

REFERENCE

CITY OF LEBANON ADOPTED ANNUAL BUDGET



for Fiscal Year
2001-2002

**CITY OF LEBANON
BUDGET COMMITTEE MEMBERS**



MAYOR

SCOTT SIMPSON

CITY COUNCIL

Roger Munk
Stan Usinger

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Mel Harrington
Dan Thackaberry

Ward II

Ronald E. Miller, Jr.
Ken Toombs

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Shirlee Harrington

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CITY ADMINISTRATOR

John Hitt

MUNICIPAL JUDGE

Larry Houchin

CHIEF OF POLICE

Mike Healy

CITY ATTORNEY

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DIRECTOR OF PUBLIC WORKS

James P. Ruef

FINANCE DIRECTOR

Casey Cole

LIBRARY PROGRAM MANAGER

Susan Messersmith

**SR. & DISABLED SERVICES
PROGRAM MANAGER**

Susan Tipton

**CITY OF LEBANON
2001-2002 ADOPTED ANNUAL BUDGET**

TABLE OF CONTENTS

Page No.

BUDGET SUMMARY:

2001-02 Budget Message	i
Budget Comparison Chart - Fiscal Year 2000/01 & Fiscal Year 2001/02	iv
City Revenue Chart for Fiscal Year 2001/02	v
Capital Improvement Project Schedule for Fiscal Year 2001-2001	vi
Summary of Costs - Capital Improvement Projects for Fiscal Year 2001/02 ...	vii
Capital Improvement Projects for Fiscal Year 2001/02	viii
2001-02 Budget Process	ix
Long Term Goals	xi
Short Term Goals	xii
City Organizational Chart	xiii

GENERAL FUND:

General Fund Expenditures by Category (graph)	3
General Fund Revenues	5

Expenditure Estimates:

Administration, Economic & Community Development	7
City Attorney	9
Community Development Division (Planning & Building Services)	11
Public Works/Engineering	13
Parks	15
Finance	17
Legislative	19
Library	21
Circulation & Internet Usage Graphs	23
Municipal Court	26
Criminal Cases Filed Graph	27
Traffic Cases Filed Graph	29
Police	32
Calls for Service and Crime Statistics Charts	33
Senior & Disabled Service	36
Non-Departmental	38

DEBT SERVICE FUND:

GO Bonds (Sewer Treatment Plant Bonds) Fund Revenue	43
Water Bonds Debt Service	44
Capital Projects Interim Financing	46
City Hall Repairs Debt Service	48

ENTERPRISE FUND:

Water Utility	53
Water Utility Budget Comparison Chart	55
Water Bond Revenue	58
Water Utility Capital Improvement Program	59
Water Bond Debt Service	61
Small Waterline Replacement	62
Storm Drainage Utility	64
Wastewater Utility	66
Wastewater Utility Budget Comparison Chart	67
Wastewater Bond Revenue	71
Wastewater Utility Capital Improvement Program	72
Wastewater Bond Debt Service - 93 Issue	74
Santiam Railway	75

INTERGOVERNMENTAL FUND:

City Hall Repairs	79
Motel Tax	81
Santiam Travel Station	83
Oregon Traffic Safety Commission Grant (OTSC)	85
Building Inspection	87
Park Enterprise Fund	89
Parks Grant Fund	91
Environmental Services	93
Geographic Information System (GIS)	95
Information Systems (IS)	97
State Foot & Bike Path	99
Engineering Development Review	101
Streets	103
Storm Drainage	105
Traffic Unit	107
9-1-1 Communications	109
Civil Forfeitures	111
School Resource Officer	113
Federal Community Policing Grant	115
Dial-A-Bus	116
STP Street Projects	118
Downtown Beautification Project	120
Downtown Beautification CIF Grant	122
Downtown Rehabilitation Grant	123
Oregon Dept. of Transportation Grant/Transportation System Program	124
Parking Enforcement	126
TGM-TSP/TPR Ordinance Development	128
1983/84 Housing Rehabilitation	130
1985/86 Housing Rehabilitation Unrestricted	132
Gill's Landing Boat Ramp	134
1993/94 OCD Housing Rehabilitation Grant	136
1996 OCD Housing Rehabilitation Grant	138
1998 Housing Rehabilitation	140

SPECIAL ASSESSMENT FUND:

General Bancroft Bond Fund	145
Walker Road Local Improvements District	147
Santiam Canal Industrial Park (SCIP) Local Improvement District	149
Oak Street Local Improvement District	151
East Grant Street Local Improvement District	153
Public Improvements - Administration	154

CAPITAL IMPROVEMENT PROJECTS FUND:

General Fund Property Tax Reserve	159
Maintenance Division Office Construction	161
Equipment Acquisition & Replacement	163
Historic Resource Commission Trust	165
Pioneer Cemetery Restoration Trust	167
Local Law Enforcement Block Grant	169
D.A.R.E. Trust	171
Police Trust	173
Library Trust	175
Library/Sr. Center Building Trust	177
Senior Services Trust	179
Snedaker Trust (Library)	181
Street Capital Improvement Projects Fund	183
Street Capital Improvement Projects Fund - Restricted	185
Capital Improvement Projects Fund - Allocable Direct Costs	187
Systems Development Charge (SDC) - Storm Drainage	190
Systems Development Charge (SDC) - Storm Drainage (Restricted)	192
Systems Development Charge (SDC) - Storm Drainage Improvements	194
Systems Development Charge (SDC) - Park (Restricted)	196
Systems Development Charge (SDC) - Park Improvements	197
Systems Development Charge (SDC) - Wastewater	199
Systems Development Charge (SDC) - Wastewater (Restricted)	201
Systems Development Charge (SDC) - Wastewater Improvements	203
Systems Development Charge (SDC) - Wastewater Reimbursement	205
Systems Development Charge (SDC) - Streets	207
Systems Development Charge (SDC) - Streets (Restricted)	209
Systems Development Charge (SDC) - Streets Improvements	211
Systems Development Charge (SDC) - Water (Restricted)	213
Systems Development Charge (SDC) - Water Improvements	215
Systems Development Charge (SDC) - Water Reimbursement	217

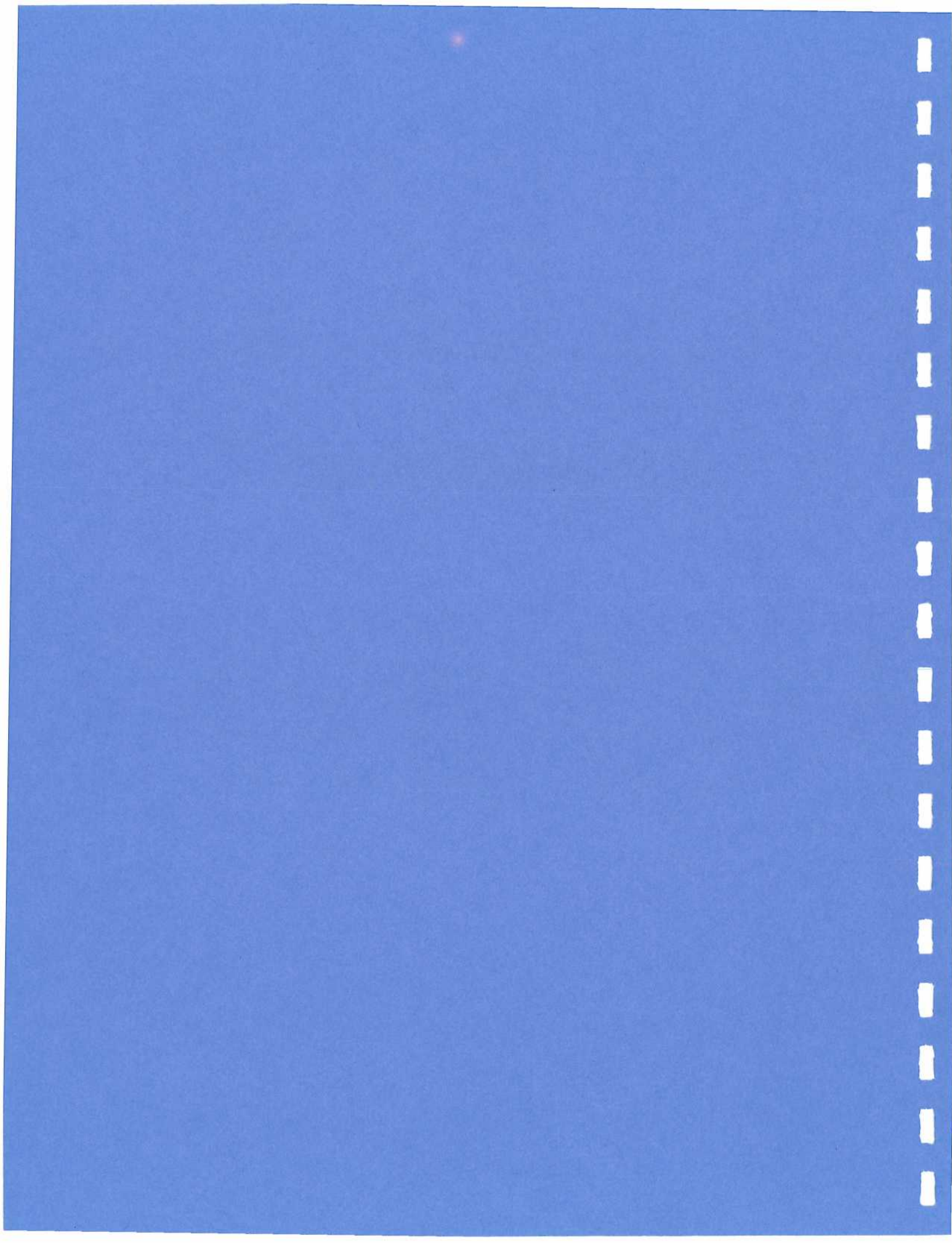
TRUST AND AGENCY FUND:

Bail	211
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APPENDIX:

Lebanon Urban Renewal District Adopted Annual Budget	225
NW Lebanon Urban Renewal District Adopted Annual Budget	237
Cheadle Lake Urban Renewal District Adopted Annual Budget	251
Personnel & Monthly Salary Schedule	257

BUDGET SUMMARY



2001-02 Budget Message

INTRODUCTION

The budget for this year is in a revised format from previous years. In an attempt to provide a public document that is more readily understood, much of the detailed information from previous years is not now included. However, the same level of detail is readily available to the Budget Committee members and to the general public.

This simplified format is intended to help the public and Budget Committee members alike to see the "big picture". It should prove helpful in focusing on major revenue and expenditure trends and thus facilitate in establishing budget priorities.

The City staff welcomes any suggestions to improve or enhance this new format.

OVERVIEW

The City of Lebanon's Budget is \$ 31,291,401 and, when combined with the three Urban Renewal Districts' budgets totals \$ 40,004,756. The City's budget over all has increased \$ 3,747,490 million from last year (13.61%). The three Urban Renewal Budgets have **decreased** \$ 791,073 (9%). The combined increase for the City and three Urban Renewal Districts is \$2,956,417. A more detailed explanation is included below.

REPORT ON GENERAL FUND

This year, the General Fund budget overall is increasing 15.70%. The General Fund Proposed Budget presented a shortfall of a little over \$300,000. This imbalance (shortfall) was due to several specific factors:

- ▶ A 10% increase in fringe benefits amounting to \$60,000.
- ▶ A 39% increase in the Parks' budget, amounting to \$85,000 in order to complete several parks projects, hire additional part-time summer help and purchase some new equipment.
- ▶ A 9% increase in the library budget amounting to \$23,000.
- ▶ A 38% increase in the Senior Services' budget, amounting to \$62,000 in order to compensate for reduced federal funding and purchase a new bus.
- ▶ A 7% increase in the Police Department budget, amounting to \$143,000 to fund a Community Services Officer position, pay 1/4 of the School Resource Officer Position and purchase a new patrol car.
- ▶ An as yet undetermined amount to be allocated to possible salary increases in accordance with collective bargaining agreements currently being negotiated.
- ▶ *Increased Municipal Court costs due to increases in personnel costs, 5% increase in the Judge's contract, and new computers.*
- ▶ *Higher utility fees, especially electrical—25% increase has been included.*
- ▶ *Increased Information Services costs due to a steadily expanding network and updating needs.*
- ▶ *A 26.5% increase in Administration budget which reflects the General Fund's portion of costs for the new Human Resource Administrator.*

In a more generic sense, the General Fund suffers from the following long-term problems.

- ▶ *Significant increase in employee benefits, costs, especially PERS and health insurance, that have historically been fully absorbed by the City.*
- ▶ *Revenue increases which will probably not exceed 2% per year unless conditions change while inflation will cause costs to rise at least 4% to 5% per year.*
- ▶ *Expectations and demands of increased services from the Citizens.*

*The staff continues to explore other funding options for some General Fund activities, including looking at "outsourcing" short-term and non-core functions rather than using "in house" resources and personnel to meet service needs. Staff continues to work with the Lebanon School District and Lebanon Fire District to determine how we can share services to save money. Staff is also looking at ways to control escalating personnel costs. **If new sources of funding are not found, then it is certain that all General Fund Programs will face significant reductions or elimination in coming years.** One future resource will be revenue generated by the increased assessed value currently being allocated to the Urban Renewal Districts. The districts were formed in order to fund infrastructure improvements which have led and will lead to economic development. For 2002 increased assessed value would have added to \$264,633 to the General Fund. It is important to remember that the increased in assessed value would mostly not have occurred without the districts and benefit to the General Fund is a long term reward.*

OTHER FUNDS AND DEPARTMENTS

The Water and Wastewater Utilities and other enterprise funds continue on a similar basis to previous years. Previously determined rate increases are described below.

In Wastewater, the major issue is enhancing the quality of our river discharge by means of diffusers, UV disinfection and other projects. Or, as an option, exploring further the feasibility of discharging to a wetlands area near the river. This option, dubbed "Project Walden", will cost substantial funds to investigate, verify and, if approved, begin implementing. Approximately \$90,000 has been set aside in several funds to pursue Project Walden. If successful, many of the currently proposed wastewater capital improvements won't occur. Project Walden may well require more like \$200,000 to fully fund this fiscal year. If grant funds cannot be found, General Fund support may be required which is not included in this budget.

Oregon budget law requires that transfers of funds be appropriated, thereby inflating the budget by the amount of the transfers. For 2000-01, total fiscal transfers inflate the budget by \$ 4,571,319.

In 1989, the City began the process of determining infrastructure needs and developing long range plans. Since then, many City Citizen Committees have spent countless hours working with City staff to determine the minimum needs for the community and how to best provide them. This process is now under the guidance of the Capital Improvements Committee. The Committee meets for several months each year to review infrastructure needs and the funding sources. They review the financial status of each utility and then make recommendations to the City Council. After several years of study, they have proposed that new funding for Storm Drainage and Street Repair is essential to the well being of the community. Updating the franchise agreements to provide funding for street repair is partially complete and funds are now available to begin repairs. However, the ongoing difficulty in finding qualified engineering staff has delayed the work on determining the needs of the proposed storm drain utility. In addition, this budget caps franchise fee revenues allocated to CIP at \$330,000. The excess franchise fee collections in excess of \$330,000 remain in the General Fund.

Rate increases recommended by the Capital Improvements Committee are also included in this budget. They include a 5% increase for the Water Fund and 15% increase for the Wastewater Fund, the same increases as last year. The last increases prior to that were made in 1994. A \$3.32 million wastewater bond was sold in March 2000 to begin the next phase of improvements. A 15% rate increase is the minimum required to meet the repayment obligation on the wastewater bond.

The urban renewal budgets face some unique financial challenges during the coming year. The urban renewal funds are expanded this year to include the Cheadle Lake Urban Renewal District. Total URD spending has decreased 9%, \$ 791,073 from FY 2000-01. This decrease represents the completion of Phase I of the west side interceptor and the completion of the South Main Street improvements.

We need to focus on retiring the Lebanon URD as soon as practical. The Cheadle Lake URD proposes no significant expenditures due to the small, uncertain revenues as of this date.

As always, the budget has been prepared to accomplish the City Council's goals as stated in the budget document. I want to thank the staff for their creative and cooperative efforts to accomplish this task as well as the City Council for their guidance resulting from the 2001 Goal Setting Session.

A sincere thank you to the Budget Committee members for serving your community by being part of this vital committee. We earnestly solicit your input as we seek to develop a budget that is fiscally responsible while still meeting the community's needs.

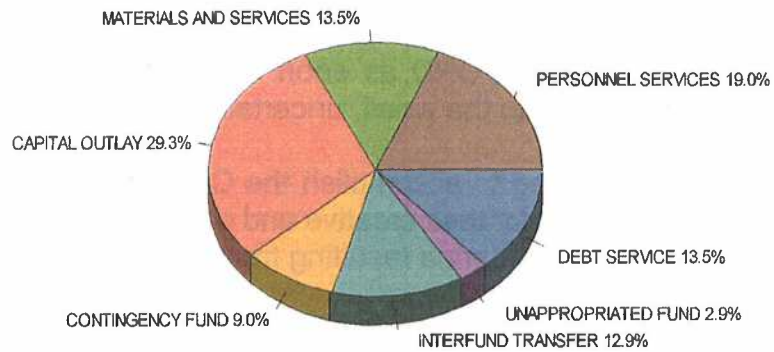
Respectfully submitted,

John E. Hitt
City Administrator/Budget Officer

JEH/lgk

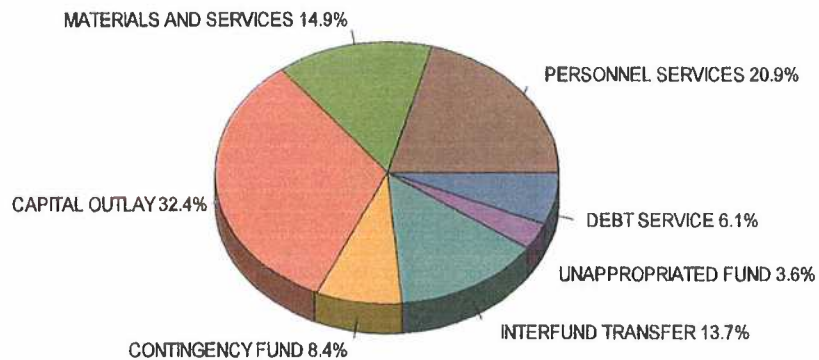
CITY OF LEBANON

Total Budget 2001-02 \$31,291,401



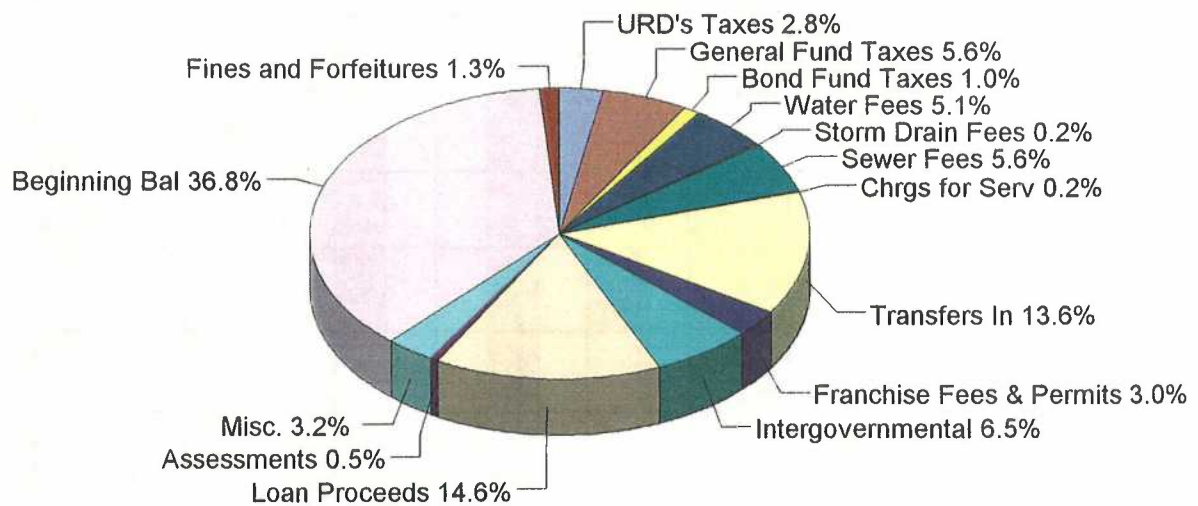
BUDGET COMPARISON

Total Budget 2000-01 \$27,544,061



CITY OF LEBANON REVENUE 2001-02

Total Revenue \$40,004,756



**CITY OF LEBANON
CAPITAL IMPROVEMENT PROJECT SCHEDULE 2001 - 2002**

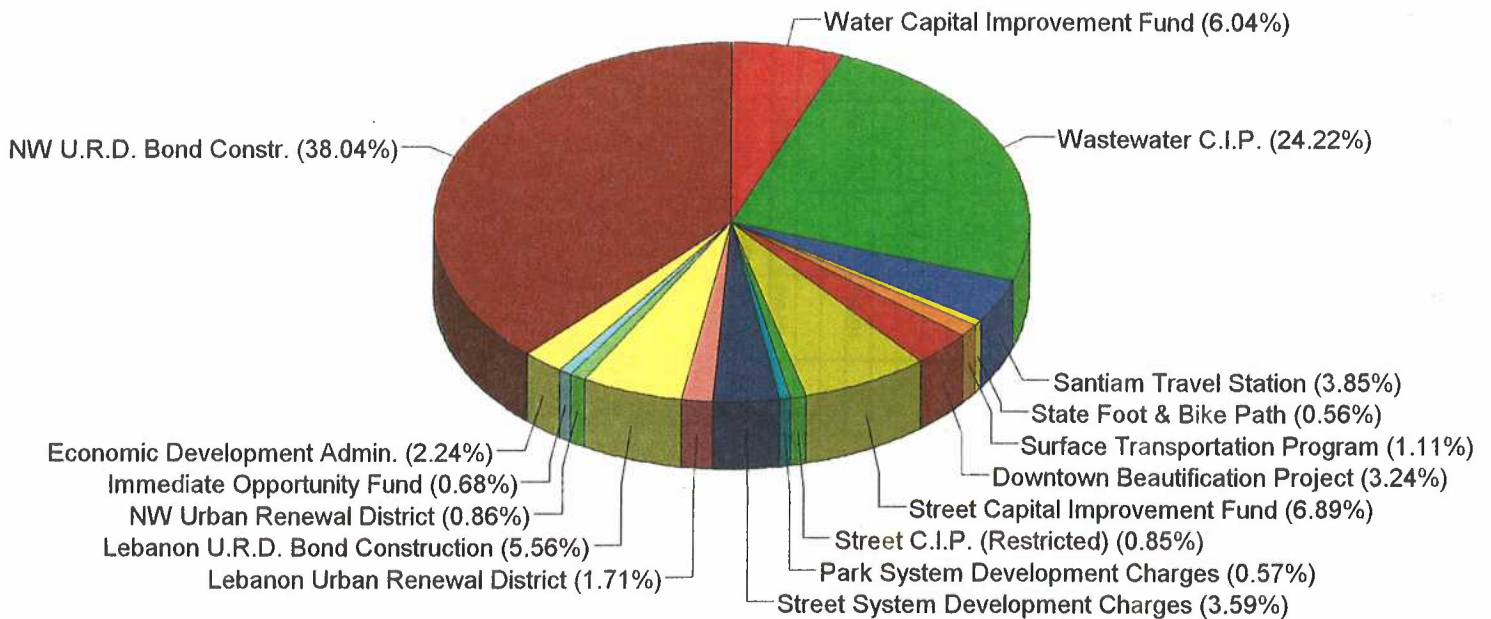
	2001										2002								
PROJECT	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	
Emergency Back-Up Well field																			
WTP Accelerator Repairs																			
WWTP Standby Generator																			
WWTP Outfall Diffusion																			
WWTP UV Disinfection																			
Main Street Beautification																			
WWTP Site Maintenance Phase I																			
Westside Interceptor Pump Station																			
West Side Interceptor (Phase 1a)																			
Westside Interceptor (Phase 1b)																			
Santiam Travel Station (Phase 2)																			
Priority Sidewalk																			
Hansard Area Improvements																			
Oak Street Improvements																			
Airport Rd (7th - W. City Limits)																			
2 nd Street Bridge																			
5 th Street Extension																			
Street Preservation Program																			

