	27,847.28	63,039	69999	TOTAL MAT & SERV	0	0	0
				CAPITAL OUTLAY			
32,260.05	0.00	0	72052	LAND (MAINT)			
270,863.96	1,049,869.89	509,400	72301	IMPROVEMENTS (ENG)	952,800	952,800	952,800
945.00	27,734.01	25,000	72302	IMPROVEMENTS (MAINT)			
0.00	0.00	0	72501	OFFICE EQPT (ENG)			
980.00	0.00	0	72503	OFFICE EQPT (PW)			
0.00	0.00	0	72601	OTHER EQPT (ENG)			
0.00	0.00	0	72801	VEHICLES (ENG)			
0.00	0.00	0	72802	VEHICLES (MAINT)			
305,049.01	1,077,603.90	534,400	79999	TOTAL CAPITAL OUTLAY	952,800	952,800	952,800
				CONTINGENCIES			
0.00	0.00	92,958	80005	OPERATING CONTINGENCY	128,637	128,637	50,298
0.00	0.00	92,958	89999	TOTAL CONTINGENCIES	128,637	128,637	50,298
				INTERFUND TRANSFERS			
6,500.00	10,000.00	37,000	90025	TO GIS	5,542	5,542	5,542
0.00	0.00	850	90105	TO EQPT ACQ & REP FUND			
6,500.00	10,000.00	37,850	90990	TOTAL INTERFUND TRANS	5,542	5,542	5,542
349,598.78	1,139,280.72	764,500	99000	TOTAL DEPT EXP	1,086,979	1,086,979	1,008,640
349,598.78	1,139,280.72	764,500	99450	TTL REV/EXP (SURP)/DEF	1,086,979	1,086,979	1,008,640

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 435 - WATER UTILITY CIP

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72301 **IMPROVEMENTS (ENG):**		
Accelator repairs	253,000	
Backup wellfield	300,000	
Green Acres Interconnect	351,400	
Reservoir valves/vaults	27,400	
Water Treatment Plant projects	21,000	952,800
INTERFUND TRANSFERS		
90025 **TO GIS:**	5,542	5,542

PROGRAM INFORMATION

WATER BONDS DEBT SERVICE

PROGRAM DESCRIPTION:

In 1995-96 the water bond issue for the original purchase of the water system was refinanced, resulting in a savings of $426,000 to rate payers. These funds were set aside for replacement and repair of aging city waterlines. As a result of this refunding the city is now able to levy a tax for bond repayment. For 1996-97, a tax will be levied to repay the debt service. The savings to the water fund will be used for a 5% rate decrease and approximately $508,000, which includes the savings and some cash accumulated from prior years, will also be used for capital projects this year. The tax levy this year is larger than it will be in future years to set up the required reserve. Revenue requirements in future years will average around $450,000.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		MATERIALS & SERVICES							
24,999.56	0.00	0			61130	CONTRACT SERVICES			
24,999.56	0.00	0			69999	TOTAL MAT & SERV	0	0	0
		CONTINGENCIES							
0.00	0.00	265,500			80026	RES FOR DEBT SERVICE	265,500	265,500	265,500
0.00	0.00	265,500			89999	TOTAL CONTINGENCIES	265,500	265,500	265,500
		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	40,000.00	55,000			95100	BOND PRINCIPAL	60,000	60,000	60,000
214,157.05	193,257.73	194,549			95200	BOND INTEREST	191,468	191,468	191,468
0.00	0.00	0			95304	CAPITALIZED INTEREST			
214,157.05	233,257.73	249,549			95999	TOTAL DEBT SERVICE	251,468	251,468	251,468
239,156.61	233,257.73	515,049			99000	TOTAL DEPT EXP	516,968	516,968	516,968
239,156.61	233,257.73	515,049			99450	TTL REV/EXP (SURP)/DEF	516,968	516,968	516,968

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 436 - WATER BOND DEBT SERVICE

DEBT SERVICE	SUB-LINE ITEM TOTAL	LINE TOTAL
95100 **BOND PRINCIPAL:**	60,000	60,000
95200 **BOND INTEREST:**	191,468	191,468

PROGRAM INFORMATION

SMALL WATERLINE REPLACEMENT

PROGRAM DESCRIPTION:

Lebanon's 1989 Water System Master Plan identified replacement of the City's small diameter waterlines to maintain current service levels while allowing for growth and development. The identified improvements were beyond the scope of the existing water revenue fund. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 miles of old, leaking, and severely undersized portion of the distribution system. Small diameter waterlines are those 6 inches in diameter or less.

The Council dedicated funding to finance part of the overall program in 1996. The major emphasis for 1996-97 will be identifying the highest priorities and beginning the design process for construction to commence during 1997.

Smaller replacement projects involving a few blocks in scope will be accomplished by a Maintenance Division repair crew. This budget year will see the set up of that crew and equipment and material purchases. A crew chief will be hired mid-year to help with those set up functions and two more crew members will be added in May to begin construction.

POSITIONS:	1995-96	1996-97
Crew Chief	.0000 FTE	.5000 FTE
Senior Maintenance Worker (2)	.0000 FTE	.3334 FTE
SUBTOTAL	.0000 FTE	.8334 FTE
Temporary Maintenance Worker	.0000 FTE	.0000 FTE
TOTAL	.0000 FTE	.8334 FTE

Fund : 40 ENTERPRISE FUNDS
Dept : 437 SMALL WTR LINE REPLACE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
0.00	0.00	0		42030	BOND SALE PROCEEDS			
0.00	0.00	0		48100	INTEREST ON INVESTMENT	25,000	25,000	25,000
0.00	0.00	0		49022	FROM WATER FUND	127,203	127,203	127,203
0.00	0.00	0		49901	BEGINNING BALANCE	317,194	317,194	317,194
0.00	0.00	0		49998	TOTAL REVENUE	469,397	469,397	469,397
	PERSONNEL SERVICES							
0.00	0.00	0		50001	SALARIES			24,821
0.00	0.00	0		50003	FRINGE BENEFITS			9,647
0.00	0.00	0		50600	OVERTIME			
0.00	0.00	0		59999	TOTAL PERSONNEL SERV	0	0	34,468
	MATERIALS & SERVICES							
0.00	0.00	0		61012	ADVERTISING (MAINT)			3,000
0.00	0.00	0		61122	COMMUNICATION (MAINT)			500
0.00	0.00	0		61130	CONTRACT SERVICES	469,397	469,397	
0.00	0.00	0		61134	CONTRACT SERV (MAINT)			3,380
0.00	0.00	0		61242	OPERATING EXP (MAINT)			110,000
0.00	0.00	0		61252	OP. SUPPLIES (MAINT)			800
0.00	0.00	0		61322	ED & TRNG (MAINT)			200
0.00	0.00	0		61420	INS REPAIR & DEDUCT			1,000
0.00	0.00	0		61502	UNIFORMS (MAINT)			1,200
0.00	0.00	0		61562	MAINT/BLDG (MAINT)			500
0.00	0.00	0		61572	MAINT/EQPT (MAINT)			200
0.00	0.00	0		61582	MAINT/VEHICLES (MAINT)			2,000
0.00	0.00	0		61702	OFF SUPPLIES (MAINT)			300
0.00	0.00	0		61802	PETROLEUM (MAINT)			1,000
0.00	0.00	0		69999	TOTAL MAT & SERV	469,397	469,397	124,080
	CAPITAL OUTLAY							
0.00	0.00	0		72602	OTHER EQPT (MAINT)			14,700
0.00	0.00	0		72802	VEHICLES (MAINT)			170,000
0.00	0.00	0		79999	TOTAL CAPITAL OUTLAY	0	0	184,700
	CONTINGENCIES							

Fund : 40 ENTERPRISE FUNDS
Dept : 437 SMALL WTR LINE REPLACE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	80005	OPERATING CONTINGENCY			126,149
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	126,149
0.00	0.00	0	99000	TOTAL DEPT EXP	469,397	469,397	469,397
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61012 ADVERTISING (MT):		
Personnel recruitment	3,000	3,000
61122 COMMUNICATIONS (MT):		
Cellular Phone service	200	
Service and repair of radio equipment	300	500
61134 CONTRACT SERVICES (MT):		
Contract asphalt and concrete	1,380	
Contract water main tapping	2,000	3,380
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Hydrants	4,500	
Meters	3,000	
Valves and other main line fittings	22,000	
Main line pipe	29,500	
Service line fittings, meter boxes etc.	12,500	
Copper tubing for service lines	8,500	
Tool and equipment rental	2,000	
Gravel, loam, seed, replacement plants, etc.	14,000	
Concrete and asphalt	14,000	110,000
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	50	
Hand tools, hardware, cleaners, blades	650	
Reference books	100	800

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61322 **EDUCATION & TRAINING (MT):**		
Reimbursement for course work	100	
Training, workshops, seminars	100	200
61420 **INSURANCE REPAIR & DEDUCT:**	1,000	1,000
61502 **UNIFORM PURCHASE/LAUNDERING (MT):**		
Purchase, repair, cleaning of uniforms and safety equipment	850	
Rain gear, rubber boots, gloves	350	1,200
61562 **MAINTENANCE/BUILDING & GROUNDS (MT):**		
Share of main shop building maintenance	500	500
61572 **MAINTENANCE/EQUIPMENT (MT):**		
Service and repair of office/field equipment	200	200
61582 **MAINTENANCE/VEHICLES (MT):**		
Backhoe	250	
Boom Truck	250	
Payment to Fire District for mechanic	500	
Dump Truck	500	
Utility truck	500	2,000
61702 **OFFICE SUPPLIES (MT):**	300	300
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil, lubricants	1,000	1,000

FUND: 40 - ENTERPRISE
DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72602 **OTHER EQUIPMENT (MT)**		
Generator	800	
Tapping machine	1,300	
Compactor	2,300	
Hydraulic power unit and breaker	7,000	
Hand tools	2,500	
2" Gasoline powered water pump	800	14,700
72802 **VEHICLES (MT)**		
Dump truck, 10 yard (used)	50,000	
Backhoe	52,000	
Boom truck (used)	40,000	
Service truck	28,000	170,000

PROGRAM INFORMATION

WASTEWATER

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.

Our vehicle maintenance is performed by the Lebanon Fire District. We pay for one mechanic and the Fire District provides another mechanic, supervision, a shop and equipment. This has been a very cost effective arrangement and will continue.

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 included in the Wastewater Capital Improvement Plan managed 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.

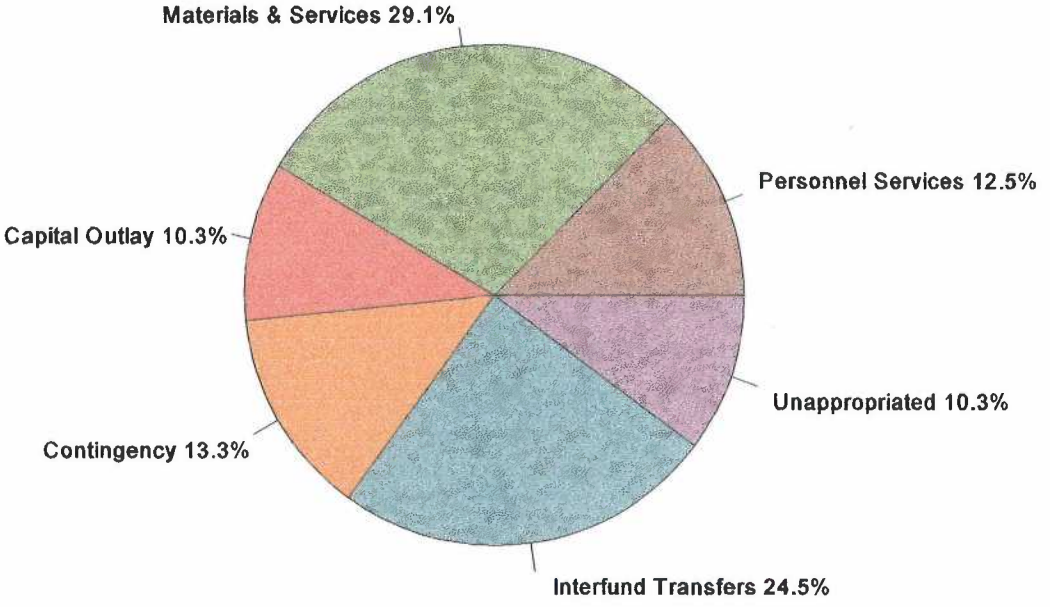
PROGRAM DESCRIPTION:

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 affect the budget process. They are that costs for materials and services should increase at no more than 4% per year and costs for personnel should increase no more than 6% per year for a combined average increase in operating expenses of 5%. The City has never exceeded these guidelines since they were instituted.

POSITIONS:	1995-96	1996-97
Accounting Clerk II (2)	1.0000 FTE	1.0000 FTE
Accounting Clerk - Confidential	.1800 FTE	.1800 FTE
Administrative Assistant	.0300 FTE	.0300 FTE
City Administrator	.2400 FTE	.2400 FTE
Crew Chief	.8100 FTE	.7800 FTE
Director of Public Works	.2000 FTE	.1600 FTE
Engineering Associate (Development)	.0000 FTE	.2100 FTE
Engineering Associate (Facility Planning)	.2500 FTE	.2500 FTE
Engineering Division Manager	.1000 FTE	.1000 FTE
Engineering Tech I (Development)	.2600 FTE	.2600 FTE
Engineering Tech III (Information System)	.2100 FTE	.1500 FTE
Environmental Specialist (Facility Planning)	.3600 FTE	.3400 FTE
Finance Director	.2700 FTE	.2700 FTE
Finance Operations Manager	.3000 FTE	.3000 FTE
Maintenance Division Manager	.1800 FTE	.1400 FTE
Maintenance Supervisor	.2000 FTE	.1600 FTE
Secretary/Accounts Payable Clerk	.2500 FTE	.2500 FTE
Secretary/Data Entry Clerk	.0400 FTE	.0500 FTE
Secretary/Receptionist (2)	.0900 FTE	.0900 FTE
Senior Maintenance Worker	.7500 FTE	.7000 FTE
SUBTOTAL	5.8364 FTE	5.6600 FTE
Clerk Typist-Administration (part time)	.1164 FTE	.1164 FTE
Temporary Accounting Intern (Finance)	.1580 FTE	.1580 FTE
Temporary Maintenance Worker	.0000 FTE	.3300 FTE
Temporary Public Works Secretary	.0250 FTE	.0250 FTE
TOTAL	6.0194 FTE	6.2894 FTE
Contract - City Attorney	7.13% of contract wage	
Contract - Secretary Services for City Council	23% of contract wage	
Mayor and City Council	23% of wage	

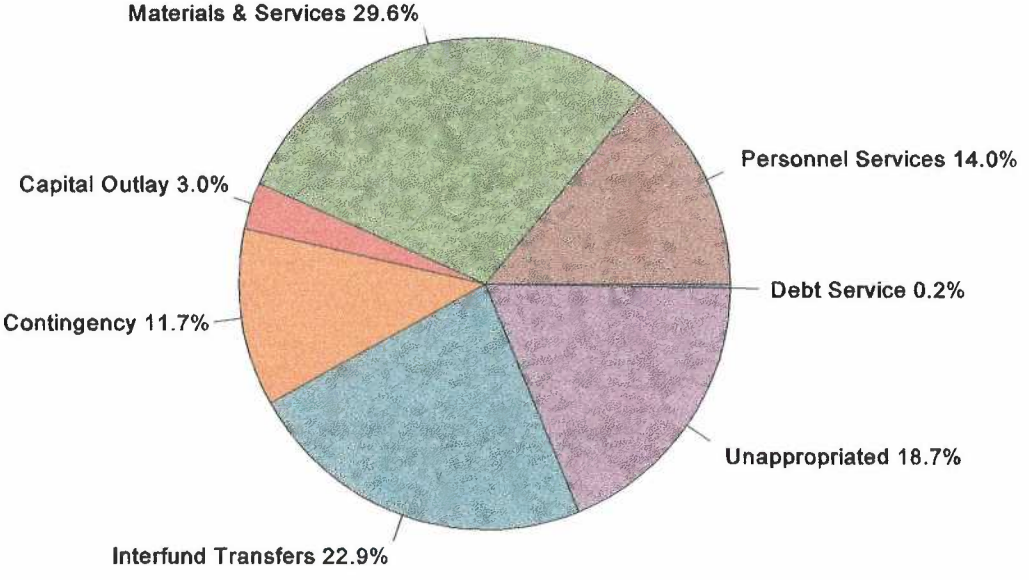
CITY OF LEBANON

Wastewater Utility 1996-97 $2,110,000



BUDGET COMPARISON

Wastewater Utility 1995-96 $1,937,000



Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
0.00	0.00	0			48060 ENGINEERING FEES			
18,816.46	26,270.47	28,000			48100 INTEREST ON INVESTMENT	30,000	30,000	35,000
2.66	13.15	0			48101 INTEREST ON TAXES			
0.00	0.00	0			48119 TRANS FROM BOND FD	6,000	6,000	10,000
22,003.58	6,687.40	4,000			48140 MISCELLANEOUS REVENUE	4,000	4,000	4,000
1,226,855.04	1,320,645.62	1,400,000			48220 SEWER FEES-CURRENT	1,400,000	1,400,000	1,350,000
0.00	0.00	0			48225 ENERGY SAVINGS REBATE			
3,670.94	7,334.40	4,000			48230 SEWER USE FEES	10,000	10,000	10,000
0.00	0.00	0			49020 FROM DEBT SERV FD			
639,095.87	475,881.82	540,000			49901 BEGINNING BALANCE	660,000	660,000	701,000
1,910,444.55	1,836,832.86	1,976,000			49998 TOTAL REVENUE	2,110,000	2,110,000	2,110,000
					PERSONNEL SERVICES			
62,667.70	181,260.80	199,589			50001 SALARIES	196,249	196,249	192,683
57,874.08	63,211.36	71,798			50003 FRINGE BENEFITS	69,761	69,761	68,386
1,464.60	2,283.59	4,082			50250 PART TIME	2,018	2,018	2,018
0.00	0.00	0			50255 PARENTAL LEAVE EXPENSE			
543.63	1,355.17	1,000			50600 OVERTIME	1,006	1,006	1,036
222,550.01	248,110.92	276,469			59999 TOTAL PERSONNEL SERV	269,034	269,034	264,123
					MATERIALS & SERVICES			
0.00	0.00	0			60300 DEPRECIATION			
653.55	0.00	30			61009 ADVERTISING (PW)	30	30	30
476.51	556.75	100			61010 ADVERTISING	300	300	300
237.60	381.12	200			61011 ADVERTISING (ENG)	100	100	100
460.10	35.00	25			61012 ADVERTISING (MAINT)	25	25	25
1,911.00	2,016.22	2,500			61013 AUDIT EXPENSE	2,000	2,000	2,000
279.30	487.06	600			61015 CODIFICATION (ADMIN)	600	600	600
3,021.05	3,609.88	4,000			61120 COMMUNICATION (GEN'L)	4,500	4,500	4,500
0.00	99.00	100			61121 COMMUNICATION (ENG)	50	50	50
209.99	306.82	350			61122 COMMUNICATION (MAINT)	350	350	350
119.92	233.18	280			61123 COMMUNICATION (PW)	300	300	300
910.64	2,769.58	2,900			61124 COMPUTER EXPENSE	2,900	2,900	2,900
1,525.14	260.05	2,000			61126 COMPUTER EXP (ENG)	2,033	2,033	2,033
1,000.00	770.67	1,200			61127 COMPUTER EXP (MAINT)	1,200	1,200	1,200
2,155.00	235.12	850			61128 COMPUTER EXP (PW)	850	850	850
20,287.06	13,616.80	15,127			61130 CONTRACT SERVICES	19,075	19,075	41,308
4,572.01	426,491.62	461,528			61131 CONTRACT SERVICES (PW)	443,975	443,975	443,975
414.94	2,013.44	500			61133 CONTRACT SERV (ENG)	6,817	6,817	6,817
260.53	72.93	350			61134 CONTRACT SERV (MAINT)	7,110	7,110	7,110

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
1,379.00	1,164.55	1,152	61239	OPERATING EXP (ADMIN)	1,700	1,700	1,700
1,717.05	1,474.26	2,460	61240	DEPT/OPERATING EXPENSE	2,460	2,460	2,460
55.97	208.15	300	61241	OPERATING EXP (ENG)	15,600	15,600	15,600
2,959.13	5,350.52	7,450	61242	OPERATING EXP (MAINT)	7,450	7,450	7,450
10,810.12	8,346.91	16,455	61243	OPERATING EXP (PW)	1,135	1,135	1,135
84.00	0.00	0	61250	DEPT/OP SUPPLIES	100	100	100
105.36	686.20	300	61251	OP SUPPLIES (ENG)	300	300	300
147.71	248.50	375	61252	OP. SUPPLIES (MAINT)	375	375	375
350.23	87.54	300	61253	OP SUPPLIES (PW)	400	400	400
867.87	703.04	650	61290	DUES & SUBSCRIPTIONS	900	900	900
39.34	6.17	100	61291	DUES & SUBSCRIPT (ENG)	160	160	460
72.33	6.17	210	61292	DUES & SUBS (MAINT)	210	210	210
39.33	118.67	170	61293	DUES & SUBSCRIPT (PW)	170	170	170
1,618.97	1,527.58	2,600	61299	DUPLICATION (GEN'L)	2,000	2,000	2,000
1,341.91	1,549.35	3,000	61300	DUPLICATION	3,000	3,000	3,000
0.00	0.00	2,000	61305	GRANT APPL (ADMIN)			
41.20	0.00	80	61319	ED & TRNG (ADMIN)	80	80	80
683.05	1,054.48	750	61320	EDUCATION & TRAINING	750	750	750
0.00	416.25	400	61321	EDUCATION & TRNG (ENG)	520	520	520
525.93	1,068.70	900	61322	ED & TRNG (MAINT)	900	900	900
65.83	800.02	500	61323	EDUCATION & TRNG (PW)	500	500	500
0.00	900.00	900	61355	CITY GRANTS			
15,628.21	18,317.09	19,000	61400	INSURANCE	17,000	17,000	17,000
0.00	116.62	500	61401	UNEMPLOY INS	1,000	1,000	1,000
988.10	0.00	500	61420	INS REPAIR & DEDUCT	1,000	1,000	1,000
0.00	20.10	25	61501	UNIFORMS (ENG)	250	250	550
622.66	613.51	750	61502	UNIFORMS (MAINT)	750	750	750
1,145.20	1,831.99	2,500	61560	MAINT/BLDG (GEN'L)	4,500	4,500	4,500
498.68	458.77	300	61562	MAINT/BLDG (MAINT)	300	300	300
357.36	150.70	400	61570	MAINT/EQPT	400	400	400
56.12	0.00	100	61571	MAINT/EQPT (ENG)	50	50	50
405.62	90.70	500	61572	MAINT/EQPT (MAINT)	500	500	500
38.55	7.71	100	61573	MAINT/EQPT (PW)	150	150	150
240.00	482.31	500	61581	MAINT/VEHICLES (ENG)	200	200	200
3,085.71	5,829.16	5,450	61582	MAINT/VEHICLES (MAINT)	5,525	5,525	5,525
1,435.74	200.45	200	61599	MTGS & CONF (ADMIN)	300	300	300
300.88	343.36	700	61600	MEETINGS & CONFERENCES	700	700	700
226.87	201.85	300	61601	MTGS & CONF (ENG)	300	300	300
93.16	338.05	265	61602	MTGS & CONF (MAINT)	265	265	265
203.42	379.98	500	61603	MTGS & CONF (PW)	500	500	500
1,143.43	1,863.39	1,200	61700	OFFICE SUPPLIES	1,500	1,500	1,500
65.69	236.48	200	61701	OFFICE SUPPLIES (ENG)	300	300	300
72.82	125.46	200	61702	OFF SUPPLIES (MAINT)	200	200	200
481.50	599.57	600	61703	OFFICE SUPPLIES (PW)	800	800	800
75.77	88.72	200	61801	PETROLEUM (ENG)	200	200	200
1,027.44	1,560.99	1,700	61802	PETROLEUM (MAINT)	1,700	1,700	1,700
5,262.49	6,187.03	6,000	61820	POSTAGE	8,000	8,000	8,000
5,696.18	1,504.89	5,000	61850	REFUNDS	5,000	5,000	5,000
0.00	0.00	1,800	61881	RENT (ENG)	4,000	4,000	4,000

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0			61883 RENT (PW)	1,956	1,956	1,956
1,908.72	2,319.73	2,000			61900 UTILITIES (GEN'L)	2,000	2,000	2,000
522,458.99	523,540.91	585,182			69999 TOTAL MAT & SERV	590,271	590,271	613,104
		CAPITAL OUTLAY						
0.00	0.00	0			72100 BUILDINGS			
0.00	0.00	750			72102 BUILDINGS (MAINT)	3,175	3,175	3,175
7,938.69	0.00	0			72301 IMPROVEMENTS (ENG)			
7,176.00	0.00	10,000			72302 IMPROVEMENTS (MAINT)	15,000	15,000	19,000
0.00	0.00	11,000			72303 IMPROVEMENTS (PW)	3,800	3,800	28,800
2,713.10	5,999.43	4,825			72500 OFFICE EQPT.	1,100	1,100	1,100
600.00	1,000.33	1,500			72501 OFFICE EQPT (ENG)	2,250	2,250	3,250
0.00	276.00	0			72502 OFFICE EQPT (MAINT)	275	275	275
3,100.00	5,214.42	4,000			72503 OFFICE EQPT (PW)	1,980	1,980	1,980
325.87	0.00	0			72600 OTHER EQPT.	1,000	1,000	1,000
10,060.00	11,866.45	5,000			72601 OTHER EQPT (ENG)	7,292	7,292	7,292
0.00	0.00	6,800			72602 OTHER EQPT (MAINT)	200	200	6,900
0.00	7,993.41	14,550			72603 OTHER EQPT (PW)	129,050	129,050	145,050
3,212.12	0.00	0			72802 VEHICLES (MAINT)			
35,125.78	32,350.04	58,425			79999 TOTAL CAPITAL OUTLAY	165,122	165,122	217,822
		CONTINGENCIES						
0.00	0.00	169,000			80005 OPERATING CONTINGENCY	215,493	215,493	215,493
0.00	0.00	62,000			80022 RES - FOR OUTFALL	65,100	65,100	65,100
0.00	0.00	0			80030 RES - MED INS			
0.00	0.00	231,000			89999 TOTAL CONTINGENCIES	280,593	280,593	280,593
		INTERFUND TRANSFERS						
610,028.00	372,056.00	376,000			90014 TO W.W. BONDS	374,230	374,230	374,230
13,500.00	20,000.00	25,000			90025 TO GIS	25,493	25,493	25,493
0.00	0.00	0			90032 TO SPWF LOAN	29,304	29,304	29,304
22,090.00	33,940.00	38,430			90105 TO EQPT ACQ & REP FUND	39,390	39,390	39,390
0.00	10,000.00	13,000			90125 TO W WATER CIP	119,895	119,895	49,273
0.00	0.00	0			90127 TO WASTEWTR SYS REPAIR			
645,618.00	435,996.00	452,430			90990 TOTAL INTERFUND TRANS	588,312	588,312	517,690
		UNAPPROPRIATED						

Fund : 40 ENTERPRISE FUNDS
Dept : 470 WASTEWATER UTILITY

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	369,278		92010	UNAPROP END FUND BAL		216,668	216,668	216,668
0.00	0.00	369,278		92199	TOTAL UNAPPROPRIATED		216,668	216,668	216,668
		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				
3,216.00	3,216.00	3,216		95999	TOTAL DEBT SERVICE		0	0	0
1,428,968.78	1,243,213.87	1,976,000		99000	TOTAL DEPT EXP		2,110,000	2,110,000	2,110,000
481,475.77-	593,618.99-	0		99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Personnel recruitment and ads	30	30
61010 **ADVERTISING (FI):**		
Personnel recruitment	300	300
61011 **ADVERTISING (ENG):**		
Personnel recruitment	100	100
61012 **ADVERTISING (MT):**		
Personnel recruitment	25	25
61013 **AUDIT EXPENSE (FI):**		
Share of audit expense	2,000	2,000
61015 **CODIFICATION EXPENSE:**		
Compilation and one year's update of city ordinances	600	600
61120 **COMMUNICATIONS (FI):**		
Telephone - City Hall offices	4,500	4,500
61121 **COMMUNICATIONS (ENG):**		
Service and repair of radio equipment	50	50
61122 **COMMUNICATIONS (MT):**		
Service and repair of radio equipment	350	350

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61123 **COMMUNICATIONS (PW):**		
Service and repair of radio/cellular equipment	300	300
61124 **COMPUTER EXPENSE (FI):**		
Maintenance and repairs	1,000	
Programs and programming	1,900	2,900
61126 **COMPUTER EXPENSE (ENG):**		
Network Iware software	382	
Service and repair of hardware	850	
Statewide Area Network software	51	
Supplies	750	2,033
61127 **COMPUTER EXPENSE (MT):**		
Service and repair of hardware	150	
Software	1,000	
Supplies	50	1,200
61128 **COMPUTER EXPENSE (PW):**		
Service and repair of hardware	620	
Software	40	
Supplies	150	
Training	40	850

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 CONTRACT SERVICES (FI):		
Accounting Intern (1/3)	2,800	
Bond collection fees, 1st Interstate Bank	4,310	
City Administrator	22,233	
City Attorney	4,200	
Contract for Meter Readers	6,500	
Credit checks	400	
Maintenance Agreement for Canofile (1/8)	175	
Secretary Services for City Council	690	41,308
61131 CONTRACT SERVICES (PW):		
Contract for operation of WWTP - OMI	428,800	
Maintenance contract for Canofile (1/8 cost)	175	
Outside engineering and survey services	5,000	
RARE Program (internship)	9,000	
Temporary secretary services	1,000	443,975
61133 CONTRACT SERVICES (ENG):		
Consultant services	4,500	
Network maintenance contract	127	
Phone system service contract	385	
Statewide Area Network contract	1,805	6,817
61134 CONTRACT SERVICES (MT):		
Janitorial service for shop	350	
Temporary maintenance worker	6,760	7,110
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	1,152	
Miscellaneous expenses	548	1,700

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Expense reimbursement	648	
Employee Assistance Program	506	
Miscellaneous Finance materials	906	
Safety Incentive Program	400	2,460
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Annual DEQ Permit fee for Wastewater Treatment Plant (FP)	5,000	
Expense reimbursement	150	
Lab testing of industrial discharge (FP)	10,000	
Miscellaneous expense	300	
Testing lab expense	150	15,600
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Frame and cover replacement	1,000	
Hazardous spill cleanup materials and disposal	250	
Line repair/replacement	1,880	
Manhole repairs	1,880	
"One Call" monthly assessment (33%)	200	
Operating permits, landfill fee	600	
Rodent control	600	
Security alarm annual fee	240	
Small parts including gaskets, risers	800	7,450
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Establish Lebanon Communications Operations Center (EOC)	750	
Expense reimbursement	385	1,135
61250 DEPARTMENT/OPERATING EXPENSE (ADMIN):	100	100

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	50	
Drafting supplies	75	
Reference and code books	75	
Surveying and inspection supplies	100	300
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies	25	
Reference books	50	
Small tools and supplies	300	375
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	30	
Reference, code and other books	370	400
61290 DUES & SUBSCRIPTIONS (FI):	900	900
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	110	
Engineering dues and subscriptions	50	
Water and Wastewater journals (FP)	300	460
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	60	
East Linn Coordination Council (ELCC)	150	210
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	70	
Association of Oregon Sewerage Agencies	50	
Subscriptions	50	170

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61299 DUPLICATION (ADMIN):		
Cost of repairs, paper & supplies for main copier	2,000	2,000
61300 DUPLICATION:		
Printing of billing forms, envelopes	3,000	3,000
61319 EDUCATION & TRAINING (ADMIN):	80	80
61320 EDUCATION & TRAINING (FI):		
Training, workshops, seminars for Finance Department	750	750
61321 EDUCATION & TRAINING (ENG):		
Phone system administrator training	220	
Training, workshops, seminars	300	520
61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	200	
Training, workshops, seminars	700	900
61323 EDUCATION & TRAINING (PW):		
Training, workshops, seminars	500	500
61400 INSURANCE:		
Vehicle, general liability, equipment and building coverage	17,000	17,000
61401 UNEMPLOYMENT INSURANCE:	1,000	1,000

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61420 **INSURANCE REPAIR & DEDUCT:**	1,000	1,000
61501 **UNIFORM PURCHASE/LAUNDERING (ENG):**		
Protective clothing (FP)	300	
Rain gear	250	550
61502 **UNIFORM PURCHASE/LAUNDERING (MT):**		
Purchase, repair, cleaning of uniforms, safety clothing, etc.	600	
Rain gear, rubber boots, gloves	150	750
61560 **MAINTENANCE/BUILDING & GROUNDS (ADMIN):**		
City Hall offices	4,500	4,500
61562 **MAINTENANCE/BUILDING & GROUNDS (MT):**		
Share of main shop building maintenance	300	300
61570 **MAINTENANCE/EQUIPMENT (FI):**		
Office equipment	400	400
61571 **MAINTENANCE/EQUIPMENT (ENG):**		
Service and repair of office/field equipment	50	50
61572 **MAINTENANCE/EQUIPMENT (MT):**		
Service and repair of rodder, smoke generator, ventilator, gas detector, snooper, safety tripod, etc.	500	500
61573 **MAINTENANCE/EQUIPMENT (PW):**		
Service and repair of office equipment	150	150

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	100	200
61582 MAINTENANCE/VEHICLES (MT):		
Hydroflusher	300	
Jointly-owned vehicles (24%)	400	
Maintenance pickup	400	
OMI Sludge truck	500	
OMI Pickup	100	
OMI Tractor	100	
Payment to Fire District for mechanic	2,225	
T.V. Van	500	
Vactor	1,000	5,525
61599 MEETINGS & CONFERENCES (ADMIN):	300	300
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	700	700
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	200	
Business meetings and travel luncheons	100	300
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	140	
Business meetings and travel luncheons	125	265
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	300	
Business meetings and travel luncheons	200	500

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61700 **OFFICE SUPPLIES (FI):**	1,500	1,500
61701 **OFFICE SUPPLIES (ENG):**	300	300
61702 **OFFICE SUPPLIES (MT):**		
Binders, notebooks, pens, maps, etc.	200	200
61703 **OFFICE SUPPLIES (PW):**	800	800
61801 **PETROLEUM PRODUCTS (ENG):**		
Gasoline, oil lubricants	200	200
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil, lubricants	1,700	1,700
61820 **POSTAGE:**		
Postage for billing and notices	8,000	8,000
61850 **REFUNDS:**		
Billing and fee returns	3,000	
Collection agency	2,000	5,000
61881 **RENT (ENG):**		
Engineering annex	4,000	4,000
61883 **RENT (PW):**		
Annex rent	1,956	1,956

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61900 **UTILITIES:**		
City Hall offices	2,000	2,000
CAPITAL OUTLAY		
72102 **BUILDINGS (MT):**		
Office expansion at main shop (28%)	800	
Paint 3 older shop buildings (25%)	2,375	3,175
72302 **IMPROVEMENTS (MT):**		
Maintenance Management Software	4,000	
Power gate operators at main shop (25%)	5,000	
Surfacing at main shop (25%)	10,000	19,000
72303 **IMPROVEMENTS (PW):**		
Development Center remodel (Annex)	10,000	
Wastewater Treatment Plant building repairs (facia)	13,000	
Wastewater Treatment Plant security alarm	5,800	28,800
72500 **OFFICE EQUIPMENT (FI):**		
Chair (1/3 cost)	100	
Small copier	1,000	1,100
72501 **OFFICE EQUIPMENT (ENG):**		
Desk, chairs, etc.	2,250	
Desk, chairs, etc. (FP)	1,000	3,250
72502 **OFFICE EQUIPMENT (MT):**		
Chairs, table, bookshelves (25%)	275	275

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72503 OFFICE EQUIPMENT (PW):		
Chair, bookcase	250	
Computer	1,080	
Laser printer	650	1,980
72600 OTHER EQUIPMENT (FI):		
Establish Lebanon Communications Operations Center (EOC) (1/3)	1,000	1,000
72601 OTHER EQUIPMENT (ENG):		
Network equipment	1,939	
New computers	5,000	
Phone system equipment	353	7,292
72602 OTHER EQUIPMENT (MT):		
Generator (25%)	200	
Tractor for Camara	6,700	6,900
72603 OTHER EQUIPMENT (PW):		
#1 Clarifier ring repair	2,000	
Monitoring equipment upgrades (3) (influent/effluent sampler replacement-2, H2S meter-portable, and automatic dissolved oxygen monitor for digester and aeration basin-2)	12,500	
Phase II instrumentation control	12,000	
Pretreatment sampling equipment (FP)	4,000	
Pump and motor rebuilds (4)	68,500	
RAS building roof repair	6,000	
Remote base, including installation, and 2 portable radios	1,250	
Sludge irrigation equipment (replace irrigation gun, 3,000 ft. of irrigation pipe, and ATV for field work)	10,800	
Sludge truck tires	3,000	
Unanticipated WWTPlant repairs	20,000	
Wastewater Treatment Plant roadway slurry seal	5,000	145,050

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 470 - WASTEWATER UTILITY

INTERFUND TRANSFERS	SUB-LINE ITEM TOTAL	LINE TOTAL
90014 **TO WASTEWATER BONDS:**	374,230	374,230
90025 **TO GIS FUND:**	25,493	25,493
90032 **TO SPWF DEBT SERVICE:**		
Water fund share of repayment of SPWF loan	29,304	29,304
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**		
Finance Department share	2,500	
Public Works Department share	36,890	39,390
90125 **TO WASTEWATER CIP:**	49,273	49,273

Fund : 40 ENTERPRISE FUNDS
Dept : 474 WASTEWATER BOND REVENUE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	0	42030	BOND SALE PROCEEDS			
81,459.00	158,660.24	100,000	48100	INTEREST ON INVESTMENT	100,000	100,000	100,000
16,648.49	0.00	0	48102	INT EARNED ON CAPITALI			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	0	49023	FROM WATER CIP			
610,028.00	372,056.00	376,000	49024	FROM W WATER - BOND	374,230	374,230	374,230
0.00	10,000.00	13,000	49025	FROM W WATER FUND	119,895	119,895	49,273
0.00	0.00	0	49105	FROM STR CAP PROJ			
2,749,053.04	2,890,480.70	3,212,000	49901	BEGINNING BALANCE	2,807,755	2,807,755	2,807,755
3,457,188.53	3,431,196.94	3,701,000	49998	TOTAL REVENUE	3,401,880	3,401,880	3,331,258
0.00	0.00	0	99000	TOTAL DEPT EXP	0	0	0
457,188.53-	3,431,196.94-	3,701,000-	99450	TTL REV/EXP (SURP)/DEF	3,401,880	-3,401,880	-3,331,258

PROGRAM INFORMATION

WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM

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 plan 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. With the adoption of the comprehensive capital improvement program in April of 1995, we have begun the next phase of capital improvements necessary to maintain existing services and meet new regulatory requirements.