**CITY OF LEBANON
PUBLIC WORKS DEPARTMENT
SUMMARY OF 2001-02 CAPITAL IMPROVEMENT PROJECTS**

Project	Estimated Total Project Cost	Current Budget Year Funding Source																Total
		435	475	515	550	571	575	840	841	862	882	920	924	925	927	929	931	
		Wtr CIP	WW CIP	STS	SF&BP	STP	DBP	St CIP	St CIP-Res.	Park SDC	Str. SDC	LURD	LURD-Bond	NWURD	IOF	EDA	NWURD Bond	
Backup Wellfield	\$670,000	\$348,000																\$348,000
Accelerator Repairs	\$258,000	\$258,000																\$258,000
WWTP Standby Generator	\$415,000		\$250,000														\$165,000	\$415,000
Wastewater Outfall Diffusion	\$976,000		\$976,000															\$976,000
Wastewater UV Disinfection	\$1,267,000		\$1,267,000															\$1,267,000
WWTP Odor Control Buffer	\$1,200,000		\$163,324															\$163,324
Phase 1 Site Maintenance	\$150,000		\$75,000															\$75,000
Westside Interceptor, Pump Station	\$2,100,000		\$71,000														\$2,000,000	\$2,071,000
Westside Interceptor, Phase 1a	\$650,000																\$20,000	\$20,000
Westside Interceptor, Phase 1b	\$2,700,000																\$50,000	\$50,000
Westside Interceptor, Phase 2	\$4,500,000																\$241,000	\$241,000
Santiam Travel Station, Phase II	\$470,000			\$450,000														\$450,000
Priority Sidewalk Installation	\$156,000				\$65,000													\$65,000
Hansard Area Improvements	\$2,104,000								\$99,000						\$79,000	\$262,000		\$440,000
Main Street Beautification	\$445,210						\$378,210			\$67,000								\$445,210
Airport Road (7th to City Limits)	\$129,132	\$100,000	\$29,132															\$129,132
Oak Street Improvements	\$885,000					\$65,000		\$400,000			\$420,000							\$885,000
2nd Street Bridge	\$850,000											\$200,000	\$650,000					\$850,000
5th Street Extension	\$2,600,000													\$100,000			\$1,971,000	\$2,071,000
Street Preservation Program	\$470,000					\$65,000		\$405,000										\$470,000
TOTAL	\$22,995,342	\$706,000	\$2,831,456	\$450,000	\$65,000	\$130,000	\$378,210	\$805,000	\$99,000	\$67,000	\$420,000	\$200,000	\$650,000	\$100,000	\$79,000	\$262,000	\$4,447,000	\$11,689,666

City of Lebanon

Capital Improvement Projects



CITY OF LEBANON 2001/02 BUDGET PROCESS

The City of Lebanon Budget is \$31.29 million and, combined with the three Urban Renewal Districts for a total of \$40.00 million, is divided into ten funds. Within those funds are 100 different accounting entities or departments. The City of Lebanon Budget is very similar to a corporate conglomerate that provides services but also has a major utility subsidiary and another major subsidiary doing construction projects.

The City's budget over all has increased \$3.7 million from last year. The reasons for the change are complex and therefore explained in the Budget Message. The three Urban Renewal Budgets have decreased \$791,000 largely due to no longer having to issue short term debt in the Northwest Urban Renewal District. The combined increase for the City and two Urban Renewal Districts is \$2.96 million.

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. We must adopt the budget 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 that they submit 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, we publish a summary 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 City Council and the Budget Committee set 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 fourteen years, with these exceptions being minor .01% of the budget (for example \$335 in the \$32.5 million budget).

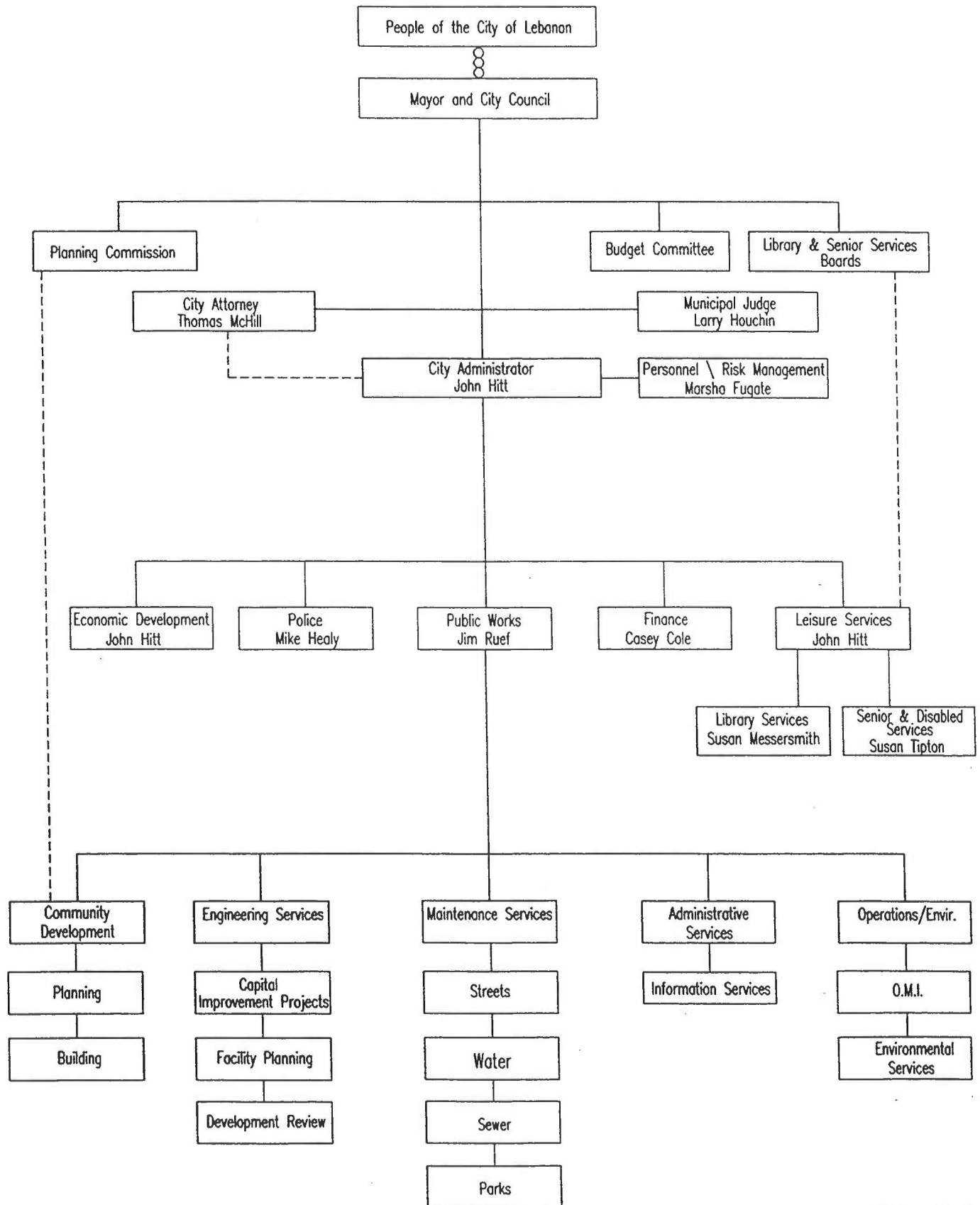
City Council Long Term Goals **(Developed in 1990)**

- * Develop a funding base that ensures continued stability and also allows for planned growth
- * Encourage and participate in planning and economic development
- * Improve utility and transportation systems
- * Continue efforts to improve communications with the community
- * Continue to evaluate service delivery systems to better meet the expectations of the community
- * Encourage and participate in downtown planning and revitalization
- * Foster community pride
- * Promote positive intergovernmental relations
- * Broaden cultural and recreational opportunities

City Council Short-Term Goals for FY 2001/2002

- * Begin planning for the Parkway Project by finalizing the exact route and setting aside funds.
- * Continue coordination with the State of Oregon Aviation Department to pursue possible alternative locations.
- * Review Sign Ordinance and Comp Plan in order to minimize impact of possible objectionable signs.
- * Review Zoning Ordinance in order to further clarify and prescribe development opportunities and reduce possible conflicts over acceptable/permissible uses. Include in zoning review, a possible zoning designation or overlay that would promote a greater variety of housing development and protect the river for future public uses.
- * Complete fluoridation of water by December 31, 2001.
- * Review Peddler/Solicitor Ordinance to reduce possible threat to public safety.
- * Report on feasibility of co-location of libraries with Lebanon Community Schools or LBCC.

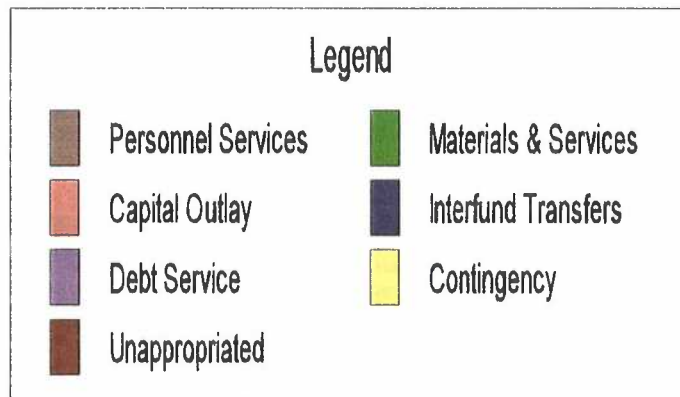
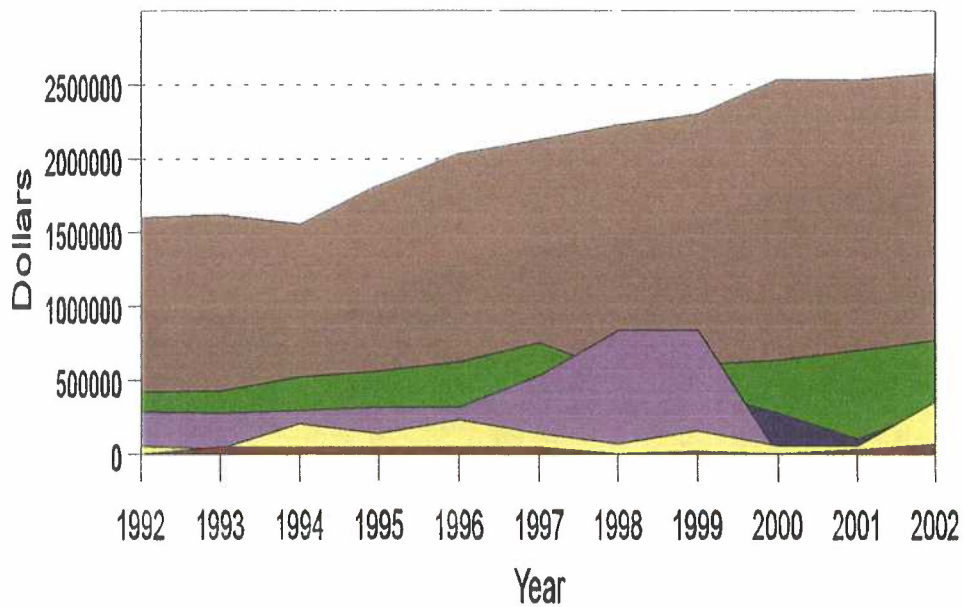
City of Lebanon Organizational Chart



GENERAL FUND

CITY OF LEBANON

General Fund Expenditures by Category



General Ledger
Adopted Budget Report
100 - GENERAL FUND

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
2,042,559.78	2,125,772.01	1,928,803	100-000-47010	Current Property Taxes	2,120,894	2,120,894	2,120,894	2,120,894
109,642.41	110,268.53	100,000	100-000-47020	Delinquent Prop Taxes	100,000	100,000	100,000	100,000
0.00	4,442.10	0	100-000-48101	Interest On Taxes	4,000	4,000	4,000	4,000
2,152,202.19	2,240,482.64	2,028,803	Rev.-Taxes & Assess Totals:		2,224,894	2,224,894	2,224,894	2,224,894
R2 Rev.-Licenses & Permits								
15,771.84	16,052.27	15,000	100-000-44010	Consumer Power, Inc	15,300	15,300	15,300	15,300
32,433.49	33,333.50	32,000	100-000-44020	Lebanon Sanitation Co	32,000	32,000	32,000	32,000
31,661.68	32,554.84	32,000	100-000-44030	TCI Cable	32,000	32,000	32,000	32,000
102,642.44	103,734.95	100,000	100-000-44035	NW Nat Gas Franchise	113,000	113,000	113,000	113,000
264,370.17	269,543.78	260,000	100-000-44040	PP&L Elect Franchise	287,200	287,200	287,200	287,200
49,229.53	43,606.90	47,000	100-000-44060	Telephone Utilities	47,000	47,000	47,000	47,000
3,915.00	2,965.00	3,000	100-000-46020	Business Licenses	4,000	4,000	4,000	4,000
500,024.15	501,791.24	489,000	Rev.-Licenses & Permits Totals:		530,500	530,500	530,500	530,500
R3 Rev.-Fines & Forfeits								
917.00	1,181.00	1,000	100-000-43005	Jail Assess Admin Fee	1,000	1,000	1,000	1,000
77,982.14	66,348.15	70,000	100-000-43008	Mu Crt Collections	70,000	70,000	70,000	70,000
133,021.31	136,113.01	130,000	100-000-43010	Mu Crt Fine & Forfeit	130,000	130,000	130,000	130,000
7,328.00	0.00	0	100-000-43015	Parking Fines	0	0	0	0
219,248.45	203,642.16	201,000	Rev.-Fines & Forfeits Totals:		201,000	201,000	201,000	201,000
R4 Rev.-Intergovernmental								
56,894.20	46,162.11	50,000	100-000-41020	Federal Grant Funds	44,000	44,000	44,000	44,000
29,396.88	27,560.71	24,000	100-000-41070	St Cigarette Revenue	26,000	26,000	26,000	26,000
86,364.50	103,877.58	95,000	100-000-41080	State Liquor Revenue	100,000	100,000	100,000	100,000
70,985.82	76,875.21	68,000	100-000-49040	State Revenue Sharing	70,000	70,000	70,000	70,000
243,641.40	254,475.61	237,000	Rev.-Intergovernmental Totals:		240,000	240,000	240,000	240,000
R5 Rev.-Chgs for Services								
101.00	0.00	100	100-000-48070	Extra Police Service	1,000	1,000	1,000	1,000
390.05	333.00	500	100-000-48130	Maps And Ordinances	500	500	500	500
17,105.00	30,721.00	29,500	100-000-48131	Towing Admin Cost	29,500	29,500	29,500	29,500
329.80	369.60	50	100-000-48295	Xerox Copies	400	400	400	400
17,925.85	31,423.60	30,150	Rev.-Chgs for Services Totals:		31,400	31,400	31,400	31,400
R6 Rev.-Miscellaneous								
41,246.03	49,884.91	20,000	100-000-41053	Int From Bank Loan	60,000	60,000	60,000	30,000
0.00	0.00	1,500	100-000-45010	Rev From Sale Of Prop	1,500	1,500	1,500	1,500
3,900.00	3,900.00	3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900	3,900
(0.72)	(74.43)	0	100-000-48040	Cash Over	0	0	0	0
19,687.60	21,100.47	25,000	100-000-48100	Interest On Investment	35,000	35,000	35,000	35,000
19,723.69	19,920.91	21,000	100-000-48140	Miscellaneous Revenue	21,000	21,000	21,000	21,000
16,575.89	15,169.42	14,000	100-000-48144	Misc. Revenue-Library	14,000	14,000	14,000	14,000
2,443.71	4,282.50	3,000	100-000-48146	Misc. Revenue-Police	3,000	3,000	3,000	3,000
12,888.30	12,939.91	11,500	100-000-48148	Misc. Rev-Sr Ctr	11,500	11,500	11,500	11,500
345.00	336.14	1,000	100-000-48149	Misc. Rev-Tall Grass	1,000	1,000	1,000	1,000
4,900.00	17,936.00	13,000	100-000-48150	Planning Commision Rev	18,000	18,000	18,000	18,000
121,709.50	145,395.83	113,900	Rev.-Miscellaneous Totals:		168,900	168,900	168,900	138,900
R7 Rev.-Transfers In								
102,800.00	0.00	0	100-000-49005	From Ins Reserves	0	0	0	0
17,281.13	0.00	0	100-000-49028	From 83-84 Hsing Rehab	0	0	0	0
761.19	671.82	2,000	100-000-49030	From Motel Tax	2,000	2,000	2,000	2,000
0.00	0.00	23,000	100-000-49036	From City Hall Repairs	0	0	0	0
0.00	0.00	0	100-000-49050	From Bldg Inspect	0	0	0	0
0.00	0.00	0	100-000-49055	From Civil Forfeiture	0	0	0	0
0.00	0.00	0	100-000-49060	From Traffic Team Fd	0	0	120,000	120,000
0.00	0.00	16,500	100-000-49070	From TPR-Ord Dev Grant	8,000	8,000	8,000	8,000
0.00	0.00	0	100-000-49075	From Historic Resources	0	0	0	0
0.00	0.00	452,282	100-000-49096	From Prop Tax Reserve	20,000	20,000	365,500	340,000
0.00	0.00	0	100-000-49119	From Bond Fund	0	0	150	150
0.00	0.00	0	100-000-49150	From Bail Trust	10,000	10,000	10,000	10,000

General Ledger
Adopted Budget Report
100 - GENERAL FUND

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
120,842.32	671.82	493,782	Rev.-Transfers In Totals:	40,000	40,000	505,650	480,150
			R8 Rev.-Other Sources				
800,000.00	865,000.00	350,000	100-000-41052 Bank Loan Funds-Tan	850,000	850,000	850,000	650,000
0.00	0.00	0	100-000-41054 Bank Loan Funds	0	0	0	0
472,780.46	353,541.00	250,000	100-000-49901 Beginning Balance	250,000	250,000	250,000	355,000
1,272,780.46	1,218,541.00	600,000	Rev.-Other Sources Totals:	1,100,000	1,100,000	1,100,000	1,005,000
4,648,374.32	4,596,423.90	4,193,635	REVENUES Totals:	4,536,694	4,536,694	5,002,344	4,851,844

**GENERAL FUND
ADMINISTRATION, ECONOMIC & COMMUNITY DEVELOPMENT**

Department Description:

The City Administrator directs and coordinates the activities of all City departments and functions as the department head for leisure services. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the City Administrator.

Fiscal Year 00-01 provided for a somewhat more proactive approach to economic development, in accordance with City Council long term goals. An effective economic development program not only provides local jobs but expands the tax base that pays for all City services. Fiscal Year 01-02 continues and expands somewhat this enhanced economic development position.

Significant Changes:

Additional funds allocated among Administration, Water, Wastewater, Streets, and Urban Renewal District(s) for:

- Funding Increased for Meetings and Conferences by \$1,000 for a total of \$4,000.
- Funding Increased Education and Training by \$500 for a total of \$2,550.
- Funding Increased for Department/Operating Expenses by \$1,725 (for a total of \$8,975) for Economic Development to allow greater involvement with AMEDC, new marketing materials and a greater internet role. An additional \$500 was set aside for community projects and \$500 for Employee Recognition.
- Funding increased by \$1,434 as a partial allocation to fund a new Human Resources Manager position. This individual will be responsible for all personnel, risk management, safety, and public relations issues, removing them from the Finance Department.

General Ledger
Adopted Budget Report
110 - ADMIN & ECON DEVELOP

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
31,850.43	29,501.85	54,796	Exp.-Personal Services Totals:	69,810	69,810	69,810	69,810
10,195.71	18,435.46	18,277	Exp.-Materials & Services Totals:	16,960	16,960	16,960	16,960
0.00	473.24	0	Exp.-Capital Outlay Totals:	0	0	0	0
95.00	1,681.00	2,260	Exp.-Transfers Out Totals:	2,234	2,234	2,234	2,234
42,141.14	50,091.55	75,333	EXPENDITURES Totals:	89,004	89,004	89,004	89,004

**GENERAL FUND
CITY ATTORNEY**

Department 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; attend 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. We anticipate that outside counsel will occasionally need to be hired by the City when a specialized matter arises or when a conflict of interest exists.

Allocation of the City Attorney's contract is as follows:

General Fund - City Attorney Budget	27.12%
General Fund - Court Budget	55.34%
Enterprise Fund - Water Budget	4.78%
Enterprise Fund - Wastewater Budget	4.78%
Intergovernmental Fund - Street Budget	4.10%
Lebanon Urban Renewal District	1.94%
NW Lebanon Urban Renewal District	<u>1.94%</u>
 TOTAL	 100.00%

Significant Changes:

No Significant Changes

CITY OF LEBANON
User: ccole

General Ledger
Adopted Budget Report
120 - CITY ATTORNEY

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
26,210.20	26,035.20	29,790	Exp.-Materials & Services Totals:	29,790	29,790	29,790	29,790
26,210.20	26,035.20	29,790	EXPENDITURES Totals:	29,790	29,790	29,790	29,790

**GENERAL FUND
COMMUNITY DEVELOPMENT DIVISION (CD)**

Department Description:

The Community Development Division consists of Planning and Building services and is a division of the Public Works Department. Community Development coordinates planning, building, and engineering development services in response to development related issues. Community Development activities include private and public sector development review and support as well as a variety of special projects including code and plan updates, special plan preparation, downtown redevelopment, grant preparation, regional inter-jurisdictional coordination and providing staff support to city committees.

Significant Changes:

- Changes to Community Development are restricted to Building Services staffing issues. The filling of the Building Official position is on hold until future building permit and plan review revenue trends can be determined. A contract for Building Inspection services with Linn County has been executed to assure continuous provision of building inspection and plan review services during this transitional period.
- Further Building Services related information is found in that appropriate section of the budget (Non General Fund category 527 – Building Inspection).

General Ledger
Adopted Budget Report
126 - COMM DEV/PLANNING

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
55,483.96	53,191.16	90,519	Exp.-Personal Services Totals:	96,699	96,699	96,699	96,699
11,719.38	7,690.96	20,542	Exp.-Materials & Services Totals:	20,678	20,678	20,678	25,678
700.00	697.08	1,014	Exp.-Capital Outlay Totals:	645	645	645	645
0.00	2,715.00	4,629	Exp.-Transfers Out Totals:	4,119	4,119	4,119	4,119
67,903.34	64,294.20	116,704	EXPENDITURES Totals:	122,141	122,141	122,141	127,141

**GENERAL FUND
PUBLIC WORKS/ENGINEERING**

Department Description:

Most of Engineering's activities are reimbursable through utility, development, public improvement, and other revenue-producing funds. This fund identifies the Engineering Division's general fund 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 the Oregon State Health Division (OSHD), the Federal Emergency Management Agency (FEMA), the Department of Environmental Quality (DEQ), Linn County, state and federal health agencies, the Soil Conservation Service and Grand Prairie Water Control District. 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 2001-02.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
130 - PUBLIC WORKS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
21,267.51	27,273.77	22,274	Exp.-Personal Services Totals:	21,867	21,867	21,867	21,867
15,745.43	4,218.59	9,223	Exp.-Materials & Services Totals:	7,228	7,228	7,228	12,228
0.00	0.00	52	Exp.-Capital Outlay Totals:	40	40	40	40
2,736.00	770.00	1,330	Exp.-Transfers Out Totals:	4,514	4,514	4,514	4,514
39,748.94	32,262.36	32,879	EXPENDITURES Totals:	33,649	33,649	33,649	38,649

GENERAL FUND PARKS

Department Description:

The responsibility of the Parks Section includes the care and maintenance of over 60 acres of park land. The park system consists of 13 park and open space areas and seven landscaped areas. The maintenance for these facilities includes caring for trees, shrubs, and turf, as well as buildings and park facilities. Growth in the parks system includes: J.C. Park, that is expected to be completed by volunteers in the summer of 2001; two new picnic shelters in River Park, constructed in 2000 by volunteers; and a new restroom/shower building at Gill's Landing, with anticipated completion in June of 2001.

Significant Changes:

- 2 part-time seasonal workers to assist in park upgrades
- River Park irrigation system including a well water source
- River Park upgrades including repair of turf areas, curbing, sink holes, and asphalt
- Develop Weldwood Park south parking lot and complete playground improvements

General Ledger
Adopted Budget Report
133 - PARKS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
134,073.20	138,128.61	156,332	Exp.-Personal Services Totals:	150,366	150,366	150,366	150,366
27,350.41	25,128.89	26,268	Exp.-Materials & Services Totals:	49,818	49,818	41,818	41,818
0.00	0.00	11,501	Exp.-Capital Outlay Totals:	79,250	79,250	14,750	14,750
12,546.00	5,700.00	26,088	Exp.-Transfers Out Totals:	24,698	24,698	24,698	24,698
173,969.61	168,957.50	220,189	EXPENDITURES Totals:	304,132	304,132	231,632	231,632

GENERAL FUND FINANCE

Department 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. Specialized financial services, such as issuing bonds, and arranging for long and short term loans, are also an important part of the services.

Finance Department Staff processes each month an average of 104 accounts payable checks, 80 lien searches on property within the city, and payroll for 99 employees. The utility systems send out an average of 4,746 bills and make 3,340 deposit transactions each month in payments owed to the City from all sources.

The City has from \$7 million to \$10 million invested at the highest secured rates possible following Oregon statutory requirements.

SIGNIFICANT CHANGES:

- A minor addition is developing online look up for utility billing customers.

General Ledger
Adopted Budget Report
140 - FINANCE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
90,677.13	93,559.27	96,574	Exp.-Personal Services Totals:	83,212	83,212	67,207	67,207
6,709.72	3,532.74	4,773	Exp.-Materials & Services Totals:	7,033	7,033	7,338	7,338
300.00	0.00	0	Exp.-Capital Outlay Totals:	300	300	0	0
2,377.00	5,201.00	5,079	Exp.-Transfers Out Totals:	4,239	4,239	4,239	4,239
100,063.85	102,293.01	106,426	EXPENDITURES Totals:	94,784	94,784	78,784	78,784

**GENERAL FUND
LEGISLATIVE**

Department Description:

As the elected representatives, the Mayor and six (6) 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 part 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 volunteer basis. The budget also provides funds for elected officials' attendance at meetings where they represent the City. Allocations of expenses are:

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

It is more cost effective for the Council Secretary to be contracted out, rather than paying for the Administrative Assistant's overtime. Approximately 42% of the Council Secretary's total contract comes from the Legislative fund.

Significant Changes

- Additional funds allocated among Administration, Water, Wastewater and Streets for the Council Secretary's contract for a cost of living increase. Total increase is \$285.

General Ledger
Adopted Budget Report
160 - LEGISLATIVE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
8,280.02	7,649.20	10,508	Exp.-Personal Services Totals:	10,184	10,184	10,184	10,184
2,995.19	3,554.99	3,485	Exp.-Materials & Services Totals:	3,874	3,874	3,874	3,874
11,275.21	11,204.19	13,993	EXPENDITURES Totals:	14,058	14,058	14,058	14,058

GENERAL FUND LIBRARY SERVICES

Department Description:

The Lebanon Public Library provides for the educational, informational, cultural and recreational needs of the residents and businesses of Lebanon.

Services include reference assistance (in person and over-the-phone), interlibrary loan, preschool story hour and summer reading programs for children, public access to the Internet, federal and state tax forms distribution, and genealogical research assistance.

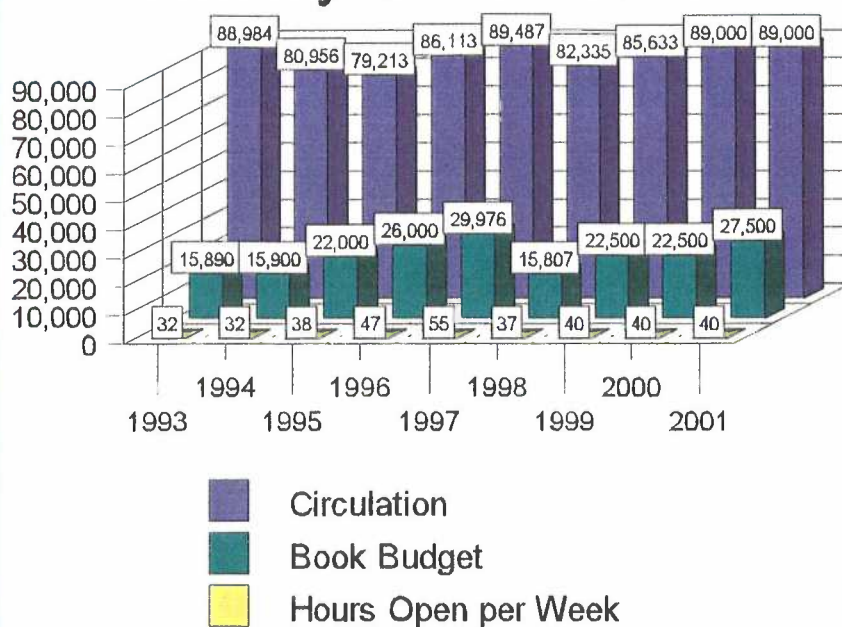
Special collections include extensive genealogy holdings, large print books, videos, books on tape, college catalogs, phone books, Oregon State Statutes and the local Lebanon newspaper on microfilm or hard copy from 1888 to the present.

The Library is open to the public 40 hours each week, Monday through Saturday. Users will borrow more than 85,000 items and have more than 3,000 reference questions answered by Library staff this year.

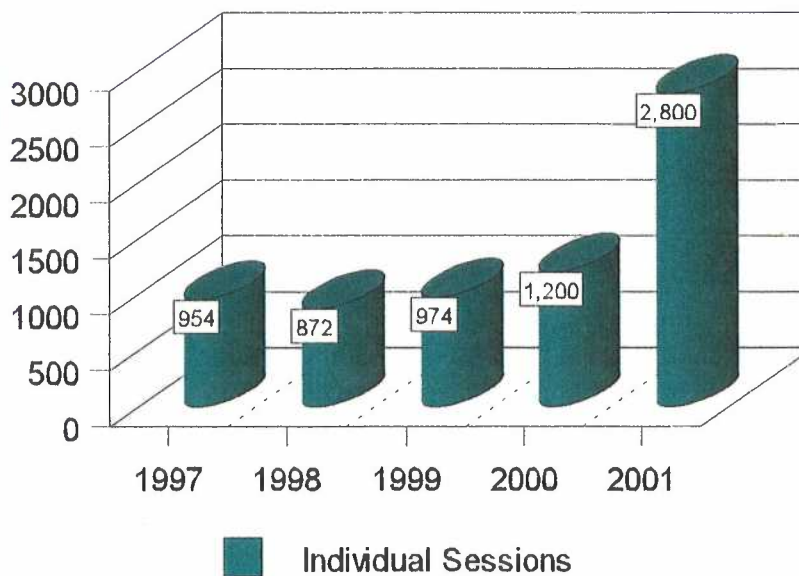
Significant Changes:

- **Computer Expense** - Increased \$1,800 to cover the cost of the TAOS Library Automation Software.
- **Department/Operating Supplies** - Increased the materials budget by \$5,300 to keep pace with inflation and begin to develop DVD and books on CD collections.
- **Personnel** - Increased \$8,500 for the addition of one part-time library assistant. The additional staff hours will be used to increase open hours and to restore staff to previous levels in order to adequately respond to the public use of library services.

Library Circulations



Internet Usage



General Ledger
Budget Comparison
GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Period Amount</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>	<u>%Budget Expended</u>
100-165	LIBRARY					
100-165-50001	Salaries	0.00	167,115.44	165,906.00	(1,209.44)	100.73
100-165-50003	Fringe Benefits	(1.38)	51,902.77	52,458.00	555.23	98.94
100-165-50250	Part Time	0.00	0.00	600.00	600.00	0.00
100-165-50600	Overtime	0.00	0.00	0.00	0.00	0.00
100-165-59000	Group Term Life	0.00	0.00	0.00	0.00	0.00
Total Exp.-Personal Services		-1.38	219,018.21	218,964.00	-54.21	100.02
100-165-61010	Advertising	0.00	0.00	0.00	0.00	0.00
100-165-61119	Communication	0.00	716.14	1,000.00	283.86	71.61
100-165-61124	Computer Expense	6,861.38	16,578.01	11,600.00	(4,978.01)	142.91
100-165-61130	Contract Services	0.00	0.00	0.00	0.00	0.00
100-165-61240	Dept/Operating Expense	0.00	2,061.37	2,100.00	38.63	98.16
100-165-61250	Dept/Op Supplies	5.00	30,367.81	32,800.00	2,432.19	92.58
100-165-61290	Dues & Subscriptions	0.00	1,727.28	1,600.00	(127.28)	107.95
100-165-61300	Duplication	0.00	196.79	500.00	303.21	39.36
100-165-61320	Education & Training	0.00	0.00	300.00	300.00	0.00
100-165-61401	Unemploy Ins	0.00	178.78	939.00	760.22	19.04
100-165-61430	Janitorial Supplies	0.00	0.00	200.00	200.00	0.00
100-165-61560	Maint/Bldg (Gen'l)	0.00	2,997.14	2,500.00	(497.14)	119.89
100-165-61570	Maint/Eqpt	0.00	1,488.89	2,500.00	1,011.11	59.56
100-165-61600	Meetings & Conferences	0.00	12.05	200.00	187.95	6.03
100-165-61700	Office Supplies	0.00	587.65	500.00	(87.65)	117.53
100-165-61900	Utilities (Gen'l)	210.60	4,255.97	5,000.00	744.03	85.12
Total Exp.-Materials & Services		7,076.98	61,167.88	61,739.00	571.12	99.07
100-165-72300	Improvements	0.00	0.00	0.00	0.00	0.00
100-165-72500	Office Eqpt.	0.00	504.00	0.00	(504.00)	0.00
Total Exp.-Capital Outlay		0.00	504.00	0.00	-504.00	0.00
100-165-90027	To Info System Service	0.00	21,910.00	21,910.00	0.00	100.00
100-165-90105	To Eqpt Acq & Rep Fund	0.00	5,000.00	5,000.00	0.00	100.00
Total Exp.-Transfers Out		0.00	26,910.00	26,910.00	0.00	100.00
100-165 Expense Totals:		7,075.60*	307,600.09*	307,613.00*	12.91*	100.00*

CITY OF LEBANON
User: ccole

General Ledger
Adopted Budget Report
165 - LIBRARY

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
155,713.06	162,900.17	175,380	Exp.-Personal Services Totals:	179,933	179,933	179,933	179,933
43,526.39	43,699.71	51,914	Exp.-Materials & Services Totals:	61,739	61,739	61,739	61,739
264.23	12,392.41	7,250	Exp.-Capital Outlay Totals:	3,600	3,600	0	0
486.00	9,488.00	20,987	Exp.-Transfers Out Totals:	26,910	26,910	26,910	26,910
199,989.68	228,480.29	255,531	EXPENDITURES Totals:	272,182	272,182	268,582	268,582

**GENERAL FUND
MUNICIPAL COURT**

Department 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. 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 victims' compensation, and community correction programs. The Court also collects fines and forfeitures for the City's General Fund.

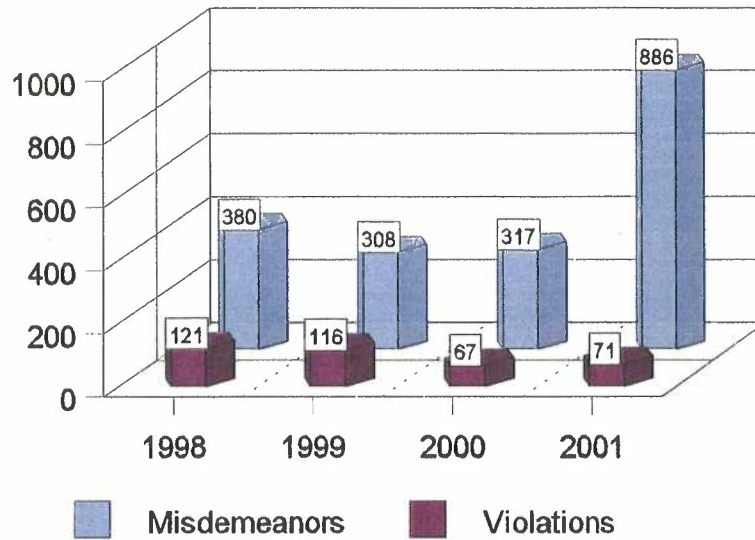
The Court, the Police Department, and the City Attorney have shared a computer system for almost five (5) years. The last payments on the system will be made in 2001-02. Several years ago, the downstairs of City Hall was made handicapped accessible and other improvements such as carpeting and painting were completed. At the time, no funding was available to complete similar upgrades needed in the Municipal Court. It appears as though enough funding may be available for these needed upgrades. They are described in City Hall Repairs, Department 506, later in this document.

Significant Changes:

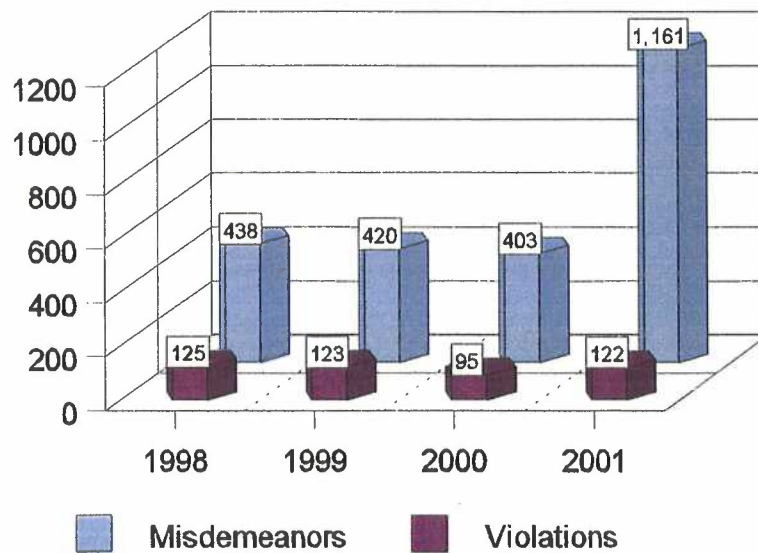
No significant Changes to this department's budget.

Criminal Cases Filed

CASES (per fiscal year)

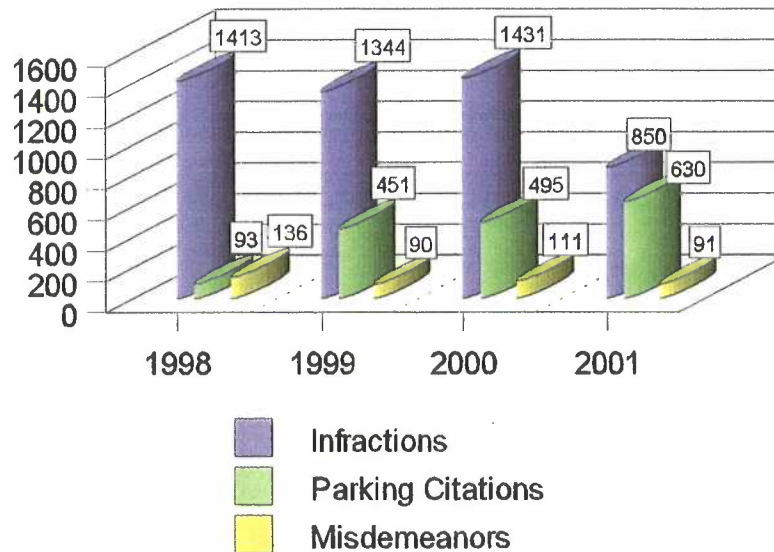


CHARGES (per fiscal year)

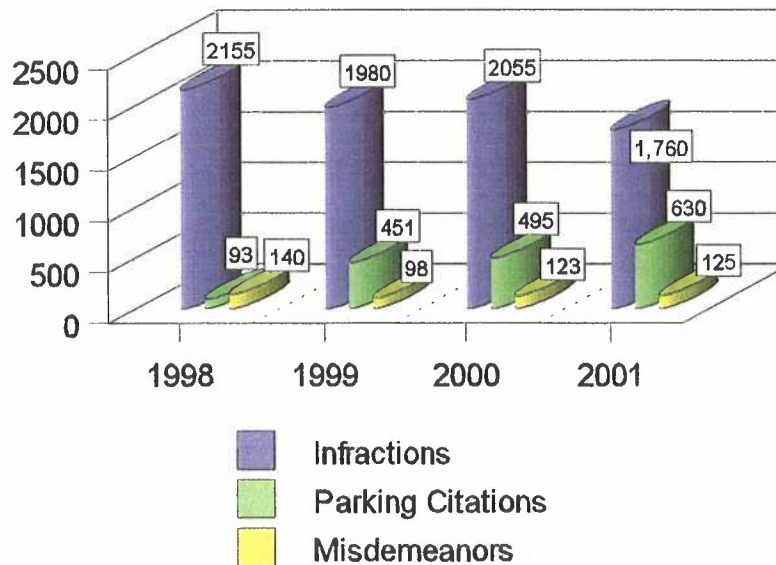


Traffic Cases Filed

CASES (per fiscal year)



CHARGES (per fiscal year)



General Ledger
Adopted Budget Report
170 - MUNICIPAL COURT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
103,440.28	65,597.15	87,268	Exp.-Personal Services Totals:	89,882	89,882	89,882	89,882
91,520.56	121,153.39	132,358	Exp.-Materials & Services Totals:	138,009	138,009	133,009	133,009
18,402.50	17,509.37	17,000	Exp.-Capital Outlay Totals:	20,079	20,079	16,479	16,479
270.00	1,053.00	4,129	Exp.-Transfers Out Totals:	8,789	8,789	8,789	8,789
213,633.34	205,312.91	240,755	EXPENDITURES Totals:	256,759	256,759	248,159	248,159

**GENERAL FUND
POLICE DEPARTMENT**

Department Description:

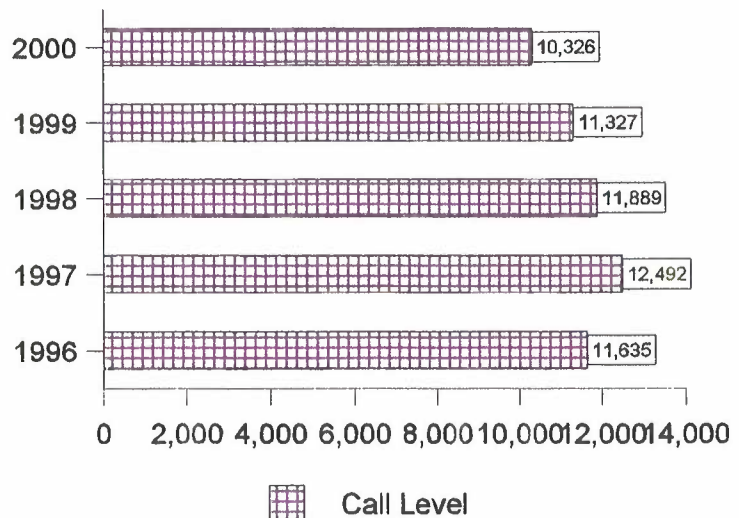
The fundamental duty of a Police Officer is to serve the people by safeguarding lives and property while respecting the Constitutional rights of the people. The function of the Police Department is to provide trained and professional law enforcement officers, support personnel, strategies and programs (as funding allows) to accomplish this objective.