During the 1995-96 budget year, the City began receiving direct Federal funding requiring an adjustment in accounting procedures for capital improvements. With the 1996-97 budget all personnel services and material and supplies within this fund have been accounted for in fund 842 "Allocable Costs". Efforts during 1996-97 will focus on engineering for the Wastewater Treatment Plant Outfall Toxicity, Downtown Sewer Separation, Influent Bar Screen, Wastewater Treatment Plant projects and Phase 1A of the Westside Interceptor.

PROGRAM INFORMATION

WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0300 FTE	.0000 FTE
Crew Chief	.0400 FTE	.0000 FTE
Environmental Specialist (Facility Planning)	.1000 FTE	.0000 FTE
Director of Public Works	.0600 FTE	.0000 FTE
Engineering Division Manager	.1500 FTE	.0000 FTE
Engineering Tech III (Information System)	.1000 FTE	.0000 FTE
Maintenance Division Manager	.0100 FTE	.0000 FTE
Maintenance Supervisor	.0100 FTE	.0000 FTE
Secretary/Data Entry Clerk	.1800 FTE	.0000 FTE
Secretary/Receptionist (2)	.3600 FTE	.0000 FTE
Senior Engineer (CIP)	.1000 FTE	.0000 FTE
SUBTOTAL	1.1400 FTE	.0000 FTE
Temporary Public Works Secretary	.0110 FTE	.0000 FTE
TOTAL	1.1510 FTE	.0000 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				PERSONNEL SERVICES			
17,143.77	23,757.69	34,633	50001	SALARIES			
6,157.21	8,759.54	13,146	50003	FRINGE BENEFITS			
0.00	0.00	0	50250	PART TIME			
216.09	261.50	750	50600	OVERTIME			
23,517.07	32,778.73	48,529	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
0.00	0.00	0	61011	ADVERTISING (ENG)			
0.00	0.00	0	61121	COMMUNICATION (ENG)			
0.00	0.00	710	61123	COMMUNICATION (PW)			
0.00	0.00	0	61126	COMPUTER EXP (ENG)			
733.24	95.43	408	61131	CONTRACT SERVICES (PW)			
18,405.97	0.00	0	61133	CONTRACT SERV (ENG)			
1,000.00	0.00	0	61134	CONTRACT SERV (MAINT)			
32.50	49.52	0	61240	DEPT/OPERATING EXPENSE			
11.00	17.75	0	61241	OPERATING EXP (ENG)			
176.36	131.00	144	61243	OPERATING EXP (PW)			
0.00	0.00	0	61251	OP SUPPLIES (ENG)			
43.78	0.00	0	61291	DUES & SUBSCRIPT (ENG)			
0.00	0.00	775	61303	DUPLICATION (PW)			
0.00	0.00	0	61321	EDUCATION & TRNG (ENG)			
97.50	100.00	150	61323	EDUCATION & TRNG (PW)			
0.00	0.00	0	61401	UNEMPLOY INS			
0.00	0.00	0	61501	UNIFORMS (ENG)			
0.00	0.00	0	61561	MAINT/BLDG (ENG)			
0.00	0.00	0	61571	MAINT/EQPT (ENG)			
0.00	0.00	100	61573	MAINT/EQPT (PW)			
0.00	0.00	0	61581	MAINT/VEHICLES (ENG)			
0.00	0.00	0	61601	MTGS & CONF (ENG)			
100.00	168.77	100	61603	MTGS & CONF (PW)			
0.00	0.00	0	61701	OFFICE SUPPLIES (ENG)			
200.00	271.33	750	61703	OFFICE SUPPLIES (PW)			
0.00	0.00	0	61801	PETROLEUM (ENG)			
0.00	0.00	0	61881	RENT (ENG)			
0.00	0.00	0	61901	UTILITIES (ENG)			
20,800.35	833.80	3,137	69999	TOTAL MAT & SERV	0	0	0
				CAPITAL OUTLAY			
0.00	0.00	0	72050	LAND			
32,260.06	0.00	0	72052	LAND (MAINT)			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0			72300	IMPROVEMENTS		60,000	60,000	60,000
260,079.07	44,106.09	611,000			72301	IMPROVEMENTS (ENG)		1,756,000	1,756,000	1,756,000
1,310.00	33,078.25	25,000			72302	IMPROVEMENTS (MAINT)				
0.00	0.00	0			72303	IMPROVEMENTS (PW)				
0.00	0.00	0			72501	OFFICE EQPT (ENG)				
460.00	0.00	0			72503	OFFICE EQPT (PW)				
0.00	10,984.80	0			72601	OTHER EQPT (ENG)				
0.00	0.00	0			72602	OTHER EQPT (MAINT)				
0.00	0.00	0			72603	OTHER EQPT (PW)				
0.00	0.00	0			72801	VEHICLES (ENG)				
0.00	0.00	0			72802	VEHICLES (MAINT)				
294,109.13	88,169.14	636,000			79999	TOTAL CAPITAL OUTLAY		1,816,000	1,816,000	1,816,000
						CONTINGENCIES				
0.00	0.00	276,137			80005	OPERATING CONTINGENCY		519,433	519,433	448,811
0.00	0.00	276,137			89999	TOTAL CONTINGENCIES		519,433	519,433	448,811
						INTERFUND TRANSFERS				
6,500.00	20,000.00	48,000			90025	TO GIS		5,542	5,542	5,542
0.00	0.00	850			90105	TO EQPT ACQ & REP FUND				
0.00	0.00	0			90120	TO WATER CIP				
0.00	0.00	0			90138	TO STR CAP PROJECTS				
6,500.00	20,000.00	48,850			90990	TOTAL INTERFUND TRANS		5,542	5,542	5,542
						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	0.00	0			93121	INTERFD LOAN-WATER CIP				
0.00	0.00	0			93199	TOTAL LOANS		0	0	0
						DEBT SERVICE				
0.00	0.00	0			95100	BOND PRINCIPAL				

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	95200	BOND INTEREST			
0.00	0.00	0	95999	TOTAL DEBT SERVICE	0	0	0
344,926.55	141,781.67	1,012,653	99000	TOTAL DEPT EXP	2,340,975	2,340,975	2,270,353
344,926.55	141,781.67	1,012,653	99450	TTL REV/EXP (SURP)/DEF	2,340,975	2,340,975	2,270,353

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 475 - WASTEWATER UTILITY CIP

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Wastewater Treatment Plant outfall toxicity	60,000	60,000
72301 **IMPROVEMENTS (ENG):**		
Downtown Sewer Separation	600,000	
Influent bar screen	150,000	
Wastewater Treatment Plant projects	6,000	
Westside Interceptor	1,000,000	1,756,000
INTERFUND TRANSFERS		
90025 **TO GIS:**	5,542	5,542

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		MATERIALS & SERVICES					
8,913.47	0.00	0	61130	CONTRACT SERVICES			
8,913.47	0.00	0	69999	TOTAL MAT & SERV	0	0	0
		CONTINGENCIES					
0.00	0.00	0	80025	RES FOR CAP INT			
0.00	0.00	376,749	80026	RES FOR DEBT SERVICE	376,749	376,749	376,749
0.00	0.00	376,749	89999	TOTAL CONTINGENCIES	376,749	376,749	376,749
		UNAPPROPRIATED					
0.00	0.00	1,935,598	92010	UNAPROP END FUND BAL	309,926	309,926	309,926
0.00	0.00	1,935,598	92199	TOTAL UNAPPROPRIATED	309,926	309,926	309,926
		DEBT SERVICE					
0.00	85,000.00	95,000	95100	BOND PRINCIPAL	100,000	100,000	100,000
430,584.39	287,056.25	281,000	95200	BOND INTEREST	274,230	274,230	274,230
0.00	0.00	0	95304	CAPITALIZED INTEREST			
430,584.39	372,056.25	376,000	95999	TOTAL DEBT SERVICE	374,230	374,230	374,230
439,497.86	372,056.25	2,688,347	99000	TOTAL DEPT EXP	1,060,905	1,060,905	1,060,905
439,497.86	372,056.25	2,688,347	99450	TTL REV/EXP (SURP)/DEF	1,060,905	1,060,905	1,060,905

PROGRAM INFORMATION

SANTIAM RAILWAY

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.

As in years past, there is no direct revenue source for this fund. Some fund transfer during the 1994-95 budget year has allowed a small operating cushion but we will soon be out of operation and maintenance money. This is most likely the last year we will be able to operate this railroad spur without some outside support. We are in the process of meeting with representatives from organizations with interests in the Santiam Canal Industrial Park to establish possible solution to the lack of revenue.

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. Previously we have contracted the maintenance of the crossing at Highway 20 but with training from the Public Utility Commission, in-house maintenance crews have taken over this responsibility.

Fund : 40 ENTERPRISE FUNDS
Dept : 480 SANTIAM RAILWAY FUND

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES			
0.00	0.00	0	48053 DONATIONS			
43.19	153.23	80	48100 INTEREST ON INVESTMENT	100	100	100
57.17	2,201.12	0	48140 MISCELLANEOUS REVENUE			
1,256.10	1,193.06	2,970	49901 BEGINNING BALANCE	2,000	2,000	2,800
1,356.46	3,547.41	3,050	49998 TOTAL REVENUE	2,100	2,100	2,900
			PERSONNEL SERVICES			
0.00	0.00	0	50001 SALARIES			
0.00	0.00	0	50003 FRINGE BENEFITS			
0.00	0.00	0	50600 OVERTIME			
0.00	0.00	0	59999 TOTAL PERSONNEL SERV	0	0	0
			MATERIALS & SERVICES			
0.00	0.00	0	61010 ADVERTISING			
0.00	0.00	0	61130 CONTRACT SERVICES			
163.40	554.02	3,050	61240 DEPT/OPERATING EXPENSE	2,100	2,100	2,900
0.00	0.00	0	61560 MAINT/BLDG (GEN'L)			
163.40	554.02	3,050	69999 TOTAL MAT & SERV	2,100	2,100	2,900
			CAPITAL OUTLAY			
0.00	0.00	0	72300 IMPROVEMENTS			
0.00	0.00	0	72800 VEHICLES			
0.00	0.00	0	79999 TOTAL CAPITAL OUTLAY	0	0	0
			CONTINGENCIES			
0.00	0.00	0	80005 OPERATING CONTINGENCY			
0.00	0.00	0	89999 TOTAL CONTINGENCIES	0	0	0
163.40	554.02	3,050	99000 TOTAL DEPT EXP	2,100	2,100	2,900
1,193.06-	2,993.39-	0	99450 TTL REV/EXP (SURP)/DEF	0	0	0

Fund : 40 ENTERPRISE FUNDS
Dept : 480 SANTIAM RAILWAY FUND

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
5,600,847.14-	5,117,443.76-	0	99500	FUND TOTAL (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 40 - ENTERPRISE
DEPARTMENT: 480 - SANTIAM RAILWAY

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 DEPARTMENT/OPERATING EXPENSE (MT):		
Ballast	300	
Rail and switch repair	1,200	
Sign/Signal repairs	1,100	
Vegetation control	300	2,900

INTERGOVERNMENTAL FUND

PROGRAM INFORMATION

ADA REQUIREMENTS

PROGRAM DESCRIPTION:

In 1992, the United States Congress passed the Americans with Disabilities Act. The purpose of the Act is to provide handicapped access to public facilities. It requires all public facilities to be handicapped accessible. In January, 1994, cost estimates for providing handicapped accessibility for city facilities were prepared for City Hall, the Library and Senior Center. The estimates show that a total of $206,876 will be needed for these improvements. As a first step in complying with the law, $35,000 was budgeted for the most pressing requirements in 1994-95.

In January, 1995 the city received a grant for $165,000 from Community Development Block Grants to help pay for improvements which are scheduled to be completed by June 1996. Some of the funds have been expended during the last two years for the Library and Senior Center. The balance of City funds will be used as a match for the grant. In 1995-96 architects were hired to prepare preliminary drawings and begin the improvements. The improvements should be completed in the 1996-97 budget year.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 505 ADA REQUIREMENTS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	165,000	41050	STATE GRANT FUNDS	50,000	50,000	195,000
0.00	1,662.17	1,000	48100	INTEREST ON INVESTMENT	500	500	500
0.00	35,000.00	0	49085	FROM BANC BOND FD			
0.00	0.00	31,000	49901	BEGINNING BALANCE	195,000	195,000	32,000
0.00	36,662.17	197,000	49998	TOTAL REVENUE	245,500	245,500	227,500
	MATERIALS & SERVICES						
0.00	0.00	0	61130	CONTRACT SERVICES			
0.00	2,500.00	2,000	61240	DEPT/OPERATING EXPENSE	2,500	2,500	2,500
0.00	2,500.00	2,000	69999	TOTAL MAT & SERV	2,500	2,500	2,500
	CAPITAL OUTLAY						
0.00	7,114.70	195,000	72300	IMPROVEMENTS	243,000	243,000	225,000
0.00	7,114.70	195,000	79999	TOTAL CAPITAL OUTLAY	243,000	243,000	225,000
	CONTINGENCIES						
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
0.00	9,614.70	197,000	99000	TOTAL DEPT EXP	245,500	245,500	227,500
0.00	27,047.47-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 505 - ADA REQUIREMENTS

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES:			
61240	**DEPARTMENT/OPERATING EXPENSE:**		
	Advertising for bids, supplies, and other misc.	2,500	2,500
72300	**IMPROVEMENTS:**		
	City Hall ADA Compliance	225,000	225,000

PROGRAM INFORMATION

MOTEL TAX

PROGRAM DESCRIPTION:

On June 23, 1993, at the request of the Lebanon Area Chamber of Commerce, and with the agreement of the motel owners, the Lebanon City Council adopted a motel tax. The tax, $1.00 per room per night, will be used to promote tourism in Lebanon. Currently, the City contracts with the Chamber of Commerce to provide promotional services. The City charges 10% of gross fees for collection services.

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 510 MOTEL TAX

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
						REVENUES				
3,595.85	6,020.20	12,000			47090	MOTEL ROOM TAX		9,000	9,000	9,000
9.11	109.81	50			48100	INTEREST ON INVESTMENT		50	50	50
0.00	0.00	0			49901	BEGINNING BALANCE				
3,604.96	6,130.01	12,050			49998	TOTAL REVENUE		9,050	9,050	9,050
						MATERIALS & SERVICES				
3,143.45	5,489.15	10,850			61130	CONTRACT SERVICES		8,145	8,145	8,145
3,143.45	5,489.15	10,850			69999	TOTAL MAT & SERV		8,145	8,145	8,145
						INTERFUND TRANSFERS				
0.00	0.00	1,200			90005	TO GEN FUND-ADMIN COST		905	905	905
0.00	0.00	1,200			90990	TOTAL INTERFUND TRANS		905	905	905
3,143.45	5,489.15	12,050			99000	TOTAL DEPT EXP		9,050	9,050	9,050
461.51-	640.86-	0			99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 510 - MOTEL TAX

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES:			
61130	**CONTRACT SERVICES:**		
	Contract with Lebanon Chamber of Commerce	8,145	8,145
90005	**ADMINISTRATION COSTS/TAX COLLECT:**		
	Administration costs for tax collection	905	905

PROGRAM INFORMATION

SANTIAM TRAVEL STATION

PROGRAM DESCRIPTION:

In 1993, the City of Lebanon received $277,100 in funding from the Oregon Department of Transportation to rejuvenate the Lebanon historic train depot into an intermodal transit station. The project involves the acquisition, rehabilitation, and rejuvenation of Lebanon's historic SPRR train depot and will result in a vacant, idle and deteriorating historic structure being restored and transformed into a community and regional transportation center. Proposed activities include a bus station (serving regional carriers and rail feeder bus), tourist information and traveler comfort facility (open seven days a week; currently there are no public restrooms readily available to travelers from I-5 to Sweet Home), local transit information center, parcel freight services and possibly housing the Lebanon Chamber of Commerce and the regional headquarters of the new short-line railroad operator.

Site improvements include the creation of a (covered) bus loading facility, covered and open bench seating, covered bicycle racks, drinking fountain, information kiosks, landscaping, full outside lighting and a telephone. Handicap, bus and recreational vehicle access, parking and loading areas have been designed and incorporated into the site plan. All site improvements will compliment the historic design character of the depot building.

The City funded the required $30,000 match from repaid 1983-84 Housing Rehabilitation Loans. An additional $30,000 is required to be set aside for contingencies and was funded by the General Fund.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 515 SANTIAM TRAVEL STATION

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
0.00	0.00	262,100			41050 STATE GRANT FUNDS	265,800	265,800	265,800
89.51	2,937.34	2,500			48100 INTEREST ON INVESTMENT			2,000
0.00	100.00	0			48140 MISCELLANEOUS REVENUE			
0.00	30,000.00	0			49010 FROM GENERAL FUND			
30,000.00	10,000.00	0			49028 FROM 83-84 HSING REHAB			
0.00	18,159.98	106,000			49901 BEGINNING BALANCE	31,200	31,200	31,200
30,089.51	61,197.32	370,600			49998 TOTAL REVENUE	297,000	297,000	299,000
					MATERIALS & SERVICES			
0.00	933.30	0			61010 ADVERTISING			
426.00	10,897.00	35,000			61130 CONTRACT SERVICES	7,000	7,000	7,000
0.00	0.00	0			61240 DEPT/OPERATING EXPENSE			2,000
426.00	11,830.30	35,000			69999 TOTAL MAT & SERV	7,000	7,000	9,000
					CAPITAL OUTLAY			
0.00	2,000.00	0			72050 LAND	25,000	25,000	25,000
0.00	3,051.64	335,600			72300 IMPROVEMENTS	235,000	235,000	235,000
0.00	483.00	0			72301 IMPROVEMENTS (ENG)	30,000	30,000	30,000
0.00	5,534.64	335,600			79999 TOTAL CAPITAL OUTLAY	290,000	290,000	290,000
426.00	17,364.94	370,600			99000 TOTAL DEPT EXP	297,000	297,000	299,000
29,663.51-	43,832.38-	0			99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - ENTERPRISE
DEPARTMENT: 515 - SANTIAM TRAVEL STATION

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Engineering consultant services	7,000	7,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	2,000	2,000
CAPITAL OUTLAY		
72050 **IMPROVEMENTS:**		
Land	25,000	25,000
72300 **IMPROVEMENTS:**		
Santiam Travel Station	235,000	235,000
72301 **IMPROVEMENTS:**		
Grant set aside	30,000	30,000

PROGRAM INFORMATION

OTSC GRANT

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 1996-97 budget year.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 520 OTSC GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41050	STATE GRANT FUNDS			
8.71	13.30	0	48100	INTEREST ON INVESTMENT			
238.86	247.57	258	49901	BEGINNING BALANCE	300	300	300
247.57	260.87	258	49998	TOTAL REVENUE	300	300	300
				MATERIALS & SERVICES			
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	0.00	0	61130	CONTRACT SERVICES			
0.00	0.00	258	61240	DEPT/OPERATING EXPENSE	300	300	300
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61800	PETROLEUM			
0.00	0.00	258	69999	TOTAL MAT & SERV	300	300	300
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	0	72600	OTHER EQPT.			
0.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
0.00	0.00	258	99000	TOTAL DEPT EXP	300	300	300
247.57-	260.87-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - ENTERPRISE
DEPARTMENT: 520 - OTSC GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Grant application	300	300

PROGRAM INFORMATION

BUILDING INSPECTION

PROGRAM DESCRIPTION:

This fund was created in the 1994-95 budget year to keep track of both the expenditures and revenues of the Building Inspection Program. In years past, the revenues and expenditures were shown in the General Fund. The change allows this program to function as a self-supporting fund.

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 staff spends many hours in this activity. We also increased services to local building contractors in 1994-95 by taking over the plumbing inspection duties previously performed by Linn County and the fire-life-safety plans review from the City of Albany.

The Building Official and Building Inspector work closely with the public and with other community-development-oriented personnel. In that capacity, these positions become 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 have kept this activity self-supporting. If building activity decreases in the future, then a corresponding decrease will need to be made in this budget. Forty-seven homes and 63 multi-family dwellings were constructed in calendar year 1995 compared to 49 homes and 49 multi-family dwellings in calendar year 1994. Total fees collected in 1995 were $144,944.97 compared with $138,869.93 in 1994.

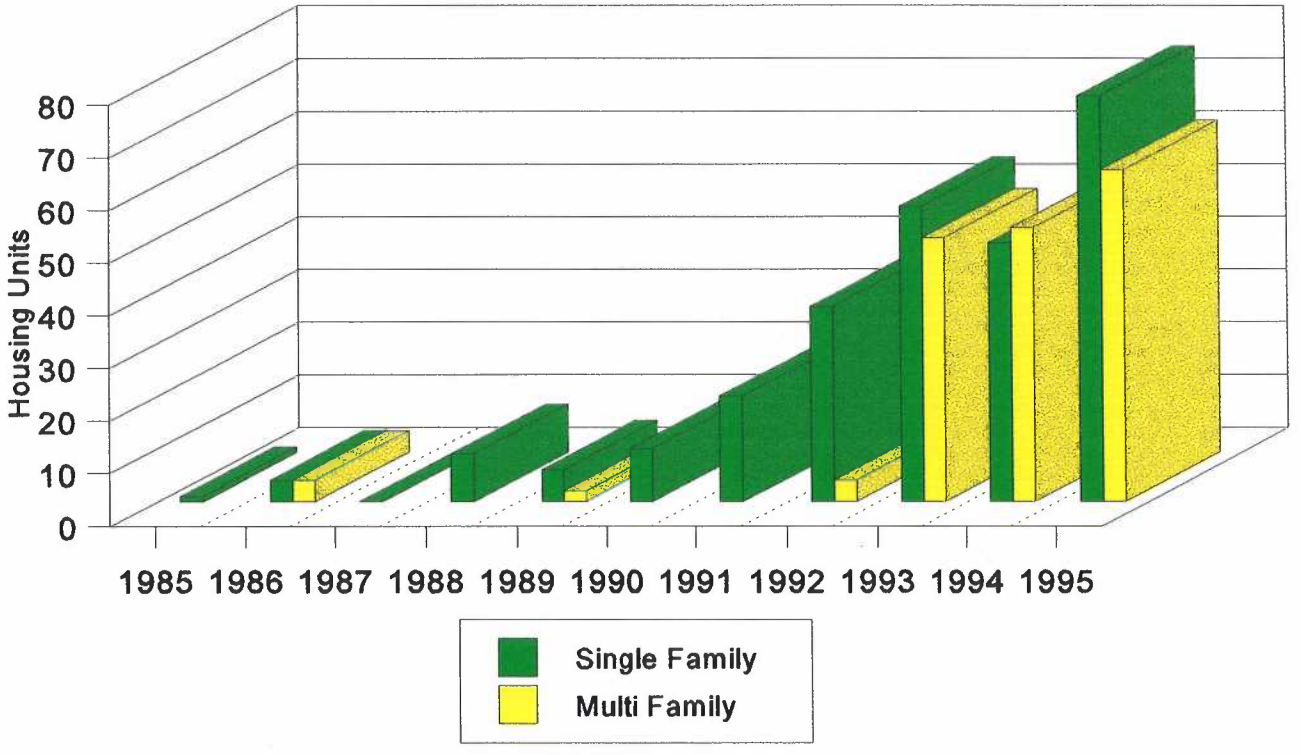
PROGRAM INFORMATION

BUILDING INSPECTION

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0000 FTE	.0100 FTE
Building Inspector	.9500 FTE	.9500 FTE
Building Official	.9000 FTE	.9000 FTE
Director of Public Works	.0400 FTE	.0900 FTE
Engineering Tech III (Information System)	.0000 FTE	.0200 FTE
Secretary/Data Entry Clerk	.0200 FTE	.0300 FTE
Secretary/Receptionist (2)	.2100 FTE	.2000 FTE
SUBTOTAL	2.1200 FTE	2.2000 FTE
Temporary Public Works Secretary	.0200 FTE	.0200 FTE
TOTAL	2.1400 FTE	2.2200 FTE

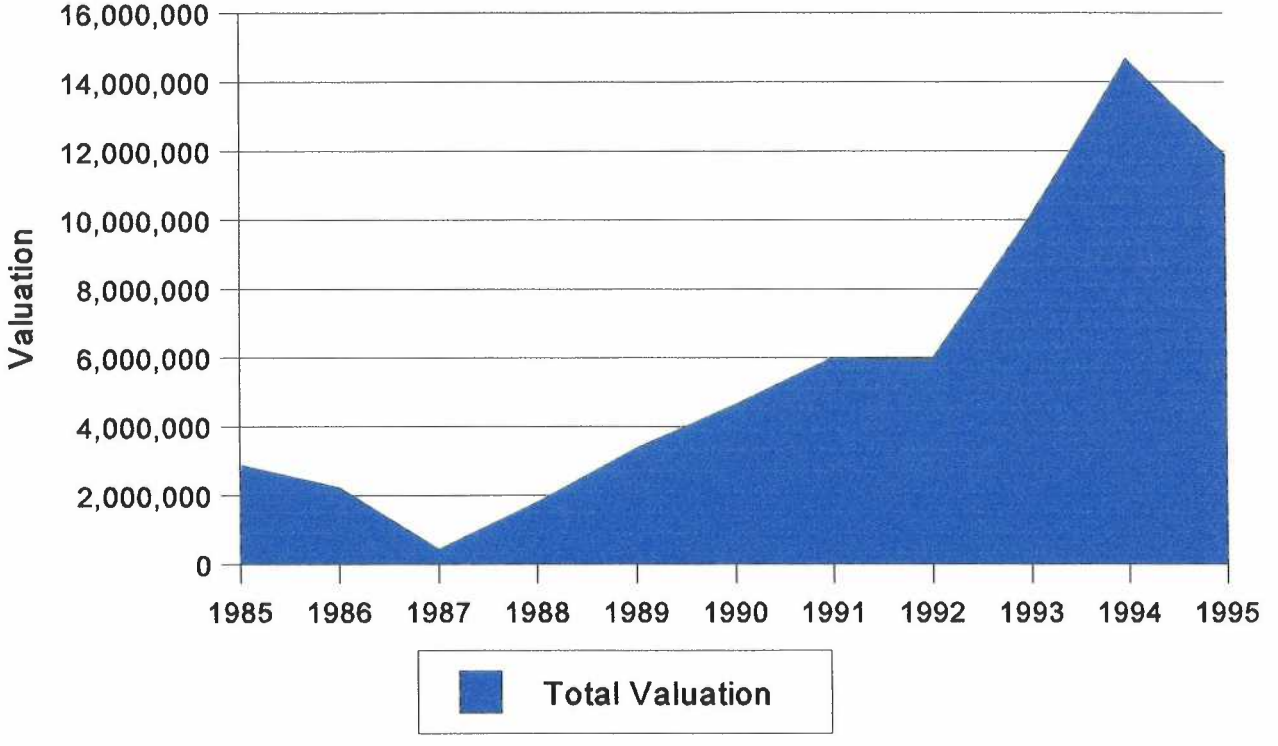
CITY OF LEBANON

Residential Building Permits Issued



CITY OF LEBANON

Building Summary



Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 527 BUILDING INSPECTION

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	132,631.39	120,000	46010	BLDG PERMITS & FEES	120,000	120,000	120,000
0.00	2,561.91	1,500	48100	INTEREST ON INVESTMENT	4,000	4,000	4,000
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	8,000.00	0	49010	FROM GENERAL FUND			
0.00	0.00	75,000	49901	BEGINNING BALANCE	61,000	61,000	70,000
0.00	143,193.30	196,500	49998	TOTAL REVENUE	185,000	185,000	194,000
	PERSONNEL SERVICES						
0.00	31,271.38	73,355	50001	SALARIES	77,222	77,222	80,239
0.00	10,567.50	26,362	50003	FRINGE BENEFITS	27,334	27,334	28,090
0.00	199.83	1,000	50600	OVERTIME	1,006	1,006	1,006
0.00	42,038.71	100,717	59999	TOTAL PERSONNEL SERV	105,562	105,562	109,335
	MATERIALS & SERVICES						
0.00	50.44	50	61010	ADVERTISING	100	100	100
0.00	0.00	0	61119	COMMUNICATION	1,625	1,625	1,625
0.00	618.69	0	61120	COMMUNICATION (GEN'L)			
0.00	0.00	840	61123	COMMUNICATION (PW)	130	130	130
0.00	0.00	5,500	61124	COMPUTER EXPENSE	600	600	6,100
0.00	0.00	0	61126	COMPUTER EXP (ENG)	130	130	130
0.00	0.00	350	61128	COMPUTER EXP (PW)	1,350	1,350	1,350
0.00	14,587.50	5,000	61130	CONTRACT SERVICES	14,928	14,928	14,928
0.00	0.00	742	61131	CONTRACT SERVICES (PW)	750	750	750
0.00	0.00	0	61133	CONTRACT SERV (ENG)	653	653	653
0.00	3,718.21	4,800	61240	DEPT/OPERATING EXPENSE	9,000	9,000	10,000
0.00	96.00	466	61243	OPERATING EXP (PW)	245	245	245
0.00	197.34	800	61250	DEPT/OP SUPPLIES	1,300	1,300	1,300
0.00	0.00	150	61253	OP SUPPLIES (PW)	250	250	250
0.00	260.00	500	61290	DUES & SUBSCRIPTIONS	700	700	700
0.00	967.97	1,950	61320	EDUCATION & TRAINING	2,300	2,300	2,300
0.00	0.00	0	61321	EDUCATION & TRNG (ENG)	40	40	40
0.00	0.00	50	61323	EDUCATION & TRNG (PW)	200	200	200
0.00	0.00	1,000	61401	UNEMPLOY INS			
0.00	1,503.53	2,750	61600	MEETINGS & CONFERENCES	3,000	3,000	3,000
0.00	106.17	300	61700	OFFICE SUPPLIES	300	300	300
0.00	445.96	500	61703	OFFICE SUPPLIES (PW)	700	700	700
0.00	0.00	0	61880	RENT	7,800	7,800	7,800
0.00	0.00	0	61883	RENT (PW)	150	150	150
0.00	22,551.81	25,748	69999	TOTAL MAT & SERV	46,251	46,251	52,751

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 527 BUILDING INSPECTION

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					CAPITAL OUTLAY				
0.00	0.00	0			72303	IMPROVEMENTS (PW)			3,000
0.00	1,430.00	4,900			72500	OFFICE EQPT.	6,900	6,900	6,900
0.00	200.00	200			72503	OFFICE EQPT (PW)	320	320	320
0.00	0.00	500			72600	OTHER EQPT.			
0.00	0.00	0			72601	OTHER EQPT (ENG)	649	649	649
0.00	1,630.00	5,600			79999	TOTAL CAPITAL OUTLAY	7,869	7,869	10,869
					CONTINGENCIES				
0.00	0.00	40,435			80005	OPERATING CONTINGENCY	20,318	20,318	16,045
0.00	0.00	40,435			89999	TOTAL CONTINGENCIES	20,318	20,318	16,045
					INTERFUND TRANSFERS				
0.00	0.00	24,000			90010	TO GENERAL FUND	5,000	5,000	5,000
0.00	0.00	24,000			90990	TOTAL INTERFUND TRANS	5,000	5,000	5,000
0.00	66,220.52	196,500			99000	TOTAL DEPT EXP	185,000	185,000	194,000
0.00	76,972.78-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - GENERAL
DEPARTMENT: 527 - BUILDING INSPECTION

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	100	100
61119 **COMMUNICATIONS:**		
Cellular service and repair	1,000	
Local and long distance service	625	1,625
61123 **COMMUNICATIONS (PW):**		
Radio/cellular equipment service and repair	130	130
61124 **COMPUTER EXPENSE:**		
Service and repair of hardware	200	
Software	5,500	
Supplies	200	
Training	200	6,100
61126 **COMPUTER EXPENSE (ENG):**		
Network software	15	
Statewide Area Network software	115	130
61128 **COMPUTER EXPENSE (PW):**		
Service and repair of hardware	500	
Software	200	
Supplies	450	
Training	200	1,350
61130 **CONTRACT SERVICES:**		
Additional plan review services	14,928	14,928
61131 **CONTRACT SERVICES (PW):**		
Temporary secretary services	750	750

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - GENERAL
DEPARTMENT: 527 - BUILDING INSPECTION

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61133 CONTRACT SERVICES (ENG):		
Network maintenance contract	38	
Phone system service contract	70	
Statewide Area Network contract	545	653
61240 DEPARTMENT/OPERATING EXPENSE:		
Clean-up enforcement	4,000	
Mileage reimbursement (3)	6,000	10,000
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Miscellaneous expense	220	
P.E. License renewal	25	245
61250 DEPARTMENT/OPERATING SUPPLIES:		
Code and reference books	500	
Permit printing supplies	800	1,300
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	50	
Reference code and other books	200	250
61290 DUES & SUBSCRIPTIONS:		
ICBO	400	
Other	300	700
61320 EDUCATION & TRAINING:		
Fall Mechanical Short School	600	
Legislative Workshop	400	
OBOA Short School	1,000	
Training, workshops, seminars	300	2,300

FUND: 50 - GENERAL
DEPARTMENT: 527 - BUILDING INSPECTION

MATERIALS & SUPPLIES	SUB-LINE ITEM TOTAL	LINE TOTAL
61321 **EDUCATION & TRAINING (ENG):**		
Phone System Administrator training	40	40
61323 **EDUCATION & TRAINING (PW):**	200	200
61600 **MEETINGS & CONFERENCES:**		
International Conference of Building Officials	2,000	
OBOA Code Change Conference	500	
OBOA meetings	200	
Southern Oregon Chapter meetings	150	
Willamette Building Officials meeting	150	3,000
61700 **OFFICE SUPPLIES:**	300	300
61703 **OFFICE SUPPLIES (PW):**	700	700
61880 **RENT:**		
Annex rent	7,800	7,800
61883 **RENT (PW):**		
Annex rent	150	150
CAPITAL OUTLAY		
72303 **IMPROVEMENTS (PW):**		
Development Center remodel (Annex)	3,000	3,000
72500 **OFFICE EQUIPMENT:**		
Computer	4,500	
Desk, chair (2)	2,400	6,900
72503 **OFFICE EQUIPMENT (PW):**		
Computer	320	320

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - GENERAL
DEPARTMENT: 527 - BUILDING INSPECTION

	SUB-LINE ITEM TOTAL	LINE TOTAL
CAPITAL OUTLAY		
72601 **OTHER EQUIPMENT (ENG):**		
Network equipment	585	
Phone system equipment	64	649
INTERFUND TRANSFERS		
90010 **TO GENERAL FUND:**	5,000	5,000

PROGRAM INFORMATION

SPECIAL EVENT SIGN GRANT

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 signs 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 signs.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41045	GRANT FUNDS			
141.83	216.22	300	48100	INTEREST ON INVESTMENT	200	200	200
3,883.66	4,025.49	4,400	49901	BEGINNING BALANCE	4,300	4,300	4,300
4,025.49	4,241.71	4,700	49998	TOTAL REVENUE	4,500	4,500	4,500
				MATERIALS & SERVICES			
0.00	0.00	4,500	61130	CONTRACT SERVICES	4,500	4,500	4,500
0.00	0.00	100	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	100	61700	OFFICE SUPPLIES			
0.00	0.00	4,700	69999	TOTAL MAT & SERV	4,500	4,500	4,500
0.00	0.00	4,700	99000	TOTAL DEPT EXP	4,500	4,500	4,500
4,025.49-	4,241.71-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 530 - SPECIAL EVENT SIGN GRANT

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES:			
61600	**CONTRACT SERVICES:**		
	Contractor to fabricate signs	4,500	4,500

PROGRAM INFORMATION

PARK ENTERPRISE FUND

PROGRAM DESCRIPTION:

This fairly new fund has worked well to use revenue generated from the reservation of park shelters and camping fees for maintenance and improvements of those facilities. This fund also includes the revenues from and maintenance of the Century Park Community Center. We have seen some improvements to the River Park campground this year and hope that by putting some money aside each year, we can see even more major improvement projects in the future.