A proactive approach to community policing is also a priority that is being taken very seriously. Providing more officer visibility in the streets and more officer/citizen interaction is a major objective.

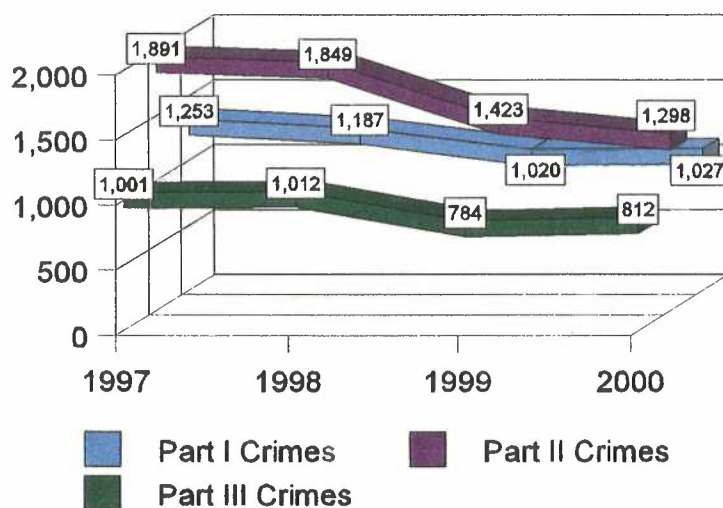
Significant Changes:

- Computer expense will be adding in a software maintenance agreement that was inadvertently left out of the 2000/2001 budget.
- One patrol vehicle to replace one of the several patrol units that are worn out.
- Adding two employees to the network and additional equipment that will be maintained by IS personnel will significantly increase "Transfers Out - Info Systems Services."

CALLS FOR SERVICE



CRIME STATISTICS



Part I crimes are crimes such as homicide, rape, robbery (aggravated), burglary, theft, unauthorized use of a motor vehicle and arson.

Part II crimes are less serious crimes such as animal ordinance violations, garbage littering, non-criminal domestic disturbance (no physical violence, a verbal argument for example), curfew, runaway (juveniles only) and all other.

Part III crimes had a meager increase between 1997 and 1998. Part III crimes are hit and run misdemeanor and felony, reckless driving, eluding, driving while suspended (misdemeanor and felony revoked), failure to display an operator's license, detox, mental, warrant, stolen vehicle, stolen property and fugitive.

CITY OF LEBANON
User: ccole

General Ledger
Adopted Budget Report
180 - POLICE

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
1,649,088.80	1,648,988.20	1,746,501	Exp.-Personal Services Totals:	1,826,008	1,826,008	1,779,008	1,779,008
185,164.38	191,297.26	227,879	Exp.-Materials & Services Totals:	243,161	243,161	243,161	243,161
103,702.97	56,895.02	36,025	Exp.-Capital Outlay Totals:	58,856	58,856	58,856	58,856
19,007.00	14,225.00	16,551	Exp.-Transfers Out Totals:	42,097	42,097	42,097	42,097
1,956,963.15	1,911,405.48	2,026,956	EXPENDITURES Totals:	2,170,122	2,170,122	2,123,122	2,123,122

GENERAL FUND SENIOR AND DISABLED SERVICES

Department Description:

The Lebanon Senior Center is a focal point for the delivery of recreational and social services to senior and disabled persons age 50 and above. Its primary purpose is to enhance the lives of older adults by offering the opportunity for educational programs, health services, recreational activities, social events and transportation as well as Medicaid outreach and information and referral to community resources. The Center also provides services such as the Senior Meals program, an equipment loan program, legal assistance with the Oregon Legal Services Corporation, tax preparation service, counseling with a social worker from the Pastoral Counseling Center, SHIBA offers free help with insurance issues and various groups hold their meetings here such as SALT, AARP, and 55 Alive. The model railroad group meets here one morning a week as do various support groups and many other community groups on a request basis. The Center coordinates a Fix-It-Brigade of volunteers who provide free, simple home repair and safety services, Salvation Army is here two afternoons a week and we manage the FISH referral phone. Our office handled approximately 7,200 contacts, excluding transportation calls in FY 99-00. This has grown significantly and in the last four months we handled an average of 1,067 contacts a month, representing a 79% increase in contacts over a year ago.

Significant Changes:

- The financial support from Council of Governments was reduced this year statewide which will result in a need for increased City support.

General Ledger
Adopted Budget Report
190 - SENIOR SERVICES

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
93,888.16	103,453.55	107,531	Exp.-Personal Services Totals:	109,910	109,910	109,910	109,910
68,400.64	38,840.03	45,175	Exp.-Materials & Services Totals:	47,665	47,665	47,665	47,665
11,277.25	150.00	150	Exp.-Capital Outlay Totals:	150	150	150	150
8,397.00	2,105.00	8,083	Exp.-Transfers Out Totals:	64,802	64,802	64,802	64,802
181,963.05	144,548.58	160,939	EXPENDITURES Totals:	222,527	222,527	222,527	222,527

**GENERAL FUND
NON-DEPARTMENTAL**

Department 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 are inappropriate under current governmental accounting practices for a unit of government our size. Also, this department provides the accounting for some transfers from the General Fund, operating contingencies for the fund, and unappropriated ending fund balance.

Significant Changes:

No Significant Changes.

General Ledger
Adopted Budget Report
195 - NON-DEPARTMENTAL

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
151,110.09	151,842.08	135,345	Exp.-Materials & Services Totals:	145,820	145,820	145,820	145,820
13,920.72	12,215.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
280,641.00	208,172.00	319,855	Exp.-Transfers Out Totals:	1,500	1,500	121,500	121,500
0.00	0.00	58,940	Exp.-Contingencies Totals:	145,437	145,437	363,576	363,576
835,300.00	901,229.08	370,000	Exp.-Debt Service Totals:	910,000	910,000	910,000	680,000
0.00	0.00	30,000	Exp.-Unappropriated Totals:	30,000	30,000	0	69,500
1,280,971.81	1,273,458.16	914,140	EXPENDITURES Totals:	1,232,757	1,232,757	1,540,896	1,380,396

General Ledger
Adopted Budget Report
195 - NON-DEPARTMENTAL

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			<u>Summary:</u>				
4,648,374.32	4,596,423.90	4,193,635	Fund REVENUES	4,536,694	4,536,694	5,002,344	4,851,844
4,294,833.32	4,218,343.43	4,193,635	Fund EXPENSES	4,841,905	4,841,905	5,002,344	4,851,844
353,541.00	378,080.47	0	GENERAL FUND Totals:	(305,211)	(305,211)	0	0

DEBT SERVICE FUND

General Ledger
Adopted Budget Report
314 - G.O. FUND REVENUE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	0.00	0	314-000-47010 Current Property Taxes	0	0	0	0
382.08	40.21	0	314-000-47020 Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	314-000-48101 Interest On Taxes	0	0	0	0
382.08	40.21	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
53.06	1.84	0	314-000-48100 Interest On Investment	0	0	0	0
53.06	1.84	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
96.86	19.91	0	314-000-49901 Beginning Balance	150	150	150	150
96.86	19.91	0	Rev.-Other Sources Totals:	150	150	150	150
532.00	61.96	0	REVENUES Totals:	150	150	150	150
512.09	0.00	0	Exp.-Transfers Out Totals:	150	150	150	150
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
512.09	0.00	0	EXPENDITURES Totals:	150	150	150	150
 <u>Summary:</u>							
532.00	61.96	0	Fund REVENUES	150	150	150	150
512.09	0.00	0	Fund EXPENSES	150	150	150	150
19.91	61.96	0	G.O. FUND REVENUE Totals:	0	0	0	0

**DEBT SERVICE FUND
WATER BONDS DEBT SERVICE**

Department 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. Beginning in 1997-98 a tax was levied to repay the debt service. The savings to the Water Fund were used for a 5% rate decrease and 75% of the debt service, \$334,518 for 2001-02 will be placed in Small Waterline Replacement Fund this year. Debt service revenue requirements requiring a tax levy in future years will average around \$450,000 per year.

Significant Changes:

No Significant Changes.

General Ledger
Adopted Budget Report
317 - WATER BONDS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
349,235.60	389,306.47	424,670	317-000-47010 Current Property Taxes	381,916	381,916	381,916	381,916
21,927.37	21,658.41	20,000	317-000-47020 Delinquent Prop Taxes	20,000	20,000	20,000	20,000
0.00	813.51	0	317-000-48101 Interest On Taxes	0	0	0	0
371,162.97	411,778.39	444,670	Rev.-Taxes & Assess Totals:	401,916	401,916	401,916	401,916
			R6 Rev.-Miscellaneous				
20,086.81	18,815.74	12,000	317-000-48100 Interest On Investment	18,000	18,000	18,000	18,000
20,086.81	18,815.74	12,000	Rev.-Miscellaneous Totals:	18,000	18,000	18,000	18,000
			R8 Rev.-Other Sources				
433,171.89	385,004.17	357,515	317-000-49901 Beginning Balance	400,000	400,000	400,000	400,000
433,171.89	385,004.17	357,515	Rev.-Other Sources Totals:	400,000	400,000	400,000	400,000
824,421.67	815,598.30	814,185	REVENUES Totals:	819,916	819,916	819,916	819,916
439,417.50	443,661.25	441,982	Exp.-Debt Service Totals:	444,407	444,407	444,407	444,407
0.00	0.00	372,203	Exp.-Unappropriated Totals:	375,509	375,509	375,509	375,509
439,417.50	443,661.25	814,185	EXPENDITURES Totals:	819,916	819,916	819,916	819,916
			<u>Summary:</u>				
824,421.67	815,598.30	814,185	Fund REVENUES	819,916	819,916	819,916	819,916
439,417.50	443,661.25	814,185	Fund EXPENSES	819,916	819,916	819,916	819,916
385,004.17	371,937.05	0	WATER BONDS Totals:	0	0	0	0

**DEBT SERVICE FUND
CAPITAL PROJECTS INTERIM FINANCING**

PROGRAM DESCRIPTION:

The City has been fortunate to receive a number of state and federal grants to help with construction of infrastructure projects. These grants are generally reimbursing grants, which means the City pays the bills to the contractors and sends them to the granting agency to be reimbursed. Funds are borrowed from the bank as interim financing. We use this method when the bank charges us less than what we earn on our investments, because interfund loans must pay what the City earns on its investments. In 2001-02 the City will borrow up to \$2,000,000 to cover project deficits.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
318 - CAP PROJ INTERIM FINANCING

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R6 Rev.-Miscellaneous				
1,708.75	0.00	0	318-000-48090 Interim Fin Interest	40,000	40,000	40,000	40,000
41,495.34	0.00	0	318-000-48100 Interest On Investment	100,000	100,000	100,000	100,000
43,204.09	0.00	0	Rev.-Miscellaneous Totals:	140,000	140,000	140,000	140,000
			R8 Rev.-Other Sources				
0.00	0.00	0	318-000-41054 Bank Loan Funds	2,000,000	2,000,000	2,000,000	2,000,000
1,004,318.13	0.00	0	318-000-49901 Beginning Balance	0	0	0	0
1,004,318.13	0.00	0	Rev.-Other Sources Totals:	2,000,000	2,000,000	2,000,000	2,000,000
1,047,522.22	0.00	0	REVENUES Totals:	2,140,000	2,140,000	2,140,000	2,140,000
1,047,522.22	0.00	0	Exp.-Debt Service Totals:	2,140,000	2,140,000	2,140,000	2,140,000
1,047,522.22	0.00	0	EXPENDITURES Totals:	2,140,000	2,140,000	2,140,000	2,140,000
			<u>Summary:</u>				
1,047,522.22	0.00	0	Fund REVENUES	2,140,000	2,140,000	2,140,000	2,140,000
1,047,522.22	0.00	0	Fund EXPENSES	2,140,000	2,140,000	2,140,000	2,140,000
0.00	0.00	0	CAP PROJ INTERIM FINANCIN Totals:	0	0	0	0

**DEBT SERVICE FUND
CITY HALL REPAIRS DEBT SERVICE**

Department Description:

The City borrowed \$200,000 for major repairs to City Hall. The cost to repay the debt is budgeted in this fund. The sources of funding are unrestricted housing rehabilitation loan collections with a backup from the General Fund (75%) and from Water and Sewer Utilities Funds (12.5% each). More information about the actual repairs can be found in the narrative to the City Hall Repairs Fund in the Intergovernmental Fund.

Significant Changes:

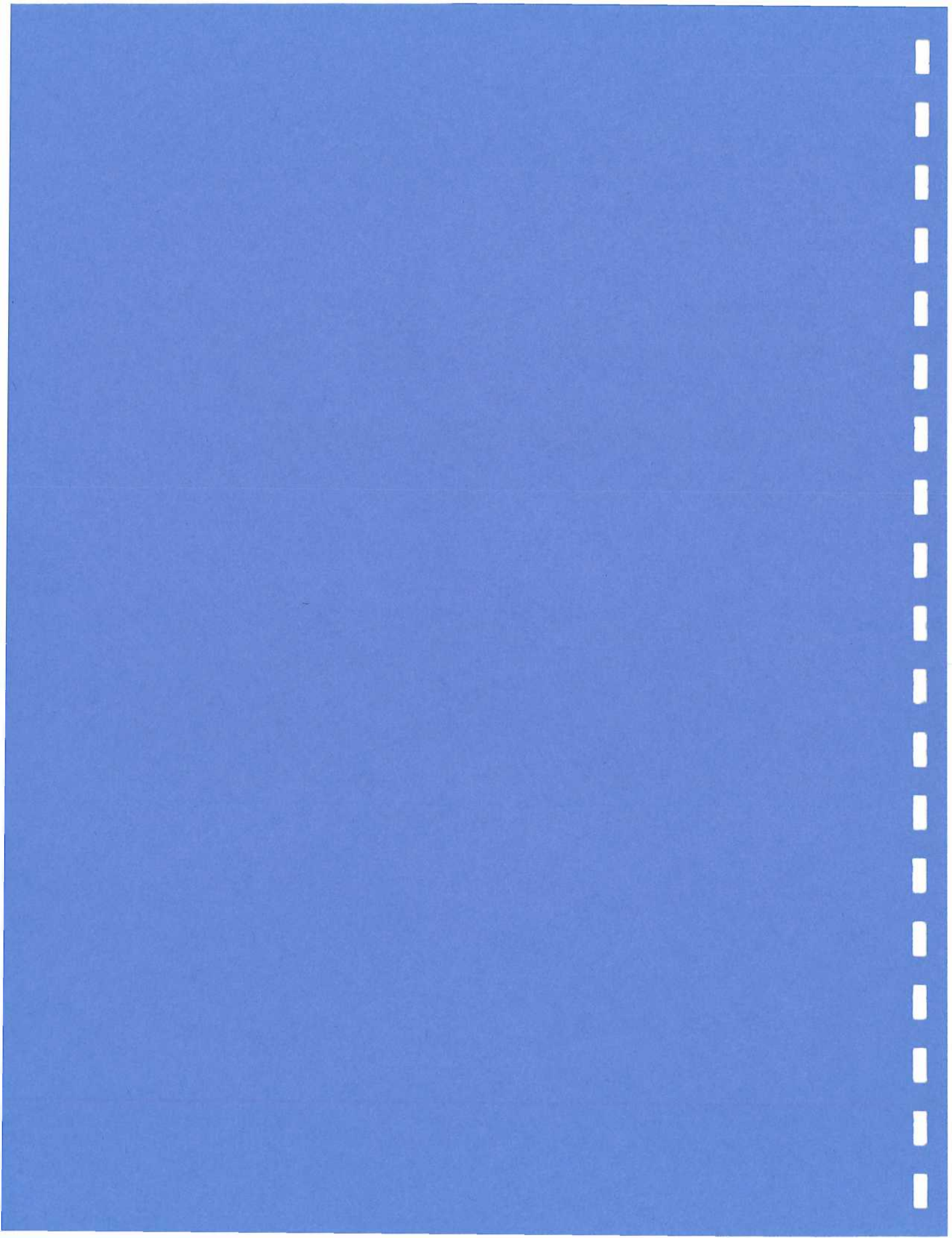
No Significant Changes.

General Ledger
Adopted Budget Report
319 - CITY HALL REPAIR DEBT SERVICE

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
989.48	732.65	800	R6 Rev.-Miscellaneous 319-000-48100 Interest On Investment	2,000	2,000	2,000	2,000
989.48	732.65	800	Rev.-Miscellaneous Totals:	2,000	2,000	2,000	2,000
19,176.00	14,672.00	0	R7 Rev.-Transfers In 319-000-49010 From General Fund	0	0	0	0
3,196.00	2,445.00	2,771	319-000-49022 From Water Fund	2,872	2,872	2,872	2,872
3,196.00	2,445.00	2,771	319-000-49025 From W Water Fund	2,872	2,872	2,872	2,872
0.00	16,100.00	16,624	319-000-49028 From 83-84 Hsing Rehab	17,225	17,225	17,225	17,225
25,568.00	35,662.00	22,166	Rev.-Transfers In Totals:	22,969	22,969	22,969	22,969
11,164.04	14,534.32	25,000	R8 Rev.-Other Sources 319-000-49901 Beginning Balance	23,000	23,000	23,000	23,000
11,164.04	14,534.32	25,000	Rev.-Other Sources Totals:	23,000	23,000	23,000	23,000
37,721.52	50,928.97	47,966	REVENUES Totals:	47,969	47,969	47,969	47,969
0.00	0.00	16,000	Exp.-Contingencies Totals:	16,000	16,000	16,000	16,000
23,187.20	25,568.80	25,573	Exp.-Debt Service Totals:	25,574	25,574	25,574	25,574
0.00	0.00	6,393	Exp.-Unappropriated Totals:	6,395	6,395	6,395	6,395
23,187.20	25,568.80	47,966	EXPENDITURES Totals:	47,969	47,969	47,969	47,969
			<u>Summary:</u>				
37,721.52	50,928.97	47,966	Fund REVENUES	47,969	47,969	47,969	47,969
23,187.20	25,568.80	47,966	Fund EXPENSES	47,969	47,969	47,969	47,969
14,534.32	25,360.17	0	CITY HALL REPAIR DEBT SER Totals:	0	0	0	0

ENTERPRISE FUND



ENTERPRISE FUND WATER UTILITY

Department Description:

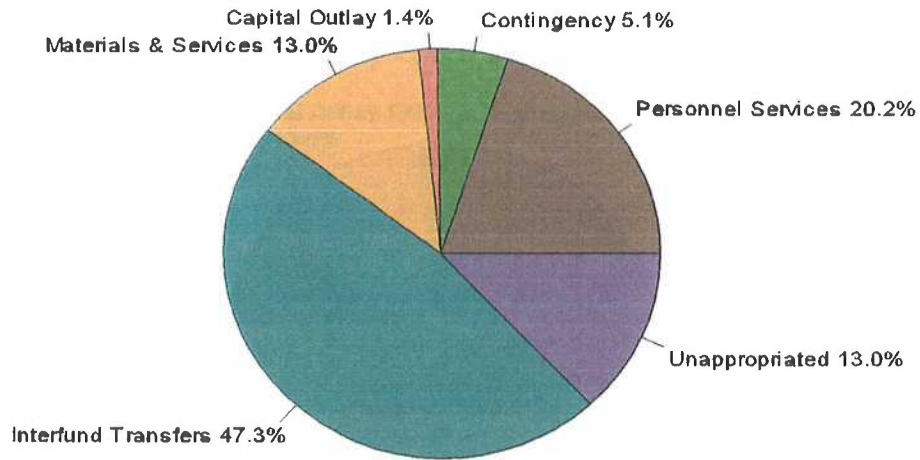
The responsibilities of the water utility are two fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 54 miles of water piping and the two -two million gallon storage reservoirs. Operations and maintenance of the water distribution/storage system is performed by city staff.

Significant Changes:

- A new engineering computer model for the water system
- Scheduled interior inspections of two reservoirs
- Repair/replacement of the SCIP head-gates
- One part time seasonal employee for hydrant maintenance
- De-chlorination units and chemicals for the annual flushing of the water system

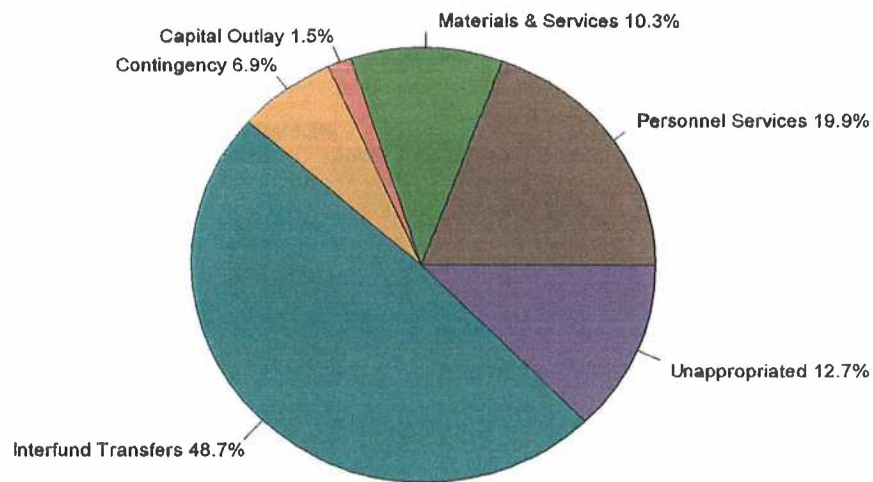
CITY OF LEBANON

Water Utility 2001-02 \$2,663,658



BUDGET COMPARISON

Water Utility 2000-01 \$2,724,150



General Ledger
Adopted Budget Report
430 - WATER UTILITY

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R5 Rev.-Chgs for Services				
26,724.42	27,520.00	26,000	430-000-48051 Deposits Received	26,000	26,000	26,000	26,000
1,721,541.48	1,834,988.55	1,930,150	430-000-48121 Water Fees	2,026,658	2,026,658	2,026,658	2,026,658
1,748,265.90	1,862,508.55	1,956,150	Rev.-Chgs for Services Totals:	2,052,658	2,052,658	2,052,658	2,052,658
			R6 Rev.-Miscellaneous				
1,270.00	1,095.00	1,000	430-000-48042 Credit Checks	1,000	1,000	1,000	1,000
30,391.85	39,174.33	30,000	430-000-48100 Interest On Investment	25,000	25,000	25,000	25,000
42,461.97	31,820.63	35,000	430-000-48140 Miscellaneous Revenue	20,000	20,000	20,000	20,000
74,123.82	72,089.96	66,000	Rev.-Miscellaneous Totals:	46,000	46,000	46,000	46,000
			R8 Rev.-Other Sources				
0.00	0.00	0	430-000-42030 Bond Sale Proceeds	0	0	0	0
573,561.33	608,761.50	702,000	430-000-49901 Beginning Balance	540,000	540,000	540,000	565,000
573,561.33	608,761.50	702,000	Rev.-Other Sources Totals:	540,000	540,000	540,000	565,000
2,395,951.05	2,543,360.01	2,724,150	REVENUES Totals:	2,638,658	2,638,658	2,638,658	2,663,658
485,991.97	532,107.16	542,796	Exp.-Personal Services Totals:	557,026	557,026	539,243	539,243
566,586.60	540,046.82	279,495	Exp.-Materials & Services Totals:	314,254	314,254	320,926	345,926
57,993.98	34,500.24	41,846	Exp.-Capital Outlay Totals:	36,666	36,666	36,666	36,666
676,617.00	690,199.00	1,325,956	Exp.-Transfers Out Totals:	1,260,071	1,260,071	1,260,071	1,260,071
0.00	0.00	189,057	Exp.-Contingencies Totals:	125,641	125,641	136,752	136,752
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	345,000	Exp.-Unappropriated Totals:	345,000	345,000	345,000	345,000
1,787,189.55	1,796,853.22	2,724,150	EXPENDITURES Totals:	2,638,658	2,638,658	2,638,658	2,663,658
			Summary:				
2,395,951.05	2,543,360.01	2,724,150	Fund REVENUES	2,638,658	2,638,658	2,638,658	2,663,658
1,787,189.55	1,796,853.22	2,724,150	Fund EXPENSES	2,638,658	2,638,658	2,638,658	2,663,658
608,761.50	746,506.79	0	WATER UTILITY Totals:	0	0	0	0

General Ledger
Adopted Budget Report
434 - WATER BOND REVENUE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
54,266.52	0.00	0	434-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	434-000-48140 Miscellaneous Revenue	0	0	0	0
54,266.52	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
254,210.00	0.00	0	434-000-49021 From Water - Bond	0	0	0	0
0.00	0.00	0	434-000-49022 From Water Fund	0	0	0	0
254,210.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
1,065,459.76	0.00	0	434-000-49901 Beginning Balance	0	0	0	0
1,065,459.76	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
1,373,936.28	0.00	0	REVENUES Totals:	0	0	0	0
			<u>Summary:</u>				
1,373,936.28	0.00	0	Fund REVENUES	0	0	0	0
0.00	0.00	0	Fund EXPENSES	0	0	0	0
1,373,936.28	0.00	0	WATER BOND REVENUE Totals:	0	0	0	0

**ENTERPRISE FUNDS
WATER UTILITY CAPITAL IMPROVEMENT PROGRAM**

Department Description:

The purpose of the Water Utility Capital Improvement Program (CIP) is to fund projects identified by the City of Lebanon's Water System Master Plan and comprehensive Capital Improvement Program. These projects provide improvements and rehabilitation necessary to maintain current water system service levels and allow for growth and development.

Significant Changes:

Significant projects in this year's budget include:

- Backup Wellfield – Development of first production well
- Accelerator Repairs at the Water Treatment Plant
- Airport Road – Payment to Linn County for waterline from 7th Street to Airway Road

General Ledger
Adopted Budget Report
435 - WATER UTILITY C.I.P.

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	43,235.11	25,000	R6 435-000-48100	Rev.-Miscellaneous Interest On Investment	30,000	30,000	30,000	30,000
0.00	43,235.11	25,000		Rev.-Miscellaneous Totals:	30,000	30,000	30,000	30,000
0.00	0.00	0	R7 435-000-49022	Rev.-Transfers In From Water Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
0.00	808,688.03	870,000	R8 435-000-49901	Rev.-Other Sources Beginning Balance	850,000	850,000	850,000	860,000
0.00	808,688.03	870,000		Rev.-Other Sources Totals:	850,000	850,000	850,000	860,000
0.00	851,923.14	895,000		REVENUES Totals:	880,000	880,000	880,000	890,000
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
41,207.09	2,814.21	889,500		Exp.-Capital Outlay Totals:	859,320	859,320	859,320	859,320
4,400.00	4,400.00	5,500		Exp.-Transfers Out Totals:	20,680	20,680	20,680	20,680
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	10,000
45,607.09	7,214.21	895,000		EXPENDITURES Totals:	880,000	880,000	880,000	890,000
<u>Summary:</u>								
0.00	851,923.14	895,000		Fund REVENUES	880,000	880,000	880,000	890,000
45,607.09	7,214.21	895,000		Fund EXPENSES	880,000	880,000	880,000	890,000
(45,607.09)	844,708.93	0		WATER UTILITY C.I.P. Totals:	0	0	0	0

General Ledger
Adopted Budget Report
436 - WATER BOND DEBT SERV

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
0.00	13,291.09	15,000	R6 Rev.-Miscellaneous 436-000-48100 Interest On Investment	10,000	10,000	10,000	10,000
0.00	13,291.09	15,000	Rev.-Miscellaneous Totals:	10,000	10,000	10,000	10,000
0.00	235,036.00	241,020	R7 Rev.-Transfers In 436-000-49021 From Water - Bond	246,130	246,130	246,130	246,130
0.00	235,036.00	241,020	Rev.-Transfers In Totals:	246,130	246,130	246,130	246,130
0.00	265,500.00	260,000	R8 Rev.-Other Sources 436-000-49901 Beginning Balance	260,000	260,000	260,000	260,000
0.00	265,500.00	260,000	Rev.-Other Sources Totals:	260,000	260,000	260,000	260,000
0.00	513,827.09	516,020	REVENUES Totals:	516,130	516,130	516,130	516,130
0.00	0.00	265,500	Exp.-Contingencies Totals:	265,500	265,500	265,500	265,500
254,141.16	249,701.89	250,520	Exp.-Debt Service Totals:	250,630	250,630	250,630	250,630
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
254,141.16	249,701.89	516,020	EXPENDITURES Totals:	516,130	516,130	516,130	516,130
<u>Summary:</u>							
0.00	513,827.09	516,020	Fund REVENUES	516,130	516,130	516,130	516,130
254,141.16	249,701.89	516,020	Fund EXPENSES	516,130	516,130	516,130	516,130
(254,141.16)	264,125.20	0	WATER BOND DEBT SERV Totals:	0	0	0	0

**ENTERPRISE FUND
SMALL WATERLINE REPLACEMENT**

Department Description

In 1989 the Water System Master Plan identified the need to replace the City's small diameter waterlines to maintain current service levels while allowing for growth and development. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 miles of old, leaking and severely undersized portions of the distribution system. Small diameter water lines are those 6-inch in diameter or less. The major emphasis for 2001-02 will be the continuing construction on the highest priorities identified during the past budget year and beginning the design process for next year's construction. During the 4 years this program has been in effect it has proven to be very cost effective and has replaced over 14,800 feet of water-mainline, increased fire protection at each project, and has installed new water services to each adjacent property. Using the engineers contract estimates the small diameter waterline replacement program has compiled a current cost savings of approximately \$400,000.

Significant Changes:

No significant changes

General Ledger
Adopted Budget Report
437 - SMALL WTR LINE REPLACE

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
10,273.58	10,538.72	8,000	R6 Rev.-Miscellaneous 437-000-48100 Interest On Investment	8,000	8,000	8,000	8,000
10,273.58	10,538.72	8,000	Rev.-Miscellaneous Totals:	8,000	8,000	8,000	8,000
329,970.00	335,477.00	336,098	R7 Rev.-Transfers In 437-000-49022 From Water Fund	334,518	334,518	334,518	334,518
329,970.00	335,477.00	336,098	Rev.-Transfers In Totals:	334,518	334,518	334,518	334,518
0.00	0.00	0	R8 Rev.-Other Sources 437-000-42030 Bond Sale Proceeds	0	0	0	0
203,391.70	209,177.34	160,000	437-000-49901 Beginning Balance	75,000	75,000	75,000	95,000
203,391.70	209,177.34	160,000	Rev.-Other Sources Totals:	75,000	75,000	75,000	95,000
543,635.28	555,193.06	504,098	REVENUES Totals:	417,518	417,518	417,518	437,518
136,590.58	178,148.17	201,251	Exp.-Personal Services Totals:	219,661	219,661	219,661	219,661
151,592.12	170,406.93	199,934	Exp.-Materials & Services Totals:	171,842	171,842	171,842	171,842
20,860.24	9,315.00	31,000	Exp.-Capital Outlay Totals:	1,300	1,300	1,300	1,300
25,415.00	19,374.00	29,858	Exp.-Transfers Out Totals:	19,606	19,606	19,606	19,606
0.00	0.00	42,055	Exp.-Contingencies Totals:	5,109	5,109	5,109	25,109
334,457.94	377,244.10	504,098	EXPENDITURES Totals:	417,518	417,518	417,518	437,518
<u>Summary:</u>							
543,635.28	555,193.06	504,098	Fund REVENUES	417,518	417,518	417,518	437,518
334,457.94	377,244.10	504,098	Fund EXPENSES	417,518	417,518	417,518	437,518
209,177.34	177,948.96	0	SMALL WTR LINE REPLACE Totals:	0	0	0	0

ENTERPRISE FUND STORM DRAINAGE UTILITY

Department Description:

A new Storm Drainage Utility has been by the Capital Improvement Program Committee. The City Council subsequently approved developing the new utility. This budget program will provide a "startup" budget during 2001-02. The first work effort, which will take place during the first half of the budget year, will be to develop the new utility rates for presentation to the public and City Council.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
450 - STORM DRAIN UTILITY

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
0.00	0.00	78,662	R5 Rev.-Chgs for Services 450-000-48125 Storm Drain Fees	82,494	82,494	82,494	82,494
0.00	0.00	78,662	Rev.-Chgs for Services Totals:	82,494	82,494	82,494	82,494
3,393.75	4,129.12	5,000	R6 Rev.-Miscellaneous 450-000-48100 Interest On Investment	5,000	5,000	5,000	5,000
3,393.75	4,129.12	5,000	Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
0.00	0.00	0	R7 Rev.-Transfers In 450-000-49010 From General Fund	0	0	0	0
0.00	0.00	2,500	450-000-49022 From Water Fund	2,500	2,500	2,500	2,500
0.00	0.00	2,500	450-000-49025 From W Water Fund	2,500	2,500	2,500	2,500
24,267.00	0.00	0	450-000-49033 From Eng Dev Review	0	0	0	0
0.00	0.00	500	450-000-49046 From Streets Fund	500	500	500	500
0.00	0.00	0	450-000-49047 From Storm Drain	500	500	500	500
60,000.00	0.00	0	450-000-49097 From Equip Acq Fund	0	0	0	0
84,267.00	0.00	5,500	Rev.-Transfers In Totals:	6,000	6,000	6,000	6,000
0.00	82,764.97	86,000	R8 Rev.-Other Sources 450-000-49901 Beginning Balance	86,833	86,833	86,833	86,833
0.00	82,764.97	86,000	Rev.-Other Sources Totals:	86,833	86,833	86,833	86,833
87,660.75	86,894.09	175,162	REVENUES Totals:	180,327	180,327	180,327	180,327
0.00	14.50	76,755	Exp.-Personal Services Totals:	79,861	79,861	78,083	78,083
145.78	46.54	48,750	Exp.-Materials & Services Totals:	48,750	48,750	49,417	49,417
0.00	0.00	23,075	Exp.-Capital Outlay Totals:	23,075	23,075	23,075	23,075
4,750.00	0.00	26,117	Exp.-Transfers Out Totals:	26,117	26,117	26,117	26,117
0.00	0.00	465	Exp.-Contingencies Totals:	2,524	2,524	3,635	3,635
4,895.78	61.04	175,162	EXPENDITURES Totals:	180,327	180,327	180,327	180,327
<u>Summary:</u>							
87,660.75	86,894.09	175,162	Fund REVENUES	180,327	180,327	180,327	180,327
4,895.78	61.04	175,162	Fund EXPENSES	180,327	180,327	180,327	180,327
82,764.97	86,833.05	0	STORM DRAIN UTILITY Totals:	0	0	0	0

ENTERPRISE FUND WASTEWATER UTILITY

Department Description:

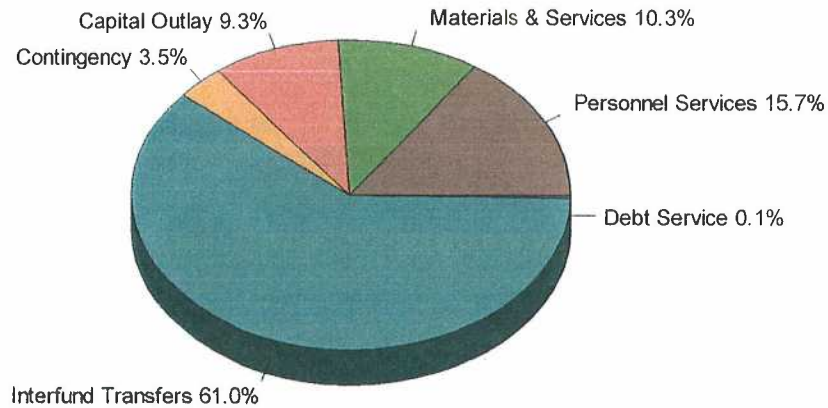
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the time of year, from 2.1 to 15.0 million gallons per day of raw sewage are treated to comply with all state and federal regulations. The City contracts for the operation of the Wastewater Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 50 miles of sewer collection. Operations and maintenance of the sewer collection system is performed by city staff.

Significant Changes:

- Limited replacement of deteriorated sewer collection piping
- Limited inflow and Infiltration (I&I) rehabilitation.

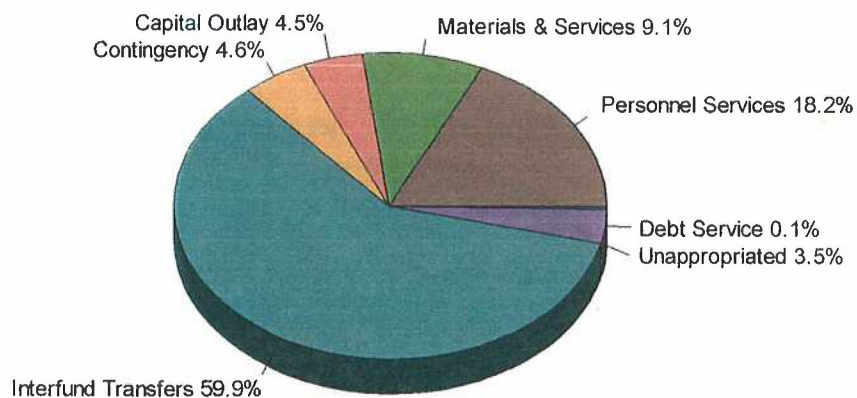
CITY OF LEBANON

Wastewater Utility 2001-02 \$2,516,000



BUDGET COMPARISON

Wastewater Utility 2000-01 \$2,173,962



General Ledger
Adopted Budget Report
470 - WASTEWATER UTILITY

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	0	470-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	11.82	0	470-000-48101	Interest On Taxes	0	0	0	0
0.00	11.82	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R2	Rev.-Licenses & Permits				
0.00	0.00	0	470-000-48060	Engineering Fees	0	0	0	0
0.00	0.00	0		Rev.-Licenses & Permits Totals:	0	0	0	0
			R5	Rev.-Chgs for Services				
0.00	0.00	0	470-000-48051	Deposits Received	0	0	0	0
1,407,642.38	1,622,693.48	1,910,962	470-000-48220	Sewer Fees-Current	2,240,000	2,240,000	2,240,000	2,240,000
4,122.23	5,976.10	8,000	470-000-48230	Sewer Use Fees	6,000	6,000	6,000	6,000
1,411,764.61	1,628,669.58	1,918,962		Rev.-Chgs for Services Totals:	2,246,000	2,246,000	2,246,000	2,246,000
			R6	Rev.-Miscellaneous				
24,070.77	15,533.24	20,000	470-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
24,583.53	24,414.19	10,000	470-000-48140	Miscellaneous Revenue	10,000	10,000	10,000	10,000
0.00	0.00	0	470-000-48225	Energy Savings Rebate	0	0	0	0
48,654.30	39,947.43	30,000		Rev.-Miscellaneous Totals:	20,000	20,000	20,000	20,000
			R7	Rev.-Transfers In				
512.09	0.00	0	470-000-48119	From Bond Fd	0	0	0	0
0.00	0.00	0	470-000-49119	From Bond Fund	150	150	0	0
512.09	0.00	0		Rev.-Transfers In Totals:	150	150	0	0
			R8	Rev.-Other Sources				
577,724.67	446,195.35	225,000	470-000-49901	Beginning Balance	200,000	200,000	200,000	250,000
577,724.67	446,195.35	225,000		Rev.-Other Sources Totals:	200,000	200,000	200,000	250,000
2,038,655.67	2,114,824.18	2,173,962		REVENUES Totals:	2,466,150	2,466,150	2,466,000	2,516,000
359,659.16	371,934.98	396,148		Exp.-Personal Services Totals:	413,392	413,392	395,609	395,609
599,169.46	777,337.57	198,899		Exp.-Materials & Services Totals:	252,663	252,663	259,335	259,335
172,909.70	159,000.10	97,565		Exp.-Capital Outlay Totals:	235,022	235,022	235,022	235,022
457,506.00	539,725.00	1,302,500		Exp.-Transfers Out Totals:	1,534,052	1,534,052	1,534,052	1,534,052
0.00	0.00	100,000		Exp.-Contingencies Totals:	27,805	27,805	38,766	88,766
3,216.00	3,216.00	3,216		Exp.-Debt Service Totals:	3,216	3,216	3,216	3,216
0.00	0.00	75,634		Exp.-Unappropriated Totals:	0	0	0	0
1,592,460.32	1,851,213.65	2,173,962		EXPENDITURES Totals:	2,466,150	2,466,150	2,466,000	2,516,000

General Ledger
Adopted Budget Report
470 - WASTEWATER UTILITY

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			<u>Summary:</u>				
2,038,655.67	2,114,824.18	2,173,962	Fund REVENUES	2,466,150	2,466,150	2,466,000	2,516,000
1,592,460.32	1,851,213.65	2,173,962	Fund EXPENSES	2,466,150	2,466,150	2,466,000	2,516,000
446,195.35	263,610.53	0	WASTEWATER UTILITY Totals:	0	0	0	0

General Ledger
Adopted Budget Report
474 - WASTEWATER BOND REVENUE

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R6 Rev.-Miscellaneous				
119,790.13	0.00	0	474-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	474-000-48140 Miscellaneous Revenue	0	0	0	0
119,790.13	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
0.00	0.00	0	474-000-49017 From W Wtr-Outfall Res	0	0	0	0
374,624.00	0.00	0	474-000-49024 From W Water - Bond	0	0	0	0
0.00	0.00	0	474-000-49025 From W Water Fund	0	0	0	0
0.00	0.00	0	474-000-49120 From SDC-Sewer	0	0	0	0
374,624.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
3,206,552.36	0.00	0	474-000-49901 Beginning Balance	0	0	0	0
3,206,552.36	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
3,700,966.49	0.00	0	REVENUES Totals:	0	0	0	0
			<u>Summary:</u>				
3,700,966.49	0.00	0	Fund REVENUES	0	0	0	0
0.00	0.00	0	Fund EXPENSES	0	0	0	0
3,700,966.49	0.00	0	WASTEWATER BOND REVENUE Totals:	0	0	0	0

**ENTERPRISE FUNDS
WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM**

Department Description:

The purpose of the Wastewater Utility Capital Improvement Program (CIP) is to fund projects identified by the City of Lebanon's Wastewater System Master Plan and comprehensive Capital Improvement Program. These projects provide improvements and rehabilitation necessary to maintain current levels of service to customers, meet new regulatory requirements, and allow for growth and development. The most recent funding source was a \$3.3 million bond sold in March 2000 for designated Wastewater Improvement Projects.

Significant Changes:

Significant projects in this year's budget include:

- Wastewater Treatment Plant Upgrade – Includes Ultraviolet Disinfection, Fourth Clarifier, Outfall Diffusion, Headworks Improvements, Odor Control Buffer Land Acquisition, and miscellaneous site improvements
- Westside Interceptor Phase 2 – Design for 2002 construction

General Ledger
Adopted Budget Report
475 - WASTEWATER UTILITY C.I.P.