POSITIONS:	1995-96	1996-97
Maintenance Worker	.0300 FTE	.0300 FTE
TOTAL	.0300 FTE	.0300 FTE

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 533 PARK ENTERPRISE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
0.00	2,436.00	6,982			45030 CENTURY PARK BLDG RENT	5,000	5,000	5,000
0.00	7,950.76	6,000			45090 CAMPING FEES	4,000	4,000	4,000
0.00	1,290.00	750			46000 SHELTER RENTAL FEES	750	750	750
0.00	1,182.50	650			48057 DUMP STATION DONATIONS	1,200	1,200	1,200
0.00	295.67	500			48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0			48140 MISCELLANEOUS REVENUE			
0.00	0.00	9,000			49901 BEGINNING BALANCE	10,000	10,000	20,000
0.00	13,154.93	23,882			49998 TOTAL REVENUE	21,950	21,950	31,950
	PERSONNEL SERVICES							
0.00	201.64	754			50001 SALARIES	797	797	797
0.00	85.93	346			50003 FRINGE BENEFITS	361	361	365
0.00	8.74	38			50600 OVERTIME	52	52	52
0.00	296.31	1,138			59999 TOTAL PERSONNEL SERV	1,210	1,210	1,214
	MATERIALS & SERVICES							
0.00	662.68	12,200			61134 CONTRACT SERV (MAINT)	10,000	10,000	10,000
0.00	708.12	1,334			61242 OPERATING EXP (MAINT)	1,500	1,500	1,500
0.00	1,117.49	5,000			61562 MAINT/BLDG (MAINT)	5,000	5,000	5,000
0.00	498.68	1,500			61902 UTILITIES (MAINT)	1,500	1,500	1,500
0.00	2,986.97	20,034			69999 TOTAL MAT & SERV	18,000	18,000	18,000
	CONTINGENCIES							
0.00	0.00	2,710			80005 OPERATING CONTINGENCY	2,740	2,740	12,736
0.00	0.00	2,710			89999 TOTAL CONTINGENCIES	2,740	2,740	12,736
0.00	3,283.28	23,882			99000 TOTAL DEPT EXP	21,950	21,950	31,950
0.00	9,871.65-	0			99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 533 - PARK ENTERPRISE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61134 **CONTRACT SERVICES:**		
Janitorial service - Century Park Building	3,600	
Major repairs to buildings and grounds	5,800	
Porta Pot rental	600	10,000
61242 **DEPARTMENT OPERATING EXPENSE:**		
Drive/parking area repair	500	
Garbage dumping fee (Century Park Building)	500	
Tool/equipment rental	500	1,500
61562 **MAINTENANCE/BUILDING & GROUNDS:**		
Camping area maintenance - River Park	2,000	
Century Park Building	2,000	
Repairs specific to shelter rentals (all parks)	1,000	5,000
61902 **UTILITIES:**		
Power and gas for Century Park Building	1,500	1,500

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 534 CENTURY PARK GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41050	STATE GRANT FUNDS	20,000	20,000	20,000
0.00	0.00	0	48053	DONATIONS			
0.00	0.00	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	0.00	0	49998	TOTAL REVENUE	20,000	20,000	20,000
				MATERIALS & SERVICES			
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	69999	TOTAL MAT & SERV	0	0	0
				CAPITAL OUTLAY			
0.00	0.00	20,000	72300	IMPROVEMENTS	20,000	20,000	20,000
0.00	0.00	20,000	79999	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
0.00	0.00	20,000	99000	TOTAL DEPT EXP	20,000	20,000	20,000
0.00	0.00	20,000	99450	TTL REV/EXP (SURP)/DEF	0	0	0

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 535 PARKS GRANT FUND

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES					
0.00	0.00	0		41020	FEDERAL GRANT FUNDS			
0.00	0.00	0		41045	GRANT FUNDS			
0.00	0.00	0		41047	COUNTY GRANT FUNDS			
0.00	0.00	0		41050	STATE GRANT FUNDS			
0.00	0.00	0		48053	DONATIONS			
0.00	0.00	0		48100	INTEREST ON INVESTMENT			
0.00	0.00	0		48140	MISCELLANEOUS REVENUE			
0.00	0.00	0		49901	BEGINNING BALANCE	12,000	12,000	200
0.00	0.00	0		49998	TOTAL REVENUE	12,000	12,000	200
0.00	0.00	0		49999	TOTAL REVENUE	12,000	12,000	200
			MATERIALS & SERVICES					
0.00	0.00	0		61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0		69999	TOTAL MAT & SERV	0	0	0
			CAPITAL OUTLAY					
0.00	0.00	12,000		72300	IMPROVEMENTS	12,000	12,000	200
0.00	0.00	12,000		79999	TOTAL CAPITAL OUTLAY	12,000	12,000	200
0.00	0.00	12,000		99000	TOTAL DEPT EXP	12,000	12,000	200
0.00	0.00	12,000		99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

GIS

PROGRAM DESCRIPTION:

This fund is used to administer the continuing development of Lebanon's Geographic Information System (GIS). GIS is a computer-based system of "layered" maps and records which are used to solve complex management and planning problems.

In December, 1992, Linn County completed a feasibility study for a county-wide GIS system. The feasibility study concluded that a GIS "will provide a more accessible, accurate, timely and cost-effective method of maintaining maps and related reports within Linn County". A cost benefit ratio of greater than 4 to 1 was estimated. Based on the feasibility study, Linn County has given GIS development a high priority, to include cost sharing within urban areas. Lebanon's GIS development has been paced with that of Linn County to achieve cost savings. Basic GIS hardware and software have been purchased. Aerial mapping, development of mosaics and the project prototype, and global positioning system (GPS) work have also been completed.

Database development will continue to be the focus for the 1996-97 budget year. Specific work includes quality control and utility updates and attributes for the entire city, translating tax maps and records into computer formats, acquisition of Coordinate Geometry (COGO) work from the county, limited computer software purchases and user training. A large share of the work required will be done by a GIS technician, a newly created position within the Facility Planning Group. A variety of other funds finance the GIS through interfund transfers.

POSITIONS:	1995-96	1996-97
Senior Engineer (Facility Planning)	0.0000 FTE	.1000 FTE
Engineer Associate (Facility Planning)	0.0000 FTE	.0400 FTE
Engineering Tech III (GIS)	0.0000 FTE	1.0000 FTE
Engineer Tech III (Information System)	0.0000 FTE	.0950 FTE
Environmental Specialist (Facility Planning)	0.0000 FTE	.0600 FTE
TOTAL	0.0000 FTE	1.2950 FTE

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 540 GIS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	16,000	41047	COUNTY GRANT FUNDS			14,510
738.82	4,588.23	0	48100	INTEREST ON INVESTMENT	6,000	6,000	6,000
1,350.66	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	15,000	49010	FROM GENERAL FUND			
13,500.00	18,000.00	20,000	49022	FROM WATER FUND	43,228	43,228	43,228
6,500.00	10,000.00	37,000	49023	FROM WATER CIP	5,542	5,542	5,542
13,500.00	20,000.00	25,000	49025	FROM W WATER FUND	25,493	25,493	25,493
6,500.00	20,000.00	48,000	49026	FROM WW CIP	5,542	5,542	5,542
0.00	5,000.00	7,000	49046	FROM STREETS FUND	22,168	22,168	22,168
0.00	0.00	3,000	49095	FROM URBAN RENEW FUND	3,325	3,325	3,325
0.00	0.00	1,000	49098	FROM NW URBAN RENEWAL	2,217	2,217	2,217
7,000.00	15,000.00	20,000	49105	FROM STR CAP PROJ	3,325	3,325	3,325
0.00	0.00	0	49106	FROM STR CAP IMP-RESTR			
0.00	43,597.98	54,000	49901	BEGINNING BALANCE	174,185	174,185	204,000
49,089.48	136,186.21	246,000	49998	TOTAL REVENUE	291,025	291,025	335,350
				PERSONNEL SERVICES			
0.00	0.00	0	50001	SALARIES	40,568	40,568	41,980
0.00	0.00	0	50003	FRINGE BENEFITS	14,689	14,689	15,220
0.00	0.00	0	50250	PART TIME			
0.00	0.00	0	50600	OVERTIME			
0.00	0.00	0	59999	TOTAL PERSONNEL SERV	55,257	55,257	57,200
				MATERIALS & SERVICES			
0.00	406.88	500	61011	ADVERTISING (ENG)	1,000	1,000	1,000
0.00	0.00	0	61012	ADVERTISING (MAINT)			
270.00	12,635.50	3,500	61126	COMPUTER EXP (ENG)	19,575	19,575	19,575
0.00	0.00	0	61131	CONTRACT SERVICES (PW)	20,335	20,335	20,335
5,221.50	597.24	226,500	61133	CONTRACT SERV (ENG)	178,522	178,522	220,904
0.00	0.00	5,000	61321	EDUCATION & TRNG (ENG)	8,000	8,000	8,000
0.00	0.00	0	61323	EDUCATION & TRNG (PW)	2,000	2,000	2,000
0.00	0.00	0	61601	MTGS & CONF (ENG)	1,000	1,000	1,000
0.00	134.35	500	61701	OFFICE SUPPLIES (ENG)	1,000	1,000	1,000
5,491.50	13,773.97	236,000	69999	TOTAL MAT & SERV	231,432	231,432	273,814
				CAPITAL OUTLAY			
0.00	24,817.00	0	72301	IMPROVEMENTS (ENG)			

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 540 GIS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	10,000	72501	OFFICE EQPT (ENG)	4,336	4,336	4,336
0.00	0.00	0	72502	OFFICE EQPT (MAINT)			
0.00	24,817.00	10,000	79999	TOTAL CAPITAL OUTLAY	4,336	4,336	4,336
				INTERFUND TRANSFERS			
0.00	0.00	0	90105	TO EQPT ACQ & REP FUND			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
5,491.50	38,590.97	246,000	99000	TOTAL DEPT EXP	291,025	291,025	335,350
43,597.98-	97,595.24-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SYSTEM (GIS)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61011 **ADVERTISING (ENG):**		
Personnel recruitment	1,000	1,000
61126 **COMPUTER EXPENSE (ENG):**		
Additional Arcview licenses	3,980	
Autocad upgrade and additional licenses	13,825	
Fax server software	9	
Network Iware software	66	
Optical hard drive for GIS data storage	1,695	19,575
61131 **CONTRACT SERVICES (PW):**		
Database construction	20,000	
Network training	22	
Statewide Area Network contract	313	20,335
61133 **CONTRACT SERVICES (ENG):**		
GIS - Digital parcel mapping	75,000	
GIS - Aerial mapping	121,569	
GIS - Layer development	24,000	
Network maintenance contract	22	
Statewide Area Network contract	313	220,904
61321 **EDUCATION & TRAINING (ENG):**		
GIS software training	8,000	8,000
61323 **EDUCATION & TRAINING (PW):**		
GIS software training	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SYSTEM (GIS)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61601 MEETINGS & CONFERENCES (ENG):		
Technical information sharing, networking	1,000	1,000
61701 OFFICE SUPPLIES (ENG):	1,000	1,000
CAPITAL OUTLAY		
72501 OFFICE EQUIPMENT (ENG):		
Desk, chair, bookcase, etc.	4,000	
Network equipment	336	4,336

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 544 USFS GRANT - CHEADLE LAKE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	0	41020	FEDERAL GRANT FUNDS	60,000	60,000	
0.00	0.00	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	0	49010	FROM GENERAL FUND			
0.00	0.00	0	49901	BEGINNING BALANCE			3,000
0.00	0.00	0	49998	TOTAL REVENUE	60,000	60,000	3,000
	MATERIALS & SERVICES						
0.00	0.00	60,000	61130	CONTRACT SERVICES	60,000	60,000	3,000
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	0.00	60,000	69999	TOTAL MAT & SERV	60,000	60,000	3,000
0.00	0.00	60,000	99000	TOTAL DEPT EXP	60,000	60,000	3,000
0.00	0.00	60,000	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

US FOREST SERVICE GRANTS

PROGRAM DESCRIPTION:

The City of Lebanon has received inquiries from several industries interested in relocating to the southern portion of Airway Road. Because these industries may be creating new jobs, grant funding may be available for needed public infrastructure. This fund, along with two others, provide funding for new public street, water, sewer and drainage improvements along Airway Road, 12th Street, and Airport Road.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 545 US FOREST SERVICE GRANTS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
						REVENUES				
0.00	0.00	100,000			41020	FEDERAL GRANT FUNDS		20,000	20,000	20,000
0.00	0.00	0			48100	INTEREST ON INVESTMENT				
0.00	0.00	0			48140	MISCELLANEOUS REVENUE				
0.00	0.00	0			49901	BEGINNING BALANCE				
0.00	0.00	100,000			49998	TOTAL REVENUE		20,000	20,000	20,000
						MATERIALS & SERVICES				
0.00	0.00	15,000			61130	CONTRACT SERVICES		1,200	1,200	1,200
0.00	0.00	1,000			61240	DEPT/OPERATING EXPENSE				
0.00	0.00	500			61700	OFFICE SUPPLIES				
0.00	0.00	16,500			69999	TOTAL MAT & SERV		1,200	1,200	1,200
						CAPITAL OUTLAY				
0.00	0.00	83,500			72301	IMPROVEMENTS (ENG)		18,800	18,800	18,800
0.00	0.00	83,500			79999	TOTAL CAPITAL OUTLAY		18,800	18,800	18,800
0.00	0.00	100,000			99000	TOTAL DEPT EXP		20,000	20,000	20,000
0.00	0.00	0			99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 545 - US FOREST SERVICE GRANT

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES:			
61130	**CONTRACT SERVICES:**		
	Engineering consultant services	1,200	1,200
CAPITAL OUTLAY			
72301	**IMPROVEMENTS (ENG):**		
	Airport area infrastructure project	18,800	18,800

PROGRAM INFORMATION

FARM HOME ADMINISTRATION GRANT

PROGRAM DESCRIPTION:

The City of Lebanon has received inquiries from several industries interested in relocating to the southern portion of Airway Road. Because these industries may be creating new jobs, grant funding may be available for needed public infrastructure. This fund, along with two others, provide funding for new public street, water, sewer and drainage improvements along Airway Road, 12th Street, and Airport Road.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 546 FARM HOME ADMIN GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		REVENUES							
0.00	0.00	350,000			41020	FEDERAL GRANT FUNDS	350,000	350,000	350,000
0.00	0.00	0			48100	INTEREST ON INVESTMENT			
0.00	0.00	0			48140	MISCELLANEOUS REVENUE			
0.00	0.00	0			49901	BEGINNING BALANCE			
0.00	0.00	350,000			49998	TOTAL REVENUE	350,000	350,000	350,000
		MATERIALS & SERVICES							
0.00	0.00	35,000			61130	CONTRACT SERVICES	35,000	35,000	35,000
0.00	0.00	2,000			61240	DEPT/OPERATING EXPENSE			
0.00	0.00	500			61700	OFFICE SUPPLIES			
0.00	0.00	37,500			69999	TOTAL MAT & SERV	35,000	35,000	35,000
		CAPITAL OUTLAY							
0.00	0.00	0			72050	LAND			
0.00	0.00	312,500			72301	IMPROVEMENTS (ENG)	315,000	315,000	315,000
0.00	0.00	312,500			79999	TOTAL CAPITAL OUTLAY	315,000	315,000	315,000
0.00	0.00	350,000			99000	TOTAL DEPT EXP	350,000	350,000	350,000
0.00	0.00	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 546 - FARM HOME ADMINISTRATION GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Engineering consultant services	35,000	35,000
CAPITAL OUTLAY		
72301 **IMPROVEMENTS (ENG):**		
Airport Area Infrastructure Project	315,000	315,000

PROGRAM INFORMATION

SPWF GRANT & LOAN

PROGRAM DESCRIPTION:

The City of Lebanon has received inquiries from several industries interested in relocating to the southern portion of Airway Road. Because these industries may be creating new jobs, grant funding may be available for needed public infrastructure. This fund, along with two others, provide funding for new public street, water, sewer and drainage improvements along Airway Road, 12th Street, and Airport Road.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 547 SPWF GRANT & LOAN

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES								
0.00	0.00	340,000			41050	STATE GRANT FUNDS	340,000	340,000	340,000
0.00	0.00	340,000			41051	STATE LOAN FUNDS	340,000	340,000	340,000
0.00	0.00	0			48100	INTEREST ON INVESTMENT			
0.00	0.00	0			48140	MISCELLANEOUS REVENUE			
0.00	0.00	0			49901	BEGINNING BALANCE			
0.00	0.00	680,000			49998	TOTAL REVENUE	680,000	680,000	680,000
	MATERIALS & SERVICES								
0.00	0.00	60,000			61130	CONTRACT SERVICES	65,000	65,000	65,000
0.00	0.00	2,000			61240	DEPT/OPERATING EXPENSE			
0.00	0.00	500			61700	OFFICE SUPPLIES			
0.00	0.00	62,500			69999	TOTAL MAT & SERV	65,000	65,000	65,000
	CAPITAL OUTLAY								
0.00	0.00	0			72050	LAND			
0.00	0.00	617,500			72301	IMPROVEMENTS (ENG)	615,000	615,000	615,000
0.00	0.00	617,500			79999	TOTAL CAPITAL OUTLAY	615,000	615,000	615,000
0.00	0.00	680,000			99000	TOTAL DEPT EXP	680,000	680,000	680,000
0.00	0.00	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 547 - SPWF GRANT & LOAN

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Engineering consultant services	65,000	65,000
CAPITAL OUTLAY		
72301 **IMPROVEMENTS (ENG):**		
Airport Area Infrastructure Project	615,000	615,000

PROGRAM INFORMATION

STATE FOOT AND BIKE PATH

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 relating 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 through FY 1995-96. Funds are also included to install the high priority sidewalks not installed by property owners as requested by City Council in FY 1994-95. The money spent installing these sidewalks will eventually be reimbursed to the city.

In addition, funding is included for year two and three of a three-year program to bring the city into compliance with new ADA requirements for curb access ramps on public sidewalks as indicated in the Sidewalk Improvement Program of the Transportation Capital Improvement Program. Included in this program is funding for construction of a limited number of ramps requested by the public during FY 1995-96.

POSITIONS:	1995-96	1996-97
Administrative Assistant	.4000 FTE	.4000 FTE
Director of Public Works	.0400 FTE	.0100 FTE
Engineering Tech I (Development)	.0300 FTE	.0300 FTE
Secretary/Data Entry Clerk	.0400 FTE	.0400 FTE
Secretary/Receptionist	.0100 FTE	.0100 FTE
TOTAL	.5200 FTE	.4900 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES					
0.00	0.00	0		42060	UNBONDED PRINCIPAL-LID			
0.00	0.00	0		42070	UNBONDED INT-LID			
2,662.73	4,961.46	2,000		48100	INTEREST ON INVESTMENT			
0.00	0.00	0		48140	MISCELLANEOUS REVENUE			12,500
0.00	0.00	0		49010	FROM GENERAL FUND			
5,011.94	5,139.14	5,000		49045	STATE HIGHWAY REVENUE	5,000	5,000	5,000
0.00	0.00	0		49046	FROM STREETS FUND			
98,854.00	55,000.00	23,000		49105	FROM STR CAP PROJ			108,500
16,158.95	49,704.29	82,000		49901	BEGINNING BALANCE	136,343	136,343	65,000
122,687.62	114,804.89	112,000		49998	TOTAL REVENUE	141,343	141,343	191,000
			PERSONNEL SERVICES					
5,544.84	8,175.17	15,060		50001	SALARIES	14,085	14,085	14,753
2,213.22	2,635.65	5,705		50003	FRINGE BENEFITS	5,200	5,200	5,360
0.00	0.00	0		50250	PART TIME			
543.75	627.78	500		50600	OVERTIME	502	502	502
8,301.81	11,438.60	21,265		59999	TOTAL PERSONNEL SERV	19,787	19,787	20,615
			MATERIALS & SERVICES					
84.42	12.55	300		61010	ADVERTISING	300	300	300
0.00	0.00	0		61126	COMPUTER EXP (ENG)	29	29	29
200.00	0.00	350		61128	COMPUTER EXP (PW)	400	400	400
33.62	0.00	0		61130	CONTRACT SERVICES			
0.00	0.00	0		61133	CONTRACT SERV (ENG)	132	132	132
117.85	98.38	96		61240	DEPT/OPERATING EXPENSE	25	25	25
0.00	0.00	0		61401	UNEMPLOY INS			
5,768.78	13,541.13	5,000		61852	SIDEWALK GRANTS	5,000	5,000	5,000
6,204.67	13,652.06	5,746		69999	TOTAL MAT & SERV	5,886	5,886	5,886
			CAPITAL OUTLAY					
57,940.00	1,604.58	52,500		72300	IMPROVEMENTS	113,000	113,000	155,000
0.00	634.55	31,500		72301	IMPROVEMENTS (ENG)	2,000	2,000	9,000
0.00	0.00	0		72601	OTHER EQPT (ENG)	134	134	134
57,940.00	2,239.13	84,000		79999	TOTAL CAPITAL OUTLAY	115,134	115,134	164,134
			CONTINGENCIES					

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	989	80005	OPERATING CONTINGENCY	536	536	365
0.00	0.00	989	89999	TOTAL CONTINGENCIES	536	536	365
	INTERFUND TRANSFERS						
0.00	0.00	0	90105	TO EQPT ACQ & REP FUND			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
72,446.48	27,329.79	112,000	99000	TOTAL DEPT EXP	141,343	141,343	191,000
50,241.14-	87,475.10-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Sidewalk Incentive Program	300	300
61126 **COMPUTER EXPENSE (ENG):**		
Network software	29	29
61128 **COMPUTER EXPENSE (PW):**		
Network	250	
Service and repair of hardware	75	
Software	25	
Supplies	25	
Training	25	400
61133 **CONTRACT SERVICES (ENG):**		
Network maintenance contract	132	132
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Expense reimbursement	25	25
61852 **SIDEWALK GRANTS:**		
Construction Incentive Program	3,000	
Repair Incentive Program	2,000	5,000
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
High Priority City Sidewalk Phase III and IV	72,000	
High Priority City Sidewalk Phase V	83,000	155,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
72301 **IMPROVEMENTS (ENG):**		
Ramp project	9,000	9,000
72601 **OTHER EQUIPMENT (ENG):**		
Network equipment	134	134

PROGRAM INFORMATION

ENGINEERING DEVELOPMENT REVIEW

PROGRAM DESCRIPTION:

The Engineering Division provides technical review of development in Lebanon. This review occurs in two primary areas: public improvements by private contract and planning related submittals.

Public improvements are new transportation, water, wastewater, and drainage systems constructed in public rights-of-way or easements. They can be constructed by property owners, by a contractor hired by a property owner, city crews, or contractors hired by the city. For example, a subdivision developer is usually required to install new public streets and utilities as part of the subdivision. When a public improvement is installed by private contract, the developer must acquire either a public improvements permit, for major work involving drawing review, or a right-of-way permit for simple work. These permit fee cover part of the city's cost for plan review and inspections to assure the improvements meet city standards.

Engineering development review is also a part of the planning process. Work in this category includes review and inspection of site plans, subdivisions, major and minor land partitions, planned developments, annexations and planning administrative reviews.

This budget department accounts for all revenues and expenditures related to engineering development review.

POSITIONS:	1995-96	1996-97
Engineering Associate (Development)	.0000 FTE	.3000 FTE
Engineering Tech III (2)	.3500 FTE	.0000 FTE
Engineering Tech III (Facility Planning)	.0000 FTE	.0500 FTE
Environmental Specialist (Facility Planning)	.0000 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0500 FTE	.0500 FTE
Senior Engineer	.0500 FTE	.0500 FTE
TOTAL	.4500 FTE	.5000 FTE

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 555 ENG DEVELOPMENT REVIEW

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
0.00	1,200.00	5,000			46015 DEVELOPMENT REVIEW FEE	3,700	3,700	3,700
0.00	19,277.50	15,000			48061 PUBLIC IMP APPS FEES	15,000	15,000	15,000
0.00	5,234.31	2,000			48065 RIGHT OF WAY PERMITS	3,700	3,700	3,700
0.00	913.37	500			48100 INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	23.50	0			48140 MISCELLANEOUS REVENUE			
0.00	7,357.37	14,800			49901 BEGINNING BALANCE	7,000	7,000	29,000
0.00	34,006.05	37,300			49998 TOTAL REVENUE	30,400	30,400	52,400
	PERSONNEL SERVICES							
0.00	9,282.71	14,272			50001 SALARIES	15,169	15,169	15,737
0.00	3,325.06	5,393			50003 FRINGE BENEFITS	5,786	5,786	5,929
0.00	68.79	500			50600 OVERTIME	502	502	502
0.00	12,676.56	20,165			59999 TOTAL PERSONNEL SERV	21,457	21,457	22,168
	MATERIALS & SERVICES							
0.00	0.00	0			61126 COMPUTER EXP (ENG)	230	230	230
0.00	0.00	2,500			61133 CONTRACT SERV (ENG)	5,134	5,134	5,134
0.00	595.45	5,000			61241 OPERATING EXP (ENG)	1,000	1,000	1,000
0.00	380.00	5,000			61251 OP SUPPLIES (ENG)	825	825	825
0.00	975.45	12,500			69999 TOTAL MAT & SERV	7,189	7,189	7,189
0.00	0.00	0			72601 OTHER EQPT (ENG)	134	134	134
	CONTINGENCIES							
0.00	0.00	3,665			80005 OPERATING CONTINGENCY	800	800	22,089
0.00	0.00	3,665			89999 TOTAL CONTINGENCIES	934	934	22,223
	INTERFUND TRANSFERS							
0.00	0.00	970			90105 TO EQPT ACQ & REP FUND	820	820	820
0.00	0.00	970			90990 TOTAL INTERFUND TRANS	820	820	820
0.00	13,652.01	37,300			99000 TOTAL DEPT EXP	30,400	30,400	52,400

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 555 ENG DEVELOPMENT REVIEW

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	20,354.04-	0	99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 COMPUTER EXPENSE (ENG):		
Network software	30	
Repairs	200	230
61133 CONTRACT SERVICES (ENG):		
Inspection services	5,000	
Network maintenance services	134	5,134
61241 DEPARTMENT OPERATING EXPENSE (ENG):		
Document reproduction	200	
Surveying and inspection expense	600	
Testing expense	200	1,000
61251 DEPARTMENT OPERATING SUPPLIES (ENG):		
Assessor maps, surveys	200	
Drafting, blueprint and reproduction supplies	200	
Surveying and inspection supplies	425	825
CAPITAL OUTLAY		
72601 OTHER EQUIPMENT (ENG):		
Network equipment	134	134
INTERFUND TRANSFER		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	820	820

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 8 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.

Our vehicle maintenance is performed by the Lebanon Fire District. We pay for one mechanic and the Fire District provides another mechanic, supervision, a shop and equipment. This has been a very cost effective arrangement and will continue.

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.

Also included in this fund is the revenue from leasing property for the Lebanon Transfer Station and the expenditures for maintaining the old Lebanon landfill property. The expenditures are mowing and groundwater testing.

PROGRAM INFORMATION

STREETS

POSITIONS:	1995-96	1996-97
Accounting Clerk - Confidential	.0700 FTE	.0700 FTE
Administrative Assistant	.0300 FTE	.0300 FTE
City Administrator	.1300 FTE	.1300 FTE
Crew Chief	1.0000 FTE	1.0000 FTE
Director of Public Works	.1300 FTE	.1400 FTE
Engineering Associate (Development)	.0000 FTE	.0500 FTE
Engineering Associate (Facility Planning)	.1000 FTE	.1000 FTE
Engineering Division Manager	.0300 FTE	.0300 FTE
Engineering Tech I (Development)	.2500 FTE	.2500 FTE
Engineering Tech III (Information System)	.0500 FTE	.0500 FTE
Environmental Specialist	.1000 FTE	.0000 FTE
Finance Director	.0600 FTE	.0600 FTE
Finance Operations Manager	.0600 FTE	.0600 FTE
Maintenance Division Manager	.2800 FTE	.2100 FTE
Maintenance Supervisor	.2500 FTE	.1900 FTE
Maintenance Worker	.6700 FTE	.6700 FTE
Secretary/Accounts Payable Clerk	.0800 FTE	.0800 FTE
Secretary/Data Entry Clerk	.0400 FTE	.0500 FTE
Secretary/Receptionist (2)	.0500 FTE	.0500 FTE
Sr. Maintenance Worker (2)	2.0000 FTE	2.0000 FTE
SUBTOTAL	5.3800 FTE	5.2200 FTE
Temporary Public Works Secretary	.0250 FTE	.0250 FTE
TOTAL	5.4050 FTE	5.2450 FTE
Contract - City Attorney	5.76% of contract wage	
Contract - Secretary Service for City Council	12% of contract wage	
Mayor and City Council	12% of wage	

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 558 STREET MAINTENANCE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
496,182.24	508,774.59	515,000	41075	ST DEPT OF TRANS	525,000	525,000	525,000
2,141.95	1,617.85	2,000	44025	VALLEY LANDFILLS	2,000	2,000	2,000
6,250.00	6,525.00	6,800	45020	REV FROM RENTED PROP	6,800	6,800	8,300
0.00	0.00	0	48060	ENGINEERING FEES			
2,394.97	4,937.72	4,000	48100	INTEREST ON INVESTMENT	5,000	5,000	5,000
4,753.10	4,443.50	4,000	48140	MISCELLANEOUS REVENUE	4,000	4,000	4,000
88,587.43	108,574.08	135,000	49901	BEGINNING BALANCE	104,610	104,610	133,000
600,309.69	634,872.74	666,800	49998	TOTAL REVENUE	647,410	647,410	677,300
				PERSONNEL SERVICES			
153,559.59	154,851.49	176,114	50001	SALARIES	171,524	171,524	176,483
60,171.84	60,029.70	74,828	50003	FRINGE BENEFITS	73,385	73,385	75,556
10.97	30.17	0	50250	PART TIME			
0.00	0.00	0	50255	PARENTAL LEAVE EXPENSE			
643.47	1,130.49	1,700	50600	OVERTIME	1,709	1,709	1,709
214,385.87	216,041.85	252,642	59999	TOTAL PERSONNEL SERV	246,618	246,618	253,748
				MATERIALS & SERVICES			
0.00	0.00	30	61009	ADVERTISING (PW)	30	30	30
357.51	439.62	200	61010	ADVERTISING	200	200	200
99.58	126.50	100	61011	ADVERTISING (ENG)	50	50	50
460.10	312.45	300	61012	ADVERTISING (MAINT)	300	300	300
0.00	0.00	50	61121	COMMUNICATION (ENG)	50	50	50
235.95	663.40	500	61122	COMMUNICATION (MAINT)	500	500	500
119.87	233.16	280	61123	COMMUNICATION (PW)	300	300	300
482.49	451.95	750	61124	COMPUTER EXPENSE	750	750	750
1,050.00	0.00	1,000	61126	COMPUTER EXP (ENG)	1,807	1,807	1,807
1,100.00	1,119.96	1,300	61127	COMPUTER EXP (MAINT)	1,300	1,300	1,300
1,530.00	235.13	850	61128	COMPUTER EXP (PW)	850	850	850
3,024.00	3,673.78	3,600	61130	CONTRACT SERVICES	3,600	3,600	16,003
547.17	0.00	928	61131	CONTRACT SERVICES (PW)	2,239	2,239	2,239
756.72	1,707.93	500	61133	CONTRACT SERV (ENG)	1,668	1,668	1,668
6,123.84	7,627.64	350	61134	CONTRACT SERV (MAINT)	350	350	350
441.67	629.65	624	61239	OPERATING EXP (ADMIN)	624	624	624
807.31	580.60	851	61240	DEPT/OPERATING EXPENSE	851	851	851
198.63	123.98	300	61241	OPERATING EXP (ENG)	1,300	1,300	1,300
31,389.24	34,311.68	41,600	61242	OPERATING EXP (MAINT)	41,600	41,600	41,600
747.63	2,233.72	2,437	61243	OPERATING EXP (PW)	1,090	1,090	1,090
112.56	289.37	300	61251	OP SUPPLIES (ENG)	300	300	300
741.96	495.97	900	61252	OP. SUPPLIES (MAINT)	900	900	900