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	64,960.28	90,000	475-000-48100 Interest On Investment	65,000	65,000	65,000	65,000
0.00	64,960.28	90,000	Rev.-Miscellaneous Totals:	65,000	65,000	65,000	65,000
			R7 Rev.-Transfers In				
0.00	76,078.00	0	475-000-49017 From W Wtr-Outfall Res	0	0	0	0
0.00	0.00	0	475-000-49025 From W Water Fund	0	0	0	0
0.00	76,078.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	3,320,000.00	0	475-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	741,232.10	2,929,505	475-000-49901 Beginning Balance	2,827,136	2,827,136	2,827,136	2,833,136
0.00	4,061,232.10	2,929,505	Rev.-Other Sources Totals:	2,827,136	2,827,136	2,827,136	2,833,136
0.00	4,202,270.38	3,019,505	REVENUES Totals:	2,892,136	2,892,136	2,892,136	2,898,136
62.50	126,826.75	0	Exp.-Materials & Services Totals:	40,000	40,000	40,000	40,000
2,171,963.66	869,117.51	2,969,737	Exp.-Capital Outlay Totals:	2,831,456	2,831,456	2,831,456	2,831,456
4,400.00	297,690.00	5,500	Exp.-Transfers Out Totals:	20,680	20,680	20,680	20,680
0.00	0.00	44,268	Exp.-Contingencies Totals:	0	0	0	6,000
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
2,176,426.16	1,293,634.26	3,019,505	EXPENDITURES Totals:	2,892,136	2,892,136	2,892,136	2,898,136
			<u>Summary:</u>				
0.00	4,202,270.38	3,019,505	Fund REVENUES	2,892,136	2,892,136	2,892,136	2,898,136
2,176,426.16	1,293,634.26	3,019,505	Fund EXPENSES	2,892,136	2,892,136	2,892,136	2,898,136
(2,176,426.16)	2,908,636.12	0	WASTEWATER UTILITY C.I.P. Totals:	0	0	0	0

General Ledger
Adopted Budget Report
476 - WASTEWATER BOND DEBT SERV

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
0.00	29,865.89	25,000	R6 Rev.-Miscellaneous 476-000-48100 Interest On Investment	50,000	50,000	50,000	50,000
0.00	29,865.89	25,000	Rev.-Miscellaneous Totals:	50,000	50,000	50,000	50,000
0.00	348,481.00	482,729	R7 Rev.-Transfers In 476-000-49024 From W Water - Bond	551,025	551,025	551,025	551,025
0.00	288,890.00	0	476-000-49026 From WW CIP	0	0	0	0
0.00	637,371.00	482,729	Rev.-Transfers In Totals:	551,025	551,025	551,025	551,025
0.00	0.00	0	R8 Rev.-Other Sources 476-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	408,683.21	695,000	476-000-49901 Beginning Balance	696,348	696,348	696,348	696,348
0.00	408,683.21	695,000	Rev.-Other Sources Totals:	696,348	696,348	696,348	696,348
0.00	1,075,920.10	1,202,729	REVENUES Totals:	1,297,373	1,297,373	1,297,373	1,297,373
0.00	0.00	661,859	Exp.-Contingencies Totals:	652,800	652,800	652,800	652,800
374,625.02	371,431.27	540,870	Exp.-Debt Service Totals:	644,573	644,573	644,573	644,573
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
374,625.02	371,431.27	1,202,729	EXPENDITURES Totals:	1,297,373	1,297,373	1,297,373	1,297,373
<u>Summary:</u>							
0.00	1,075,920.10	1,202,729	Fund REVENUES	1,297,373	1,297,373	1,297,373	1,297,373
374,625.02	371,431.27	1,202,729	Fund EXPENSES	1,297,373	1,297,373	1,297,373	1,297,373
(374,625.02)	704,488.83	0	WASTEWATER BOND DEBT SERV Totals:	0	0	0	0

**ENTERPRISE FUND
SANTIAM RAILWAY**

Department Description:

The city's railroad runs from the Southern Pacific Railroad tracks, near 5th and Olive, to the Santiam Canal Industrial Park. The ¾-mile spur was acquired from Crown Zellerback as part of the SCIP development. There is very little money for this program with only a couple hundred dollars to operate this spur. This small budget will be used for emergencies only with the hopes that nothing large arises before we have an opportunity to find funding or operational support elsewhere. Crews from the Street Section continue to take care of the signal maintenance at Highway 20 and keep vegetation and ballast maintained.

Significant Changes:

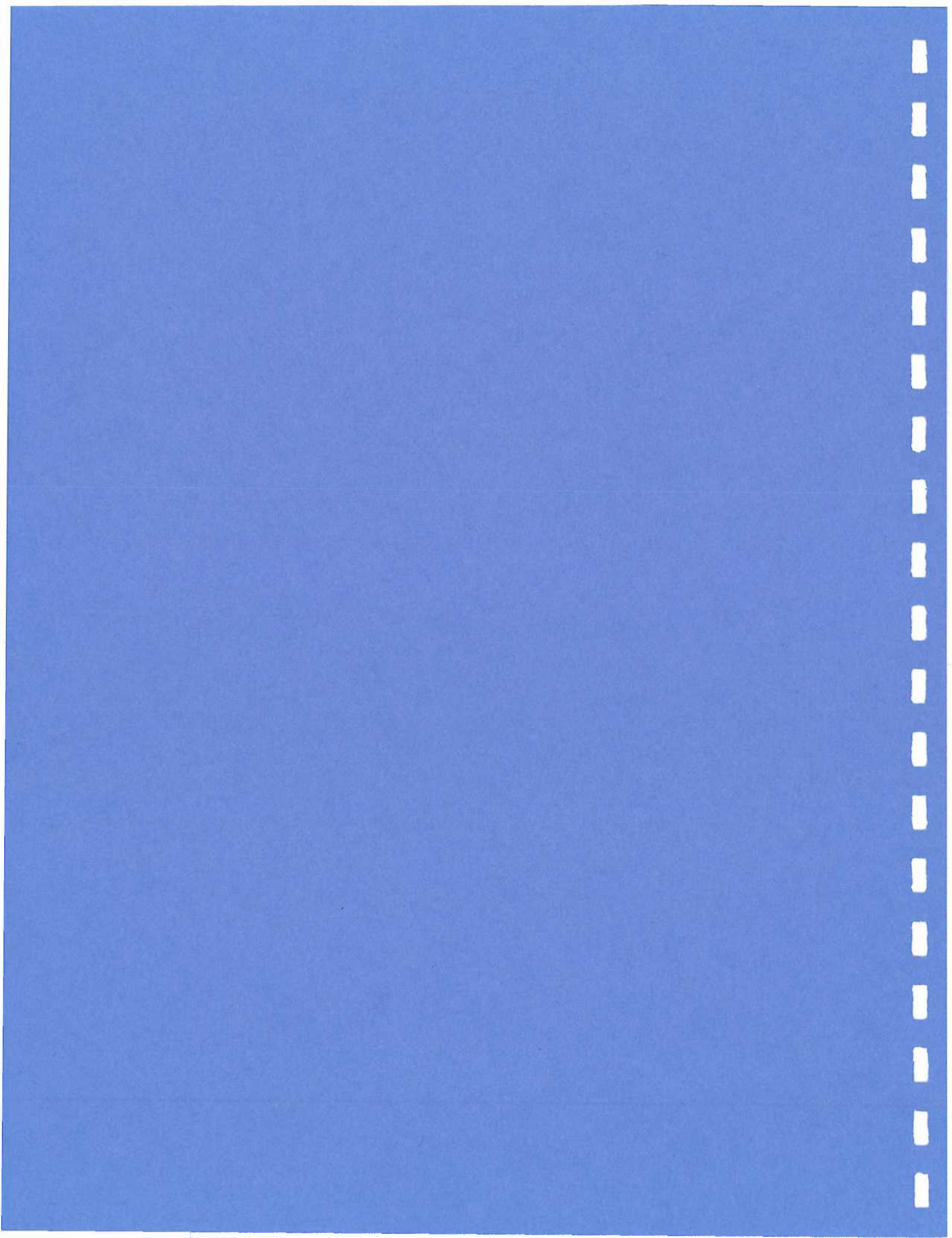
There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
480 - SANTIAM RAILWAY FUND

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	0.00	0	480-000-48053 Donations	0	0	0	0
14.59	11.70	0	480-000-48100 Interest On Investment	20	20	20	20
176.22	0.00	0	480-000-48140 Miscellaneous Revenue	0	0	0	0
190.81	11.70	0	Rev.-Miscellaneous Totals:	20	20	20	20
			R8 Rev.-Other Sources				
244.06	286.66	285	480-000-49901 Beginning Balance	265	265	265	265
244.06	286.66	285	Rev.-Other Sources Totals:	265	265	265	265
434.87	298.36	285	REVENUES Totals:	285	285	285	285
148.21	0.00	285	Exp.-Materials & Services Totals:	285	285	285	285
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
148.21	0.00	285	EXPENDITURES Totals:	285	285	285	285
			<u>Summary:</u>				
434.87	298.36	285	Fund REVENUES	285	285	285	285
148.21	0.00	285	Fund EXPENSES	285	285	285	285
286.66	298.36	0	SANTIAM RAILWAY FUND Totals:	0	0	0	0

INTERGOVERNMENTAL FUND



INTERGOVERNMENTAL FUND CITY HALL REPAIRS

Department Description:

In prior years, the City upgraded the outside of City Hall and the inside for ADA repairs. Assuming enough revenue is collected this year, bids will be obtained for the Municipal Court offices. The offices are very crowded and air circulation is almost nonexistent, causing additional cost for heat and air conditioning. The current floor pattern restricts the clerks' ability to see defendants and members of the public who have easy access to the backside of the offices. Also, City Hall is in need of additional office space for non Court purposes. Offices may be included in the remodel. In addition, we have vandalism and theft problems in the restroom. Part of the funding will be paid from this fund and the balance will come from repaid housing rehabilitation funds, which will be transferred to this fund.

Last year after the budget committee approved the budget, the City Council voted to transfer \$23,000 to maintain services in the General Fund after the failure of the law enforcement levy.

Significant Changes:

- Bids will be obtained for the remodeling of the Municipal Court offices if sufficient funding is available.

General Ledger
Adopted Budget Report
506 - CITY HALL REPAIRS

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R6 Rev.-Miscellaneous				
107.59	381.77	0	506-000-48100 Interest On Investment	5,000	5,000	5,000	5,000
0.00	0.00	0	506-000-48140 Miscellaneous Revenue	0	0	0	0
107.59	381.77	0	Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R7 Rev.-Transfers In				
0.00	15,593.00	25,000	506-000-49028 From 83-84 Hsing Rehab	54,183	54,183	54,183	54,183
0.00	0.00	10,000	506-000-49083 From 85-86 Hsg Rehab	10,000	10,000	10,000	10,000
0.00	0.00	0	506-000-49096 From Prop Tax Reserve	30,817	30,817	0	0
0.00	10,000.00	0	506-000-49150 From Bail Trust	0	0	0	0
0.00	25,593.00	35,000	Rev.-Transfers In Totals:	95,000	95,000	64,183	64,183
			R8 Rev.-Other Sources				
0.00	0.00	0	506-000-41054 Bank Loan Funds	0	0	0	0
3,153.08	3,253.25	28,000	506-000-49901 Beginning Balance	40,000	40,000	40,000	6,566
3,153.08	3,253.25	28,000	Rev.-Other Sources Totals:	40,000	40,000	40,000	6,566
3,260.67	29,228.02	63,000	REVENUES Totals:	140,000	140,000	109,183	75,749
7.42	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	65.22	40,000	Exp.-Capital Outlay Totals:	140,000	140,000	109,183	75,749
0.00	0.00	23,000	Exp.-Transfers Out Totals:	0	0	0	0
7.42	65.22	63,000	EXPENDITURES Totals:	140,000	140,000	109,183	75,749
			<u>Summary:</u>				
3,260.67	29,228.02	63,000	Fund REVENUES	140,000	140,000	109,183	75,749
7.42	65.22	63,000	Fund EXPENSES	140,000	140,000	109,183	75,749
3,253.25	29,162.80	0	CITY HALL REPAIRS Totals:	0	0	0	0

INTERGOVERNMENTAL FUND MOTEL TAX

Department 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 is 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.

In 2000, the Chamber of Commerce requested an increase from \$1.00 to \$2.00 per night. The change was approved by the City Council.

Significant Changes:

- If HB 2934 (Lodging Tax Preemption) passes than this fund could be impacted.

General Ledger
Adopted Budget Report
510 - MOTEL TAX

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
7,515.50	6,609.25	20,000	510-000-47090	Motel Room Tax	20,000	20,000	20,000	20,000
7,515.50	6,609.25	20,000		Rev.-Taxes & Assess Totals:	20,000	20,000	20,000	20,000
			R6	Rev.-Miscellaneous				
96.41	109.11	180	510-000-48100	Interest On Investment	200	200	200	200
96.41	109.11	180		Rev.-Miscellaneous Totals:	200	200	200	200
			R8	Rev.-Other Sources				
0.00	0.00	0	510-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
7,611.91	6,718.36	20,180		REVENUES Totals:	20,200	20,200	20,200	20,200
6,850.72	6,046.54	18,180		Exp.-Materials & Services Totals:	18,200	18,200	18,200	18,200
761.19	671.82	2,000		Exp.-Transfers Out Totals:	2,000	2,000	2,000	2,000
7,611.91	6,718.36	20,180		EXPENDITURES Totals:	20,200	20,200	20,200	20,200
				Summary:				
7,611.91	6,718.36	20,180		Fund REVENUES	20,200	20,200	20,200	20,200
7,611.91	6,718.36	20,180		Fund EXPENSES	20,200	20,200	20,200	20,200
0.00	0.00	0		MOTEL TAX Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS SANTIAM TRAVEL STATION

Department Description:

The Santiam Travel Station is the City of Lebanon's historic train depot. Federal grant funding through the Oregon Department of Transportation was obtained for two phases of renovation to the depot site. The intent of the renovation is to transform the site from its original vacant, deteriorating state to a center for community and regional activity. Proposed uses include housing the Lebanon Chamber of Commerce, a public meeting facility, a bus station, a tourist and transit information center, and parcel freight services. Phase I of the renovation is already complete.

Significant Changes:

Significant activity in this year's budget includes:

- Santiam Travel Station Phase II – Finish building renovation and site work

General Ledger
Adopted Budget Report
515 - SANTIAM TRAVEL STATION

<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>	<u>2002 Adopted</u>
61,916.27	(3,912.06)	351,178	R4	Rev.-Intergovernmental				
			515-000-41050	State Grant Funds	391,000	391,000	391,000	391,000
61,916.27	(3,912.06)	351,178		Rev.-Intergovernmental Totals:	391,000	391,000	391,000	391,000
			R6	Rev.-Miscellaneous				
103.67	(565.88)	0	515-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	515-000-48140	Miscellaneous Revenue	0	0	0	0
103.67	(565.88)	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	5,000.00	0	515-000-49010	From General Fund	0	0	0	0
0.00	21,000.00	0	515-000-49022	From Water Fund	0	0	0	0
0.00	21,000.00	0	515-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	0	515-000-49028	From 83-84 Hsing Rehab	0	0	0	0
0.00	5,000.00	0	515-000-49050	From Bldg Inspect	0	0	0	0
0.00	5,000.00	0	515-000-49095	From Urban Renew Fund	0	0	0	0
0.00	5,000.00	0	515-000-49098	From NW Urban Renewal	0	0	0	0
0.00	62,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
11,129.88	3,866.58	110,000	515-000-49901	Beginning Balance	59,000	59,000	59,000	85,000
11,129.88	3,866.58	110,000		Rev.-Other Sources Totals:	59,000	59,000	59,000	85,000
73,149.82	61,388.64	461,178		REVENUES Totals:	450,000	450,000	450,000	476,000
49.21	0.00	91,178		Exp.-Materials & Services Totals:	80,000	80,000	80,000	80,000
69,234.03	6,516.11	370,000		Exp.-Capital Outlay Totals:	370,000	370,000	370,000	396,000
69,283.24	6,516.11	461,178		EXPENDITURES Totals:	450,000	450,000	450,000	476,000
				<u>Summary:</u>				
73,149.82	61,388.64	461,178		Fund REVENUES	450,000	450,000	450,000	476,000
69,283.24	6,516.11	461,178		Fund EXPENSES	450,000	450,000	450,000	476,000
3,866.58	54,872.53	0		SANTIAM TRAVEL STATION Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
OTSC GRANT**

Department Description:

This budget program is used to administer grant funds from the Oregon Traffic Safety Commission (OTSC). 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.

Significant Changes:

There is no specific project committed in advance for the 2000-01 budget year.

General Ledger
Adopted Budget Report
520 - OTSC GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R4 520-000-41050	Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
16.52	15.47	0	R6 520-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
16.52	15.47	0		Rev.-Miscellaneous Totals:	0	0	0	0
308.90	325.42	350	R8 520-000-49901	Rev.-Other Sources Beginning Balance	350	350	350	350
308.90	325.42	350		Rev.-Other Sources Totals:	350	350	350	350
325.42	340.89	350		REVENUES Totals:	350	350	350	350
0.00	49.96	350		Exp.-Materials & Services Totals:	350	350	350	350
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	49.96	350		EXPENDITURES Totals:	350	350	350	350
<u>Summary:</u>								
325.42	340.89	350		Fund REVENUES	350	350	350	350
0.00	49.96	350		Fund EXPENSES	350	350	350	350
325.42	290.93	0		OTSC GRANT Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS BUILDING INSPECTION SERVICES

Department Description:

Building Inspection Services is a part of the Community Development Division of the Public Works Department and operates as a self-supporting fund. The primary responsibilities of Building Inspection Services include plan review, permitting, fee collection and inspection of structural, mechanical, plumbing and manufactured home installation permits. These activities are required by and regulated under State administrative rule and statute. Other traditional responsibilities include limited enforcement of the Municipal Code and zoning ordinances, abatement of nuisances and dangerous buildings and helping the public and the building community through the development process.

Significant Changes:

Additional funds allocated for contract services.

- This budget assumes 0.5 FTE for the open Building Official position and additional contract services to cover the work load of the position for six months.
- The City has contracted with Linn County to perform required plan reviews and inspections. Other building program related services needed by the City will be performed by the County upon request.

General Ledger
Adopted Budget Report
527 - BUILDING INSPECTION

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R2 Rev.-Licenses & Permits				
178,689.86	150,385.24	207,186	527-000-46010 Bldg Permits & Fees	271,096	271,096	271,096	271,096
0.00	0.00	0	527-000-46040 Electrical Permits	0	0	0	0
178,689.86	150,385.24	207,186	Rev.-Licenses & Permits Totals:	271,096	271,096	271,096	271,096
			R6 Rev.-Miscellaneous				
4,884.15	3,770.96	200	527-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
382.34	635.19	100	527-000-48140 Miscellaneous Revenue	100	100	100	100
0.00	0.00	0	527-000-48147 Misc. Rev.-Nuisance	0	0	0	0
5,266.49	4,406.15	300	Rev.-Miscellaneous Totals:	1,100	1,100	1,100	1,100
			R7 Rev.-Transfers In				
0.00	0.00	0	527-000-49010 From General Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
85,729.98	100,143.09	60,000	527-000-49901 Beginning Balance	0	0	0	0
85,729.98	100,143.09	60,000	Rev.-Other Sources Totals:	0	0	0	0
269,686.33	254,934.48	267,486	REVENUES Totals:	272,196	272,196	272,196	272,196
83,234.56	121,464.59	165,505	Exp.-Personal Services Totals:	147,377	147,377	147,377	147,377
77,724.73	57,213.34	71,294	Exp.-Materials & Services Totals:	102,553	102,553	102,553	102,553
2,701.95	1,967.03	4,096	Exp.-Capital Outlay Totals:	1,150	1,150	1,150	1,150
5,882.00	15,810.00	10,983	Exp.-Transfers Out Totals:	8,640	8,640	8,640	8,640
0.00	0.00	15,608	Exp.-Contingencies Totals:	12,476	12,476	12,476	12,476
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
169,543.24	196,454.96	267,486	EXPENDITURES Totals:	272,196	272,196	272,196	272,196
<u>Summary:</u>							
269,686.33	254,934.48	267,486	Fund REVENUES	272,196	272,196	272,196	272,196
169,543.24	196,454.96	267,486	Fund EXPENSES	272,196	272,196	272,196	272,196
100,143.09	58,479.52	0	BUILDING INSPECTION Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
PARK ENTERPRISE FUND**

Department Description

This fund uses revenue generated from the reservation of park shelters and camping fees for the maintenance and improvements of those facilities. This year's budget includes money for the continued construction of the Gill's Landing Campground that will compliment the newly constructed restroom/shower facility. The completion of the restroom/shower facility is the first step in moving camping from River Park to Gill's Landing.

Significant Changes:

- Partial funding for the continued construction of the new camp-ground at Gill's Landing

General Ledger
Adopted Budget Report
533 - PARK ENTERPRISE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
4,200.00	525.00	700	533-000-45030 Century Park Bldg Rent	0	0	0	0
4,210.75	5,877.12	5,500	533-000-45090 Camping Fees	4,000	4,000	4,000	4,000
1,475.00	1,455.00	750	533-000-46000 Shelter Rental Fees	750	750	750	750
0.00	0.00	0	533-000-48053 Donations	0	0	0	0
2,196.86	2,298.89	1,800	533-000-48057 Dump Station Donations	2,500	2,500	2,500	2,500
2,822.21	2,221.72	2,000	533-000-48100 Interest On Investment	500	500	500	500
15.00	0.00	0	533-000-48140 Miscellaneous Revenue	0	0	0	0
14,919.82	12,377.73	10,750	Rev.-Miscellaneous Totals:	7,750	7,750	7,750	7,750
			R8 Rev.-Other Sources				
49,479.81	53,564.77	10,000	533-000-49901 Beginning Balance	12,000	12,000	12,000	14,000
49,479.81	53,564.77	10,000	Rev.-Other Sources Totals:	12,000	12,000	12,000	14,000
64,399.63	65,942.50	20,750	REVENUES Totals:	19,750	19,750	19,750	21,750
1,215.88	1,781.93	1,808	Exp.-Personal Services Totals:	6,552	6,552	6,552	6,552
9,618.98	9,421.30	6,500	Exp.-Materials & Services Totals:	7,800	7,800	7,800	7,800
0.00	4,963.35	2,000	Exp.-Capital Outlay Totals:	5,225	5,225	5,225	7,225
0.00	35,000.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	10,442	Exp.-Contingencies Totals:	173	173	173	173
10,834.86	51,166.58	20,750	EXPENDITURES Totals:	19,750	19,750	19,750	21,750
			Summary:				
64,399.63	65,942.50	20,750	Fund REVENUES	19,750	19,750	19,750	21,750
10,834.86	51,166.58	20,750	Fund EXPENSES	19,750	19,750	19,750	21,750
53,564.77	14,775.92	0	PARK ENTERPRISE Totals:	0	0	0	0

**INTERGOVERNMENTAL FUNDS
PARKS GRANT FUND**

Department Description:

Grant funds received in the 2000/01 budget year from the Oregon State Marine Board and the Oregon Department of Fish and Wildlife, along with City of Lebanon matching funds where used for the construction of the Gill's Landing Restroom/Shower building. A small percentage of these funds have been carried forward to complete the construction of this facility. The completion of the restroom/shower facility is the first step in moving camping from River Park to Gill's Landing.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
535 - PARKS GRANT FUND

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
R4 Rev.-Intergovernmental							
0.00	0.00	0	535-000-41020 Federal Grant Funds	0	0	0	0
0.00	0.00	0	535-000-41047 County Grant Funds	0	0	0	0
0.00	0.00	66,550	535-000-41050 State Grant Funds	70,000	70,000	70,000	70,000
0.00	0.00	66,550	Rev.-Intergovernmental Totals:	70,000	70,000	70,000	70,000
R6 Rev.-Miscellaneous							
0.00	0.00	0	535-000-48053 Donations	0	0	0	0
0.00	981.48	0	535-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	535-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	981.48	0	Rev.-Miscellaneous Totals:	0	0	0	0
R7 Rev.-Transfers In							
0.00	35,000.00	0	535-000-49039 From Park Enterprise	0	0	0	0
0.00	30,000.00	0	535-000-49122 From SDC-Park	0	0	0	0
0.00	65,000.00	0	Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources							
0.00	0.00	65,316	535-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	65,316	Rev.-Other Sources Totals:	0	0	0	0
0.00	65,981.48	131,866	REVENUES Totals:	70,000	70,000	70,000	70,000
0.00	0.00	131,866	Exp.-Materials & Services Totals:	70,000	70,000	70,000	70,000
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	131,866	EXPENDITURES Totals:	70,000	70,000	70,000	70,000
<u>Summary:</u>							
0.00	65,981.48	131,866	Fund REVENUES	70,000	70,000	70,000	70,000
0.00	0.00	131,866	Fund EXPENSES	70,000	70,000	70,000	70,000
0.00	65,981.48	0	PARKS GRANT FUND Totals:	0	0	0	0

INTERGOVERNMENTAL FUND ENVIRONMENTAL SERVICES

Department Description:

This fund represents the City of Lebanon's efforts in maintaining water quality in our drinking water, wastewater, ground water, and storm water runoff. By combining the efforts into one fund we place our efforts more in line with the realizations that all these responsibilities are interrelated.

Creation of this fund also recognizes the increased responsibilities that the City of Lebanon is faced with to protect the environment. This responsibility is placed on the City by the federal government through the following programs:

- The Clean Water Act
- The Endangered Species Act
- The Injection Well Program
- Phase II Storm Water Quality

Management and Operation of the Lebanon Water Treatment Plant and the Lebanon Wastewater Treatment Plant are included in this fund. This work is contracted to OMI.

Significant Changes:

- A 30% increase in utility costs are included in this budget
- An effort to find an alternative discharge for our wastewater effluent is funded
- 90% of a new staff car is included

General Ledger
Adopted Budget Report
537 - OPERATION & ENVIRON.

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	0.00	5,000	537-000-48100 Interest On Investment	8,000	8,000	8,000	8,000
0.00	0.00	0	537-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	5,000	Rev.-Miscellaneous Totals:	8,000	8,000	8,000	8,000
			R7 Rev.-Transfers In				
0.00	0.00	613,072	537-000-49022 From Water Fund	464,392	464,392	464,392	464,392
0.00	0.00	709,347	537-000-49025 From W Water Fund	826,952	826,952	826,952	826,952
0.00	0.00	9,865	537-000-49046 From Streets Fund	4,658	4,658	4,658	4,658
0.00	0.00	16,394	537-000-49047 From Storm Drain	14,540	14,540	14,540	14,540
0.00	0.00	21,328	537-000-49108 From Alloc Direct Costs	25,143	25,143	25,143	25,143
0.00	0.00	1,370,006	Rev.-Transfers In Totals:	1,335,685	1,335,685	1,335,685	1,335,685
			R8 Rev.-Other Sources				
0.00	0.00	0	537-000-49901 Beginning Balance	225,000	225,000	225,000	260,000
0.00	0.00	0	Rev.-Other Sources Totals:	225,000	225,000	225,000	260,000
0.00	0.00	1,375,006	REVENUES Totals:	1,568,685	1,568,685	1,568,685	1,603,685
0.00	0.00	142,187	Exp.-Personal Services Totals:	143,765	143,765	143,765	143,765
0.00	0.00	1,009,110	Exp.-Materials & Services Totals:	1,103,210	1,103,210	1,103,210	1,103,210
0.00	0.00	212,960	Exp.-Capital Outlay Totals:	152,455	152,455	152,455	214,455
0.00	0.00	885	Exp.-Transfers Out Totals:	1,911	1,911	1,911	1,911
0.00	0.00	9,864	Exp.-Contingencies Totals:	167,344	167,344	167,344	140,344
0.00	0.00	1,375,006	EXPENDITURES Totals:	1,568,685	1,568,685	1,568,685	1,603,685
			<u>Summary:</u>				
0.00	0.00	1,375,006	Fund REVENUES	1,568,685	1,568,685	1,568,685	1,603,685
0.00	0.00	1,375,006	Fund EXPENSES	1,568,685	1,568,685	1,568,685	1,603,685
0.00	0.00	0	OPERATION & ENVIRON. Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS GEOGRAPHIC INFORMATION SYSTEM (GIS)

Department Description:

The Geographic Information System (GIS) is a computer-based program of "layered" maps and data, which model the city's infrastructure. Specific infrastructure systems and information modeled by GIS are: Sewer System, water system, storm drainage system, tax assessor maps and data, zoning, and aerial maps. The maps and data, which are contained within the GIS system, are used to solve complex and routine engineering and planning problems.

Significant Changes:

Additional funds are included in the budget to:

- Conduct a new color aerial flight of the city including updated plainimetrics and new digital aerial photo overlays.
- Purchase a handheld GPS unit to collect field data to update and edit the GIS maps and data.

General Ledger
Adopted Budget Report
540 - GIS

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
1,162.00	350.00	0	540-000-48062	Data/Doc Fees	0	0	0	0
1,162.00	350.00	0		Rev.-Licenses & Permits Totals:	0	0	0	0
			R4	Rev.-Intergovernmental				
0.00	0.00	0	540-000-41047	County Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
6,127.45	4,694.52	6,000	540-000-48100	Interest On Investment	0	0	0	0
0.00	216.00	0	540-000-48140	Miscellaneous Revenue	0	0	0	0
6,127.45	4,910.52	6,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	540-000-49010	From General Fund	0	0	0	0
34,600.00	34,600.00	43,250	540-000-49022	From Water Fund	162,620	162,620	162,620	162,620
4,400.00	4,400.00	5,500	540-000-49023	From Water CIP	20,680	20,680	20,680	20,680
20,400.00	20,400.00	25,500	540-000-49025	From W Water Fund	95,880	95,880	95,880	95,880
4,400.00	4,400.00	5,500	540-000-49026	From WW CIP	20,680	20,680	20,680	20,680
6,250.00	6,250.00	0	540-000-49038	From Info Sys	0	0	0	0
0.00	0.00	0	540-000-49046	From Streets Fund	0	0	0	0
2,700.00	2,700.00	3,375	540-000-49095	From Urban Renew Fund	12,690	12,690	12,690	12,690
1,800.00	1,800.00	2,250	540-000-49098	From NW Urban Renewal	8,460	8,460	8,460	8,460
0.00	0.00	0	540-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0	540-000-49106	From Str Cap Imp-Restrict	0	0	0	0
74,550.00	74,550.00	85,375		Rev.-Transfers In Totals:	321,010	321,010	321,010	321,010
			R8	Rev.-Other Sources				
88,072.77	86,065.50	76,000	540-000-49901	Beginning Balance	12,000	12,000	12,000	12,000
88,072.77	86,065.50	76,000		Rev.-Other Sources Totals:	12,000	12,000	12,000	12,000
169,912.22	165,876.02	167,375		REVENUES Totals:	333,010	333,010	333,010	333,010
49,617.35	72,451.26	109,672		Exp.-Personal Services Totals:	128,147	128,147	128,147	128,147
10,976.37	18,247.42	37,037		Exp.-Materials & Services Totals:	153,970	153,970	153,970	153,970
3,871.00	3,627.00	15,500		Exp.-Capital Outlay Totals:	31,000	31,000	31,000	31,000
19,382.00	5,885.00	5,166		Exp.-Transfers Out Totals:	5,946	5,946	5,946	5,946
0.00	0.00	0		Exp.-Contingencies Totals:	13,947	13,947	13,947	13,947
83,846.72	100,210.68	167,375		EXPENDITURES Totals:	333,010	333,010	333,010	333,010
			Summary:					
169,912.22	165,876.02	167,375		Fund REVENUES	333,010	333,010	333,010	333,010
83,846.72	100,210.68	167,375		Fund EXPENSES	333,010	333,010	333,010	333,010
86,065.50	65,665.34	0		GIS Totals:	0	0	0	0

**INTERGOVERNMENTAL FUNDS
INFORMATION SERVICES (IS)**

Department Description:

Information Services is a division of the Public Works Department assigned to the management and implementation of the computer network and telecommunication system for the City of Lebanon. Information Services performs a variety of technical work in the management of a wide area network including, installation of software and hardware, maintenance, upgrades and system security. The City's web page and Internet access is also maintained by Information Services. This Division supports the needs of Public Works, Library, Finance, Senior Center and limited Police.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
542 - INFO SYSTEM SERVICE

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
R6 Rev.-Miscellaneous								
3,060.37	2,082.83	2,000	542-000-48100	Interest On Investment	2,000	2,000	2,000	2,000
0.00	0.00	0	542-000-48140	Miscellaneous Revenue	2,000	2,000	2,000	2,000
3,060.37	2,082.83	2,000	Rev.-Miscellaneous Totals:		4,000	4,000	4,000	4,000
R7 Rev.-Transfers In								
11,051.00	34,124.00	56,936	542-000-49010	From General Fund	76,513	76,513	76,513	76,513
4,865.00	4,074.00	3,858	542-000-49019	From Sm Waterline	3,606	3,606	3,606	3,606
24,741.00	23,441.00	23,545	542-000-49022	From Water Fund	18,799	18,799	18,799	18,799
21,756.00	23,141.00	23,253	542-000-49025	From W Water Fund	18,563	18,563	18,563	18,563
0.00	0.00	2,000	542-000-49029	From Dial-A-Bus	0	0	0	0
18,972.00	5,285.00	4,566	542-000-49032	From GIS	5,276	5,276	5,276	5,276
2,892.00	4,552.00	3,186	542-000-49033	From Eng Dev Review	3,682	3,682	3,682	3,682
400.00	0.00	0	542-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	0.00	885	542-000-49037	From Operations & Environ	561	561	561	561
10,336.00	4,414.00	10,210	542-000-49046	From Streets Fund	8,478	8,478	8,478	8,478
8,506.00	350.00	4,426	542-000-49047	From Storm Drain	2,804	2,804	2,804	2,804
5,882.00	10,810.00	10,983	542-000-49050	From Bldg Inspect	8,640	8,640	8,640	8,640
250.00	3,419.00	2,151	542-000-49095	From Urban Renew Fund	2,204	2,204	2,204	2,204
300.00	2,958.00	1,276	542-000-49098	From NW Urban Renewal	1,336	1,336	1,336	1,336
21,715.00	30,476.00	47,303	542-000-49108	From Alloc Direct Costs	38,902	38,902	38,902	38,902
3,847.00	2,510.00	2,168	542-000-49120	From SDC-Sewer	2,507	2,507	2,507	2,507
3,847.00	608.00	526	542-000-49122	From SDC-Park	609	609	609	609
3,847.00	685.00	591	542-000-49125	From SDC-Drainage	683	683	683	683
3,847.00	2,471.00	2,135	542-000-49130	From SDC-Street	2,468	2,468	2,468	2,468
3,847.00	1,977.00	1,708	542-000-49135	From SDC-Water	1,975	1,975	1,975	1,975
150,901.00	155,295.00	201,706	Rev.-Transfers In Totals:		197,606	197,606	197,606	197,606
R8 Rev.-Other Sources								
0.00	10,362.09	0	542-000-49901	Beginning Balance	15,000	15,000	15,000	15,000
0.00	10,362.09	0	Rev.-Other Sources Totals:		15,000	15,000	15,000	15,000
153,961.37	167,739.92	203,706	REVENUES Totals:		216,606	216,606	216,606	216,606
84,513.44	110,343.56	125,980	Exp.-Personal Services Totals:		131,277	131,277	131,277	131,277
35,686.99	38,035.93	54,450	Exp.-Materials & Services Totals:		64,500	64,500	64,500	64,500
16,558.85	8,813.95	12,000	Exp.-Capital Outlay Totals:		3,300	3,300	3,300	3,300
6,840.00	6,850.00	660	Exp.-Transfers Out Totals:		670	670	670	670
0.00	0.00	10,616	Exp.-Contingencies Totals:		16,859	16,859	16,859	16,859
143,599.28	164,043.44	203,706	EXPENDITURES Totals:		216,606	216,606	216,606	216,606
<u>Summary:</u>								
153,961.37	167,739.92	203,706	Fund REVENUES		216,606	216,606	216,606	216,606
143,599.28	164,043.44	203,706	Fund EXPENSES		216,606	216,606	216,606	216,606
10,362.09	3,696.48	0	INFO SYSTEM SERVICE Totals:		0	0	0	0

INTERGOVERNMENTAL FUNDS STATE FOOT AND BIKE PATH

Department Description:

This fund was originally set up to administer state gas tax revenues designated to fund qualified foot and bike path projects. It is now used for all budgeted City of Lebanon projects involving pedestrian and bikeway improvements. Most recently, the fund was used to support the Sidewalk Incentive and High Priority Sidewalk Programs.

Significant Changes:

Significant activity in this year's budget includes:

- Pedestrian Improvements to City-owned property including Shop Site and 5th Street between Tangent St. and Mary Street.

General Ledger
Adopted Budget Report
550 - STATE FOOT & BIKE PATH

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	14,920.76	0	550-000-42060	Unbonded Principal-LID	0	0	0	0
0.00	14,920.76	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R4	Rev.-Intergovernmental				
5,426.78	5,589.60	5,100	550-000-49045	State Highway Revenue	5,505	5,505	5,505	5,505
5,426.78	5,589.60	5,100		Rev.-Intergovernmental Totals:	5,505	5,505	5,505	5,505
			R6	Rev.-Miscellaneous				
0.00	798.39	0	550-000-42070	Unbonded Int-LID	0	0	0	0
3,083.14	2,893.63	1,000	550-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	0.00	0	550-000-48140	Miscellaneous Revenue	0	0	0	0
3,083.14	3,692.02	1,000		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R7	Rev.-Transfers In				
0.00	0.00	0	550-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
60,547.82	53,243.06	48,000	550-000-49901	Beginning Balance	66,000	66,000	66,000	66,000
60,547.82	53,243.06	48,000		Rev.-Other Sources Totals:	66,000	66,000	66,000	66,000
69,057.74	77,445.44	54,100		REVENUES Totals:	74,505	74,505	74,505	74,505
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
0.00	59.90	75		Exp.-Materials & Services Totals:	75	75	75	75
15,414.68	23,102.86	54,025		Exp.-Capital Outlay Totals:	74,430	74,430	74,430	74,430
400.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
15,814.68	23,162.76	54,100		EXPENDITURES Totals:	74,505	74,505	74,505	74,505
				Summary:				
69,057.74	77,445.44	54,100		Fund REVENUES	74,505	74,505	74,505	74,505
15,814.68	23,162.76	54,100		Fund EXPENSES	74,505	74,505	74,505	74,505
53,243.06	54,282.68	0		STATE FOOT & BIKE PATH Totals:	0	0	0	0

INTERGOVERNMENTAL FUND ENGINEERING DEVELOPMENT REVIEW

Department Description:

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

Significant Changes:

While specific development proposals are reviewed as they are proposed, major development review activity will occur for the following projects:

- New East School
- New North School
- LBCC Center

General Ledger
Adopted Budget Report
555 - ENG DEVELOPMENT REVIEW

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
8,590.00	4,481.31	6,000	555-000-46015	Development Review Fee	5,000	5,000	5,000	5,000
23,881.79	28,718.88	35,000	555-000-48061	Public Imp Apps Fees	35,000	35,000	35,000	35,000
4,515.00	6,255.50	4,500	555-000-48065	Right Of Way Permits	4,500	4,500	4,500	4,500
36,986.79	39,455.69	45,500		Rev.-Licenses & Permits Totals:	44,500	44,500	44,500	44,500
			R6	Rev.-Miscellaneous				
3,884.75	2,828.50	2,500	555-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
600.00	78.69	0	555-000-48135	Cost Recovery Admin Chg	0	0	0	0
446.00	140.00	200	555-000-48140	Miscellaneous Revenue	200	200	200	200
4,930.75	3,047.19	2,700		Rev.-Miscellaneous Totals:	1,200	1,200	1,200	1,200
			R7	Rev.-Transfers In				
0.00	0.00	26,117	555-000-49015	From St Drain Util	26,117	26,117	26,117	26,117
0.00	0.00	26,117		Rev.-Transfers In Totals:	26,117	26,117	26,117	26,117
			R8	Rev.-Other Sources				
114,874.91	61,778.68	30,000	555-000-49901	Beginning Balance	25,156	25,156	25,156	25,156
114,874.91	61,778.68	30,000		Rev.-Other Sources Totals:	25,156	25,156	25,156	25,156
156,792.45	104,281.56	104,317		REVENUES Totals:	96,973	96,973	96,973	96,973
50,505.10	53,116.43	59,439		Exp.-Personal Services Totals:	63,493	63,493	63,493	63,493
14,034.17	12,705.88	30,733		Exp.-Materials & Services Totals:	26,248	26,248	26,248	26,248
3,035.50	836.20	2,786		Exp.-Capital Outlay Totals:	2,720	2,720	2,720	2,720
27,439.00	4,742.00	3,996		Exp.-Transfers Out Totals:	4,512	4,512	4,512	4,512
0.00	0.00	7,363		Exp.-Contingencies Totals:	0	0	0	0
95,013.77	71,400.51	104,317		EXPENDITURES Totals:	96,973	96,973	96,973	96,973
			Summary:					
156,792.45	104,281.56	104,317		Fund REVENUES	96,973	96,973	96,973	96,973
95,013.77	71,400.51	104,317		Fund EXPENSES	96,973	96,973	96,973	96,973
61,778.68	32,881.05	0		ENG DEVELOPMENT REVIEW Totals:	0	0	0	0

INTERGOVERNMENTAL FUND STREETS

Department Description:

The street budget funds rudimentary maintenance and engineering activities for the 76 miles of city streets. Primary maintenance functions 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, four 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.