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 558 STREET MAINTENANCE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
24.01	52.50	300			61253	OP SUPPLIES (PW)	400	400	400
0.00	33.00	200			61290	DUES & SUBSCRIPTIONS	200	200	200
509.57	6.17	300			61291	DUES & SUBSCRIPT (ENG)	200	200	200
44.84	6.17	100			61292	DUES & SUBS (MAINT)	100	100	100
166.34	341.67	300			61293	DUES & SUBSCRIPT (PW)	350	350	350
20.60	65.09	40			61319	ED & TRNG (ADMIN)	40	40	40
0.00	0.00	0			61320	EDUCATION & TRAINING			
110.00	297.75	200			61321	EDUCATION & TRNG (ENG)	200	200	200
1,236.74	1,601.06	1,400			61322	ED & TRNG (MAINT)	1,400	1,400	1,400
65.83	476.54	600			61323	EDUCATION & TRNG (PW)	600	600	600
86,961.35	84,899.24	85,000			61390	STREET LIGHTS	85,000	85,000	85,000
21,091.11	17,537.63	22,000			61400	INSURANCE	22,000	22,000	22,000
2,184.00	130.00	500			61401	UNEMPLOY INS	500	500	500
351.22	296.12	1,000			61420	INS REPAIR & DEDUCT	500	500	500
0.00	20.11	0			61501	UNIFORMS (ENG)			
1,036.64	770.71	1,600			61502	UNIFORMS (MAINT)	1,600	1,600	1,600
330.29	2,412.93	3,400			61562	MAINT/BLDG (MAINT)	3,400	3,400	3,400
0.00	0.00	100			61571	MAINT/EQPT (ENG)	50	50	50
1,887.55	296.92	1,500			61572	MAINT/EQPT (MAINT)	1,500	1,500	1,500
38.55	7.70	100			61573	MAINT/EQPT (PW)	150	150	150
0.00	0.00	0			61580	MAINT/VEHICLES			
290.00	369.15	200			61581	MAINT/VEHICLES (ENG)	200	200	200
25,606.42	28,850.17	29,500			61582	MAINT/VEHICLES (MAINT)	30,140	30,140	30,140
117.01	554.23	600			61599	MTGS & CONF (ADMIN)	600	600	600
81.89	46.41	250			61600	MEETINGS & CONFERENCES	250	250	250
221.67	20.61	300			61601	MTGS & CONF (ENG)	300	300	300
93.16	281.54	400			61602	MTGS & CONF (MAINT)	400	400	400
145.05	150.11	590			61603	MTGS & CONF (PW)	590	590	590
2.80	6.67	0			61700	OFFICE SUPPLIES			
27.99	71.18	100			61701	OFFICE SUPPLIES (ENG)	150	150	150
167.58	171.76	200			61702	OFF SUPPLIES (MAINT)	200	200	200
491.76	502.49	500			61703	OFFICE SUPPLIES (PW)	700	700	700
59.30	68.47	100			61801	PETROLEUM (ENG)	100	100	100
5,429.33	6,398.22	7,000			61802	PETROLEUM (MAINT)	6,500	6,500	6,500
0.00	0.00	0			61883	RENT (PW)	150	150	150
2,030.96	2,021.43	2,000			61902	UTILITIES (MAINT)	2,000	2,000	2,000
201,149.79	204,020.24	218,130			69999	TOTAL MAT & SERV	221,129	221,129	233,532
	CAPITAL OUTLAY								
0.00	0.00	750			72102	BUILDINGS (MAINT)	3,175	3,175	3,175
0.00	320.60	5,000			72302	IMPROVEMENTS (MAINT)	15,000	15,000	20,000
0.00	0.00	0			72303	IMPROVEMENTS (PW)			7,000
600.00	716.57	500			72501	OFFICE EQPT (ENG)	1,872	1,872	1,872
0.00	275.99	0			72502	OFFICE EQPT (MAINT)	275	275	275
1,300.00	744.41	1,100			72503	OFFICE EQPT (PW)	1,650	1,650	1,650
0.00	0.00	2,550			72602	OTHER EQPT (MAINT)	18,150	18,150	18,150

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 558 STREET MAINTENANCE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
6,412.12	0.00	0	72802	VEHICLES (MAINT)			
8,312.12	2,057.57	9,900	79999	TOTAL CAPITAL OUTLAY	40,122	40,122	52,122
				CONTINGENCIES			
0.00	0.00	78,306	80005	OPERATING CONTINGENCY	18,369	18,369	20,345
0.00	0.00	0	80030	RES - MED INS			
0.00	0.00	78,306	89999	TOTAL CONTINGENCIES	18,369	18,369	20,345
				INTERFUND TRANSFERS			
0.00	5,000.00	7,000	90025	TO GIS	22,168	22,168	22,168
0.00	0.00	0	90035	TO ST FT & BIKE PTH FD			
32,000.00	33,216.00	56,152	90052	TO STORM DRAINAGE	56,464	56,464	52,845
0.00	0.00	0	90060	TO FAU STREET PROJECT			
27,364.00	21,496.00	44,670	90105	TO EQPT ACQ & REP FUND	42,540	42,540	42,540
59,364.00	59,712.00	107,822	90990	TOTAL INTERFUND TRANS	121,172	121,172	117,553
483,211.78	481,831.66	666,800	99000	TOTAL DEPT EXP	647,410	647,410	677,300
117,097.91-	153,041.08-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Personnel recruitment and ads	30	30
61010 **ADVERTISING (FI):**		
Public notices	200	200
61011 **ADVERTISING (ENG):**		
Personnel recruitment	50	50
61012 **ADVERTISING (MT):**		
Personnel recruitment	300	300
61121 **COMMUNICATIONS (ENG):**		
Service and repair of radio equipment	50	50
61122 **COMMUNICATIONS (MT):**		
Service and repair of radio equipment	500	500
61123 **COMMUNICATIONS (PW):**		
Service and repair of radio/cellular equipment	300	300
61124 **COMPUTER EXPENSE (FI):**		
Programs and programming	750	750

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 COMPUTER EXPENSE (ENG):		
Miscellaneous software	250	
Netware Iware software	36	
Service and repair of hardware	500	
Statewide Area Network software	271	
Supplies	750	1,807
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	200	
Software	1,000	
Supplies	100	1,300
61128 COMPUTER EXPENSE (PW):		
Service and repair of hardware	620	
Software	40	
Supplies	150	
Training	40	850
61130 CONTRACT SERVICES:		
City Administrator	12,403	
City Attorney	3,600	16,003
61131 CONTRACT SERVICES (PW):		
Outside engineering and survey services	239	
RARE Program (internship)	1,000	
Temporary secretary services	1,000	2,239
61133 CONTRACT SERVICES (ENG):		
Network maintenance contract	90	
Statewide Area Network contract	1,278	
Surveying and material testing expenses	300	1,668

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61134 CONTRACT SERVICES (MT):		
Janitorial service for shop	350	350
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Expense reimbursement	624	624
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Employee Assistance Program	307	
Expense reimbursement	144	
Safety Incentive Program	400	851
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Expense reimbursement	200	
Lab testing - landfill (FP)	1,000	
Testing lab expense	100	1,300
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Bridge repairs	4,000	
Concrete repairs and finishing	3,000	
Dust control	8,000	
Gravel	2,000	
Hazardous spill cleanup materials and disposal	1,000	
Public property cleaning, vegetation control, leaf pickup, landfill fees	1,600	
Shop operations - welding supplies, materials	1,000	
Sign maintenance/barricades	3,000	
Snow/ice control	1,000	
Street repairs - asphalt	10,000	
Tool/equipment rental	500	
Traffic control/painting	6,500	41,600

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Establish Lebanon Communications Operations Center (EOC)	750	
Expense reimbursement	340	1,090
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	100	
Drafting, surveying and inspection supplies	100	
References, code books	100	300
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes	500	
Small hardware items, equipment cleaner, shop towels, shop supplies	400	900
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	30	
Reference, code and other books	370	400
61290 DUES & SUBSCRIPTIONS (FI):	200	200
61291 DUES & SUBSCRIPTIONS (ENG):		
American Public Works Association (APWA)	100	
Regional Highway Advocacy Contribution	100	200
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	100	100

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61293 **DUES & SUBSCRIPTIONS (PW):**		
American Public Works Association (APWA)	70	
Subscriptions	100	
T2 Center	180	350
61319 **EDUCATION & TRAINING (ADMIN):**		
Training, workshops, seminars	40	40
61321 **EDUCATION & TRAINING (ENG):**		
Training, workshops, seminars	200	200
61322 **EDUCATION & TRAINING (MT):**		
Reimbursement for course work	400	
Training, workshops, seminars	1,000	1,400
61323 **EDUCATION & TRAINING (PW):**		
Training, workshops, seminars	600	600
61390 **STREET LIGHTS:**		
Electricity and maintenance fee for city street lights	85,000	85,000
61400 **INSURANCE:**		
Vehicle, general liability, equipment and building coverage	22,000	22,000
61401 **UNEMPLOYMENT INSURANCE:**	500	500
61420 **INSURANCE REPAIR & DEDUCT:**	500	500

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, safety equipment	1,400	
Rain gear, rubber boots, gloves	200	1,600
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Building repair, paint, light bulbs, gravel	400	
Maintenance of rental house (925 4th St.)	3,000	3,400
61571 MAINTENANCE/EQUIPMENT (ENG):		
Maintenance of field/office equipment	50	50
61572 MAINTENANCE/EQUIPMENT (MT):		
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	800	
Power tools, tree trimming tools, grinders, edgers, cutters	300	1,500
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	150	150
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	100	200

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61582 MAINTENANCE/VEHICLES (MT):		
Bucket Truck (annual certification)	900	
Crane	500	
Dump trucks (2)	1,500	
Flat bed trucks (2)	600	
Grader	1,500	
Jointly-owned vehicles (29%)	500	
Payment to Fire District for mechanic	18,840	
Pickups (2)	500	
Roller	300	
Street Flusher	500	
Street Sweeper	1,500	
Tractors and attachments (3)	3,000	30,140
61599 MEETINGS & CONFERENCES (ADMIN):		
Business meetings and travel luncheons	600	600
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	250	250
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	100	
Business meetings and travel luncheons	50	
Streets and Roads Conference	150	300
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	280	
Business meetings and travel lunches	120	400

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61603 **MEETINGS & CONFERENCES (PW):**		
American Public Works Association Conference	180	
Business meetings and travel luncheons	200	
Streets and Roads Conference	210	590
61701 **OFFICE SUPPLIES (ENG):**	150	150
61702 **OFFICE SUPPLIES (MT):**	200	200
61703 **OFFICE SUPPLIES (PW):**	700	700
61801 **PETROLEUM PRODUCTS (ENG):**		
Gasoline, oil lubricants	100	100
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil lubricants	6,500	6,500
61883 **RENT (PW):**		
Annex rent	150	150
61902 **UTILITIES (MT):**		
Electricity at shop	1,500	
Natural Gas at shop	500	2,000
CAPITAL OUTLAY		
72102 **BUILDINGS (MT):**		
Office expansion at main shop (28%)	800	
Paint 3 older shop buildings (25%)	2,375	3,175

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 558 - STREETS

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72302 **IMPROVEMENTS (MT):**		
Maintenance Management Software	5,000	
Power gate operators at main shop (25%)	5,000	
Surfacing at main shop (25%)	10,000	20,000
72303 **IMPROVEMENTS (PW):**		
Development Center remodel (Annex)	7,000	7,000
72501 **OFFICE EQUIPMENT (ENG):**		
Desk and table	500	
Network equipment	1,372	1,872
72502 **OFFICE EQUIPMENT (MT):**		
Chairs, table, bookshelves (25%)	275	275
72503 **OFFICE EQUIPMENT (PW):**		
Chair, bookcase	50	
Computer	1,000	
Laser printer	600	1,650
72602 **OTHER EQUIPMENT (MT):**		
Asphalt pull box (used)	16,000	
Crane for S -11	1,000	
Gasoline hedge trimmer	400	
Generator (25%)	200	
Tool box for S-4	550	18,150
INTERFUND TRANSFERS		
90025 **TO GIS FUND**	22,168	22,168
90052 **TO STORM DRAINAGE FUND**	52,845	52,845
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	42,540	42,540

PROGRAM DESCRIPTION:

The Public Works 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.

Our only source of funding for this program is in the form of a transfer from the Street budget. The result is that the work included in this budget will be complaint driven. Very little preventative maintenance will be accomplished within this budgeting constraint. Unlike the other utilities, Lebanon does not have a user fee to fund maintenance and improvement of the storm drainage system. Other cities have used drainage fees to set up drainage utilities to support storm drainage systems. Still others are supported by general fund dollars from property tax revenue. Because revenues in the Street budget are tight and we need to increase regular maintenance, alternative methods for funding this program must be investigated.

PROGRAM INFORMATION

STORM DRAINAGE

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0100 FTE	.0100 FTE
Crew Chief	.1500 FTE	.1800 FTE
Director of Public Works	.0700 FTE	.0300 FTE
Engineering Associate (Development)	.0000 FTE	.0500 FTE
Engineering Division Manager	.0300 FTE	.0300 FTE
Engineering Tech I (Development)	.1100 FTE	.1100 FTE
Engineering Tech III (Information System)	.0500 FTE	.0500 FTE
Environmental Specialist (Facility Planning)	.0500 FTE	.0500 FTE
Maintenance Division Manager	.0200 FTE	.0400 FTE
Maintenance Supervisor	.0300 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0500 FTE	.0500 FTE
Sr. Maintenance Worker	.2500 FTE	.3000 FTE
SUBTOTAL	.8200 FTE	.9500 FTE
Temporary Public Works Secretary	.0100 FTE	.0100 FTE
TOTAL	.8300 FTE	.9600 FTE

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 559 STORM DRAINAGE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
398.58	523.43	0	48100	INTEREST ON INVESTMENT			300
0.00	0.00	0	49010	FROM GENERAL FUND			
32,000.00	33,216.00	56,152	49046	FROM STREETS FUND	56,464	56,464	52,845
8,220.07	10,052.92	5,600	49901	BEGINNING BALANCE	5,325	5,325	10,500
40,618.65	43,792.35	61,752	49998	TOTAL REVENUE	61,789	61,789	63,645
				PERSONNEL SERVICES			
18,515.36	24,233.32	27,339	50001	SALARIES	31,058	31,058	32,531
6,770.78	8,590.32	10,217	50003	FRINGE BENEFITS	11,656	11,656	12,039
0.00	0.00	0	50250	PART TIME			
0.00	0.00	0	50255	PARENTAL LEAVE EXPENSE			
176.92	244.14	300	50600	OVERTIME	302	302	302
25,463.06	33,067.78	37,856	59999	TOTAL PERSONNEL SERV	43,016	43,016	44,872
				MATERIALS & SERVICES			
30.64	39.60	30	61009	ADVERTISING (PW)	30	30	30
0.00	0.00	50	61011	ADVERTISING (ENG)			
0.00	0.00	0	61012	ADVERTISING (MAINT)			
0.00	0.00	0	61126	COMPUTER EXP (ENG)	54	54	54
420.00	85.00	820	61128	COMPUTER EXP (PW)	1,220	1,220	1,220
575.86	0.00	371	61131	CONTRACT SERVICES (PW)	896	896	896
0.00	0.00	100	61133	CONTRACT SERV (ENG)	241	241	241
97.23	32.00	0	61240	DEPT/OPERATING EXPENSE			
100.00	4.38	100	61241	OPERATING EXP (ENG)	100	100	100
1,033.53	818.11	4,600	61242	OPERATING EXP (MAINT)	4,600	4,600	4,600
156.15	144.00	1,248	61243	OPERATING EXP (PW)	825	825	825
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	17.80	100	61251	OP SUPPLIES (ENG)	100	100	100
323.97	18.40	200	61252	OP. SUPPLIES (MAINT)	200	200	200
146.00	73.00-	300	61253	OP SUPPLIES (PW)	300	300	300
0.00	116.00	100	61323	EDUCATION & TRNG (PW)	100	100	100
0.00	0.00	0	61502	UNIFORMS (MAINT)			
0.00	0.00	0	61570	MAINT/EQPT			
43.50	89.47	200	61572	MAINT/EQPT (MAINT)	200	200	200
342.02	146.19	1,000	61582	MAINT/VEHICLES (MAINT)	1,000	1,000	1,000
35.00	0.00	200	61603	MTGS & CONF (PW)	200	200	200
0.00	299.27	200	61703	OFFICE SUPPLIES (PW)	300	300	300
0.00	0.00	0	61800	PETROLEUM			
514.09	336.97	500	61802	PETROLEUM (MAINT)	500	500	500
0.00	0.00	0	61883	RENT (PW)	150	150	150

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 559 STORM DRAINAGE

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
3,817.99	2,074.19	10,119		69999 TOTAL MAT & SERV	11,016	11,016	11,016
				CAPITAL OUTLAY			
0.00	0.00	12,500		72302 IMPROVEMENTS (MAINT)	5,000	5,000	5,000
0.00	0.00	0		72501 OFFICE EQPT (ENG)	400	400	400
0.00	0.00	300		72503 OFFICE EQPT (PW)	250	250	250
0.00	0.00	0		72600 OTHER EQPT.			
0.00	0.00	0		72601 OTHER EQPT (ENG)	242	242	242
310.00	0.00	150		72602 OTHER EQPT (MAINT)			
310.00	0.00	12,950		79999 TOTAL CAPITAL OUTLAY	5,892	5,892	5,892
				CONTINGENCIES			
0.00	0.00	827		80005 OPERATING CONTINGENCY	1,865	1,865	1,865
0.00	0.00	827		89999 TOTAL CONTINGENCIES	1,865	1,865	1,865
				INTERFUND TRANSFERS			
0.00	0.00	0		90105 TO EQPT ACQ & REP FUND			
0.00	0.00	0		90990 TOTAL INTERFUND TRANS	0	0	0
29,591.05	35,141.97	61,752		99000 TOTAL DEPT EXP	61,789	61,789	63,645
11,027.60-	8,650.38-	0		99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 559 - STORM DRAINAGE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**		
Personnel recruitment and ads	30	30
61126 **COMPUTER EXPENSE (ENG):**		
Network software	54	54
61128 **COMPUTER EXPENSE (PW):**		
Network	400	
Service and repair of hardware	500	
Software	100	
Supplies	120	
Training	100	1,220
61131 **CONTRACT SERVICES (PW):**		
Outside engineering and survey services	516	
Temporary secretary services	380	896
61133 **CONTRACT SERVICES (ENG):**		
Network maintenance contract	241	241
61241 **DEPARTMENT/OPERATING EXPENSE (ENG):**		
Expense reimbursement	100	100
61242 **DEPARTMENT/OPERATING EXPENSE (MT):**		
Employee Assistance Program	65	
Equipment rental	1,000	
Hazardous spill cleanup materials and disposal	500	
Pipe, manhole parts, culverts, catchbasins	2,500	
Safety Incentive Program	35	
Vegetation control	500	4,600

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 559 - STORM DRAINAGE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61243 DEPARTMENT/OPERATING EXPENSE (PW):		
Establish Lebanon Communications Operations Center (EOC)	750	
Expense reimbursement	75	825
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Drafting and surveying supplies	100	100
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, blades	200	200
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Assessor maps/microfilm	30	
Reference, code and other books	270	300
61323 EDUCATION & TRAINING (PW):		
Seminars, workshops and classes	100	100
61572 MAINTENANCE/EQUIPMENT (MT):		
Weedeaters, chainsaws, other small equipment	200	200
61582 MAINTENANCE/VEHICLES (MT):	1,000	1,000
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	150	
Business meetings and travel lunches	50	200
61703 OFFICE SUPPLIES (PW):	300	300

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 559 - STORM DRAINAGE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61802 **PETROLEUM PRODUCTS (MT):**		
Gasoline, oil, lubricants	500	500
61883 **RENT (PW):**		
Annex rent	150	150
CAPITAL OUTLAY		
72302 **IMPROVEMENTS (MT):**		
Surfacing at main shop (12.5%)	5,000	5,000
72501 **OFFICE EQUIPMENT (PW):**		
Desk, chair, bookcase	400	400
72503 **OFFICE EQUIPMENT (PW):**		
Computer	120	
Desk, chair, bookcase	50	
Laser printer	80	250
72601 **OTHER EQUIPMENT (ENG):**		
Network equipment	242	242

PROGRAM INFORMATION

9-1-1 COMMUNICATIONS

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 9-1-1 Communications Center.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 562 911 COMMUNICATIONS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		REVENUES							
0.00	0.00	34,000			41020	FEDERAL GRANT FUNDS	34,000	34,000	34,000
0.00	0.00	34,000			49998	TOTAL REVENUE	34,000	34,000	34,000
		MATERIALS & SERVICES							
0.00	0.00	0			60300	DEPRECIATION			
0.00	0.00	34,000			61130	CONTRACT SERVICES	34,000	34,000	34,000
0.00	0.00	34,000			69999	TOTAL MAT & SERV	34,000	34,000	34,000
0.00	0.00	34,000			99000	TOTAL DEPT EXP	34,000	34,000	34,000
0.00	0.00	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM DESCRIPTION:

The Civil Forfeitures fund accounts for receipt and expenditures of monies forfeited as a result of a narcotics arrest. While this is not a large fund, it is necessary as the forfeiture statute mandates that this money can only be spent for narcotics related activity. The statute also requires public notice advertising as part of the process. The City Attorney is our forfeiture counsel. Therefore, advertising, attorney expense, and investigation expense are the major areas of spending in this fund.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 563 CIVIL FORFEITURES

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES					
0.00	0.00	0		43020	SUM. RELEASE FORFEIT			
1,594.00	980.00	6,000		43030	AWARDED BY COURT	7,000	7,000	10,000
311.77	92.39	50		48100	INTEREST ON INVESTMENT			500
0.00	25.00	0		48140	MISCELLANEOUS REVENUE			
3,082.30	322.53	0		49901	BEGINNING BALANCE	14,196	14,196	10,000
4,988.07	1,419.92	6,050		49998	TOTAL REVENUE	21,196	21,196	20,500
			MATERIALS & SERVICES					
204.40	0.00	1,000		61010	ADVERTISING	1,000	1,000	1,000
2,503.89	5,913.44	4,950		61014	CITY ATTORNEY	6,000	6,000	6,000
160.00	276.50	100		61240	DEPT/OPERATING EXPENSE	100	100	100
1,797.25	0.00	0		61855	SPCL INVESTIGATIVE EXP	8,096	8,096	13,400
4,665.54	6,189.94	6,050		69999	TOTAL MAT & SERV	15,196	15,196	20,500
			INTERFUND TRANSFERS					
0.00	0.00	0		90010	TO GENERAL FUND	6,000	6,000	
0.00	0.00	0		90990	TOTAL INTERFUND TRANS	6,000	6,000	0
4,665.54	6,189.94	6,050		99000	TOTAL DEPT EXP	21,196	21,196	20,500
322.53-	4,770.02	0		99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 563 - CIVIL FORFEITURES

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Advertising required by Statute	1,000	1,000
61014 **CITY ATTORNEY:**		
Attorney fees	6,000	6,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61855 **SPECIAL INVESTIGATION:**		
Cell phone expense	1,000	
Paging expense	96	
VALIANT fees	11,304	
Narcotics conference expenses	1,000	13,400

PROGRAM INFORMATION

SCHOOL RESOURCE OFFICER FEDERAL GRANT

PROGRAM DESCRIPTION:

The School Resource Officer Grant will fund a police officer that will work in the middle school and high school. This program is for three years at $25,000 per year.

The City of Lebanon and the Lebanon School District, through a partnership, will provide the remaining funds for a full-time police officer. The officer will work in the schools in a variety of programs to assist with counseling, education, prevention or any related areas.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 564 OREGON SCHOOL GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41020	FEDERAL GRANT FUNDS			25,000
0.00	0.00	0	41050	STATE GRANT FUNDS			
0.00	0.00	0	41060	FROM LEB SCH DIST			
0.00	0.00	0	48100	INTEREST ON INVESTMENT			16,876
0.00	0.00	0	49010	FROM GENERAL FUND			16,877
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	0.00	0	49998	TOTAL REVENUE	0	0	58,753
				PERSONNEL SERVICES			
0.00	0.00	0	50001	SALARIES			35,742
0.00	0.00	0	50003	FRINGE BENEFITS			13,548
0.00	0.00	0	50510	ED. INCENTIVE			540
0.00	0.00	0	50600	OVERTIME			2,000
0.00	0.00	0	50700	CASH IN COMP			3,000
0.00	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	54,830
				MATERIALS & SERVICES			
0.00	0.00	0	61120	COMMUNICATION (GEN'L)			
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	0.00	0	61130	CONTRACT SERVICES			600
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61290	DUES & SUBSCRIPTIONS			
0.00	0.00	0	61300	DUPLICATION			
0.00	0.00	0	61320	EDUCATION & TRAINING			250
0.00	0.00	0	61500	UNIFORM-BUY & CLEAN			300
0.00	0.00	0	61505	UNIFORM PURCHASE			1,900
0.00	0.00	0	61560	MAINT/BLDG (GEN'L)			
0.00	0.00	0	61570	MAINT/EQPT			
0.00	0.00	0	61580	MAINT/VEHICLES			
0.00	0.00	0	61600	MEETINGS & CONFERENCES			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	0.00	0	61800	PETROLEUM			
0.00	0.00	0	61855	SPCL INVESTIGATIVE EXP			
0.00	0.00	0	69999	TOTAL MAT & SERV	0	0	3,050
				CONTINGENCIES			

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 564 OREGON SCHOOL GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	80005	OPERATING CONTINGENCY			873
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	873
0.00	0.00	0	99000	TOTAL DEPT EXP	0	0	58,753
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER FEDERAL GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Psychological testing	350	
Employee physicals	250	600
61250 **DEPARTMENT/OPERATING SUPPLIES:**		
61320 **EDUCATION & TRAINING:**	250	250
61500 **UNIFORM CLEANING:**	300	300
61500 **UNIFORM PURCHASE:**		
Body armor	475	
Boots	125	
Nylon web belt	150	
Coat	175	
Badges	100	
Pants, shorts, misc.	875	1900

PROGRAM INFORMATION

FEDERAL COMMUNITY POLICE GRANT

PROGRAM DESCRIPTION:

The Community Policing Grant that the City receives is a federal grant for a total of $75,000. This program is for three years at $25,000 per year.

The Community Policing Grant will combine several programs. This position/program is going to be responsible for D.A.R.E., crime prevention programs, and act as a liaison with the community. The officer assigned will interact in the community with groups or individuals to gather input to assist the Police Department in meeting the needs of the citizens. Also, the officer will participate in education and prevention programs with an ultimate goal of crime reduction.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 565 FED COMM POLICING GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	25,000	41020	FEDERAL GRANT FUNDS	25,000	25,000	25,000
0.00	0.00	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	33,620	49010	FROM GENERAL FUND	30,753	30,753	30,753
0.00	0.00	0	49901	BEGINNING BALANCE	3,000	3,000	3,000
0.00	0.00	58,620	49998	TOTAL REVENUE	58,753	58,753	58,753
	PERSONNEL SERVICES						
0.00	0.00	35,184	50001	SALARIES	35,453	35,453	35,742
0.00	0.00	14,396	50003	FRINGE BENEFITS	13,605	13,605	13,548
0.00	0.00	990	50510	ED. INCENTIVE	540	540	540
0.00	0.00	2,000	50600	OVERTIME	2,000	2,000	2,000
0.00	0.00	3,000	50700	CASH IN COMP	3,000	3,000	3,000
0.00	0.00	55,570	59999	TOTAL PERSONNEL SERV	54,598	54,598	54,830
	MATERIALS & SERVICES						
0.00	0.00	0	61120	COMMUNICATION (GEN'L)			
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	0.00	0	61130	CONTRACT SERVICES			
0.00	0.00	600	61240	DEPT/OPERATING EXPENSE	600	600	600
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61290	DUES & SUBSCRIPTIONS			
0.00	0.00	0	61300	DUPLICATION			
0.00	0.00	250	61320	EDUCATION & TRAINING	250	250	250
0.00	0.00	300	61500	UNIFORM-BUY & CLEAN	300	300	300
0.00	0.00	1,900	61505	UNIFORM PURCHASE	1,900	1,900	1,900
0.00	0.00	0	61560	MAINT/BLDG (GEN'L)			
0.00	0.00	0	61570	MAINT/EQPT			
0.00	0.00	0	61580	MAINT/VEHICLES			
0.00	0.00	0	61600	MEETINGS & CONFERENCES			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	0.00	0	61800	PETROLEUM			
0.00	0.00	0	61855	SPCL INVESTIGATIVE EXP			
0.00	0.00	3,050	69999	TOTAL MAT & SERV	3,050	3,050	3,050
	CONTINGENCIES						
0.00	0.00	0	80005	OPERATING CONTINGENCY	1,105	1,105	873
0.00	0.00	0	89999	TOTAL CONTINGENCIES	1,105	1,105	873

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 565 FED COMM POLICING GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	58,620	99000	TOTAL DEPT EXP		58,753	58,753	58,753
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 565 - FEDERAL COMMUNITY POLICE GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Psychological testing	350	
Employee physicals	250	600
61250 **DEPARTMENT/OPERATING SUPPLIES:**		
61320 **EDUCATION & TRAINING:**	250	250
61500 **UNIFORM CLEANING:**	300	300
61500 **UNIFORM PURCHASE:**		
Body armor	475	
Boots	125	
Nylon web belt	150	
Coat	175	
Badges	100	
Pants, shorts, misc.	875	1900

PROGRAM INFORMATION

DIAL-A-BUS

PROGRAM DESCRIPTION:

The Dial-A-Bus service under the proposed budget will provide transportation to the elderly, handicapped, and general public residing within the Lebanon city limits from 8:30 a.m. to 4:00 p.m. weekdays. During FY 95-96, we will have logged over 700 miles and over 5,300 rides.

Our Dial-A-Bus system remains a curb-to-curb service. A reservation 24 hours in advance is recommended to guarantee scheduled pick-ups for appointments. Priority transportation is given to senior citizens, and handicapped individuals. Rides to the general public are provided on a space availability basis.

In the past years, approximately 33 percent of the Dial-A-Bus budget was provided through Special Transportation Funds (STF). These monies were made available in grant form and came from cigarette taxes. This year, for the first time in the past ten years, no STF funds are available to Lebanon. Last fiscal year $12,000 was allocated to the Lebanon Dial-A-Bus; $18,000 for FY 94-95 and $22,000 was allocated for FY 93-94.

If this budget is approved, there will be very little impact on our transportation service. With STF funds we have provided volunteer drivers to seniors living in the rural areas of Lebanon and to those who needed medical transportation for life sustaining therapies in other cities. During FY 95-96, the medical program served one individual and the rural program served two individuals. Eliminating this program has reduced the budget by $5,450. The Senior Center is confident that we will be able to assist persons needing medical and rural transportation by connecting into other services available. We also have several volunteers who are willing to provide transportation without reimbursement, and/or are willing to drive for other agencies that provide expenses. We will be carefully tracking all requests over the next year.

The Senior Center has budgeted $1,000 to cover any unforeseen expenses for the vehicle being purchased through the Petroleum Grant awarded in FY 95-96. Due to budgetary reductions, $3,000 instead of $4,000 is allocated in this budget as matching funds for our current vehicle replacement in FY 97-98. The City's match is being allocated in small amounts over FY 94-95 through FY 97-98. Approximately 75% or $36,000 will come from ODOT during FY 97-98.

POSITIONS:

	1995-96	1996-97
Dial-A-Bus Driver	1.0000 FTE	1.0000 FTE
Volunteer Coordinator	.4750 FTE	.4750 FTE
SUBTOTAL	1.4750 FTE	1.4750 FTE
Contract - Relief Driver	.0988 FTE	.0988 FTE
TOTAL	1.5738 FTE	1.5738 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
18,671.51	18,963.89	12,000			41050 STATE GRANT FUNDS	3,500	3,500	3,500
404.72	852.78	300			48100 INTEREST ON INVESTMENT	600	600	600
3,786.33	3,722.90	4,500			48140 MISCELLANEOUS REVENUE	4,500	4,500	4,500
22,085.00	29,606.00	30,020			49010 FROM GENERAL FUND	36,783	36,783	36,783
8,380.29	15,293.39	9,000			49901 BEGINNING BALANCE	9,000	9,000	10,000
53,327.85	68,438.96	55,820			49998 TOTAL REVENUE	54,383	54,383	55,383
					PERSONNEL SERVICES			
16,795.35	19,909.60	18,486			50001 SALARIES	20,556	20,556	22,310
7,604.97	8,480.62	11,070			50003 FRINGE BENEFITS	12,766	12,766	12,366
4,139.36	0.00	6,239			50250 PART TIME	7,390	7,390	7,390
0.00	14.53	100			50600 OVERTIME	101	101	101
28,539.68	28,404.75	35,895			59999 TOTAL PERSONNEL SERV	40,813	40,813	42,167
					MATERIALS & SERVICES			
0.00	2,742.10	2,000			61130 CONTRACT SERVICES	1,500	1,500	1,500
4,160.30	4,448.30	5,450			61230 DRIVER REIMB			
1,007.25	1,133.50	1,275			61240 DEPT/OPERATING EXPENSE	855	855	855
180.03	688.49	600			61250 DEPT/OP SUPPLIES	600	600	600
0.00	0.00	0			61320 EDUCATION & TRAINING	250	250	250
0.00	5,850.00	100			61401 UNEMPLOY INS			
2,502.48	2,110.23	3,000			61580 MAINT/VEHICLES	3,000	3,000	3,000
1,644.72	1,828.93	2,000			61800 PETROLEUM	2,000	2,000	2,000
9,494.78	18,801.55	14,425			69999 TOTAL MAT & SERV	8,205	8,205	8,205
					CAPITAL OUTLAY			
0.00	1,875.00	0			72600 OTHER EQPT.	1,000	1,000	1,000
0.00	0.00	0			72800 VEHICLES			
0.00	1,875.00	0			79999 TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
					CONTINGENCIES			
0.00	0.00	1,500			80005 OPERATING CONTINGENCY	1,365	1,365	1,011
0.00	0.00	0			80030 RES - MED INS			
0.00	0.00	1,500			89999 TOTAL CONTINGENCIES	1,365	1,365	1,011

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				INTERFUND TRANSFERS			
0.00	3,000.00	4,000	90105	TO EQPT ACQ & REP FUND	3,000	3,000	3,000
0.00	3,000.00	4,000	90990	TOTAL INTERFUND TRANS	3,000	3,000	3,000
38,034.46	52,081.30	55,820	99000	TOTAL DEPT EXP	54,383	54,383	55,383
15,293.39-	16,357.66-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 INTERGOVERNMENTAL
DEPARTMENT: 569 DIAL-A-BUS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Relief drivers	1,500	1,500
61240 **DEPARTMENT OPERATING EXPENSE:**		
Employee Assistance Program, safety incentive, and other misc. expenses	555	
Volunteer recognition	300	855
61250 **DEPARTMENT OPERATING SUPPLIES:**		
Ridership & business cards, misc. supplies	600	600
61320 **EDUCATION & TRAINING:**	250	250
61580 **MAINTENANCE/VEHICLES:**		
Lebanon Fire District	900	
Supplies & parts	2,100	3,000
61800 **PETROLEUM:**		
Gasoline & oil	2,000	2,000
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
New vehicle	1,000	1,000
INTERFUND TRANSFERS:		
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT**		
Dial-A-Bus Replacement	3,000	3,000

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 570 SENIOR CENTER GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
11,940.40	6,392.98	0	41050	STATE GRANT FUNDS			
0.00	0.00	0	48053	DONATIONS			
11.44-	145.57	0	48100	INTEREST ON INVESTMENT			
2,921.29	1,575.52	3,500	49901	BEGINNING BALANCE			
14,850.25	8,114.07	3,500	49998	TOTAL REVENUE	0	0	0
				PERSONNEL SERVICES			
10,730.32	4,737.00	0	50001	SALARIES			
2,201.23	26.22	0	50003	FRINGE BENEFITS			
0.00	0.00	0	50600	OVERTIME			
12,931.55	4,763.22	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
290.39	16.88	0	61240	DEPT/OPERATING EXPENSE			
52.79	78.75	0	61250	DEPT/OP SUPPLIES			
343.18	95.63	0	69999	TOTAL MAT & SERV	0	0	0
				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			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	3,500	90010	TO GENERAL FUND			
0.00	0.00	3,500	90990	TOTAL INTERFUND TRANS	0	0	0
13,274.73	4,858.85	3,500	99000	TOTAL DEPT EXP	0	0	0

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 570 SENIOR CENTER GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
1,575.52-	3,255.22-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

STP STREET PROJECT

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. The STP program funds must be allocated within the year received. The State currently offers an exchange program to allow a broad range of uses and releasing the City from the administrative burden by exchanging state funds for federal STP funds.

During the 1995-96 budget year, the City began receiving direct Federal funding requiring an adjustment in accounting procedures for capital improvements. With the 1996-97 budget all personnel services and material and supplies within this fund have been accounted for in fund 842 "Allocable Costs". The project we will focus on for 1996-97 in this fund is Street Rehabilitation Program.

POSITIONS:	1995-96	1996-97
Engineering Division Manager	.0300 FTE	.0000 FTE
Secretary/Data Entry Clerk	.0400 FTE	.0000 FTE
TOTAL	.0700 FTE	.0000 FTE

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 571 STP STREET PROJECT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41020	FEDERAL GRANT FUNDS			
342,848.00	55,751.00	110,000	41050	STATE GRANT FUNDS	126,000	126,000	126,000
2,313.04-	780.44	600	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	49046	FROM STREETS FUND			
33,606.00	14,055.00	3,420	49105	FROM STR CAP PROJ			
0.00	0.00	0	49130	FROM SDC-STREET			
1,468.74	4,718.04	16,000	49901	BEGINNING BALANCE	25,362	25,362	48,000
375,609.70	75,304.48	130,020	49998	TOTAL REVENUE	151,362	151,362	174,000
				PERSONNEL SERVICES			
1,852.52	2,202.72	2,370	50001	SALARIES			
595.51	697.44	859	50003	FRINGE BENEFITS			
0.00	0.00	0	50250	PART TIME			
0.00	0.00	50	50600	OVERTIME			
2,448.03	2,900.16	3,279	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
648.71	0.00	0	61130	CONTRACT SERVICES			
0.00	0.00	50	61131	CONTRACT SERVICES (PW)			
38.10	29.57	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	25	61243	OPERATING EXP (PW)			
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	0.00	0	61800	PETROLEUM			
686.81	29.57	75	69999	TOTAL MAT & SERV	0	0	0
				CAPITAL OUTLAY			
0.00	60,608.98	110,000	72300	IMPROVEMENTS			
365,189.08	2,206.47	0	72301	IMPROVEMENTS (ENG)	126,000	126,000	149,000
365,189.08	62,815.45	110,000	79999	TOTAL CAPITAL OUTLAY	126,000	126,000	149,000
				CONTINGENCIES			
0.00	0.00	16,666	80005	OPERATING CONTINGENCY	25,362	25,362	25,000
0.00	0.00	16,666	89999	TOTAL CONTINGENCIES	25,362	25,362	25,000

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 571 STP STREET PROJECT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		INTERFUND TRANSFERS					
0.00	0.00	0	90120	TO WATER CIP			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
368,323.92	65,745.18	130,020	99000	TOTAL DEPT EXP	151,362	151,362	174,000
7,285.78-	9,559.30-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 571 - STP STREET PROJECT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72301 **IMPROVEMENTS (ENG):**		
Sidewalk Improvements	86,000	
Street Rehabilitation Program	63,000	149,000

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 572 HISTORIC RESOURCES

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	4,000.00	0	41050	STATE GRANT FUNDS			
54.76	13.78	0	48100	INTEREST ON INVESTMENT			
1,500.00	0.00	0	49028	FROM 83-84 HSING REHAB			
0.00	1,554.76	800	49901	BEGINNING BALANCE			
1,554.76	5,568.54	800	49998	TOTAL REVENUE	0	0	0
	MATERIALS & SERVICES						
0.00	5,000.00	0	61130	CONTRACT SERVICES			
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	5,000.00	0	69999	TOTAL MAT & SERV	0	0	0
	INTERFUND TRANSFERS						
0.00	0.00	800	90010	TO GENERAL FUND			
0.00	0.00	800	90990	TOTAL INTERFUND TRANS	0	0	0
0.00	5,000.00	800	99000	TOTAL DEPT EXP	0	0	0
1,554.76-	568.54-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	5,000	41050	STATE GRANT FUNDS			
0.00	0.00	100	48100	INTEREST ON INVESTMENT			
0.00	0.00	5,000	49901	BEGINNING BALANCE			
0.00	0.00	10,100	49998	TOTAL REVENUE	0	0	0
				MATERIALS & SERVICES			
0.00	0.00	10,100	61130	CONTRACT SERVICES			
0.00	0.00	10,100	69999	TOTAL MAT & SERV	0	0	0
0.00	0.00	10,100	99000	TOTAL DEPT EXP	0	0	0
0.00	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 578 TGM GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES								
0.00	1,388.75	0			41050	STATE GRANT FUNDS			
0.00	36.06	0			48100	INTEREST ON INVESTMENT			
0.00	0.00	0			49901	BEGINNING BALANCE			
0.00	1,424.81	0			49998	TOTAL REVENUE	0	0	0
	MATERIALS & SERVICES								
0.00	0.00	0			61130	CONTRACT SERVICES			
0.00	0.00	0			61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0			61250	DEPT/OP SUPPLIES			
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	1,424.81-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 580 TGM-UGM GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	980.44	0	41047	COUNTY GRANT FUNDS			
0.00	0.00	8,500	41050	STATE GRANT FUNDS			
0.00	37.58	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	1,018.02	8,500	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	990.00	8,500	61130	CONTRACT SERVICES			
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	990.00	8,500	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
0.00	990.00	8,500	99000	TOTAL DEPT EXP	0	0	0
0.00	28.02-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

1983/84 HOUSING REHABILITATION

PROGRAM DESCRIPTION:

Revenue for this program is being generated by repayment of housing rehabilitation loans. This fund will be used for maintenance in buildings as needed. $7,000 has been allocated to pay for new carpeting in City Hall when the ADA improvements are completed.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
2,271.40	2,892.97	0			48100 INTEREST ON INVESTMENT	1,500	1,500	1,500
52,097.44	41,453.73	0			48110 GRANT LOAN PRINC REC	12,000	12,000	12,000
310.31	160.41	0			48112 GRANT LOAN INT REC	200	200	200
0.00	38,030.00	3,500			49085 FROM BANC BOND FD	4,000	4,000	4,000
68,324.09	33,554.50	27,785			49901 BEGINNING BALANCE	22,761	22,761	34,000
123,003.24	116,091.61	31,285			49998 TOTAL REVENUE	40,461	40,461	51,700
					MATERIALS & SERVICES			
350.00	10,173.89	0			61130 CONTRACT SERVICES			
1,801.72	9,146.64	0			61240 DEPT/OPERATING EXPENSE	5,000	5,000	5,000
0.00	0.00	0			61350 GRANT LOANS MADE			
36,882.29	28,810.29	31,285			61560 MAINT/BLDG (GEN'L)	20,461	20,461	31,700
39,034.01	48,130.82	31,285			69999 TOTAL MAT & SERV	25,461	25,461	36,700
					CAPITAL OUTLAY			
0.00	0.00	0			72100 BUILDINGS			
0.00	0.00	0			72300 IMPROVEMENTS			
0.00	0.00	0			72350 ADA IMPROVEMENTS			
0.00	7,409.00	0			72500 OFFICE EQPT.			
15,640.84	6,364.17	0			72600 OTHER EQPT.			
15,640.84	13,773.17	0			79999 TOTAL CAPITAL OUTLAY	0	0	0
					CONTINGENCIES			
0.00	0.00	0			80005 OPERATING CONTINGENCY			
0.00	0.00	0			89999 TOTAL CONTINGENCIES	0	0	0
					INTERFUND TRANSFERS			
0.00	0.00	0			90011 TO GEN FUND-LOAN REPAY	15,000	15,000	15,000
30,000.00	10,000.00	0			90018 TO SANTIAM TRAV STAT			
1,500.00	0.00	0			90145 TO HIST RESOURCES			
31,500.00	10,000.00	0			90990 TOTAL INTERFUND TRANS	15,000	15,000	15,000
86,174.85	71,903.99	31,285			99000 TOTAL DEPT EXP	40,461	40,461	51,700

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
36,828.39-	44,187.62-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 585 - 83/84 HOUSING REHABILITATION

MATERIALS & SERVICES:	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT OPERATING EXPENSE:**		
Miscellaneous purchases	5,000	5,000
61560 **BUILDING MAINTENANCE:**		
After ADA repairs are complete, replace carpet and vinyl at City Hall, and replace stair floor covering to the Courts.	7,000	
One time costs for building repairs	24,700	31,700

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	0	41050	STATE GRANT FUNDS			
186.03	55.93	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48110	GRANT LOAN PRINC REC			
5,095.46	5,281.49	0	49901	BEGINNING BALANCE			
5,281.49	5,337.42	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	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61350	GRANT LOANS MADE			
0.00	0.00	0	69999	TOTAL MAT & SERV	0	0	0
	INTERFUND TRANSFERS						
0.00	5,337.42	0	90083	TO 93 HSG REHAB			
0.00	5,337.42	0	90990	TOTAL INTERFUND TRANS	0	0	0
0.00	5,337.42	0	99000	TOTAL DEPT EXP	0	0	0
5,281.49-	0.00	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

1985/86 OCD HOUSING REHABILITATION GRANT UNRESTRICTED

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.

In 1993-94 the City was awarded a $300,000 Housing Rehabilitation Grant from the State of Oregon, then awarded another $200,000 in addition. An new application has been made for another $300,000 as there is still a waiting list of qualified homeowners. Funds from the 1985-86 grant repayments will be used as a City match for the new grant.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
813.51	653.05	200			48100	INTEREST ON INVESTMENT			
0.00	21,220.00	23,050			48110	GRANT LOAN PRINC REC	25,000	25,000	10,000
0.00	0.00	0			48116	LOAN FROM EQ ACQ FD			20,000
0.00	0.00	0			49027	FROM 1993 HSG REHAB			
23,124.12	22,824.63	12,500			49901	BEGINNING BALANCE	5,000	5,000	11,000
23,937.63	44,697.68	35,750			49998	TOTAL REVENUE	30,000	30,000	41,000
					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				
10,000.00	500.00	250			61240	DEPT/OPERATING EXPENSE			
0.00	2,739.00	33,500			61350	GRANT LOANS MADE	30,000	30,000	11,000
0.00	0.00	0			61560	MAINT/BLDG (GEN'L)			
10,000.00	3,239.00	33,750			69999	TOTAL MAT & SERV	30,000	30,000	11,000
					CAPITAL OUTLAY				
0.00	0.00	0			72600	OTHER EQPT.			
0.00	0.00	0			79999	TOTAL CAPITAL OUTLAY	0	0	0
					INTERFUND TRANSFERS				
0.00	24,762.58	2,000			90083	TO 93 HSG REHAB			
0.00	0.00	0			90084	TO 96 HSING REHAB			30,000
0.00	0.00	0			90105	TO EQPT ACQ & REP FUND			
0.00	24,762.58	2,000			90990	TOTAL INTERFUND TRANS	0	0	30,000
10,000.00	28,001.58	35,750			99000	TOTAL DEPT EXP	30,000	30,000	41,000
13,937.63-	16,696.10-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUND
DEPARTMENT: 591 - 85/86 HOUSING REHABILITATION (UNRESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61350 **GRANT LOANS MADE:**		
Undesignated	11,000	11,000
INTERFUND TRANSFERS:		
90084 **TO 96 HOUSING REHABILITATION FUND:**		
Matching funds for 1996 Grant	30,000	30,000

PROGRAM INFORMATION

GILL'S LANDING BOAT RAMP

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.

Revenue is placed in two line items — contract services for those maintenance projects that arise beyond our manpower and experience, and operating expense for in-house repairs and maintenance.

POSITIONS:	1995-96	1996-97
Maintenance Worker	.0200 FTE	.0300 FTE
TOTAL	.0200 FTE	.0300 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
2,500.00	2,500.00	2,500	41050	STATE GRANT FUNDS	2,500	2,500	2,500
98.78	224.38	0	48100	INTEREST ON INVESTMENT	200	200	200
1,015.72	2,468.23	2,899	49901	BEGINNING BALANCE	2,500	2,500	2,829
3,614.50	5,192.61	5,399	49998	TOTAL REVENUE	5,200	5,200	5,529
				PERSONNEL SERVICES			
0.00	0.00	502	50001	SALARIES	795	795	797
0.00	0.00	231	50003	FRINGE BENEFITS	354	354	356
0.00	0.00	25	50600	OVERTIME	26	26	26
0.00	0.00	758	59999	TOTAL PERSONNEL SERV	1,175	1,175	1,179
				MATERIALS & SERVICES			
0.00	980.00	2,941	61130	CONTRACT SERVICES	3,025	3,025	3,350
1,146.27	727.30	1,200	61240	DEPT/OPERATING EXPENSE	500	500	500
0.00	0.00	500	61560	MAINT/BLDG (GEN'L)	500	500	500
1,146.27	1,707.30	4,641	69999	TOTAL MAT & SERV	4,025	4,025	4,350
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90010	TO GENERAL FUND			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
1,146.27	1,707.30	5,399	99000	TOTAL DEPT EXP	5,200	5,200	5,529

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
2,468.23-	3,485.31-	0		99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL
DEPARTMENT: 593 - GILLS LANDING BOAT RAMP

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
ADA access ramp to walkway	500	
Dock repair	500	
Fence Construction	2,350	3,350
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Brush clearing, rock and rip rap, parking lot painting, dock maintenance, loam and seed	500	500
61560 **MAINTENANCE/BUILDINGS & GROUNDS:**		
Repair or replace tables, trash containers, etc.	500	500

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 594 1993 HOUSING REHAB GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
10,000.00	379,391.00	220,000	41050	STATE GRANT FUNDS			
22.84	616.33	1,000	48100	INTEREST ON INVESTMENT	100	100	100
0.00	6,525.00	0	48110	GRANT LOAN PRINC REC	32,000	32,000	20,000
0.00	0.00	0	48112	GRANT LOAN INT REC			
0.00	0.00	0	48116	LOAN FROM EQ ACQ FD			20,000
0.00	0.00	0	49022	FROM WATER FUND			
0.00	30,100.00	0	49028	FROM 83-84 HSING REHAB			
0.00	7,460.92	4,000	49901	BEGINNING BALANCE			
10,022.84	424,093.25	225,000	49998	TOTAL REVENUE	32,100	32,100	40,100
				MATERIALS & SERVICES			
0.00	60,000.00	10,000	61130	CONTRACT SERVICES			
0.00	342.90	0	61240	DEPT/OPERATING EXPENSE			
2,561.92	361,355.49	215,000	61350	GRANT LOANS MADE	20,000	20,000	
2,561.92	421,698.39	225,000	69999	TOTAL MAT & SERV	20,000	20,000	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90082	TO 85-86 HSING REHAB			
0.00	0.00	0	90083	TO 93 HSG REHAB			
0.00	0.00	0	90084	TO 96 HSING REHAB			20,000
0.00	0.00	0	90105	TO EQPT ACQ & REP FUND			20,100
0.00	0.00	0	90118	TO WATER FD-LOAN REPAY	12,100	12,100	
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	12,100	12,100	40,100
2,561.92	421,698.39	225,000	99000	TOTAL DEPT EXP	32,100	32,100	40,100
7,460.92-	2,394.86-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM INFORMATION

1994 OCD HOUSING REHABILITATION GRANT

PROGRAM DESCRIPTION:

In 1993-94, the City was awarded a $300,000 grant to provide housing rehabilitation to low income families, then awarded an additional $200,000. The City has received another grant of $300,000 for 1996. The City will use $30,000 from prior grant repayments and $20,000 from repayments to this grant as a match.

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUND
DEPARTMENT: 594 - 1994 HOUSING REHABILITATION GRANT

		SUB-LINE ITEM TOTAL	LINE TOTAL
INTERFUND TRANSFERS:			
90084	**TO 1996 HOUSING REHABILITATION:**		
	To support 1996 Housing Rehabilitation Grant	20,000	20,000
90105	**TO EQUIPMENT:**		
	To repay $20,000 loan, if needed to finance city support of grant	20,100	20,100

PROGRAM INFORMATION

1996 OCD HOUSING REHABILITATION

PROGRAM DESCRIPTION:

In 1993-94, the city was awarded a $300,000 grant to provide housing rehabilitation to low income families, then awarded an additional $200,000. The city has received another grant of $300,000 for 1996. The city will use $30,000 from prior grant repayments and $20,000 from repayments to the 1993 grant as a match.

Fund : 50 INTERGOVERNMENTAL FUNDS
Dept : 595 1996 HOUSING REHAB GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41050	STATE GRANT FUNDS		300,000	300,000
0.00	0.00	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48110	GRANT LOAN PRINC REC			
0.00	0.00	0	48112	GRANT LOAN INT REC			
0.00	0.00	0	49027	FROM 1993 HSG REHAB		20,000	20,000
0.00	0.00	0	49083	FROM 85-86 HSG REHAB		30,000	30,000
0.00	0.00	0	49901	BEGINNING BALANCE			
0.00	0.00	0	49998	TOTAL REVENUE	0	350,000	350,000
0.00	0.00	0	49999	TOTAL REVENUE	0	350,000	350,000
				MATERIALS & SERVICES			
0.00	0.00	0	61130	CONTRACT SERVICES		56,000	56,000
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	294,000	61350	GRANT LOANS MADE		294,000	294,000
0.00	0.00	294,000	69999	TOTAL MAT & SERV	0	350,000	350,000
0.00	0.00	294,000	99000	TOTAL DEPT EXP	0	350,000	350,000
0.00	0.00	294,000	99450	TTL REV/EXP (SURP)/DEF	0	0	0
348,371.35-	623,170.98-	386,000	99500	FUND TOTAL (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 50 - INTERGOVERNMENTAL FUND
DEPARTMENT: 595 - 1996 HOUSING REHABILITATION GRANT

MATERIALS & SERVICES:		SUB-LINE ITEM TOTAL	LINE TOTAL
61130	**CONTRACT SERVICES:**	56,000	56,000
61350	**GRANT LOANS MADE:**	294,000	294,000

SPECIAL ASSESSMENT FUND

PROGRAM INFORMATION

BANCROFT BOND FUND

PROGRAM DESCRIPTION:

The Bancroft Bonding Act (ORS 223.205 to 223.285) permits benefitted 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.

In 1993-94, the remaining outstanding debt in the General Bancroft Bond Fund debt was defeased. This means that enough money was placed in escrow to pay off the remaining debt. Debt issued since 1985 is separately accounted for in each department of the Bancroft Bond Fund. Currently, there are four special assessment districts: Walker Road, Oak Street, Santiam Canal Industrial Park, and East Grant Street. Only one of these, Oak Street, is funded by traditional Bancroft Bonds. Two others; Walker Road, and East Grant Street, were funded internally and are now fully repaid. SCIP was funded by a loan from the Oregon Economic Development Department.

Since the debt in the General Bancroft Bond Fund is fully defeased, the remaining cash in the fund, plus all future collections, are available for whatever purpose the City Council deems appropriate. For 1995-96, it is proposed that this fund continue to pay the federally required trustee fees to the banks on the outstanding debt, plus place enough in reserve to pay all future fees on currently outstanding debt. Any future collections from these LID's will also be available for other purposes. The balance will be transferred to 1983-84 Housing Rehabilitation to be used for one time expenditures for which there is no other source of funding. The proposed uses are listed in the 83-84 Housing Rehabilitation budget.

Fund : 70 SPECIAL ASSESSMENT FUNDS
Dept : 720 GENERAL BANCROFT BONDS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
2,040.77	657.60	2,000			42010	BANCROFT BOND PRINCIPA	800	800	800
297.82	91.38	200			42020	BANCROFT BOND INTEREST	800	800	800
0.00	0.00	0			45010	REV FROM SALE OF PROP			
0.00	0.00	0			45020	REV FROM RENTED PROP			
3,624.19	278.17	100			48100	INTEREST ON INVESTMENT	500	500	500
0.00	0.00	0			48140	MISCELLANEOUS REVENUE			
0.00	2,800.00	2,500			49092	FROM WALKER RD LID	1,225	1,225	1,225
0.00	5,160.00	2,300			49093	FROM E GRANT LID	1,100	1,100	1,100
108,437.70	101,977.87	8,000			49901	BEGINNING BALANCE	9,675	9,675	9,675
114,400.48	110,965.02	15,100			49998	TOTAL REVENUE	14,100	14,100	14,100
					MATERIALS & SERVICES				
1,022.61	662.48	1,500			61130	CONTRACT SERVICES	1,500	1,500	1,500
0.00	0.00	0			61240	DEPT/OPERATING EXPENSE			
1,022.61	662.48	1,500			69999	TOTAL MAT & SERV	1,500	1,500	1,500
					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	7,500.00	0			90010	TO GENERAL FUND			
0.00	35,000.00	0			90016	TO ADA REQUIREMENTS FD			
0.00	38,030.00	3,500			90080	TO 83-84 HSING REHAB	4,000	4,000	4,000
0.00	6,500.00	0			90136	TO WALKER RD LID			
0.00	5,500.00	0			90137	TO E GRANT LID			
0.00	92,530.00	3,500			90990	TOTAL INTERFUND TRANS	4,000	4,000	4,000
					UNAPPROPRIATED				
0.00	0.00	10,100			92010	UNAPROP END FUND BAL	8,600	8,600	8,600
0.00	0.00	10,100			92199	TOTAL UNAPPROPRIATED	8,600	8,600	8,600
					DEBT SERVICE				

Fund : 70 SPECIAL ASSESSMENT FUNDS
Dept : 720 GENERAL BANCROFT BONDS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	95101	PRIN-79 ISSUE (DK 33)			
0.00	0.00	0	95102	PRIN-82 ISS (DK 34)			
10,000.00	10,000.00	0	95103	PRIN-84 ISS (DK 36/37)			
0.00	0.00	0	95201	INTEREST-1979 ISSUE (D			
0.00	0.00	0	95202	INT-82 ISS (DK 34)			
1,400.00	470.00	0	95203	INT-84 ISS (DK 36/37)			
11,400.00	10,470.00	0	95999	TOTAL DEBT SERVICE	0	0	0
12,422.61	103,662.48	15,100	99000	TOTAL DEPT EXP	14,100	14,100	14,100
101,977.87-	7,302.54-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 720 - GENERAL BANCROFT BOND

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS AND SERVICES			
61130	**CONTRACT SERVICES:**		
	Fees to bank for registered bonds (Federally required)	1,500	1,500
INTERFUND TRANSFER			
90080	**TO 83-84 HOUSING REHABILITATION:**	4,000	4,000

PROGRAM INFORMATION

WALKER ROAD LOCAL IMPROVEMENT DISTRICT

PROGRAM DESCRIPTION:

In 1989, improvements to Walker Road were completed and $30,880 billed to residents for sidewalk improvements. Of those assessed, $13,567 were bancrofted or liened against the property at the request of the property owner to be repaid over ten years. Because of the small amount, these liens were funded internally with a loan from the Urban Renewal District where the improvements were made. The balance of the loan, plus interest, will be repaid using funds from the General Bancroft Bond Fund. Thereafter, as repayments are received, the funds will be transferred to the General Fund for use as determined by the Budget Committee and City Council. As of June 1995, $5,039 remains unpaid.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		REVENUES							
1,284.78	937.19	2,000			42010	BANCROFT BOND PRINCIPA	1,000	1,000	1,000
393.96	229.64	400			42020	BANCROFT BOND INTEREST	200	200	200
0.00	0.00	0			42060	UNBONDED PRINCIPAL-LID			
113.43	175.42	100			48100	INTEREST ON INVESTMENT	25	25	25
0.00	6,500.00	0			49085	FROM BANC BOND FD			
2,154.55	146.72	0			49901	BEGINNING BALANCE			
3,946.72	7,988.97	2,500			49998	TOTAL REVENUE	1,225	1,225	1,225
		INTERFUND TRANSFERS							
0.00	2,800.00	2,500			90095	TO BANCROFT BOND FD	1,225	1,225	1,225
0.00	2,800.00	2,500			90990	TOTAL INTERFUND TRANS	1,225	1,225	1,225
		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	5,038.83	0			95501	LOAN PRINC			
0.00	128.97	0			95601	LOAN INT			
0.00	5,167.80	0			95999	TOTAL DEBT SERVICE	0	0	0
0.00	7,967.80	2,500			99000	TOTAL DEPT EXP	1,225	1,225	1,225
3,946.72-	21.17-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 721 - WALKER ROAD IMPROVEMENTS

INTERFUND TRANSFERS	SUB-LINE ITEM TOTAL	LINE TOTAL
90095 TO BANCROFT BOND FUND:	1,225	1,225

PROGRAM INFORMATION

SANTIAM CANAL INDUSTRIAL PARK LOCAL IMPROVEMENT DISTRICT

PROGRAM DESCRIPTION:

In 1988, improvements to the Santiam Canal Industrial Park were completed and $112,934 billed to property owners for bridge and street improvements. All were bancrofted or liened against the property at the request of the property owners to be repaid over ten years. Because of the small amount, these liens were funded with a loan from the Oregon Development Department. The funds were loaned to the City at 5% and repayment delayed until July, 1995. In November, 1988, when assessments were being made, the Oregon Department of Environmental Quality announced that it would begin testing the James River site in the Industrial Park for pollution. As a result of that announcement, the City Council voted to allow the property owners to delay repayment until the issue had been resolved. While the issue has not been finally resolved, several of the property owners chose to begin repaying the liens. As of June, 1995, only $42,051 of the principal amount remained unpaid.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
26,972.15	1,045.83	6,000			42010	BANCROFT BOND PRINCIPA	4,000	4,000	4,000
5,118.70	369.05	2,500			42020	BANCROFT BOND INTEREST	2,000	2,000	2,000
2,846.97	5,523.85	4,000			48100	INTEREST ON INVESTMENT	5,000	5,000	5,000
66,935.67	101,873.49	108,000			49901	BEGINNING BALANCE	113,000	113,000	113,000
101,873.49	108,812.22	120,500			49998	TOTAL REVENUE	124,000	124,000	124,000
					UNAPPROPRIATED				
0.00	0.00	107,368			92010	UNAPROP END FUND BAL	110,867	110,867	110,867
0.00	0.00	107,368			92199	TOTAL UNAPPROPRIATED	110,867	110,867	110,867
					DEBT SERVICE				
0.00	0.00	5,612			95100	BOND PRINCIPAL	5,893	5,893	5,893
0.00	0.00	7,520			95200	BOND INTEREST	7,240	7,240	7,240
0.00	0.00	13,132			95999	TOTAL DEBT SERVICE	13,133	13,133	13,133
0.00	0.00	120,500			99000	TOTAL DEPT EXP	124,000	124,000	124,000
101,873.49-	108,812.22-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 722 - S.C.I.P. LID

DEBT SERVICE		SUB-LINE ITEM TOTAL	LINE TOTAL
95100	BOND PRINCIPAL:	5,893	5,893
95200	BOND INTEREST:	7,240	7,240

PROGRAM INFORMATION

OAK STREET LOCAL IMPROVEMENT DISTRICT

PROGRAM DESCRIPTION:

In 1990, street and sidewalk improvements were made to West Oak and Twelfth Streets. $14,612 was assessed to the property owners and $80,849 requested Bancroft financing. Bonds were sold to fund the assessment district and are being repaid over ten years. Of the original $80,849, $32,622 in principal remains to be collected.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
10,398.36	9,525.19	7,000			42010 BANCROFT BOND PRINCIPA	4,000	4,000	4,000
3,655.45	2,403.91	4,000			42020 BANCROFT BOND INTEREST	2,000	2,000	2,000
1,103.93	1,906.24	1,500			48100 INTEREST ON INVESTMENT	1,500	1,500	1,500
28,133.12	33,685.86	39,000			49901 BEGINNING BALANCE	40,000	40,000	42,000
43,290.86	47,521.20	51,500			49998 TOTAL REVENUE	47,500	47,500	49,500
					CONTINGENCIES			
0.00	0.00	1,000			80005 OPERATING CONTINGENCY			
0.00	0.00	1,000			89999 TOTAL CONTINGENCIES	0	0	0
					UNAPPROPRIATED			
0.00	0.00	36,840			92010 UNAPROP END FUND BAL	34,505	34,505	36,505
0.00	0.00	36,840			92199 TOTAL UNAPPROPRIATED	34,505	34,505	36,505
					DEBT SERVICE			
5,000.00	5,000.00	10,000			95100 BOND PRINCIPAL	10,000	10,000	10,000
4,605.00	4,205.00	3,660			95200 BOND INTEREST	2,995	2,995	2,995
9,605.00	9,205.00	13,660			95999 TOTAL DEBT SERVICE	12,995	12,995	12,995
9,605.00	9,205.00	51,500			99000 TOTAL DEPT EXP	47,500	47,500	49,500
33,685.86-	38,316.20-	0			99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 723 - OAK STREET LID

		SUB-LINE ITEM TOTAL	LINE TOTAL
DEBT SERVICE			
95100	**BOND PRINCIPAL:**	10,000	10,000
95200	**BOND INTEREST:**	2,995	2,995

PROGRAM INFORMATION

EAST GRANT STREET LOCAL IMPROVEMENT DISTRICT

PROGRAM DESCRIPTION:

In 1992, improvements to East Grant Street were completed and $22,397 billed to residents for sidewalk improvements. Of those assessed, $9,866 were bancrofted or liened against the property at the request of the property owner to be repaid over ten years. Because of the small amount, these liens were funded internally with a loan from the Equipment Acquisition and Replacement Fund Bridge Replacement. The balance, plus interest, will be repaid using funds from the General Bancroft Bond Fund. Thereafter, as repayments are received, the funds will be transferred for use as determined by the Budget Committee and City Council. As of June 1995, $2,726 remains unpaid.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
4,819.90	1,580.31	2,000			42010 BANCROFT BOND PRINCIPA	1,000	1,000	1,000
327.57	153.07	200			42020 BANCROFT BOND INTEREST	100	100	100
130.53	195.78	100			48100 INTEREST ON INVESTMENT			
0.00	5,500.00	0			49085 FROM BANC BOND FD			
0.00	2,158.00	0			49901 BEGINNING BALANCE			
5,278.00	9,587.16	2,300			49998 TOTAL REVENUE	1,100	1,100	1,100
	INTERFUND TRANSFERS							
0.00	5,160.00	2,300			90095 TO BANCROFT BOND FD	1,100	1,100	1,100
0.00	5,160.00	2,300			90990 TOTAL INTERFUND TRANS	1,100	1,100	1,100
	DEBT SERVICE							
0.00	4,425.00	0			95100 BOND PRINCIPAL			
0.00	0.00	0			95200 BOND INTEREST			
0.00	4,425.00	0			95999 TOTAL DEBT SERVICE	0	0	0
0.00	9,585.00	2,300			99000 TOTAL DEPT EXP	1,100	1,100	1,100
5,278.00-	2.16-	0			99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 724 - EAST GRANT STREET LID

INTERFUND TRANSFERS	SUB-LINE ITEM TOTAL	LINE TOTAL
90095 TO BANCROFT BOND FUND:	1,100	1,100

PROGRAM INFORMATION

PUBLIC IMPROVEMENTS

PROGRAM DESCRIPTION:

This fund is used to budget for public improvement projects for which reimbursement of costs is expected. These public improvement projects originate at the public's request and usually involve forming a Local Improvement District (LID). The number and degree of requests for improvements can vary significantly from year to year. This fund provides a rudimentary budget for administering an LID until the district is formed and city costs are reimbursed.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	42030	BOND SALE PROCEEDS			
0.00	0.00	0	42060	UNBONDED PRINCIPAL-LID			
0.00	0.00	0	42070	UNBONDED INT-LID			
127.02	193.59	100	48100	INTEREST ON INVESTMENT			
3,479.12	3,606.14	3,800	49901	BEGINNING BALANCE	4,000	4,000	4,000
3,606.14	3,799.73	3,900	49998	TOTAL REVENUE	4,000	4,000	4,000
				MATERIALS & SERVICES			
0.00	0.00	200	61010	ADVERTISING	200	200	200
0.00	0.00	3,450	61130	CONTRACT SERVICES	3,500	3,500	3,500
0.00	0.00	200	61240	DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	50	61820	POSTAGE	100	100	100
0.00	0.00	3,900	69999	TOTAL MAT & SERV	4,000	4,000	4,000
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90010	TO GENERAL FUND			
0.00	0.00	0	90045	TO STREETS FUND			
0.00	0.00	0	90150	TO SDC-STREETS			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
0.00	0.00	3,900	99000	TOTAL DEPT EXP	4,000	4,000	4,000
3,606.14-	3,799.73-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
250,368.08-	158,254.02-	0	99500	FUND TOTAL (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 70 - SPECIAL ASSESSMENT FUNDS
DEPARTMENT: 750 - PUBLIC IMPROVEMENTS - ADMINISTRATION

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	200	200
61130 **CONTRACT SERVICES:**		
Consultant engineering for Local Improvement District engineering reports	3,500	3,500
61240 **DEPARTMENT OPERATING EXPENSE:**	200	200
61820 **POSTAGE:**	100	100

CAPITAL PROJECTS FUND

PROGRAM INFORMATION

EQUIPMENT ACQUISITION AND REPLACEMENT

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, four pieces of equipment will be purchased within this fund. A new survey/inspection vehicle will be purchased for the Engineering Services Division. The 1986 Sweeper has been kept one year beyond its expected life but will need to be replaced next year. It has 60,657 miles on its chassis and 8,398 hours on its rear (vacuum) motor. The 1981 backhoe needs to be replaced (3,263 hours). We would like to retire it to front end loading and Anderson Blade (small belly mount dozer blade) while it still has a little life left in it.

We have also included the replacement of the 1963 Drott Crane. This piece of equipment has been spending most of its time out-of-service in the shop waiting for parts which are hard to come by. This is a timely purchase since we have budgeted to replace it with a larger truck-mounted crane. This purchase will save us approximately $2,000 in crane rental next year when we pull three pumps for repairs at the Wastewater Treatment Plant. If we would have had a larger crane this year, it would have saved us a similar amount for some unexpected pump repairs.

Also included in this fund is $5,000 to purchase undesignated equipment or vehicles from the State Surplus Agency. This funding will be used if an opportunity arises to purchase equipment or vehicles which, because of infrequent use, cannot be justified if purchased new or used on the open market. The price of equipment or vehicles at the state surplus is often quite reasonable. This funding allows the City to take advantage of opportunities as they arise. Examples of vehicles purchased in the past is a small crane and a forklift. Equipment purchased in the past has been a brush chipper and temporary traffic sign stands.

Reserve funds have also been placed in this fund for unexpected equipment repairs or replacements at the Water Treatment Plant and the Wastewater Treatment Plant.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
15,806.49	24,145.59	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
12,000.00	9,650.00	10,880	49010	FROM GENERAL FUND	11,960	11,960	11,960
12,110.00	15,910.00	22,080	49022	FROM WATER FUND	30,475	30,475	30,475
0.00	0.00	850	49023	FROM WATER CIP			
22,090.00	33,940.00	38,430	49025	FROM W WATER FUND	39,390	39,390	39,390
0.00	0.00	850	49026	FROM WW CIP			
0.00	0.00	0	49027	FROM 1993 HSG REHAB			20,100
0.00	3,000.00	4,000	49029	FROM DIAL-A-BUS			
0.00	0.00	0	49032	FROM GIS	2,270	2,270	2,270
0.00	0.00	970	49033	FROM ENG DEV REVIEW	820	820	820
0.00	0.00	0	49035	FROM ST FOOT & BIKEPAT	50	50	50
27,364.00	21,496.00	44,670	49046	FROM STREETS FUND	42,540	42,540	42,540
0.00	0.00	0	49047	FROM STORM DRAIN	440	440	440
0.00	4,425.00	0	49093	FROM E GRANT LID			
0.00	0.00	540	49095	FROM URBAN RENEW FUND	400	400	400
0.00	0.00	240	49098	FROM NW URBAN RENEWAL	180	180	180
0.00	0.00	730	49105	FROM STR CAP PROJ			
0.00	0.00	12,160	49108	FROM ALLOC DIRECT COST			
0.00	0.00	1,240	49120	FROM SDC-SEWER	1,090	1,090	1,090
0.00	0.00	290	49122	FROM SDC-PARK	220	220	220
0.00	0.00	460	49125	FROM SDC-DRAINAGE	220	220	220
0.00	0.00	1,120	49130	FROM SDC-STREET	760	760	760
0.00	0.00	1,090	49135	FROM SDC-WATER	980	980	980
409,329.53	475,900.14	421,321	49901	BEGINNING BALANCE	414,564	414,564	414,564
498,700.02	588,466.73	561,921	49998	TOTAL REVENUE	546,359	546,359	566,459
				CAPITAL OUTLAY			
2,928.18	10,891.10	0	72500	OFFICE EQPT.			
14,890.55	5,577.78	20,000	72600	OTHER EQPT.	20,000	20,000	20,000
0.00	18,234.29	2,500	72602	OTHER EQPT (MAINT)	2,500	2,500	2,500
0.00	22,982.01	30,000	72603	OTHER EQPT (PW)	30,000	30,000	30,000
8,101.15	0.00	30,000	72800	VEHICLES	30,000	30,000	35,000
0.00	37,794.44	14,000	72801	VEHICLES (ENG)	16,000	16,000	16,000
0.00	65,389.45	128,500	72802	VEHICLES (MAINT)	188,000	188,000	236,000
25,919.88	160,869.07	225,000	79999	TOTAL CAPITAL OUTLAY	286,500	286,500	339,500
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	1,630.00	0	80010	RES - EQ REP (ENG)			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	80011	RES - EQ REP (PARKS)	2,952	2,952	2,952
0.00	0.00	14,030	80012	RES - EQ REP (WATER)	12,869	12,869	12,869
0.00	0.00	55,000	80013	RES - EQ REP (WST WTR)	93,767	93,767	45,767
0.00	0.00	201,391	80014	RES - EQ REP (STR)	78,501	78,501	78,501
0.00	0.00	3,000	80015	RES - EQ REP (FINANCE)	8,134	8,134	8,134
0.00	0.00	4,500	80016	RES - POLICE CANINE	10,964	10,964	10,964
0.00	0.00	6,000	80017	RES - DIAL-A-BUS	7,874	7,874	2,874
0.00	0.00	53,000	80020	RES - BRIDGE REPLACE	44,798	44,798	24,898
0.00	1,630.00	336,921	89999	TOTAL CONTINGENCIES	259,859	259,859	186,959
				INTERFUND TRANSFERS			
0.00	0.00	0	90082	TO 85-86 HSING REHAB			20,000
0.00	0.00	0	90083	TO 93 HSG REHAB			20,000
0.00	0.00	0	90150	TO SDC-STREETS			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	40,000
25,919.88	162,499.07	561,921	99000	TOTAL DEPT EXP	546,359	546,359	566,459
472,780.14-	425,967.66-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 820 - EQUIPMENT ACQUISITION AND REPLACEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72600 **OTHER EQUIPMENT:**		
Emergency equipment repair/replacement	20,000	20,000
72602 **OTHER EQUIPMENT (MT):**		
State Surplus equipment	2,500	2,500
72603 **OTHER EQUIPMENT (PW):**		
Wastewater Treatment Plant repair/replacement reserve	15,000	
Water Treatment Plant repair/replacement reserve	15,000	30,000
72800 **VEHICLES:**		
Emergency vehicle replacement	35,000	35,000
72801 **VEHICLES (ENG):**		
Survey vehicle	16,000	16,000
72802 **VEHICLES (MT):**		
Backhoe/Loader	52,000	
Street Sweeper	96,000	
Street traffic paint sprayer	48,000	
Truck-mounted crane (used)	40,000	236,000

PROGRAM INFORMATION

HISTORIC RESOURCE COMMISSION TRUST

PROGRAM DESCRIPTION:

The Historic Resources Commission manages this trust account which was established for donations to help with preserving historic buildings in Lebanon.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 824 HISTORIC RESOURCE COMM. TRUST

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
130.65	305.25	1,000	48053	DONATIONS	2,000	2,000	2,000
0.40	21.95	100	48100	INTEREST ON INVESTMENT	200	200	200
0.00	0.00	0	48140	MISCELLANEOUS REVENUE	200	200	200
0.00	131.05	2,200	49901	BEGINNING BALANCE	1,700	1,700	2,500
131.05	458.25	3,300	49998	TOTAL REVENUE	4,100	4,100	4,900
				MATERIALS & SERVICES			
0.00	0.00	3,300	61250	DEPT/OP SUPPLIES	4,100	4,100	4,900
0.00	0.00	3,300	69999	TOTAL MAT & SERV	4,100	4,100	4,900
0.00	0.00	3,300	99000	TOTAL DEPT EXP	4,100	4,100	4,900
131.05-	458.25-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 824 - HISTORIC RESOURCE COMMISSION TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61250 DEPARTMENT/OPERATING SUPPLIES:	4,900	4,900

PROGRAM INFORMATION

PIONEER CEMETERY RESTORATION TRUST

PROGRAM DESCRIPTION:

The Pioneer Cemetery Restoration Trust is set up 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 donation amounts are reflected in the unappropriated ending fund balance. 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.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
10.00	465.00	50		48053 DONATIONS	1,000	1,000	1,000
10.00	400.00	100		48054 DONAT.-PERPET. MAINT	1,000	1,000	1,000
102.89	117.39	0		48100 INTEREST ON INVESTMENT	200	200	200
0.00	0.00	150		48140 MISCELLANEOUS REVENUE			
2,954.97	2,831.55	1,458		49901 BEGINNING BALANCE	3,715	3,715	3,715
3,077.86	3,813.94	1,758		49998 TOTAL REVENUE	5,915	5,915	5,915
				MATERIALS & SERVICES			
0.00	0.00	100		61009 ADVERTISING (PW)	100	100	100
46.31	1,573.70	400		61240 DEPT/OPERATING EXPENSE	100	100	100
200.00	0.00	100		61250 DEPT/OP SUPPLIES	100	100	100
0.00	0.00	50		61293 DUES & SUBSCRIPT (PW)	50	50	50
246.31	1,573.70	650		69999 TOTAL MAT & SERV	350	350	350
				CAPITAL OUTLAY			
0.00	0.00	50		72300 IMPROVEMENTS	2,507	2,507	2,507
0.00	0.00	50		79999 TOTAL CAPITAL OUTLAY	2,507	2,507	2,507
				UNAPPROPRIATED			
0.00	0.00	1,058		92010 UNAPROP END FUND BAL	3,058	3,058	3,058
0.00	0.00	1,058		92199 TOTAL UNAPPROPRIATED	3,058	3,058	3,058
246.31	1,573.70	1,758		99000 TOTAL DEPT EXP	5,915	5,915	5,915
2,831.55-	2,240.24-	0		99450 TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 825 - PIONEER CEMETERY RESTORATION TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**	100	100
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	100	100
61293 **DUES & SUBSCRIPTIONS:**	50	50
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Undesignated Projects	2,507	2,507

PROGRAM DESCRIPTION:

The Drug Abuse Resistance Education program was started by the Lebanon Police Department in 1992-93. Donations for the program, and the school district contributions, are deposited in the trust and spent to purchase program materials.

Each year the Lebanon D.A.R.E. Program impacts over 1,500 students in Lebanon Public Schools. D.A.R.E. officers visit each school weekly to provide instruction and leadership to kindergarten through fifth grade students.

Training materials and program incentives are purchased with D.A.R.E. trust funds. T-Shirts are purchased for all of the fifth grade students who graduate from the 17 week D.A.R.E. curriculum. Other incentives, such as stickers, hats, travel mugs, sunglasses, pencils, and Frisbees are given to students as prizes for exceptional work. As you can imagine, the program goes through a tremendous amount of these items.

This program has been a great success, both with the students and with the community at large. This fund will help to ensure that D.A.R.E. remains firmly rooted in the City of Lebanon.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 828 D.A.R.E. TRUST

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	48053	DONATIONS			
8,945.22	5,795.08	4,500	48056	D.A.R.E. DONATIONS	4,500	4,500	4,500
0.00	0.00	0	48058	DARE CAR DONATIONS	2,000	2,000	2,000
0.00	260.00	0	48059	NITE COURT			
342.52	582.91	400	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	49090	FROM POLICE TRUST FD			
6,733.72	10,447.08	11,000	49901	BEGINNING BALANCE	15,000	15,000	10,000
16,021.46	17,085.07	15,900	49998	TOTAL REVENUE	22,500	22,500	17,500
				MATERIALS & SERVICES			
0.00	0.00	1,000	61010	ADVERTISING	1,000	1,000	1,000
0.00	0.00	0	61130	CONTRACT SERVICES	2,600	2,600	2,600
3,119.78	1,006.83	1,500	61240	DEPT/OPERATING EXPENSE	1,500	1,500	1,500
2,454.60	3,678.41	7,400	61250	DEPT/OP SUPPLIES	17,400	17,400	12,400
5,574.38	4,685.24	9,900	69999	TOTAL MAT & SERV	22,500	22,500	17,500
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
				CONTINGENCIES			
0.00	0.00	6,000	80005	OPERATING CONTINGENCY			
0.00	0.00	6,000	89999	TOTAL CONTINGENCIES	0	0	0
5,574.38	4,685.24	15,900	99000	TOTAL DEPT EXP	22,500	22,500	17,500
10,447.08-	12,399.83-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 828 - D.A.R.E. TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Various events and media ads	1,000	1,000
61130 **CONTRACT SERVICES:**		
Century Park maintenance contract with Boys & Girls Club	2,600	2,600
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Vehicle detailing, training, office supplies, and signs	1,500	1,500
61250 **DEPARTMENT/OPERATING SUPPLIES:**		
T-shirts, workbooks, stickers, hats, and other items for student incentive	12,400	12,400

PROGRAM INFORMATION

POLICE TRUST

PROGRAM DESCRIPTION:

The Police Trust will account for receipt and expenditure of donations to the Police Department. This trust allows an account for a donation for any purpose in the Police Department that is not covered in the budget.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 829 POLICE TRUST-TEL A TEND

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	41047	COUNTY GRANT FUNDS			
102.00	1,450.00	150	48053	DONATIONS			
0.00	0.00	0	48056	D.A.R.E. DONATIONS			
43.83	74.92	50	48100	INTEREST ON INVESTMENT			
1,161.39	1,201.14	2,200	49901	BEGINNING BALANCE	1,100	1,100	4,000
1,307.22	2,726.06	2,400	49998	TOTAL REVENUE	1,100	1,100	4,000
				MATERIALS & SERVICES			
106.08	1,937.00	2,400	61240	DEPT/OPERATING EXPENSE	1,100	1,100	4,000
0.00	0.00	0	61320	EDUCATION & TRAINING			
106.08	1,937.00	2,400	69999	TOTAL MAT & SERV	1,100	1,100	4,000
				CAPITAL OUTLAY			
0.00	0.00	0	72600	OTHER EQPT.			
0.00	0.00	0	79999	TOTAL CAPITAL OUTLAY	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90135	TO DARE TRUST FUND			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0
106.08	1,937.00	2,400	99000	TOTAL DEPT EXP	1,100	1,100	4,000
1,201.14-	789.06-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 829 - POLICE TRUST FUND

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**		
"Tele-A-Tend" computerized telephone system places telephone calls to participating seniors.	4,000	4,000

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. The majority of donors request that books be purchased for the library collection.

Children's Services Improvement Grants, formerly called per capita state aid, is distributed annually to public libraries in Oregon through the Oregon State Library. The amount is determined by a formula which allocates 80% of the funds by population of children from birth to age 14, and 20% by square mileage. In order to be eligible to receive these funds libraries must meet a maintenance of effort requirement. That requirement states that "in order to be eligible for state financial assistance...a public library must not reduce its actual operating expenditures for public library service...in any fiscal year to less than the lesser amount expended for the same purpose in either of the two preceding fiscal years." ORS 357.770(1).

The Library received a Children's Services Improvement Grant for FY 1995-96 in the amount of $1,145.00. The funds were used to purchase twenty Ready Rainbow videos and corresponding books and to create six story time theme kits that circulate primarily to in-home day care facilities. The multimedia kits contain items such as books, videos, music, puppets, and flannel board stories.

The Library Advisory Board is responsible for overseeing the trust and approves all expenditures. This year, no expenditure has been designated, but funds are being appropriated to provide the Board the opportunity to spend them if it chooses.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
154.79	386.83	100		48100	INTEREST ON INVESTMENT	750	750	750
0.00	0.00	1,200		48118	CHILDRENS SVCS GRANT	1,200	1,200	1,200
3,194.00	3,456.87	0		48120	TRUST FUND DONATIONS	2,000	2,000	2,000
0.00	0.00	0		48140	MISCELLANEOUS REVENUE			
3,150.13	6,170.12	8,000		49901	BEGINNING BALANCE	10,500	10,500	10,500
6,498.92	10,013.82	9,300		49998	TOTAL REVENUE	14,450	14,450	14,450
	MATERIALS & SERVICES							
0.00	0.00	2,000		61130	CONTRACT SERVICES	2,000	2,000	2,000
328.80	1,327.77	300		61250	DEPT/OP SUPPLIES	2,000	2,000	2,000
328.80	1,327.77	2,300		69999	TOTAL MAT & SERV	4,000	4,000	4,000
	CAPITAL OUTLAY							
0.00	0.00	3,700		72300	IMPROVEMENTS			
0.00	717.01	3,300		72500	OFFICE EQPT.	10,450	10,450	10,450
0.00	717.01	7,000		79999	TOTAL CAPITAL OUTLAY	10,450	10,450	10,450
	CONTINGENCIES							
0.00	0.00	0		80005	OPERATING CONTINGENCY			
0.00	0.00	0		89999	TOTAL CONTINGENCIES	0	0	0
328.80	2,044.78	9,300		99000	TOTAL DEPT EXP	14,450	14,450	14,450
6,170.12-	7,969.04-	0		99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

LIBRARY TRUST

FUND: 80 - CAPITAL IMPROVEMENT FUND
DEPARTMENT: 830 - LIBRARY TRUST

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL
61130	**CONTRACT SERVICES:**	2,000	2,000
61250	**DEPARTMENT/OPERATING SUPPLIES:**	2,000	2,000
CAPITAL OUTLAY			
72500	**OFFICE EQUIPMENT:**	10,450	10,450

PROGRAM INFORMATION

LIBRARY/SR. CENTER BUILDING TRUST FUND

PROGRAM DESCRIPTION:

This fund has been established to administer funds that are collected and disbursed on behalf of the Library/Senior Center Building project.

Revenues for the project may consist of gifts secured through fund-raising efforts, deferred giving, donations, and grants. The Library/Senior Center Building Committee will be responsible for overseeing the trust and approving expenditures.

These appropriations are being made to provide the opportunity to expend from resources such as fund-raisers. Oregon budget law allows gifts or grants to be appropriated at any time during the year, but all other funding sources must be appropriated during the initial budget process.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 832 LIBR/SR CNTR BLDG TRUST

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
1.74	475.19	0	48100	INTEREST ON INVESTMENT			
290.25	847.00	0	48120	TRUST FUND DONATIONS	500	500	500
0.00	0.00	115,000	48140	MISCELLANEOUS REVENUE			
0.00	8,458.00	0	49010	FROM GENERAL FUND			
0.00	291.99	800	49901	BEGINNING BALANCE	10,000	10,000	10,500
291.99	10,072.18	115,800	49998	TOTAL REVENUE	10,500	10,500	11,000
	MATERIALS & SERVICES						
0.00	0.00	55,000	61130	CONTRACT SERVICES	10,500	10,500	11,000
0.00	249.00	5,800	61240	DEPT/OPERATING EXPENSE			
0.00	326.93	5,000	61250	DEPT/OP SUPPLIES			
0.00	575.93	65,800	69999	TOTAL MAT & SERV	10,500	10,500	11,000
	CAPITAL OUTLAY						
0.00	0.00	50,000	72050	LAND			
0.00	0.00	0	72100	BUILDINGS			
0.00	0.00	0	72600	OTHER EQPT.			
0.00	0.00	50,000	79999	TOTAL CAPITAL OUTLAY	0	0	0
0.00	575.93	115,800	99000	TOTAL DEPT EXP	10,500	10,500	11,000
291.99-	9,496.25-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - CAPITAL PROJECTS FUND
DEPARTMENT: 832 - LIBRARY/SR. CENTER BUILDING TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**	11,000	11,000

PROGRAM INFORMATION

SENIOR SERVICES TRUST

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(s). It is anticipated that the specified uses for the Senior Services Trust donations will fall into one of four categories:

1) BUILDING: Money designated for the purpose of remodeling or the construction of a facility to be maintained as a Senior Citizens Center.

2) SUPPLIES/EXPENSES: Money designated for a specific event or activity.

3) REPAIRS/IMPROVEMENTS: Money designated to repair and/or make improvements to the current facility.

4) EQUIPMENT: Money designated to purchase equipment.

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

The Board has designated approximately $45,000 of Trust money to be placed in the "building" category. During FY 96-97, they will continue to aggressively pursue plans for the new construction of a joint facility between the Senior Center and the Library.

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
1,179.96	1,179.96	1,180			45020	REV FROM RENTED PROP	1,180	1,180	1,180
1,364.50	2,527.87	2,000			48100	INTEREST ON INVESTMENT	2,500	2,500	2,500
7,645.01	14,132.92	6,000			48120	TRUST FUND DONATIONS	6,000	6,000	6,000
36,167.58	40,729.80	53,000			49901	BEGINNING BALANCE	56,250	56,250	56,250
46,357.05	58,570.55	62,180			49998	TOTAL REVENUE	65,930	65,930	65,930
					MATERIALS & SERVICES				
0.00	300.00	3,000			61130	CONTRACT SERVICES	9,600	9,600	9,600
500.00	50.00	1,000			61240	DEPT/OPERATING EXPENSE	500	500	500
2,014.31	1,025.14	2,000			61250	DEPT/OP SUPPLIES	700	700	700
0.00	0.00	100			61560	MAINT/BLDG (GEN'L)	100	100	100
3,112.94	3,686.13	3,800			61840	REFRESHMENT PURCHASES	3,800	3,800	3,800
5,627.25	5,061.27	9,900			69999	TOTAL MAT & SERV	14,700	14,700	14,700
					CAPITAL OUTLAY				
0.00	0.00	50,000			72100	BUILDINGS	50,930	50,930	50,930
0.00	0.00	100			72300	IMPROVEMENTS	100	100	100
0.00	0.00	100			72500	OFFICE EQPT.	100	100	100
0.00	0.00	600			72600	OTHER EQPT.	100	100	100
0.00	0.00	50,800			79999	TOTAL CAPITAL OUTLAY	51,230	51,230	51,230
					CONTINGENCIES				
0.00	0.00	1,480			80005	OPERATING CONTINGENCY			
0.00	0.00	1,480			89999	TOTAL CONTINGENCIES	0	0	0
					INTERFUND TRANSFERS				
0.00	0.00	0			90010	TO GENERAL FUND			
0.00	0.00	0			90990	TOTAL INTERFUND TRANS	0	0	0
5,627.25	5,061.27	62,180			99000	TOTAL DEPT EXP	65,930	65,930	65,930
40,729.80-	53,509.28-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 CAPITAL IMPROVEMENT
DEPARTMENT: 835 SENIOR SERVICES TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Architectural services	4,600	
Counseling services	3,000	
NISC Standards & Guidelines	2,000	9,600
61240 **DEPARTMENT OPERATING EXPENSE:**		
Board recognitions	500	500
61250 **DEPARTMENT OPERATING SUPPLIES:**		
Supplies for special events, activities and fund raisers	700	700
61560 **MAINTENANCE/BUILDING (Undesignated):**	100	100
61840 **REFRESHMENTS:**		
Coffee bar and refreshment supplies for Senior Center	3,800	3,800
CAPITAL OUTLAY		
72100 **BUILDINGS:**		
Money held in reserve for potential building fund	50,930	50,930
72300 **IMPROVEMENTS (Undesignated):**	100	100
72500 **OFFICE EQUIPMENT (Undesignated):**	100	100
72600 **OTHER EQUIPMENT (Undesignated):**	100	100

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT PROJECTS FUND

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 city limits.

During 1994-95 efforts continued to focus on the preservation of streets through the Pavement Management System (PMS).

Efforts during 1995-96 continued to focus on the improvement of existing streets through asphalt overlays, slurry seals, and crack sealing in connection with the Pavement Management System.

During the 1995-96 budget year, the City began receiving direct Federal funding requiring an adjustment in accounting procedures for capital improvements. With the 1996-97 budget all personnel services and material and supplies within this fund have been accounted for in fund 842 "Allocable Costs". The major emphasis for 1996-97 will focus on the Hansard Area Improvements and the Rehabilitation program.

POSITIONS:	1995-96	1996-97
Administrative Assistant	.0300 FTE	.0000 FTE
Director of Public Works	.0900 FTE	.0000 FTE
Engineering Division Manager	.1000 FTE	.0000 FTE
Engineering Tech III (Information System)	.1000 FTE	.0000 FTE
Maintenance Division Manager	.0100 FTE	.0000 FTE
Secretary/Data Entry Clerk	.1800 FTE	.0000 FTE
Secretary/Receptionist (2)	.1000 FTE	.0000 FTE
Senior Engineer (Facility Planning)	.1000 FTE	.0000 FTE
SUBTOTAL	.6200 FTE	.0000 FTE
Temporary Public Works Secretary	.0110 FTE	.0000 FTE
TOTAL	.6310 FTE	.0000 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES			
0.00	0.00	0			41047 COUNTY GRANT FUNDS			
27,614.29	23,118.32	10,000			48100 INTEREST ON INVESTMENT	8,000	8,000	8,000
112,475.05	946.54	0			48140 MISCELLANEOUS REVENUE			
0.00	0.00	0			49010 FROM GENERAL FUND			
0.00	0.00	0			49020 FROM DEBT SERV FD			
0.00	0.00	0			49026 FROM WW CIP			
1,211,482.02	529,874.36	392,000			49901 BEGINNING BALANCE	223,077	223,077	223,077
1,351,571.36	553,939.22	402,000			49998 TOTAL REVENUE	231,077	231,077	231,077
					PERSONNEL SERVICES			
10,315.15	12,225.30	19,134			50001 SALARIES			
3,505.67	4,704.38	7,208			50003 FRINGE BENEFITS			
0.00	0.00	0			50250 PART TIME			
72.39	85.71	500			50600 OVERTIME			
13,893.21	17,015.39	26,842			59999 TOTAL PERSONNEL SERV	0	0	0
					MATERIALS & SERVICES			
0.00	0.00	30			61009 ADVERTISING (PW)			
3.56	0.00	0			61010 ADVERTISING			
0.00	0.00	0			61011 ADVERTISING (ENG)			
0.00	0.00	0			61121 COMMUNICATION (ENG)			
0.00	0.00	0			61124 COMPUTER EXPENSE			
0.00	0.00	0			61126 COMPUTER EXP (ENG)			
465.84	121.91	710			61128 COMPUTER EXP (PW)			
0.00	0.00	0			61130 CONTRACT SERVICES			
687.41	0.00	408			61131 CONTRACT SERVICES (PW)			
123.00	0.00	0			61133 CONTRACT SERV (ENG)			
1,000.00	0.00	0			61134 CONTRACT SERV (MAINT)			
186.41	225.77	200			61240 DEPT/OPERATING EXPENSE			
0.00	0.00	0			61241 OPERATING EXP (ENG)			
4.46	18.00	275			61243 OPERATING EXP (PW)			
0.00	0.00	0			61250 DEPT/OP SUPPLIES			
0.00	0.00	0			61251 OP SUPPLIES (ENG)			
0.00	0.00	25			61253 OP SUPPLIES (PW)			
26.63	0.00	0			61291 DUES & SUBSCRIPT (ENG)			
0.00	0.00	0			61300 DUPLICATION			
0.00	0.00	775			61303 DUPLICATION (PW)			
0.00	0.00	0			61321 EDUCATION & TRNG (ENG)			
0.00	0.00	0			61401 UNEMPLOY INS			
0.00	0.00	0			61501 UNIFORMS (ENG)			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0			61561	MAINT/BLDG (ENG)			
0.00	0.00	0			61571	MAINT/EQPT (ENG)			
0.00	0.00	100			61573	MAINT/EQPT (PW)			
0.00	0.00	0			61581	MAINT/VEHICLES (ENG)			
0.00	0.00	0			61601	MTGS & CONF (ENG)			
0.00	20.00	25			61603	MTGS & CONF (PW)			
0.00	0.00	0			61700	OFFICE SUPPLIES			
0.00	0.00	0			61701	OFFICE SUPPLIES (ENG)			
25.00	72.49	600			61703	OFFICE SUPPLIES (PW)			
0.00	0.00	0			61801	PETROLEUM (ENG)			
0.00	0.00	0			61881	RENT (ENG)			
0.00	20.07	0			61901	UTILITIES (ENG)			
2,522.31	478.24	3,148			69999	TOTAL MAT & SERV	0	0	0
						CAPITAL OUTLAY			
0.00	0.00	0			72050	LAND			
32,259.05	0.00	0			72052	LAND (MAINT)			
0.00	3,287.66	220,000			72300	IMPROVEMENTS	50,000	50,000	50,000
518,890.38	64,764.31	18,573			72301	IMPROVEMENTS (ENG)	173,000	173,000	64,500
923.00	32,724.96	25,000			72302	IMPROVEMENTS (MAINT)			
0.00	0.00	2,250			72303	IMPROVEMENTS (PW)			
0.00	3,000.00	0			72501	OFFICE EQPT (ENG)			
0.00	0.00	0			72600	OTHER EQPT.			
0.00	0.00	0			72601	OTHER EQPT (ENG)			
552,072.43	103,776.93	265,823			79999	TOTAL CAPITAL OUTLAY	223,000	223,000	114,500
						CONTINGENCIES			
0.00	0.00	55,037			80005	OPERATING CONTINGENCY	5,860	5,860	5,860
0.00	0.00	0			80021	RES - HANSARD AVE			
0.00	0.00	55,037			89999	TOTAL CONTINGENCIES	5,860	5,860	5,860
						INTERFUND TRANSFERS			
0.00	0.00	0			90010	TO GENERAL FUND			
0.00	0.00	0			90015	TO G.O. BOND FUND			
7,000.00	15,000.00	20,000			90025	TO GIS	2,217	2,217	2,217
98,854.00	55,000.00	23,000			90035	TO ST FT & BIKE PTH FD			108,500
33,606.00	14,055.00	3,420			90060	TO FAU STREET PROJECT			
0.00	0.00	730			90105	TO EQPT ACQ & REP FUND			
0.00	0.00	0			90120	TO WATER CIP			
0.00	0.00	0			90125	TO W WATER CIP			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
4,000.00	0.00	4,000	90139	TO STR CAP PROJ-RESTR			
143,460.00	84,055.00	51,150	90990	TOTAL INTERFUND TRANS	2,217	2,217	110,717
711,947.95	205,325.56	402,000	99000	TOTAL DEPT EXP	231,077	231,077	231,077
639,623.41-	348,613.66-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 840 - STREET CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Hansard area improvements	50,000	50,000
72301 **IMPROVEMENTS (ENG):**		
Rehabilitation program	64,500	64,500
INTERFUND TRANSFERS		
90025 **TO GIS:**	2,217	2,217
90035 **TO STATE FOOT & BIKEPATH**	108,500	108,500

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT PROJECTS FUND - RESTRICTED

PROGRAM DESCRIPTION:

An 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 1994-95 budget included Overlaying Brewster Road from the Santiam River Bridge to the city limits and 1995-96 projects included the continuation of the City's structural overlay program.

1996-97 will be concentrated on the Hansard Area Infrastructure Improvements.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
265,489.31	12,273.00	208,300	41047	COUNTY GRANT FUNDS	184,325	184,325	184,325
5,441.59-	67.36	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
4,000.00	0.00	4,000	49105	FROM STR CAP PROJ			
11,031.47-	304.19-	0	49901	BEGINNING BALANCE			
253,016.25	12,036.17	212,300	49998	TOTAL REVENUE	184,325	184,325	184,325
				MATERIALS & SERVICES			
0.00	0.00	0	61011	ADVERTISING (ENG)			
0.00	0.00	0	61130	CONTRACT SERVICES			
0.00	0.00	0	61133	CONTRACT SERV (ENG)			
0.00	0.00	0	69999	TOTAL MAT & SERV	0	0	0
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS	181,000	181,000	181,000
253,320.44	10,265.62	212,300	72301	IMPROVEMENTS (ENG)			
253,320.44	10,265.62	212,300	79999	TOTAL CAPITAL OUTLAY	181,000	181,000	181,000
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90025	TO GIS	3,325	3,325	3,325
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	3,325	3,325	3,325
253,320.44	10,265.62	212,300	99000	TOTAL DEPT EXP	184,325	184,325	184,325
304.19	1,770.55-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 841 - STREET CAPITAL IMPROVEMENT PROJECTS FUND - RESTRICTED

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Hansard area infrastructure improvements	181,000	181,000
INTERFUND TRANSFERS		
90025 **TO GIS:**	3,325	3,325

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT PROJECTS FUND - ALLOCABLE DIRECT COSTS

PROGRAM DESCRIPTION:

This fund was established during the 1993-94 budget year to track the direct allocable costs associated with the City's Capital Improvement Program. During the 1995-96 budget year, the City began receiving direct federal funding requiring an adjustment in accounting procedures for capital improvements.

As of the 1996-97 budget year, allocable costs associated with the City's Capital Improvement Program will be included within this fund. Instead of allocating an estimated amount for each line item in each budget, all costs, less improvements, will be charged to this department. Then each month's charges will be calculated and the fund will be reimbursed by the appropriate project. The fund is used for capital improvement projects exclusively.

The major emphasis for 1996-97 will focus within the urban renewal districts, the Wastewater CIP and the grant funds (IOF and EDA). Minor emphasis will focus within the State Foot and Bike Path, Surface Transportation Program, Street CIP, Santiam Travel Station, Water CIP, Wastewater SDC, Small Waterline Replacement Program and SPWF Grant.

PROGRAM INFORMATION

STREET CAPITAL IMPROVEMENT PROJECTS FUND - ALLOCABLE DIRECT COSTS

POSITIONS:	1995-96	1996-97
Accounting Clerk - Confidential	.0000 FTE	.0300 FTE
Administrative Assistant	.0000 FTE	.0900 FTE
Director of Public Works	.0000 FTE	.0400 FTE
Crew Chief	.0000 FTE	.0400 FTE
Engineering Associate (CIP)	4.0000 FTE	4.0000 FTE
Engineering Division Manager	.0000 FTE	.4300 FTE
Engineering Tech II (CIP)	1.0000 FTE	0.0000 FTE
Engineering Tech III (Facility Planning)	.0000 FTE	.3000 FTE
Engineering Tech III (Information System)	.0000 FTE	.2040 FTE
Environmental Specialist (Facility Planning)	.0000 FTE	.1400 FTE
Finance Director	.0000 FTE	.0100 FTE
Finance Operations Manager	.0000 FTE	.0300 FTE
Maintenance Division Manager	.0000 FTE	.0300 FTE
Maintenance Supervisor	.0000 FTE	.0200 FTE
Project Assistant (CIP)	.0000 FTE	1.0000 FTE
Project Engineer (CIP)	3.0000 FTE	3.0000 FTE
Secretary/Accounts Payable Clerk	.0000 FTE	.0100 FTE
Secretary/Data Entry Clerk	.0000 FTE	.5100 FTE
Secretary/Receptionist (2)	.0000 FTE	.6500 FTE
Senior Engineer (CIP)	1.0000 FTE	1.0000 FTE
Senior Engineer (Facility Planning)	.0000 FTE	.2500 FTE
SUBTOTAL	9.0000 FTE	11.7840 FTE
Seasonal CIP Engineering	.0000 FTE	.7500 FTE
Temporary CIP Engineering	.2500 FTE	.2500 FTE
Temporary Public Works Secretary	.1000 FTE	.0330 FTE
TOTAL	9.3500 FTE	12.8170 FTE

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 842 ALLOCABLE COSTS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES					
0.00	18,704.95	0		48140	MISCELLANEOUS REVENUE			
0.00	0.00	0		49011	FROM PARKS	1,583	1,583	1,583
0.00	0.00	0		49019	FROM SM WATERLINE	21,103	21,103	21,103
0.00	12.84	0		49022	FROM WATER FUND			
41,380.00	142,267.85	49,118		49023	FROM WATER CIP	58,877	58,877	58,877
0.00	0.00	0		49025	FROM W WATER FUND			
36,165.00	22,267.66	49,118		49026	FROM WW CIP	191,513	191,513	191,513
426.00	5,075.00	28,652		49031	FROM SANT. TRAV STATIO	24,796	24,796	24,796
0.00	0.00	0		49032	FROM GIS			
0.00	634.55	0		49035	FROM ST FOOT & BIKEPAT	12,662	12,662	12,662
0.00	0.00	0		49082	FROM SPWF GRANT	28,489	28,489	28,489
15,727.00	4,640.64	28,652		49095	FROM URBAN RENEW FUND	134,836	134,836	134,836
4,012.00	2,812.00	24,559		49098	FROM NW URBAN RENEWAL	198,292	198,292	198,292
170,464.00	58,116.79	73,680		49105	FROM STR CAP PROJ	14,772	14,772	14,772
0.00	869.91	0		49110	FROM STP STREETS	13,295	13,295	13,295
1,706.00	585.00	0		49120	FROM SDC-SEWER	31,654	31,654	31,654
48.00	512.00	0		49122	FROM SDC-PARK			
660.00	536.00	0		49125	FROM SDC-DRAINAGE			
0.00	496.00	0		49130	FROM SDC-STREET			
0.00	560.00	0		49135	FROM SDC-WATER			
0.00	4,783.00	106,423		49155	FROM NWURD EDA GRANT			
0.00	0.00	49,118		49160	FROM NWURD ODOT GRANT			
0.00	39,494.81	65,000		49901	BEGINNING BALANCE	55,166	55,166	55,166
270,588.00	302,369.00	474,320		49998	TOTAL REVENUE	787,038	787,038	787,038
			PERSONNEL SERVICES					
107,863.02	119,826.29	215,175		50001	SALARIES	426,107	426,107	424,084
37,610.00	39,237.76	77,564		50003	FRINGE BENEFITS	154,825	154,825	151,539
1,266.04	1,505.39	6,000		50600	OVERTIME	7,839	7,839	8,074
146,739.06	160,569.44	298,739		59999	TOTAL PERSONNEL SERV	588,771	588,771	583,697
			MATERIALS & SERVICES					
0.00	0.00	0		61009	ADVERTISING (PW)	10	10	10
0.00	0.00	0		61010	ADVERTISING	2,500	2,500	2,500
7,771.85	7,090.00	2,500		61011	ADVERTISING (ENG)			
0.00	0.00	0		61120	COMMUNICATION (GEN'L)	4,500	4,500	4,500
250.00	13,600.50	200		61121	COMMUNICATION (ENG)			
0.00	0.00	0		61124	COMPUTER EXPENSE	2,500	2,500	2,500
4,753.89	3,528.18	3,000		61126	COMPUTER EXP (ENG)	4,463	4,463	4,463
0.00	0.00	0		61128	COMPUTER EXP (PW)	1,720	1,720	1,720

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 842 ALLOCABLE COSTS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0		61130	CONTRACT SERVICES	90,000	90,000	90,000
1,302.60	0.00	0		61131	CONTRACT SERVICES (PW)	1,270	1,270	1,270
39,571.78	37,013.80	32,000		61133	CONTRACT SERV (ENG)	3,888	3,888	3,888
358.31	68.45	500		61240	DEPT/OPERATING EXPENSE	1,500	1,500	1,500
3,984.39	3,485.71	5,500		61241	OPERATING EXP (ENG)	20	20	20
0.00	0.00	0		61243	OPERATING EXP (PW)	150	150	150
0.00	0.00	0		61244	OPERATING EXP (CIP)	6,000	6,000	6,000
853.37	1,634.48	1,200		61251	OP SUPPLIES (ENG)	600	600	600
0.00	0.00	0		61253	OP SUPPLIES (PW)	25	25	25
0.00	0.00	0		61254	OP SUPPLIES (CIP)	3,000	3,000	3,000
0.00	0.00	0		61290	DUES & SUBSCRIPTIONS	600	600	600
959.66	300.00	600		61291	DUES & SUBSCRIPT (ENG)	120	120	120
0.00	718.63	0		61300	DUPLICATION			
0.00	0.00	0		61301	DUPLICATION (ENG)	1,000	1,000	1,000
0.00	0.00	0		61320	EDUCATION & TRAINING	4,280	4,280	4,280
1,231.67	1,393.13	3,000		61321	EDUCATION & TRNG (ENG)			
0.00	0.00	0		61323	EDUCATION & TRNG (PW)	1,200	1,200	1,200
79.25	77.51	200		61501	UNIFORMS (ENG)	150	150	150
0.00	0.00	0		61560	MAINT/BLDG (GEN'L)	3,500	3,500	3,500
1,559.13	5,282.51	3,500		61561	MAINT/BLDG (ENG)			
0.00	0.00	0		61570	MAINT/EQPT	300	300	300
394.50	1,334.51	300		61571	MAINT/EQPT (ENG)			
0.00	0.00	0		61573	MAINT/EQPT (PW)	250	250	250
0.00	0.00	0		61580	MAINT/VEHICLES	1,000	1,000	1,000
1,807.52	549.50	1,200		61581	MAINT/VEHICLES (ENG)			
0.00	0.00	0		61600	MEETINGS & CONFERENCES	1,200	1,200	1,200
759.94	361.11	1,200		61601	MTGS & CONF (ENG)			
0.00	0.00	0		61603	MTGS & CONF (PW)	225	225	225
0.00	0.00	0		61700	OFFICE SUPPLIES	4,000	4,000	4,000
2,135.49	3,766.70	1,500		61701	OFFICE SUPPLIES (ENG)			
0.00	0.00	0		61703	OFFICE SUPPLIES (PW)	1,300	1,300	1,300
0.00	0.00	0		61800	PETROLEUM	500	500	500
379.62	351.33	500		61801	PETROLEUM (ENG)			
0.00	0.00	0		61880	RENT	9,300	9,300	9,300
6,600.00	14,306.49	13,200		61881	RENT (ENG)			
0.00	0.00	0		61900	UTILITIES (GEN'L)	5,400	5,400	5,400
2,042.45	3,669.89	4,800		61901	UTILITIES (ENG)			
76,795.42	98,532.43	74,900		69999	TOTAL MAT & SERV	156,471	156,471	156,471
			CAPITAL OUTLAY					
0.00	0.00	0		72300	IMPROVEMENTS	1,000	1,000	1,000
0.00	0.00	0		72301	IMPROVEMENTS (ENG)			
0.00	0.00	0		72500	OFFICE EQPT.	4,500	4,500	4,500
7,415.00	10,391.52	3,000		72501	OFFICE EQPT (ENG)	750	750	750
0.00	0.00	0		72600	OTHER EQPT.	4,500	4,500	4,500
143.71	2,565.00	9,500		72601	OTHER EQPT (ENG)	7,255	7,255	7,255

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 842 ALLOCABLE COSTS

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
7,558.71	12,956.52	12,500			79999	TOTAL CAPITAL OUTLAY	18,005	18,005	18,005
		CONTINGENCIES							
0.00	0.00	76,021			80005	OPERATING CONTINGENCY	23,791	23,791	28,865
0.00	0.00	0			80030	RES - MED INS			
0.00	0.00	76,021			89999	TOTAL CONTINGENCIES	23,791	23,791	28,865
		INTERFUND TRANSFERS							
0.00	0.00	12,160			90105	TO EQPT ACQ & REP FUND			
0.00	0.00	12,160			90990	TOTAL INTERFUND TRANS	0	0	0
231,093.19	272,058.39	474,320			99000	TOTAL DEPT EXP	787,038	787,038	787,038
39,494.81-	30,310.61-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009 **ADVERTISING (PW):**	10	10
61010 **ADVERTISING:**		
Consultant advertisement	1,000	
Engineering consultant	1,000	
LID	500	2,500
61120 **COMMUNICATIONS:**		
Local and long distance service	4,300	
Service and repair of radio equipment	200	4,500
61124 **COMPUTER EXPENSE:**		
Service and repair of hardware	300	
Software	2,000	
Supplies (back-up tapes)	200	2,500
61126 **COMPUTER EXPENSE (ENG):**		
Network Iware software	91	
Service and repair of hardware	700	
Software (including phone system)	2,700	
Statewide Area Network software	672	
Supplies	200	
Training	100	4,463
61128 **COMPUTER EXPENSE (PW):**		
Service and repair of hardware	1080	
Software	130	
Supplies	380	
Training	130	1,720

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Consultant services	10,000	
Engineering services (0.25 FTE)	10,000	
Seasonal help (0.75 FTE)	18,000	
Secretarial services (0.10 FTE)	2,000	
Surveying Services	50,000	90,000
61131 **CONTRACT SERVICES (PW):**		
Outside engineering and survey services	200	
Temporary secretary services	1070	1,270
61133 **CONTRACT SERVICES (ENG):**		
Network maintenance contract	224	
Phone system service	490	
Statewide Area Network contract	3,174	3,888
61240 **DEPARTMENT/OPERATING EXPENSE:**	1,500	1,500
61241 **DEPARTMENT/OPERATING EXPENSE (ENG):**		
Expense reimbursement	20	20
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**		
Expense reimbursement	100	
Miscellaneous expenses	50	150

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61244 **DEPARTMENT/OPERATING EXPENSE (CIP):**		
Annex expense	1,500	
Expense reimbursement	100	
Mileage reimbursement	100	
Miscellaneous expenses	1,000	
Photographic expense	300	
Shipping and handling charges	3,000	6,000
61251 **DEPARTMENT/OPERATING SUPPLIES (ENG):**	600	600
61253 **DEPARTMENT/OPERATING SUPPLIES (PW):**	25	25
61254 **DEPARTMENT/OPERATING SUPPLIES (CIP):**		
Drafting supplies	300	
Miscellaneous supplies	200	
Protective equipment	200	
Rain gear	200	
Reference books	100	
Surveying and inspection supplies	2,000	3,000
61290 **DUES & SUBSCRIPTIONS:**		
American Public Works Association	300	
American Water Works Association	100	
Engineering dues and subscriptions	200	600
61291 **DUES & SUBSCRIPT (ENG):**	120	120
61301 **DUPLICATION (ENG):**		
Blueprints	400	
Document preparation	600	1,000

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61320 **EDUCATION & TRAINING:**		
Phone System Administrator training	280	
Training, workshops, seminars	4,000	4,280
61323 **EDUCATION & TRAINING (PW):**		
Network training	1000	
Seminars, workshops, classes	200	1,200
61501 **UNIFORMS (ENG):**	150	150
61560 **MAINTENANCE BUILDING & GROUNDS:**		
HVAC maintenance	300	
Janitorial	1,700	
Laundry	800	
Miscellaneous expense	400	
Security	300	3,500
61570 **MAINTENANCE/EQUIPMENT:**		
Service and repair of office/field equipment	300	300
61573 **MAINTENANCE/EQUIPMENT (PW):**		
Miscellaneous repairs	50	
Service and repair of office equipment	200	250
61580 **MAINTENANCE/VEHICLES:**		
Engineering vehicles	1,000	1,000

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61600 **MEETINGS & CONFERENCES:**		
American Water Works Association Conference	550	
American Public Works Association Conference	550	
Business meetings and travel luncheons	100	1,200
61603 **MEETINGS & CONFERENCES (PW):**		
American Water Works Association Conference	40	
American Public Works Association Conference	115	
Business meetings and travel lunches	70	225
61700 **OFFICE SUPPLIES:**		
Project-related supplies	4,000	4,000
61703 **OFFICE SUPPLIES (PW):**	1300	1,300
61800 **PETROLEUM PRODUCTS:**		
Gasoline, oil lubricants	500	500
61880 **RENT:**		
Satellite office space	9,300	9,300
61900 **UTILITIES:**		
Satellite office space	5,400	5,400
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Restroom cabinets	700	
Window coverings	300	1,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - GENERAL
DEPARTMENT: 842 - ALLOCABLE COSTS

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72500 **OFFICE EQUIPMENT:**		
Computer	4,000	
Filing Cabinet	500	4,500
72501 **OFFICE EQUIPMENT (ENG):**		
Desks, chairs and cabinents	750	750
72600 **OTHER EQUIPMENT:**		
Inspection equipment	1,000	
Radios (6 radios=$1,800; 6 chargers=$600)	2,400	
Surveying equipment	1,100	4,500
72601 **OTHER EQUIPMENT (ENG):**		
Computer	3,400	
Network equipment	3,406	
Phone system equipment	449	7,255

PROGRAM INFORMATION

SDC STORM DRAINAGE

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.

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 collected after July 1, 1991. On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Another new department named "SDC Improvements" has been established to account and budget for fees collected under the new SDC ordinance.

One specific project is identified for the 1996-97 budget year - land acquisition for the "F" Street detention basin identified in both the Storm Drainage and SDC plans.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
829.93	567.89	500	42040	SDC PRINC - ASSESS	500	500	500
0.00	0.00	0	42045	SDC PRINCIPAL			
702.03	397.73	400	42050	SDC INTEREST	300	300	300
411.04	524.94	250	48100	INTEREST ON INVESTMENT	400	400	400
0.00	0.00	0	49120	FROM SDC-SEWER			
21,888.60	10,196.44	11,000	49901	BEGINNING BALANCE	10,000	10,000	10,000
23,831.60	11,687.00	12,150	49998	TOTAL REVENUE	11,200	11,200	11,200
				PERSONNEL SERVICES			
2,064.94	0.00	0	50001	SALARIES			
682.17	0.00	0	50003	FRINGE BENEFITS			
0.00	0.00	0	50250	PART TIME			
2.57	0.00	0	50600	OVERTIME			
2,749.68	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
4.97	0.59	0	61010	ADVERTISING			
1,011.03	955.03	814	61130	CONTRACT SERVICES	500	500	500
32.58	116.00	228	61240	DEPT/OPERATING EXPENSE	500	500	500
0.00	0.00	68	61243	OPERATING EXP (PW)			
0.00	0.00	20	61250	DEPT/OP SUPPLIES	200	200	200
0.00	0.00	20	61703	OFFICE SUPPLIES (PW)			
1,048.58	1,071.62	1,150	69999	TOTAL MAT & SERV	1,200	1,200	1,200
				CAPITAL OUTLAY			
0.00	0.00	11,000	72050	LAND	10,000	10,000	10,000
0.00	0.00	0	72300	IMPROVEMENTS			
9,294.60	1,319.40	0	72301	IMPROVEMENTS (ENG)			
9,294.60	1,319.40	11,000	79999	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
13,092.86	2,391.02	12,150	99000	TOTAL DEPT EXP	11,200	11,200	11,200
10,738.74-	9,295.98-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 850 - SDC DRAINAGE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 **CONTRACT SERVICES:**		
Consultant services for drainage projects	500	500
61240 **DEPARTMENT/OPERATING EXPENSE:**	500	500
61250 **DEPARTMENT OPERATING SUPPLIES (PW):**	200	200
CAPITAL OUTLAY		
72050 **LAND:**		
Land for "F" Street detention facility	10,000	10,000

PROGRAM INFORMATION

SDC STORM DRAINAGE (RESTRICTED)

PROGRAM DESCRIPTION:

On July 1, 1991, new laws governing collection and use of SDC funds went into effect. This department accounts and budgets for fees incurred by property owners between July 1, 1991 and November 4, 1994, when the new SDC ordinance was adopted.

One specific project is identified for the 1996-97 budget year - land acquisition for the "F" Street detention basin identified in both the Storm Drainage and SDC plans.

POSITIONS:	1995-96	1996-97
Building Inspector	.0100 FTE	.0100 FTE
Building Official	.0200 FTE	.0200 FTE
Director of Public Works	.0200 FTE	.0200 FTE
Engineering Division Manager	.0200 FTE	.0200 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0500 FTE
Engineering Tech III (Information System)	.0000 FTE	.0300 FTE
Secretary/Data Entry Clerk	.0100 FTE	.0100 FTE
Senior Engineer (Facility Planning)	.0500 FTE	.0500 FTE
TOTAL	.1800 FTE	.2100 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
13,814.57	15,586.41	7,000	42040	SDC PRINC - ASSESS	1,000	1,000	1,000
15,966.49	9,267.60	0	42045	SDC PRINCIPAL			
37.59	14.91	0	42050	SDC INTEREST	50	50	50
2,051.52	4,665.26	2,000	48100	INTEREST ON INVESTMENT	3,000	3,000	3,000
40,174.14	72,044.31	98,000	49901	BEGINNING BALANCE	93,000	93,000	97,000
72,044.31	101,578.49	107,000	49998	TOTAL REVENUE	97,050	97,050	101,050
	PERSONNEL SERVICES						
0.00	3,147.47	7,119	50001	SALARIES	7,752	7,752	8,185
0.00	998.24	2,452	50003	FRINGE BENEFITS	2,705	2,705	2,812
0.00	0.00	100	50600	OVERTIME	101	101	101
0.00	4,145.71	9,671	59999	TOTAL PERSONNEL SERV	10,558	10,558	11,098
	MATERIALS & SERVICES						
0.00	0.00	0	61126	COMPUTER EXP (ENG)	107	107	107
0.00	0.00	0	61131	CONTRACT SERVICES (PW)	600	600	600
0.00	52.16	100	61240	DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	0	61243	OPERATING EXP (PW)	100	100	100
0.00	0.00	200	61250	DEPT/OP SUPPLIES	200	200	200
0.00	52.16	300	69999	TOTAL MAT & SERV	1,107	1,107	1,107
	CAPITAL OUTLAY						
0.00	0.00	96,569	72050	LAND	84,622	84,622	84,622
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	96,569	79999	TOTAL CAPITAL OUTLAY	84,622	84,622	84,622
	CONTINGENCIES						
0.00	0.00	0	80005	OPERATING CONTINGENCY	543	543	4,003
0.00	0.00	0	89999	TOTAL CONTINGENCIES	543	543	4,003
	INTERFUND TRANSFERS						

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	460	90105	TO EQPT ACQ & REP FUND	220	220	220
0.00	0.00	460	90990	TOTAL INTERFUND TRANS	220	220	220
0.00	4,197.87	107,000	99000	TOTAL DEPT EXP	97,050	97,050	101,050
72,044.31-	97,380.62-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 851 - SDC DRAINAGE (RESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 **COMPUTER EXPENSE:**	107	107
61131 **CONTRACT SERVICES (PW):**		
RARE Program (internship)	600	600
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	200	200
CAPITAL OUTLAY		
72050 **LAND:**		
Land for "F" Street detention facility	84,622	84,622

PROGRAM INFORMATION

SDC STORM DRAINAGE IMPROVEMENTS

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. This new department has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committee in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Storm Drainage SDC System plan.

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 852 SDC-DRAINAGE IMPR

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
0.00	120.00	0			42040	SDC PRINC - ASSESS	700	700	700
0.00	1,596.32	5,000			42045	SDC PRINCIPAL	2,000	2,000	2,000
0.00	0.00	0			42050	SDC INTEREST			
0.00	33.44	100			48100	INTEREST ON INVESTMENT	100	100	100
0.00	0.00	0			48140	MISCELLANEOUS REVENUE			
0.00	0.00	5,000			49901	BEGINNING BALANCE	3,400	3,400	4,500
0.00	1,749.76	10,100			49998	TOTAL REVENUE	6,200	6,200	7,300
					MATERIALS & SERVICES				
0.00	0.00	200			61240	DEPT/OPERATING EXPENSE	200	200	200
0.00	0.00	300			61250	DEPT/OP SUPPLIES	300	300	300
0.00	0.00	500			69999	TOTAL MAT & SERV	500	500	500
					CAPITAL OUTLAY				
0.00	0.00	9,600			72300	IMPROVEMENTS	5,700	5,700	6,800
0.00	0.00	9,600			79999	TOTAL CAPITAL OUTLAY	5,700	5,700	6,800
0.00	0.00	10,100			99000	TOTAL DEPT EXP	6,200	6,200	7,300
0.00	1,749.76-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 852 - SDC DRAINAGE IMPROVEMENTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**	200	200
61250 **DEPARTMENT/OPERATING SUPPLIES:**	300	300
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Projects identified in the Drainage SDC plan	6,800	6,800

PROGRAM INFORMATION

SDC PARK

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 became effective. Therefore, a new department SDC "Restricted" has been established to account and budget for fees collected after July 1, 1991. On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Another new department named "SDC Improvements" has been established to account and budget for fees collected under the new SDC ordinance.

One specific project is identified for the 1996-97 budget year - land acquisition for the Airport Road neighborhood park identified in both the Parks and Storm Drainage SDC plans.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
304.25	208.18	300	42040	SDC PRINC - ASSESS	300	300	300
0.00	0.00	150	42045	SDC PRINCIPAL			
257.38	145.81	200	42050	SDC INTEREST	100	100	100
854.46	791.16	0	48100	INTEREST ON INVESTMENT	600	600	600
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
30,237.91	14,850.95	15,400	49901	BEGINNING BALANCE	14,500	14,500	14,500
31,654.00	15,996.10	16,050	49998	TOTAL REVENUE	15,500	15,500	15,500
				PERSONNEL SERVICES			
2,064.94	0.00	0	50001	SALARIES			
682.17	0.00	0	50003	FRINGE BENEFITS			
2.57	0.00	0	50600	OVERTIME			
2,749.68	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
4.97	0.59	200	61010	ADVERTISING	200	200	200
13,469.64	618.38	5,000	61130	CONTRACT SERVICES	5,000	5,000	5,000
36.46	116.00	398	61240	DEPT/OPERATING EXPENSE	500	500	500
13,511.07	734.97	5,598	69999	TOTAL MAT & SERV	5,700	5,700	5,700
				CAPITAL OUTLAY			
0.00	0.00	9,900	72050	LAND	9,800	9,800	9,800
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	9,900	79999	TOTAL CAPITAL OUTLAY	9,800	9,800	9,800
				CONTINGENCIES			
0.00	0.00	552	80005	OPERATING CONTINGENCY			
0.00	0.00	552	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			
0.00	0.00	0	90990	TOTAL INTERFUND TRANS	0	0	0

Date : 7/09/96
Time : 4:21
Dte Range: Complete Report

CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
16,260.75	734.97	16,050	99000	TOTAL DEPT EXP	15,500	15,500	15,500
15,393.25-	15,261.13-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 860 - SDC PARK

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**		
Project advertising	200	200
61130 **CONTRACT SERVICES:**		
Park facility plans	5,000	5,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	500	500
CAPITAL OUTLAY		
72050 **LAND:**	9,800	9,800

PROGRAM INFORMATION

SDC PARK (RESTRICTED)

PROGRAM DESCRIPTION:

On July 1, 1991, new laws governing collection and use of SDC funds went into effect. This department accounts and budgets for fees incurred by property owners between July 1, 1991 and November 4, 1994, when the new SDC ordinance was adopted.

One specific project is identified for the 1996-97 budget year - land acquisition for the Airport Road neighborhood park identified in both the Parks and Storm Drainage SDC plans.

POSITIONS:	1995-96	1996-97
Building Inspector	.0100 FTE	.0100 FTE
Building Official	.0200 FTE	.0200 FTE
Director of Public Works	.0200 FTE	.0200 FTE
Engineering Associate (Development)	.0100 FTE	.0200 FTE
Engineering Division Manager	.0200 FTE	.0200 FTE
Engineering Tech III (Facility Planning)	.0700 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0100 FTE	.0100 FTE
Senior Engineer (Facility Planning)	.0500 FTE	.0300 FTE
TOTAL	.2100 FTE	.1800 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
5,364.51	6,045.85	3,000	42040	SDC PRINC - ASSESS	500	500	500
5,862.03	3,363.41	0	42045	SDC PRINCIPAL			
13.78	5.45	0	42050	SDC INTEREST			
784.62	1,660.58	500	48100	INTEREST ON INVESTMENT	1,500	1,500	1,500
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
15,303.33	27,328.27	32,900	49901	BEGINNING BALANCE	24,000	24,000	24,000
27,328.27	38,403.56	36,400	49998	TOTAL REVENUE	26,000	26,000	26,000
	PERSONNEL SERVICES						
0.00	3,722.77	8,056	50001	SALARIES	6,800	6,800	6,800
0.00	1,203.57	2,799	50003	FRINGE BENEFITS	2,363	2,363	2,363
0.00	4.58	100	50600	OVERTIME	101	101	101
0.00	4,930.92	10,955	59999	TOTAL PERSONNEL SERV	9,264	9,264	9,264
	MATERIALS & SERVICES						
0.00	0.00	0	61126	COMPUTER EXP (ENG)	108	108	108
0.00	0.00	0	61131	CONTRACT SERVICES (PW)	600	600	600
0.00	54.50	100	61240	DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	0	61243	OPERATING EXP (PW)	100	100	100
0.00	0.00	100	61250	DEPT/OP SUPPLIES	50	50	50
0.00	54.50	200	69999	TOTAL MAT & SERV	958	958	958
	CAPITAL OUTLAY						
0.00	0.00	24,955	72050	LAND	15,188	15,188	15,188
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	24,955	79999	TOTAL CAPITAL OUTLAY	15,188	15,188	15,188
	CONTINGENCIES						
0.00	0.00	0	80005	OPERATING CONTINGENCY	370	370	370
0.00	0.00	0	89999	TOTAL CONTINGENCIES	370	370	370
	INTERFUND TRANSFERS						

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	290			90105	TO EQPT ACQ & REP FUND	220	220	220
0.00	0.00	290			90990	TOTAL INTERFUND TRANS	220	220	220
0.00	4,985.42	36,400			99000	TOTAL DEPT EXP	26,000	26,000	26,000
27,328.27-	33,418.14-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 861 - SDC PARK (RESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 **COMPUTER EXPENSE:**	108	108
61131 **CONTRACT SERVICES (PW):**		
RARE Program (internship)	600	600
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	50	50
CAPITAL OUTLAY		
72050 **LAND:**	15,188	15,188
INTERFUND TRANSFER		
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	220	220

PROGRAM INFORMATION

SDC PARK IMPROVEMENTS

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. This new department has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Park SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 862 SDC-PARKS IMPR

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	1,830.00	0	42040	SDC PRINC - ASSESS			
0.00	9,452.33	5,000	42045	SDC PRINCIPAL			
0.00	0.00	0	42050	SDC INTEREST			
0.00	196.98	500	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	10,300	49901	BEGINNING BALANCE	36,000	36,000	36,000
0.00	11,479.31	15,800	49998	TOTAL REVENUE	37,000	37,000	37,000
	MATERIALS & SERVICES						
0.00	0.00	300	61240	DEPT/OPERATING EXPENSE	300	300	300
0.00	0.00	200	61250	DEPT/OP SUPPLIES	200	200	200
0.00	0.00	500	69999	TOTAL MAT & SERV	500	500	500
	CAPITAL OUTLAY						
0.00	0.00	15,300	72300	IMPROVEMENTS	36,500	36,500	36,500
0.00	0.00	15,300	79999	TOTAL CAPITAL OUTLAY	36,500	36,500	36,500
0.00	0.00	15,800	99000	TOTAL DEPT EXP	37,000	37,000	37,000
0.00	11,479.31-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 862 - SDC PARKS IMPROVEMENTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 DEPARTMENT/OPERATING EXPENSE:	300	300
61250 DEPARTMENT/OPERATING SUPPLIES:	200	200
CAPITAL OUTLAY		
72300 IMPROVEMENTS:		
Projects identified in the Parks SDC plan	36,500	36,500

PROGRAM INFORMATION

SDC WASTEWATER

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 collected after July 1, 1991. On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Another new department named "SDC Improvements" has been established to account and budget for fees collected under the new SDC ordinance.

Projects eligible for Wastewater SDC funding have been identified in the City's Wastewater SDC Plan. The 1996-97 budget includes funding for some projects expected to occur during the year and for other projects as the need may arise.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
829.93	567.90	500	42040	SDC PRINC - ASSESS	500	500	500
0.00	0.00	0	42045	SDC PRINCIPAL			
702.04	397.73	0	42050	SDC INTEREST	300	300	300
13,969.47	20,231.58	15,000	48100	INTEREST ON INVESTMENT	15,000	15,000	15,000
0.00	0.00	0	48142	OVERPAY REFUND			
412,574.20	383,292.49	389,100	49901	BEGINNING BALANCE	390,000	390,000	390,000
428,075.64	404,489.70	404,600	49998	TOTAL REVENUE	405,800	405,800	405,800
				PERSONNEL SERVICES			
2,514.06	0.00	0	50001	SALARIES			
825.42	0.00	0	50003	FRINGE BENEFITS			
2.57	0.00	0	50600	OVERTIME			
3,342.05	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
278.22	0.64	300	61010	ADVERTISING	200	200	200
2,445.39	10,973.02	10,000	61130	CONTRACT SERVICES	15,000	15,000	15,000
33.17	116.00	298	61240	DEPT/OPERATING EXPENSE	500	500	500
2,756.78	11,089.66	10,598	69999	TOTAL MAT & SERV	15,700	15,700	15,700
				CAPITAL OUTLAY			
38,142.00	0.00	281,802	72300	IMPROVEMENTS	300,000	300,000	300,000
0.00	0.00	53,000	72301	IMPROVEMENTS (ENG)	90,100	90,100	90,100
0.00	0.00	0	72400	LAND			
38,142.00	0.00	334,802	79999	TOTAL CAPITAL OUTLAY	390,100	390,100	390,100
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	90140	TO SDC-DRAINAGE			
0.00	0.00	59,200	90152	TO SDC-WATER			
0.00	0.00	59,200	90990	TOTAL INTERFUND TRANS	0	0	0
44,240.83	11,089.66	404,600	99000	TOTAL DEPT EXP	405,800	405,800	405,800
383,834.81-	393,400.04-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 870 - SDC WASTEWATER

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	200	200
61130 **CONTRACT SERVICES:**		
Design for undesignated projects	15,000	15,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	500	500
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
West Side Interceptor	300,000	300,000
72301 **IMPROVEMENTS:**		
Future projects identified in the Wastewater SDC Plan	90,100	90,100

PROGRAM INFORMATION

SDC WASTEWATER (RESTRICTED)

PROGRAM DESCRIPTION:

On July 1, 1991, new laws governing collection and use of SDC funds went into effect. This department accounts and budgets for fees incurred by property owners between July 1, 1991 and November 4, 1994, when the new SDC ordinance was adopted.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the wastewater SDC system plan.

POSITIONS:	1995-96	1996-97
Building Inspector	.0100 FTE	.0100 FTE
Building Official	.0200 FTE	.0200 FTE
Director of Public Works	.0200 FTE	.0200 FTE
Engineering Associate (Development)	.1300 FTE	.0500 FTE
Engineering Associate (Facility Planning)	.0000 FTE	.1200 FTE
Engineering Division Manager	.0300 FTE	.0300 FTE
Engineering Tech III (Information System)	.1700 FTE	.0300 FTE
Engineering Tech III (Facility Planning)	.0000 FTE	.1500 FTE
Secretary/Data Entry Clerk	.0100 FTE	.0100 FTE
Senior Engineer	.1500 FTE	.1500 FTE
TOTAL	.5700 FTE	.5900 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
13,669.38	16,522.60	7,000	42040	SDC PRINC - ASSESS	1,000	1,000	1,000
15,397.18	9,267.60	0	42045	SDC PRINCIPAL			
37.58	14.91	0	42050	SDC INTEREST			
2,025.50	4,542.51	800	48100	INTEREST ON INVESTMENT	4,000	4,000	4,000
39,955.09	71,084.73	91,500	49901	BEGINNING BALANCE	70,000	70,000	85,000
71,084.73	101,432.35	99,300	49998	TOTAL REVENUE	75,000	75,000	90,000
				PERSONNEL SERVICES			
0.00	5,322.91	20,442	50001	SALARIES	20,425	20,425	21,329
0.00	1,770.05	7,256	50003	FRINGE BENEFITS	7,274	7,274	7,499
0.00	11.47	200	50600	OVERTIME	202	202	202
0.00	7,104.43	27,898	59999	TOTAL PERSONNEL SERV	27,901	27,901	29,030
				MATERIALS & SERVICES			
0.00	0.00	0	61126	COMPUTER EXP (ENG)	394	394	394
0.00	0.00	0	61131	CONTRACT SERVICES (PW)	600	600	600
0.00	63.15	200	61240	DEPT/OPERATING EXPENSE	400	400	400
0.00	0.00	0	61243	OPERATING EXP (PW)	100	100	100
0.00	0.00	100	61250	DEPT/OP SUPPLIES	100	100	100
0.00	63.15	300	69999	TOTAL MAT & SERV	1,594	1,594	1,594
				CAPITAL OUTLAY			
0.00	0.00	69,862	72300	IMPROVEMENTS	43,280	43,280	43,280
0.00	0.00	69,862	79999	TOTAL CAPITAL OUTLAY	43,280	43,280	43,280
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY	1,135	1,135	15,006
0.00	0.00	0	89999	TOTAL CONTINGENCIES	1,135	1,135	15,006
				INTERFUND TRANSFERS			
0.00	0.00	1,240	90105	TO EQPT ACQ & REP FUND	1,090	1,090	1,090

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	1,240	90990	TOTAL INTERFUND TRANS	1,090	1,090	1,090
0.00	7,167.58	99,300	99000	TOTAL DEPT EXP	75,000	75,000	90,000
71,084.73-	94,264.77-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 871 - SDC WASTEWATER (RESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 **COMPUTER EXPENSE:**	394	394
61131 **CONTRACT SERVICES (PW):**		
RARE Program (internship)	600	600
61240 **DEPARTMENT/OPERATING EXPENSE:**	400	400
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	100	100
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Future projects identified in the Wastewater SDC Plan	43,280	43,280
INTERFUND TRANSFERS		
90152 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	1,090	1,090

PROGRAM INFORMATION

SDC WASTEWATER IMPROVEMENTS

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. This new department has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committee in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Wastewater SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 872 SDC-WASTEWATER IMPR

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	1,053.06	0	42040	SDC PRINC - ASSESS	5,000	5,000	5,000
0.00	8,455.55	20,000	42045	SDC PRINCIPAL	10,000	10,000	10,000
0.00	0.00	0	42050	SDC INTEREST			
0.00	161.20	500	48100	INTEREST ON INVESTMENT	700	700	700
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	15,000	49901	BEGINNING BALANCE	25,000	25,000	25,000
0.00	9,669.81	35,500	49998	TOTAL REVENUE	40,700	40,700	40,700
	MATERIALS & SERVICES						
0.00	0.00	300	61240	DEPT/OPERATING EXPENSE	300	300	300
0.00	0.00	200	61250	DEPT/OP SUPPLIES	200	200	200
0.00	0.00	500	69999	TOTAL MAT & SERV	500	500	500
	CAPITAL OUTLAY						
0.00	0.00	35,000	72300	IMPROVEMENTS	40,200	40,200	40,200
0.00	0.00	35,000	79999	TOTAL CAPITAL OUTLAY	40,200	40,200	40,200
0.00	0.00	35,500	99000	TOTAL DEPT EXP	40,700	40,700	40,700
0.00	9,669.81-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 872 - SDC WASTEWATER IMPROVEMENTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**	300	300
61250 **DEPARTMENT/OPERATING SUPPLIES:**	200	200
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Projects identified in the Wastewater SDC plan	40,200	40,200

PROGRAM INFORMATION

SDC WASTEWATER REIMBURSEMENT

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Part of the new wastewater SDC fee reimburses the city for specific completed extra-capacity wastewater projects that were funded without SDC. This new department has been established to account and budget for the wastewater reimbursement fee portion collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Wastewater SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 873 SDC-WASTEWATER REIMB

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item Description			96-97 Prop. Bud	Appr. Bud	Adpt. Bud
			REVENUES					
0.00	35.94	0	42040	SDC PRINC - ASSESS		200	200	200
0.00	288.57	5,000	42045	SDC PRINCIPAL		200	200	200
0.00	0.00	0	42050	SDC INTEREST				
0.00	5.46	0	48100	INTEREST ON INVESTMENT				
0.00	0.00	0	48140	MISCELLANEOUS REVENUE				
0.00	0.00	2,000	49901	BEGINNING BALANCE		750	750	750
0.00	329.97	7,000	49998	TOTAL REVENUE		1,150	1,150	1,150
			MATERIALS & SERVICES					
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE				
0.00	0.00	0	61250	DEPT/OP SUPPLIES				
0.00	0.00	0	69999	TOTAL MAT & SERV		0	0	0
			CAPITAL OUTLAY					
0.00	0.00	7,000	72300	IMPROVEMENTS		1,150	1,150	1,150
0.00	0.00	7,000	79999	TOTAL CAPITAL OUTLAY		1,150	1,150	1,150
0.00	0.00	7,000	99000	TOTAL DEPT EXP		1,150	1,150	1,150
0.00	329.97-	0	99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Projects identified in the Wastewater SDC plan	1,150	1,150

PROGRAM INFORMATION

SDC STREETS

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. A new budget department SDC "Restricted" was established to account and budget for fees incurred by property owners after July 1, 1991. On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Another new department named "SDC Improvements" has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
760.28	520.23	500	42040	SDC PRINC - ASSESS	1,000	1,000	1,000
0.00	0.00	0	42045	SDC PRINCIPAL			
643.11	364.37	400	42050	SDC INTEREST	400	400	400
651.81	838.59	400	48100	INTEREST ON INVESTMENT	400	400	400
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	0	49012	FROM PUB IMPROV FUND			
0.00	0.00	0	49097	FROM EQUIP ACQ FUND			
0.00	0.00	0	49150	FROM SCIP ACCESS ROAD			
18,654.63	16,642.25	16,200	49901	BEGINNING BALANCE	17,000	17,000	17,000
20,709.83	18,365.44	17,500	49998	TOTAL REVENUE	18,800	18,800	18,800
				PERSONNEL SERVICES			
2,064.94	0.00	0	50001	SALARIES			
682.17	0.00	0	50003	FRINGE BENEFITS			
2.57	0.00	0	50600	OVERTIME			
2,749.68	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
4.97	0.59	100	61010	ADVERTISING	100	100	100
738.04	2,469.48	2,000	61130	CONTRACT SERVICES	2,000	2,000	2,000
32.58	128.76	400	61240	DEPT/OPERATING EXPENSE	400	400	400
775.59	2,598.83	2,500	69999	TOTAL MAT & SERV	2,500	2,500	2,500
				CAPITAL OUTLAY			
0.00	0.00	0	72300	IMPROVEMENTS			
0.00	0.00	15,000	72301	IMPROVEMENTS (ENG)	16,300	16,300	16,300
0.00	0.00	15,000	79999	TOTAL CAPITAL OUTLAY	16,300	16,300	16,300
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY			
0.00	0.00	0	89999	TOTAL CONTINGENCIES	0	0	0
				INTERFUND TRANSFERS			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	0	90060	TO FAU STREET PROJECT			
0.00	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
3,525.27	2,598.83	17,500	99000	TOTAL DEPT EXP	18,800	18,800	18,800
17,184.56-	15,766.61-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 880 - SDC STREETS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	100	100
61130 **CONTRACT SERVICES:**		
Traffic engineering and analysis	2,000	2,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	400	400
CAPITAL OUTLAY		
72301 **IMPROVEMENTS:**		
Future projects identified in the Street SDC Plan	16,300	16,300

PROGRAM INFORMATION

SDC STREETS (RESTRICTED)

PROGRAM DESCRIPTION:

On July 1, 1991, new laws governing collection and use of SDC funds went into effect. This department accounts and budgets for fees incurred by property owners between July 1, 1991 and November 4, 1994, when the new SDC ordinance was adopted.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the street SDC system plan.

POSITIONS:	1995-96	1996-97
Building Inspector	.0100 FTE	.0100 FTE
Building Official	.0200 FTE	.0200 FTE
Director of Public Works	.0200 FTE	.0200 FTE
Engineering Associate (Development)	.1300 FTE	.0500 FTE
Engineering Associate (Facility Planning)	.0000 FTE	.1200 FTE
Engineering Division Manager	.0200 FTE	.0200 FTE
Engineering Tech III (Facility Planning)	.1800 FTE	.1300 FTE
Engineering Tech III (Information System)	.0000 FTE	.0300 FTE
Secretary/Data Entry Clerk	.0100 FTE	.0100 FTE
Senior Engineer (Facility Planning)	.1300 FTE	.1000 FTE
TOTAL	.5200 FTE	.5100 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
12,927.32	16,974.45	7,000			42040	SDC PRINC - ASSESS	1,000	1,000	1,000
14,565.47	8,406.96	0			42045	SDC PRINCIPAL			
34.42	13.65	0			42050	SDC INTEREST			
1,884.55	4,249.33	1,300			48100	INTEREST ON INVESTMENT	4,000	4,000	4,000
36,686.92	66,098.68	89,200			49901	BEGINNING BALANCE	67,500	67,500	81,000
66,098.68	95,743.07	97,500			49998	TOTAL REVENUE	72,500	72,500	86,000
					PERSONNEL SERVICES				
0.00	4,739.80	18,468			50001	SALARIES	17,425	17,425	18,190
0.00	1,583.36	6,645			50003	FRINGE BENEFITS	6,316	6,316	6,588
0.00	11.47	400			50600	OVERTIME	401	401	413
0.00	6,334.63	25,513			59999	TOTAL PERSONNEL SERV	24,142	24,142	25,191
					MATERIALS & SERVICES				
0.00	0.00	0			61126	COMPUTER EXP (ENG)	286	286	286
0.00	0.00	0			61131	CONTRACT SERVICES (PW)	600	600	600
0.00	62.77	100			61240	DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	0			61243	OPERATING EXP (PW)	100	100	100
0.00	0.00	100			61250	DEPT/OP SUPPLIES	100	100	100
0.00	62.77	200			69999	TOTAL MAT & SERV	1,186	1,186	1,186
					CAPITAL OUTLAY				
0.00	0.00	70,667			72300	IMPROVEMENTS	45,443	45,443	45,443
0.00	0.00	70,667			79999	TOTAL CAPITAL OUTLAY	45,443	45,443	45,443
					CONTINGENCIES				
0.00	0.00	0			80005	OPERATING CONTINGENCY	969	969	13,420
0.00	0.00	0			89999	TOTAL CONTINGENCIES	969	969	13,420
					INTERFUND TRANSFERS				
0.00	0.00	1,120			90105	TO EQPT ACQ & REP FUND	760	760	760

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg			Line Item Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	1,120			90990	TOTAL INTERFUND TRANS	760	760	760
0.00	6,397.40	97,500			99000	TOTAL DEPT EXP	72,500	72,500	86,000
66,098.68-	89,345.67-	0			99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 881 - SDC STREETS (RESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 **COMPUTER EXPENSE:**	286	286
61131 **CONTRACT SERVICES (PW):**		
RARE Program (internship)	600	600
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	100	100
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Future projects identified in the Street SDC Plan	45,443	45,443
INTERFUND TRANSFER		
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	760	760

PROGRAM INFORMATION

SDC STREET IMPROVEMENTS

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. This new department has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Street SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 882 SDC-STREET IMPR

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	3,289.00	0	42040	SDC PRINC - ASSESS	8,000	8,000	8,000
0.00	13,914.94	50,000	42045	SDC PRINCIPAL	12,000	12,000	12,000
0.00	0.00	0	42050	SDC INTEREST			
0.00	264.15	500	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	15,000	49901	BEGINNING BALANCE	38,000	38,000	38,000
0.00	17,468.09	65,500	49998	TOTAL REVENUE	59,000	59,000	59,000
	MATERIALS & SERVICES						
0.00	0.00	300	61240	DEPT/OPERATING EXPENSE	300	300	300
0.00	0.00	200	61250	DEPT/OP SUPPLIES	200	200	200
0.00	0.00	500	69999	TOTAL MAT & SERV	500	500	500
	CAPITAL OUTLAY						
0.00	0.00	65,000	72300	IMPROVEMENTS	58,500	58,500	58,500
0.00	0.00	65,000	79999	TOTAL CAPITAL OUTLAY	58,500	58,500	58,500
0.00	0.00	65,500	99000	TOTAL DEPT EXP	59,000	59,000	59,000
0.00	17,468.09-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 882 - SDC STREET IMPROVEMENTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**	300	300
61250 **DEPARTMENT/OPERATING SUPPLIES:**	200	200
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Projects identified in the Street SDC plan	58,500	58,500

PROGRAM INFORMATION

SDC WATER

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. A new budget department SDC "Restricted" was established to account and budget for fees collected after July 1, 1991. On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Another new department named "SDC Improvements" has been established to account and budget for fees collected under the new SDC ordinance.

Projects eligible for Water SDC funding have been identified in the City's Water SDC Plan. The 1996-97 Budget includes funding for some of these projects expected during the year.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
829.92	567.90	600	42040	SDC PRINC - ASSESS	1,000	1,000	1,000
0.00	0.00	0	42045	SDC PRINCIPAL			
702.04	397.73	200	42050	SDC INTEREST	300	300	300
1,080.21	1,523.23	0	48100	INTEREST ON INVESTMENT	300	300	300
0.00	0.00	0	49120	FROM SDC-SEWER			
30,625.84	28,577.04	30,700	49901	BEGINNING BALANCE	1,000	1,000	1,000
33,238.01	31,065.90	31,500	49998	TOTAL REVENUE	2,600	2,600	2,600
				PERSONNEL SERVICES			
2,514.06	0.00	0	50001	SALARIES			
825.42	0.00	0	50003	FRINGE BENEFITS			
2.57	0.00	0	50600	OVERTIME			
3,342.05	0.00	0	59999	TOTAL PERSONNEL SERV	0	0	0
				MATERIALS & SERVICES			
5.40	0.64	102	61010	ADVERTISING	100	100	100
738.04	1,241.63	200	61130	CONTRACT SERVICES	200	200	200
33.17	116.00	498	61240	DEPT/OPERATING EXPENSE	500	500	500
776.61	1,358.27	800	69999	TOTAL MAT & SERV	800	800	800
				CAPITAL OUTLAY			
0.00	0.00	30,200	72300	IMPROVEMENTS	1,800	1,800	1,800
0.00	0.00	30,200	79999	TOTAL CAPITAL OUTLAY	1,800	1,800	1,800
				CONTINGENCIES			
0.00	0.00	500	80005	OPERATING CONTINGENCY			
0.00	0.00	500	89999	TOTAL CONTINGENCIES	0	0	0
4,118.66	1,358.27	31,500	99000	TOTAL DEPT EXP	2,600	2,600	2,600
29,119.35-	29,707.63-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 890 - SDC WATER

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	100	100
61130 **CONTRACT SERVICES:**	200	200
61240 **DEPARTMENT/OPERATING EXPENSE:**	500	500
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Projects identified in the water SDC plan	1,800	1,800

PROGRAM INFORMATION

SDC WATER (RESTRICTED)

PROGRAM DESCRIPTION:

On July 1, 1991, new laws governing collection and use of SDC funds went into effect. This department accounts and budgets for fees incurred by property owners between July 1, 1991 and November 4, 1994, when the new SDC ordinance was adopted.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the water SDC system plan.

POSITIONS:	1995-96	1996-97
Building Inspector	.0100 FTE	.0100 FTE
Building Official	.0200 FTE	.0200 FTE
Director of Public Works	.0200 FTE	.0200 FTE
Engineering Associate (Development)	.1300 FTE	.0500 FTE
Engineering Associate (Facility Planning)	.0000 FTE	.1200 FTE
Engineering Division Manager	.0300 FTE	.0300 FTE
Engineering Tech III (Information System)	.1700 FTE	.0300 FTE
Engineering Tech III (Facility Planning)	.0000 FTE	.1200 FTE
Secretary/Data Entry Clerk	.0100 FTE	.0100 FTE
Senior Engineer (Facility Planning)	.1200 FTE	.1200 FTE
TOTAL	.5100 FTE	.5300 FTE

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
13,669.68	15,586.40	7,000	42040	SDC PRINC - ASSESS	1,000	1,000	1,000
15,397.18	9,267.60	0	42045	SDC PRINCIPAL			
37.58	14.92	0	42050	SDC INTEREST			
2,043.17	4,550.97	700	48100	INTEREST ON INVESTMENT	2,000	2,000	2,000
0.00	0.00	59,200	49120	FROM SDC-SEWER			
40,436.97	71,584.58	84,100	49901	BEGINNING BALANCE	35,000	35,000	48,000
71,584.58	101,004.47	151,000	49998	TOTAL REVENUE	38,000	38,000	51,000
				PERSONNEL SERVICES			
0.00	5,232.28	18,256	50001	SALARIES	18,390	18,390	19,210
0.00	1,733.49	6,553	50003	FRINGE BENEFITS	6,619	6,619	6,825
0.00	11.47	400	50600	OVERTIME	401	401	401
0.00	6,977.24	25,209	59999	TOTAL PERSONNEL SERV	25,410	25,410	26,436
				MATERIALS & SERVICES			
0.00	0.00	0	61126	COMPUTER EXP (ENG)	358	358	358
0.00	0.00	0	61131	CONTRACT SERVICES (PW)	600	600	600
0.00	63.15	100	61240	DEPT/OPERATING EXPENSE	100	100	100
0.00	0.00	0	61243	OPERATING EXP (PW)	100	100	100
0.00	0.00	100	61250	DEPT/OP SUPPLIES	100	100	100
0.00	63.15	200	69999	TOTAL MAT & SERV	1,258	1,258	1,258
				CAPITAL OUTLAY			
0.00	0.00	32,501	72300	IMPROVEMENTS	9,314	9,314	9,314
0.00	0.00	32,501	79999	TOTAL CAPITAL OUTLAY	9,314	9,314	9,314
				CONTINGENCIES			
0.00	0.00	0	80005	OPERATING CONTINGENCY	1,038	1,038	13,012
0.00	0.00	0	89999	TOTAL CONTINGENCIES	1,038	1,038	13,012
				INTERFUND TRANSFERS			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
0.00	0.00	92,000	90007	TO AIRPORT AREA DBT SE			
0.00	0.00	1,090	90105	TO EQPT ACQ & REP FUND	980	980	980
0.00	0.00	93,090	90990	TOTAL INTERFUND TRANS	980	980	980
0.00	7,040.39	151,000	99000	TOTAL DEPT EXP	38,000	38,000	51,000
71,584.58-	93,964.08-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 891 - SDC WATER (RESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61126 **COMPUTER EXPENSE:**	358	358
61131 **CONTRACT SERVICES (PW):**		
RARE Program (internship)	600	600
61240 **DEPARTMENT/OPERATING EXPENSE:**	100	100
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**	100	100
61250 **DEPARTMENT/OPERATING SUPPLIES:**	100	100
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Future projects identified in the SDC Plan	9,314	9,314
INTERFUND TRANSFER		
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	980	980

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. This new department has been established to account and budget for fees collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Water SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 892 SDC-WATER IMPR

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	1,602.90	5,000	42040	SDC PRINC - ASSESS	9,000	9,000	9,000
0.00	11,948.74	20,000	42045	SDC PRINCIPAL	12,000	12,000	12,000
0.00	0.00	0	42050	SDC INTEREST			
0.00	238.20	500	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	13,000	49901	BEGINNING BALANCE	35,000	35,000	35,000
0.00	13,789.84	38,500	49998	TOTAL REVENUE	57,000	57,000	57,000
	MATERIALS & SERVICES						
0.00	0.00	300	61240	DEPT/OPERATING EXPENSE	300	300	300
0.00	0.00	200	61250	DEPT/OP SUPPLIES	200	200	200
0.00	0.00	500	69999	TOTAL MAT & SERV	500	500	500
	CAPITAL OUTLAY						
0.00	0.00	38,000	72300	IMPROVEMENTS	56,500	56,500	56,500
0.00	0.00	38,000	79999	TOTAL CAPITAL OUTLAY	56,500	56,500	56,500
0.00	0.00	38,500	99000	TOTAL DEPT EXP	57,000	57,000	57,000
0.00	13,789.84-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 892 - SDC WATER IMPROVEMENTS

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 **DEPARTMENT/OPERATING EXPENSE:**	300	300
61250 **DEPARTMENT/OPERATING SUPPLIES:**	200	200
CAPITAL OUTLAY		
72300 **IMPROVEMENTS:**		
Projects identified in the Water SDC plan	56,500	56,500

PROGRAM INFORMATION

SDC WATER REIMBURSEMENT

PROGRAM DESCRIPTION:

On November 2, 1994, a new SDC ordinance and resolution were adopted which significantly changed SDC methodology and rates. Part of the new water SDC fee reimburses the city for specific completed extra-capacity water projects that were funded without SDC. This new department has been established to account and budget for the water reimbursement fee portion collected under the new SDC ordinance.

There is no specific project committed in advance for the 1996-97 budget year. However, as required by the new law, projects eligible for funding are limited to those specifically included in the Water SDC System plan.

Fund : 80 CAPITAL PROJECTS FUNDS
Dept : 893 SDC-WATER REIMB

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	41.10	500	42040	SDC PRINC - ASSESS			
0.00	306.38	1,500	42045	SDC PRINCIPAL			
0.00	0.00	0	42050	SDC INTEREST			
0.00	6.19	0	48100	INTEREST ON INVESTMENT			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	0.00	1,000	49901	BEGINNING BALANCE	1,400	1,400	1,400
0.00	353.67	3,000	49998	TOTAL REVENUE	1,400	1,400	1,400
	MATERIALS & SERVICES						
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	69999	TOTAL MAT & SERV	0	0	0
	CAPITAL OUTLAY						
0.00	0.00	3,000	72300	IMPROVEMENTS	1,400	1,400	1,400
0.00	0.00	3,000	79999	TOTAL CAPITAL OUTLAY	1,400	1,400	1,400
0.00	0.00	3,000	99000	TOTAL DEPT EXP	1,400	1,400	1,400
0.00	353.67-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0
1,977,808.18-	1,820,169.55-	0	99500	FUND TOTAL (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 80 - SPECIAL REVENUE
DEPARTMENT: 893 - SDC WATER REIMBURSEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Projects identified in the Water SDC plan	1,400	1,400

TRUST & AGENCY FUND

Fund : 90 TRUST AND AGENCY FUNDS
Dept : 910 BAIL

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES							
27,804.00	17,160.67	20,000		48155	BPST COLLECTED	20,000	20,000	20,000
1,626.72	9,638.63	45,000		48240	SUSPENSE-BAIL	25,000	25,000	25,000
9,418.00	14,601.00	6,000		48241	SUSP-CO. ASSESS.	16,000	16,000	16,000
0.00	1,416.00	20,000		48242	SUSP-ODR ALCH ASSESS	15,000	15,000	15,000
5,651.00	5,244.00	10,000		48243	SUSP-ALCH EVAL	10,000	10,000	10,000
1,224.00	848.00	5,000		48244	SUSP-CT APPT ATTORN	5,000	5,000	5,000
0.00	0.00	5,000		48245	SUSP-MJ. ASSESS	5,000	5,000	5,000
0.00	611.00	5,000		48246	SUSP-LEMLA	5,000	5,000	5,000
0.00	11,468.00	5,000		48247	SUSP-UNITARY ASSESS	12,000	12,000	12,000
0.00	252.00	0		48248	SUSP-MHD ALCH ASSESS	500	500	500
0.00	0.00	0		48249	SUSP-COLLECTIONS			
0.00	0.00	0		49901	BEGINNING BALANCE			
45,723.72	61,239.30	121,000		49998	TOTAL REVENUE	113,500	113,500	113,500
	MATERIALS & SERVICES							
7,920.72	5,416.13	20,000		61850	REFUNDS	20,000	20,000	20,000
0.00	0.00	30,000		61950	PSTA			
9,418.00	14,601.00	2,000		61951	LINN CO. ASSESS.	20,000	20,000	20,000
25,606.00	18,576.67	39,000		61952	ODR ALCH. ASSESS.	36,000	36,000	36,000
6,230.00	4,680.00	10,000		61953	ALCOHOL EVALUATORS	10,000	10,000	10,000
1,137.00	590.00	5,000		61954	CT. APPOINT. ATTORN.	5,000	5,000	5,000
0.00	0.00	5,000		61955	MARIJUANA ASSESS.	5,000	5,000	5,000
0.00	611.00	5,000		61956	LEMLA	5,000	5,000	5,000
0.00	11,468.00	5,000		61957	UNITARY ASSESS	12,000	12,000	12,000
0.00	252.00	0		61958	MHD ALCH ASSESS	500	500	500
0.00	0.00	0		61959	COLLECTIONS			
50,311.72	56,194.80	121,000		69999	TOTAL MAT & SERV	113,500	113,500	113,500
50,311.72	56,194.80	121,000		99000	TOTAL DEPT EXP	113,500	113,500	113,500
4,588.00	5,044.50-	0		99450	TTL REV/EXP (SURP)/DEF	0	0	0
4,588.00	5,044.50-	0		99500	FUND TOTAL (SURP)/DEF	0	0	0

LEBANON URBAN RENEWAL DISTRICT

PROPOSED ANNUAL BUDGET

1996 - 1997

PROGRAM INFORMATION

LEBANON URBAN RENEWAL DISTRICT

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, part of the improvements to Division Way and Market Streets in support of Wal-Mart's development and part of the parking area at Weldwood Park.

Projects included in the FY 1996-97 budget include engineering and improvements to the Airport Road Combined project and South Main Road.

POSITIONS:	1995-96	1996-97
City Administrator	.0600 FTE	.0600 FTE
Director of Public Works	.0400 FTE	.0300 FTE
Engineering Division Manager	.0200 FTE	.0200 FTE
Engineering Tech III (Facility Planning)	.1000 FTE	.1000 FTE
Finance Director	.0500 FTE	.0500 FTE
Finance Operations Manager	.0100 FTE	.0100 FTE
Secretary/Data Entry Clerk	.0300 FTE	.0300 FTE
Secretary/Receptionist	.1500 FTE	.1000 FTE
Senior Engineer	.1000 FTE	.1000 FTE
SUBTOTAL	.5600 FTE	.5000 FTE
City Planner (part time)	.0750 FTE	.0600 FTE
TOTAL	.6350 FTE	.5600 FTE

Date : 7/09/96
Time : 4:21
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
1,315,000.00	0.00	0	42030	BOND SALE PROCEEDS			
146,304.35	105,825.00	50,000	47010	CURRENT PROPERTY TAXES	130,036	130,036	130,036
15,246.52	16,606.83	10,000	47020	DELINQUENT PROP TAXES	12,000	12,000	12,000
0.00	0.00	0	47030	BONDED DEBT LEVY			
31,517.49	81,296.66	40,000	48100	INTEREST ON INVESTMENT	60,000	60,000	60,000
121.10	202.84	100	48101	INTEREST ON TAXES			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
0.00	5,038.83	0	48205	SIDEWALK LIENS			
0.00	128.97	0	48210	SIDEWALK LIENS - INT			
327,014.08	1,457,783.38	1,540,427	49901	BEGINNING BALANCE	1,263,000	1,263,000	1,541,460
1,835,203.54	1,666,882.51	1,640,527	49998	TOTAL REVENUE	1,465,036	1,465,036	1,743,496
				PERSONNEL SERVICES			
11,648.18	14,581.97	21,314	50001	SALARIES	19,611	19,611	16,252
3,554.92	4,484.67	7,359	50003	FRINGE BENEFITS	6,657	6,657	5,706
0.00	0.00	0	50250	PART TIME			
33.87	39.07	400	50600	OVERTIME	401	401	413
15,236.97	19,105.71	29,073	59999	TOTAL PERSONNEL SERV	26,669	26,669	22,371
				MATERIALS & SERVICES			
292.02	223.26	100	61010	ADVERTISING	100	100	100
0.00	0.00	0	61014	CITY ATTORNEY	1,700	1,700	1,700
0.00	0.00	0	61126	COMPUTER EXP (ENG)	226	226	226
37,674.14	13,007.63	6,500	61130	CONTRACT SERVICES	10,500	10,500	16,058
632.00	3,837.50	0	61133	CONTRACT SERV (ENG)			
658.45	565.81	708	61240	DEPT/OPERATING EXPENSE	708	708	708
0.00	500.00	96	61243	OPERATING EXP (PW)	75	75	75
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61290	DUES & SUBSCRIPTIONS			
0.00	270.00	0	61300	DUPLICATION			
0.00	0.00	0	61305	GRANT APPL (ADMIN)			
305.25	54.50	200	61320	EDUCATION & TRAINING	200	200	200
0.00	0.00	0	61401	UNEMPLOY INS	1,350	1,350	1,350
42.12	0.00	0	61599	MTGS & CONF (ADMIN)			
36.97	39.61	250	61600	MEETINGS & CONFERENCES	250	250	250
0.00	0.00	100	61700	OFFICE SUPPLIES	100	100	100
39,640.95	18,498.31	7,954	69999	TOTAL MAT & SERV	15,209	15,209	20,767
				CAPITAL OUTLAY			

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
9,573.59	14,955.28	0	72300	IMPROVEMENTS			
72,173.10	11,372.37	1,138,800	72301	IMPROVEMENTS (ENG)	1,277,900	1,277,900	1,555,100
0.00	0.00	0	72600	OTHER EQPT.			
81,746.69	26,327.65	1,138,800	79999	TOTAL CAPITAL OUTLAY	1,277,900	1,277,900	1,555,100
				CONTINGENCIES			
0.00	0.00	461,160	80005	OPERATING CONTINGENCY	141,533	141,533	141,533
0.00	0.00	461,160	89999	TOTAL CONTINGENCIES	141,533	141,533	141,533
				INTERFUND TRANSFERS			
0.00	0.00	0	90010	TO GENERAL FUND			
0.00	0.00	3,000	90025	TO GIS	3,325	3,325	3,325
0.00	0.00	540	90105	TO EQPT ACQ & REP FUND	400	400	400
0.00	0.00	0	90160	TO LEB URD BOND FUND			
0.00	0.00	3,540	90990	TOTAL INTERFUND TRANS	3,725	3,725	3,725
				DEBT SERVICE			
235,000.00	0.00	0	95100	BOND PRINCIPAL			
0.00	0.00	0	95200	BOND INTEREST			
235,000.00	0.00	0	95999	TOTAL DEBT SERVICE	0	0	0
371,624.61	63,931.67	1,640,527	99000	TOTAL DEPT EXP	1,465,036	1,465,036	1,743,496
1,463,578.93-	1,602,950.84-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010 **ADVERTISING:**	100	100
61014 **CITY ATTORNEY:**	1,700	1,700
61126 **COMPUTER EXPENSE:**	226	226
61130 **CONTRACT SERVICES**		
City Administrator contract	5,558	
First Interstate - bonds	1,500	
Planning contract	7,000	
Tax projections	2,000	16,058
61240 **DEPARTMENT/OPERATING EXPENSE:**		
Expense reimbursement	708	708
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**		
Expense reimbursement	75	75
61320 **EDUCATION & TRAINING:**	200	200
61401 **UNEMPLOYMENT INSURANCE:**	1,350	1,350
61600 **MEETINGS & CONFERENCES:**	250	250
61700 **OFFICE SUPPLIES:**	100	100
CAPITAL OUTLAY		
72301 **IMPROVEMENTS (ENG):**		
Airport Road Combined Project	1,305,100	
South Main Road Project	250,000	1,555,100

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

INTERFUND TRANSFER	SUB-LINE ITEM TOTAL	LINE TOTAL
90025 **TO GIS:**	3,325	3,325
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	400	400

PROGRAM INFORMATION

LEBANON URBAN RENEWAL DEBT SERVICE

PROGRAM DESCRIPTION:

Until 1991, Oregon Budget Law allowed the debt service for Urban Renewal to be combined with the operating budget. Since then, separate accounting for the debt service portion of the tax levy has been required. In March, 1994, $1,080,000 additional bonds for improvements in the Urban Renewal District were issued. Also, the balance of the 1984 issue, $235,000, was refunded for a savings to taxpayers of $38,251 net of issuance costs.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg		Line Item	Description		96-97 Prop. Bud	Appr. Bud	Adpt. Bud
					REVENUES				
73,537.23	163,872.58	98,213		47010	CURRENT PROPERTY TAXES		117,663	117,663	117,663
3,919.28	6,473.25	5,000		47020	DELINQUENT PROP TAXES		5,000	5,000	5,000
1,068.99	3,949.10	1,200		48100	INTEREST ON INVESTMENT		1,000	1,000	1,000
60.87	314.11	250		48101	INTEREST ON TAXES				
0.00	0.00	0		49095	FROM URBAN RENEW FUND				
18,784.74	42,938.61	73,000		49901	BEGINNING BALANCE		54,000	54,000	54,000
97,371.11	217,547.65	177,663		49998	TOTAL REVENUE		177,663	177,663	177,663
					UNAPPROPRIATED				
0.00	0.00	33,000		92010	UNAPROP END FUND BAL		31,000	31,000	31,000
0.00	0.00	33,000		92199	TOTAL UNAPPROPRIATED		31,000	31,000	31,000
					DEBT SERVICE				
30,000.00	75,000.00	80,000		95100	BOND PRINCIPAL		85,000	85,000	85,000
24,432.50	66,912.50	64,663		95200	BOND INTEREST		61,663	61,663	61,663
54,432.50	141,912.50	144,663		95999	TOTAL DEBT SERVICE		146,663	146,663	146,663
54,432.50	141,912.50	177,663		99000	TOTAL DEPT EXP		177,663	177,663	177,663
42,938.61-	75,635.15-	0		99450	TTL REV/EXP (SURP)/DEF		0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 921 - LEBANON URBAN RENEWAL DISTRICT BONDS

DEBT SERVICE	SUB-LINE ITEM TOTAL	LINE TOTAL
95100 **BOND PRINCIPAL:**	85,000	85,000
95200 **BOND INTEREST:**	61,663	61,663

NORTHWEST LEBANON
URBAN RENEWAL DISTRICT

PROPOSED ANNUAL BUDGET

1996-1997

PROGRAM INFORMATION

NORTHWEST LEBANON URBAN RENEWAL DISTRICT

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 Highway 20 and north of Highway 34.

Projects included in FY 1996-97 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

POSITIONS:	1995-96	1996-97
Director of Public Works	.0600 FTE	.1000 FTE
Engineering Tech III (Facility Planning)	.0500 FTE	.0500 FTE
Secretary/Data Entry Clerk	.0200 FTE	.0200 FTE
Secretary/Receptionist	.0000 FTE	.1500 FTE
Senior Engineer (Facility Planning)	.0500 FTE	.0500 FTE
SUBTOTAL	.1800 FTE	.3700 FTE
City Planner (part time)	.0750 FTE	.0600 FTE
TOTAL	.2550 FTE	.4300 FTE

Date : 7/09/96
Time : 4:21
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CITY OF LEBANON
AIMS General Ledger System
Budget Preparation

G10 Run Date : 7/09/96

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
				REVENUES			
0.00	0.00	0	42030	BOND SALE PROCEEDS			
24,812.57	29,500.46	192,902	47010	CURRENT PROPERTY TAXES	348,832	348,832	348,832
1,570.80	2,214.70	2,000	47020	DELINQUENT PROP TAXES	18,700	18,700	18,700
1,280.68	2,617.96	1,500	48100	INTEREST ON INVESTMENT	4,000	4,000	4,000
20.54	56.54	0	48101	INTEREST ON TAXES			
0.00	0.00	0	48140	MISCELLANEOUS REVENUE			
21,998.02	34,016.12	62,000	49901	BEGINNING BALANCE	200,157	200,157	108,892
49,682.61	68,405.78	258,402	49998	TOTAL REVENUE	571,689	571,689	480,424
				PERSONNEL SERVICES			
505.16	725.07	7,477	50001	SALARIES	12,710	12,710	13,376
165.71	242.04	2,533	50003	FRINGE BENEFITS	4,491	4,491	4,651
0.00	0.00	0	50250	PART TIME			
0.00	0.00	100	50600	OVERTIME	101	101	101
670.87	967.11	10,110	59999	TOTAL PERSONNEL SERV	17,302	17,302	18,128
				MATERIALS & SERVICES			
209.18	210.27	100	61010	ADVERTISING			
0.00	0.00	0	61014	CITY ATTORNEY	1,700	1,700	1,700
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	0.00	0	61126	COMPUTER EXP (ENG)	322	322	322
11,987.56	5,820.10	6,000	61130	CONTRACT SERVICES	9,000	9,000	9,000
73.43	226.04	250	61240	DEPT/OPERATING EXPENSE	250	250	250
0.00	30.68	144	61243	OPERATING EXP (PW)	240	240	240
24.65	2.64	100	61250	DEPT/OP SUPPLIES	100	100	100
0.00	0.00	0	61290	DUES & SUBSCRIPTIONS			
47.50	270.00	100	61300	DUPLICATION	100	100	100
61.05	0.00	100	61700	OFFICE SUPPLIES			
0.00	0.00	0	61703	OFFICE SUPPLIES (PW)	100	100	100
12,403.37	6,559.73	6,794	69999	TOTAL MAT & SERV	11,812	11,812	11,812
				CAPITAL OUTLAY			
0.00	0.00	0	72050	LAND	100,000	100,000	100,000
0.00	423.81	0	72300	IMPROVEMENTS			
981.00	8,893.81	240,000	72301	IMPROVEMENTS (ENG)	440,000	440,000	347,000
981.00	9,317.62	240,000	79999	TOTAL CAPITAL OUTLAY	540,000	540,000	447,000

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
		CONTINGENCIES					
0.00	0.00	258	80005	OPERATING CONTINGENCY	178	178	1,087
0.00	0.00	258	89999	TOTAL CONTINGENCIES	178	178	1,087
		INTERFUND TRANSFERS					
0.00	0.00	1,000	90025	TO GIS	2,217	2,217	2,217
0.00	0.00	240	90105	TO EQPT ACQ & REP FUND	180	180	180
0.00	0.00	1,240	90990	TOTAL INTERFUND TRANS	2,397	2,397	2,397
		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
14,055.24	16,844.46	258,402	99000	TOTAL DEPT EXP	571,689	571,689	480,424
35,627.37-	51,561.32-	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61014 **CITY ATTORNEY:**	1,700	1,700
61126 **COMPUTER EXPENSE:**	322	322
61130 **CONTRACT SERVICES:**		
Planning Services	7,000	
Urban renewal financial projections	2,000	9,000
61240 **DEPARTMENT/OPERATING EXPENSE:**	250	250
61243 **DEPARTMENT/OPERATING EXPENSE (PW):**		
Expense reimbursement	240	240
61250 **DEPARTMENT/OPERATING SUPPLIES:**	100	100
61300 **DUPLICATION:**	100	100
61703 **OFFICE SUPPLIES (PW):**	100	100
CAPITAL OUTLAY		
72050 **LAND:**	100,000	100,000
72301 **IMPROVEMENTS (ENG):**		
Hansard area improvement	347,000	347,000
INTERFUND TRANSFER		
90025 **TO GIS:**	2,217	2,217
90105 **TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:**	180	180

PROGRAM INFORMATION

OREGON DEPARTMENT OF TRANSPORTATION

IMMEDIATE OPPORTUNITY FUND

PROGRAM DESCRIPTION:

In 1995, the City established this fund to distribute a grant obtained primarily for the development of infrastructure to serve industrially-zoned property within the Northwest Urban Renewal district boundaries.

Projects included in FY 1996-97 budget include matching funds for the Hansard Area Infrastructure Improvements funded through a grant by the Federal Government.

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

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	500,000	41050	STATE GRANT FUNDS	426,800	426,800	500,000
0.00	1.57-	0	48100	INTEREST ON INVESTMENT			
0.00	1.57-	500,000	49998	TOTAL REVENUE	426,800	426,800	500,000
	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	700	61010	ADVERTISING			
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	0.00	72,500	61130	CONTRACT SERVICES			
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61300	DUPLICATION			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	0.00	73,200	69999	TOTAL MAT & SERV	0	0	0
	CAPITAL OUTLAY						
0.00	0.00	93,500	72050	LAND			
0.00	0.00	333,300	72300	IMPROVEMENTS	426,800	426,800	500,000
0.00	0.00	0	72301	IMPROVEMENTS (ENG)			
0.00	0.00	426,800	79999	TOTAL CAPITAL OUTLAY	426,800	426,800	500,000
0.00	0.00	500,000	99000	TOTAL DEPT EXP	426,800	426,800	500,000
0.00	1.57	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 927 - ODOT (IMMEDIATE OPPORTUNITY FUND)

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 **IMPROVEMENTS:**		
Hansard Area	500,000	500,000

PROGRAM INFORMATION

ECONOMIC DEVELOPMENT ADMINISTRATION GRANT

PROGRAM DESCRIPTION:

In 1995, the City established this fund to distribute a grant obtained primarily for the development of infrastructure to serve industrially-zoned property within the Northwest Urban Renewal district boundaries.

Projects included in FY 1996-97 budget include funds for the Hansard Area Infrastructure Improvements funded primarily through this grant from the Federal Government.

Fund : 92 URBAN RENEWAL FUNDS
Dept : 929 EDA GRANT

93-94 Prior Yr-2	94-95 Prior Yr-1	95-96 Cur. Budg	Line Item	Description	96-97 Prop. Bud	Appr. Bud	Adpt. Bud
	REVENUES						
0.00	0.00	1,043,000	41020	FEDERAL GRANT FUNDS	1,178,500	1,178,500	1,178,500
0.00	274.62-	0	48100	INTEREST ON INVESTMENT			
0.00	274.62-	1,043,000	49998	TOTAL REVENUE	1,178,500	1,178,500	1,178,500
	MATERIALS & SERVICES						
0.00	129.73	1,500	61010	ADVERTISING	1,500	1,500	1,500
0.00	0.00	0	61124	COMPUTER EXPENSE			
0.00	18,469.53	153,100	61130	CONTRACT SERVICES	153,100	153,100	153,100
0.00	0.00	0	61240	DEPT/OPERATING EXPENSE			
0.00	0.00	0	61250	DEPT/OP SUPPLIES			
0.00	0.00	0	61300	DUPLICATION			
0.00	0.00	0	61700	OFFICE SUPPLIES			
0.00	18,599.26	154,600	69999	TOTAL MAT & SERV	154,600	154,600	154,600
	CAPITAL OUTLAY						
0.00	0.00	197,400	72050	LAND	197,400	197,400	197,400
0.00	0.00	691,000	72300	IMPROVEMENTS	826,500	826,500	826,500
0.00	0.00	0	72301	IMPROVEMENTS (ENG)			
0.00	0.00	888,400	79999	TOTAL CAPITAL OUTLAY	1,023,900	1,023,900	1,023,900
0.00	18,599.26	1,043,000	99000	TOTAL DEPT EXP	1,178,500	1,178,500	1,178,500
0.00	18,873.88	0	99450	TTL REV/EXP (SURP)/DEF	0	0	0

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 92 - URBAN RENEWAL
DEPARTMENT: 929 - EDA GRANT

		SUB-LINE ITEM TOTAL	LINE TOTAL
MATERIALS & SERVICES			
61010	**ADVERTISING:**	1,500	1,500
61130	**CONTRACT SERVICES:**		
	Engineering services	153,100	153,100
CAPITAL OUTLAY			
72050	**LAND:**		
	Hansard Area	197,400	197,400
72300	**IMPROVEMENTS:**		
	Hansard Area	826,500	826,500