Significant Changes:

- Re-establish street sweeping to a full schedule
- Increase in dust control to 1 ½ applications

General Ledger
Adopted Budget Report
558 - STREET MAINTENANCE

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
1,223.12	1,186.25	1,500	558-000-44025	Valley Landfills	1,500	1,500	1,500	1,500
1,223.12	1,186.25	1,500		Rev.-Licenses & Permits Totals:	1,500	1,500	1,500	1,500
			R4	Rev.-Intergovernmental				
537,253.18	553,370.28	520,000	558-000-41075	St Dept Of Trans	540,000	540,000	540,000	540,000
537,253.18	553,370.28	520,000		Rev.-Intergovernmental Totals:	540,000	540,000	540,000	540,000
			R6	Rev.-Miscellaneous				
7,898.51	7,736.76	7,500	558-000-45020	Rev From Rented Prop	7,500	7,500	7,500	7,500
(1,957.29)	45.20	500	558-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
2,822.70	1,837.19	500	558-000-48140	Miscellaneous Revenue	5,000	5,000	5,000	5,000
8,763.92	9,619.15	8,500		Rev.-Miscellaneous Totals:	13,500	13,500	13,500	13,500
			R7	Rev.-Transfers In				
0.00	40,000.00	0	558-000-49005	From Ins Reserves	0	0	0	0
0.00	0.00	0	558-000-49070	From TPR-Ord Dev Grant	0	0	0	0
0.00	40,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
4,267.28	11,609.40	70,000	558-000-49901	Beginning Balance	75,000	75,000	75,000	100,000
4,267.28	11,609.40	70,000		Rev.-Other Sources Totals:	75,000	75,000	75,000	100,000
551,507.50	615,785.08	600,000		REVENUES Totals:	630,000	630,000	630,000	655,000
255,750.67	236,272.66	248,873		Exp.-Personal Services Totals:	257,941	257,941	254,384	254,384
196,610.43	195,392.23	208,437		Exp.-Materials & Services Totals:	240,313	240,313	241,647	241,647
1,046.00	2,789.97	5,600		Exp.-Capital Outlay Totals:	7,576	7,576	7,576	7,576
86,491.00	81,229.00	98,376		Exp.-Transfers Out Totals:	115,453	115,453	115,453	115,453
0.00	0.00	38,714		Exp.-Contingencies Totals:	8,717	8,717	10,940	35,940
539,898.10	515,683.86	600,000		EXPENDITURES Totals:	630,000	630,000	630,000	655,000
Summary:								
551,507.50	615,785.08	600,000		Fund REVENUES	630,000	630,000	630,000	655,000
539,898.10	515,683.86	600,000		Fund EXPENSES	630,000	630,000	630,000	655,000
11,609.40	100,101.22	0		STREET MAINTENANCE Totals:	0	0	0	0

INTERGOVERNMENTAL FUND STORM DRAINAGE

Department Description:

The storm drainage budget funds rudimentary maintenance and engineering activities for storm drain pipes and open drainage ways. Maintenance functions include cleaning of catch basins, storm lines, and open drainage ditches throughout the city. Currently this program provides for minimal routine cleaning and responds to primarily emergencies and known problem areas. Because street sweeping not only makes the city look better but prevents a large amount of debris from entering the storm drainage system, this fund supports approximately 20% of the street sweeping expense. As Federal requirements become stricter for storm water discharge, this street cleaning function will become more and more important.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
559 - STORM DRAINAGE

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
664.17	565.76	500	559-000-48100 Interest On Investment	0	0	0	0
162.84	0.00	0	559-000-48140 Miscellaneous Revenue	0	0	0	0
827.01	565.76	500	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
43,824.00	53,631.00	75,673	559-000-49046 From Streets Fund	65,524	65,524	65,524	65,524
43,824.00	53,631.00	75,673	Rev.-Transfers In Totals:	65,524	65,524	65,524	65,524
			R8 Rev.-Other Sources				
21,874.30	9,177.11	9,000	559-000-49901 Beginning Balance	11,000	11,000	11,000	14,000
21,874.30	9,177.11	9,000	Rev.-Other Sources Totals:	11,000	11,000	11,000	14,000
66,525.31	63,373.87	85,173	REVENUES Totals:	76,524	76,524	76,524	79,524
45,363.59	46,220.41	46,617	Exp.-Personal Services Totals:	47,078	47,078	47,078	47,078
7,668.61	4,434.15	10,018	Exp.-Materials & Services Totals:	9,769	9,769	9,769	9,769
0.00	900.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
4,316.00	390.00	21,910	Exp.-Transfers Out Totals:	18,434	18,434	18,434	18,434
0.00	0.00	6,628	Exp.-Contingencies Totals:	1,243	1,243	1,243	4,243
57,348.20	51,944.56	85,173	EXPENDITURES Totals:	76,524	76,524	76,524	79,524
			<u>Summary:</u>				
66,525.31	63,373.87	85,173	Fund REVENUES	76,524	76,524	76,524	79,524
57,348.20	51,944.56	85,173	Fund EXPENSES	76,524	76,524	76,524	79,524
9,177.11	11,429.31	0	STORM DRAINAGE Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
TRAFFIC UNIT**

Department Description:

The Traffic Unit provides two motorcycle officers and equipment to enhance the traffic enforcement within the city limits of Lebanon. The Police Department receives complaints daily from citizens regarding a variety of complaints in various areas throughout the city. This program will provide additional officer visibility, as well as discourage speeding and other traffic related violations. These officers will investigate traffic accidents and vigorously enforce traffic law.

Significant Changes:

- This is a new program.

General Ledger
Adopted Budget Report
560 - TRAFFIC TEAM

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R3 Rev.-Fines & Forfeits 560-000-43010 Mu Crt Fine & Forfeit	0	0	152,900	152,900
0.00	0.00	0	Rev.-Fines & Forfeits Totals:	0	0	152,900	152,900
0.00	0.00	0	R6 Rev.-Miscellaneous 560-000-48100 Interest On Investment	0	0	1,000	1,000
0.00	0.00	0	560-000-48140 Miscellaneous Revenue	0	0	100	100
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	1,100	1,100
0.00	0.00	0	R7 Rev.-Transfers In 560-000-49010 From General Fund	0	0	120,000	120,000
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	120,000	120,000
0.00	0.00	0	R8 Rev.-Other Sources 560-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0	REVENUES Totals:	0	0	274,000	274,000
0.00	0.00	0	Exp.-Personal Services Totals:	0	0	92,485	92,485
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	6,783	6,783
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	18,288	18,288
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	120,000	120,000
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	2,444	2,444
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	34,000	34,000
0.00	0.00	0	EXPENDITURES Totals:	0	0	274,000	274,000
<u>Summary:</u>							
0.00	0.00	0	Fund REVENUES	0	0	274,000	274,000
0.00	0.00	0	Fund EXPENSES	0	0	274,000	274,000
0.00	0.00	0	TRAFFIC TEAM Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
911 COMMUNICATIONS**

Department 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.

Significant Changes:

- No significant changes for this year.

General Ledger
Adopted Budget Report
562 - 911 COMMUNICATIONS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	53,000	R4 Rev.-Intergovernmental 562-000-41020 Federal Grant Funds	53,000	53,000	53,000	53,000
0.00	0.00	53,000	Rev.-Intergovernmental Totals:	53,000	53,000	53,000	53,000
0.00	0.00	0	R8 Rev.-Other Sources 562-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	53,000	REVENUES Totals:	53,000	53,000	53,000	53,000
0.00	0.00	53,000	Exp.-Materials & Services Totals:	53,000	53,000	53,000	53,000
0.00	0.00	53,000	EXPENDITURES Totals:	53,000	53,000	53,000	53,000
<u>Summary:</u>							
0.00	0.00	53,000	Fund REVENUES	53,000	53,000	53,000	53,000
0.00	0.00	53,000	Fund EXPENSES	53,000	53,000	53,000	53,000
0.00	0.00	0	911 COMMUNICATIONS Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS

CIVIL FORFEITURE

Department Description:

The civil forfeitures fund accounts for receipt and expenditure of monies forfeited as a result of narcotics arrests. 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 Linn County Forfeiture Counsel serves as the City's forfeiture counsel. Therefore, advertising, operating expense and special investigation expense are the major areas of spending in this fund.

Significant Changes:

- There are no significant changes for this year.

General Ledger
Adopted Budget Report
563 - CIVIL FORFEITURES

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R3 Rev.-Fines & Forfeits				
0.00	0.00	0	563-000-43020 Sum. Release Forfeit	0	0	0	0
0.00	0.00	0	563-000-43025 Forfeiture Clear Proceeds	0	0	0	0
0.00	413.00	1,000	563-000-43030 Awarded By Court	1,100	1,100	1,100	1,100
0.00	413.00	1,000	Rev.-Fines & Forfeits Totals:	1,100	1,100	1,100	1,100
			R6 Rev.-Miscellaneous				
357.09	432.40	1,000	563-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
1,410.59	0.00	0	563-000-48140 Miscellaneous Revenue	0	0	0	0
1,767.68	432.40	1,000	Rev.-Miscellaneous Totals:	1,000	1,000	1,000	1,000
			R8 Rev.-Other Sources				
6,403.91	6,978.59	8,000	563-000-49901 Beginning Balance	6,000	6,000	6,000	9,000
6,403.91	6,978.59	8,000	Rev.-Other Sources Totals:	6,000	6,000	6,000	9,000
8,171.59	7,823.99	10,000	REVENUES Totals:	8,100	8,100	8,100	11,100
0.00	173.43	10,000	Exp.-Materials & Services Totals:	8,100	8,100	8,100	11,100
1,193.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
1,193.00	173.43	10,000	EXPENDITURES Totals:	8,100	8,100	8,100	11,100
			<u>Summary:</u>				
8,171.59	7,823.99	10,000	Fund REVENUES	8,100	8,100	8,100	11,100
1,193.00	173.43	10,000	Fund EXPENSES	8,100	8,100	8,100	11,100
6,978.59	7,650.56	0	CIVIL FORFEITURES Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
SCHOOL RESOURCE OFFICER**

Department Description:

The City of Lebanon and the Lebanon School District, through a partnership, share the funding for a full-time police officer to be located at the high school. The officer assists with counseling, education, prevention and any related areas.

Significant Changes:

- There is now a contractual agreement between the Lebanon School District and the City of Lebanon.
- There will be no federal grant involved.

General Ledger
Adopted Budget Report
564 - SCHOOL RESOURCE OFFICER

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R4 Rev.-Intergovernmental				
22,918.50	10,410.49	0	564-000-41020 Federal Grant Funds	0	0	0	0
0.00	0.00	0	564-000-41050 State Grant Funds	0	0	0	0
17,549.00	0.00	24,095	564-000-41060 From Leb Sch Dist	51,821	51,821	51,821	51,821
40,467.50	10,410.49	24,095	Rev.-Intergovernmental Totals:	51,821	51,821	51,821	51,821
			R6 Rev.-Miscellaneous				
88.01	0.00	0	564-000-48100 Interest On Investment	0	0	0	0
88.01	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
17,548.00	0.00	8,032	564-000-49010 From General Fund	17,000	17,000	17,000	17,000
17,548.00	0.00	8,032	Rev.-Transfers In Totals:	17,000	17,000	17,000	17,000
			R8 Rev.-Other Sources				
6,980.49	2,429.45	0	564-000-49901 Beginning Balance	0	0	0	2,000
6,980.49	2,429.45	0	Rev.-Other Sources Totals:	0	0	0	2,000
65,084.00	12,839.94	32,127	REVENUES Totals:	68,821	68,821	68,821	70,821
60,856.56	12,685.57	27,367	Exp.-Personal Services Totals:	64,058	64,058	64,058	64,058
1,797.99	154.37	2,060	Exp.-Materials & Services Totals:	2,060	2,060	2,060	2,060
0.00	0.00	1,700	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	1,000	Exp.-Contingencies Totals:	2,703	2,703	2,703	4,703
62,654.55	12,839.94	32,127	EXPENDITURES Totals:	68,821	68,821	68,821	70,821
			Summary:				
65,084.00	12,839.94	32,127	Fund REVENUES	68,821	68,821	68,821	70,821
62,654.55	12,839.94	32,127	Fund EXPENSES	68,821	68,821	68,821	70,821
2,429.45	(0.00)	0	SCHOOL RESOURCE OFFICER Totals:	0	0	0	0

General Ledger
Adopted Budget Report
565 - FED COMM POLICING GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R4 565-000-41020	Rev.-Intergovernmental Federal Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
211.38	15.70	0	R6 565-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
211.38	15.70	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R7 565-000-49010	Rev.-Transfers In From General Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
7,696.91	288.29	400	R8 565-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
7,696.91	288.29	400		Rev.-Other Sources Totals:	0	0	0	0
7,908.29	303.99	400		REVENUES Totals:	0	0	0	0
7,306.61	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
313.39	0.00	400		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
7,620.00	0.00	400		EXPENDITURES Totals:	0	0	0	0
				<u>Summary:</u>				
7,908.29	303.99	400		Fund REVENUES	0	0	0	0
7,620.00	0.00	400		Fund EXPENSES	0	0	0	0
288.29	303.99	0		FED COMM POLICING GRANT Totals:	0	0	0	0

INTERGOVERNMENTAL FUND DIAL-A-BUS

Department Description:

The Transportation program is sponsored by the City of Lebanon through the Senior Center. It is intended to provide curb-to-curb transportation service and a fixed-route service within the city limits for the general public, including people with disabilities and seniors. Riders use the bus for medical appointments, shopping, education, employment, volunteer jobs, social services, conducting business, socializing and recreational activities.

The Transportation program has experienced continued growth. In the first seven months of FY 00-01, we averaged 1,339 rides a month for both busses. Extrapolating the statistics for the first seven months of this fiscal year, we project 16,068 rides in FY 00-01, representing a 60% increase from the 10,194 rides in FY 99-00. Our dispatcher handles more than 890 calls for transportation each month, up from 640 monthly last year, a 39% increase from last year. Now that we have two busses we are providing continuous bus service from 8:00 a.m. until 4:45 p.m. Monday through Friday. This year we began providing a trip the second Tuesday of each month. The trips are day outings to places of interest that riders have suggested and that staff have researched. They are very popular!

The Dial-a-Bus Program for FY 01-02 is funded by the following sources: 12% federal grant money, 50% state grant money and 6% miscellaneous revenue.

Significant Changes:

- Financial support from Council of Governments was eliminated statewide which results in a need for increased City support. However, since we no longer receive any funds from COG we also have no match requirement which reduces our net loss to only about \$13,000. The required transfer is \$51,579.
- We are applying for a federal grant to purchase a new bus to replace the 1996 bus which currently has nearly 80,000 miles. The match is between 20% of total cost. We would use the 1996 bus as our back-up bus.
- We are requesting a new computer with the capacity to add, in the future, a transportation management program in the grant request and our match responsibility of 10.27% is included in the figure requested for a match.

General Ledger
Adopted Budget Report
569 - DIAL-A-BUS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
29,322.92	53,874.78	32,500	569-000-41020	Federal Grant Funds	21,410	21,410	21,410	21,410
10,000.00	38,000.00	87,000	569-000-41050	State Grant Funds	87,100	87,100	87,100	87,100
39,322.92	91,874.78	119,500		Rev.-Intergovernmental Totals:	108,510	108,510	108,510	108,510
			R6	Rev.-Miscellaneous				
0.00	0.00	0	569-000-46030	Bus Tours	0	0	0	0
526.90	1,069.30	500	569-000-48100	Interest On Investment	700	700	700	700
6,731.27	10,788.62	9,000	569-000-48140	Miscellaneous Revenue	10,000	10,000	10,000	10,000
7,258.17	11,857.92	9,500		Rev.-Miscellaneous Totals:	10,700	10,700	10,700	10,700
			R7	Rev.-Transfers In				
7,965.00	0.00	5,500	569-000-49010	From General Fund	51,579	51,579	51,579	51,579
0.00	8,500.00	0	569-000-49097	From Equip Acq Fund	0	0	0	0
7,965.00	8,500.00	5,500		Rev.-Transfers In Totals:	51,579	51,579	51,579	51,579
			R8	Rev.-Other Sources				
4,414.05	9,206.28	38,000	569-000-49901	Beginning Balance	8,000	8,000	8,000	11,000
4,414.05	9,206.28	38,000		Rev.-Other Sources Totals:	8,000	8,000	8,000	11,000
58,960.14	121,438.98	172,500		REVENUES Totals:	178,789	178,789	178,789	181,789
30,800.46	50,975.08	126,796		Exp.-Personal Services Totals:	137,459	137,459	137,459	137,459
18,953.40	27,126.79	41,485		Exp.-Materials & Services Totals:	25,535	25,535	25,535	25,535
0.00	10,072.27	1,900		Exp.-Capital Outlay Totals:	12,000	12,000	12,000	12,000
0.00	0.00	2,000		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	319		Exp.-Contingencies Totals:	3,795	3,795	3,795	6,795
49,753.86	88,174.14	172,500		EXPENDITURES Totals:	178,789	178,789	178,789	181,789
				Summary:				
58,960.14	121,438.98	172,500		Fund REVENUES	178,789	178,789	178,789	181,789
49,753.86	88,174.14	172,500		Fund EXPENSES	178,789	178,789	178,789	181,789
9,206.28	33,264.84	0		DIAL-A-BUS Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS STP STREET PROJECT

Department Description:

Every year federal grant funds are available through the Surface Transportation Program (STP). The Oregon Department of Transportation currently offers a program to exchange federal STP funds for state funds. This allows the City of Lebanon to put the funding to a broad range of transportation uses without the administrative burden required for direct use of the federal STP funds. Each year the City designates its allocation of STP funds to a transportation project identified in the Capital Improvement Program.

Significant Changes:

Significant activity in this year's budget includes:

- 2000 and 2001 funds to augment the Street Preservation Program

General Ledger
Adopted Budget Report
571 - STP STREET PROJECT

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	0.00	130,000	571-000-41020 Federal Grant Funds	130,000	130,000	130,000	130,000
40,189.08	12,941.92	0	571-000-41050 State Grant Funds	0	0	0	0
40,189.08	12,941.92	130,000	Rev.-Intergovernmental Totals:	130,000	130,000	130,000	130,000
			R6 Rev.-Miscellaneous				
0.00	0.00	0	571-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
0.00	0.00	0	571-000-49046 From Streets Fund	0	0	0	0
0.00	0.00	0	571-000-49105 From Str Cap Proj	0	0	0	0
0.00	0.00	0	571-000-49130 From SDC-Street	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	0.00	65,000	571-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	65,000	Rev.-Other Sources Totals:	0	0	0	0
40,189.08	12,941.92	195,000	REVENUES Totals:	130,000	130,000	130,000	130,000
0.00	0.00	0	Exp.-Personal Services Totals:	0	0	0	0
570.12	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
39,618.96	12,941.92	195,000	Exp.-Capital Outlay Totals:	130,000	130,000	130,000	130,000
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
40,189.08	12,941.92	195,000	EXPENDITURES Totals:	130,000	130,000	130,000	130,000
			<u>Summary:</u>				
40,189.08	12,941.92	195,000	Fund REVENUES	130,000	130,000	130,000	130,000
40,189.08	12,941.92	195,000	Fund EXPENSES	130,000	130,000	130,000	130,000
0.00	0.00	0	STP STREET PROJECT Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS DOWNTOWN BEAUTIFICATION PROJECT

Department Description:

In 1999, the City of Lebanon was awarded federal grant funds by the Oregon Department of Transportation to enhance and beautify downtown Main Street. The project includes pedestrian, bicycle, and landscape improvements. These include curb extensions, covered bicycle parking, benches, water fountains, trash receptacles, street trees, and a new public restroom at Ralston Park. The area of downtown included in this project is Main Street from Vine Street to Oak Street. The City's matching fund contribution to the grant is \$67,000 for the Ralston Park restrooms.

Significant Changes:

Significant activity in this year's budget includes:

- Main Street Beautification – Design and Construction

General Ledger
Adopted Budget Report
575 - DOWNTOWN BEAUTIFICATION PROJ

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	378,210	R4 575-000-41050	Rev.-Intergovernmental State Grant Funds	378,210	378,210	378,210	378,210
0.00	0.00	378,210		Rev.-Intergovernmental Totals:	378,210	378,210	378,210	378,210
0.00	0.00	0	R6 575-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0	575-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 575-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	378,210		REVENUES Totals:	378,210	378,210	378,210	378,210
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	378,210		Exp.-Capital Outlay Totals:	378,210	378,210	378,210	378,210
0.00	0.00	378,210		EXPENDITURES Totals:	378,210	378,210	378,210	378,210
				<u>Summary:</u>				
0.00	0.00	378,210		Fund REVENUES	378,210	378,210	378,210	378,210
0.00	0.00	378,210		Fund EXPENSES	378,210	378,210	378,210	378,210
0.00	0.00	0		DOWNTOWN BEAUTIFICATION P Totals:	0	0	0	0

General Ledger
Adopted Budget Report
576 - DOWNTOWN BEAUT C.I.F. GRANT

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	0.00	0	576-000-41050 State Grant Funds	255,000	255,000	255,000	255,000
0.00	0.00	0	Rev.-Intergovernmental Totals:	255,000	255,000	255,000	255,000
			R6 Rev.-Miscellaneous				
0.00	0.00	0	576-000-48055 Private Contributions	30,000	30,000	30,000	30,000
0.00	0.00	0	576-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	576-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	30,000	30,000	30,000	30,000
			R8 Rev.-Other Sources				
0.00	0.00	0	576-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0	REVENUES Totals:	285,000	285,000	285,000	285,000
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	285,000	285,000	285,000	285,000
0.00	0.00	0	EXPENDITURES Totals:	285,000	285,000	285,000	285,000
			<u>Summary:</u>				
0.00	0.00	0	Fund REVENUES	285,000	285,000	285,000	285,000
0.00	0.00	0	Fund EXPENSES	285,000	285,000	285,000	285,000
0.00	0.00	0	DOWNTOWN BEAUT C.I.F. GRA Totals:	0	0	0	0

General Ledger
Adopted Budget Report
580 - DOWNTOWN REHAB GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
9,626.00	0.00	0	R4 580-000-41050	Rev.-Intergovernmental State Grant Funds	0	0	0	0
9,626.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
156.55	0.00	0	R6 580-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0	580-000-48140	Miscellaneous Revenue	0	0	0	0
156.55	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
(4,407.10)	0.00	0	R8 580-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
(4,407.10)	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
5,375.45	0.00	0		REVENUES Totals:	0	0	0	0
5,375.45	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
5,375.45	0.00	0		EXPENDITURES Totals:	0	0	0	0
				<u>Summary:</u>				
5,375.45	0.00	0		Fund REVENUES	0	0	0	0
5,375.45	0.00	0		Fund EXPENSES	0	0	0	0
(0.00)	0.00	0		DOWNTOWN REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
ODOT GRANT/TSP**

Department Description:

This ODOT Transportation Growth Management Grant will be used to complete Lebanon's Transportation System Program (TSP). The state's recent Transportation Planning Rule requires all local governments to develop a TSP in cooperation with ODOT. For Lebanon, this will mean a complete revision to our 1991 Transportation Master Plan and supplemental plans for bicycles, pedestrians and transit. The required city matching funds will be provided from Street Systems Development Charges. Zoning ordinance and Comprehensive Plan amendments will be required to implement the plan's findings. This work is funded by a separate TGM grant.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
581 - ODOT GRANT/TSP

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
14,819.41	96,172.59	100,000	R4 Rev.-Intergovernmental 581-000-41050 State Grant Funds	50,000	50,000	50,000	50,000
14,819.41	96,172.59	100,000	Rev.-Intergovernmental Totals:	50,000	50,000	50,000	50,000
0.00	0.00	0	R6 Rev.-Miscellaneous 581-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	581-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 Rev.-Other Sources 581-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
14,819.41	96,172.59	100,000	REVENUES Totals:	50,000	50,000	50,000	50,000
14,819.41	96,172.59	100,000	Exp.-Materials & Services Totals:	50,000	50,000	50,000	50,000
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
14,819.41	96,172.59	100,000	EXPENDITURES Totals:	50,000	50,000	50,000	50,000
<u>Summary:</u>							
14,819.41	96,172.59	100,000	Fund REVENUES	50,000	50,000	50,000	50,000
14,819.41	96,172.59	100,000	Fund EXPENSES	50,000	50,000	50,000	50,000
0.00	0.00	0	ODOT GRANT/TSP Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS PARKING ENFORCEMENT

Department Description:

The Parking Enforcement Program has proven successful in curtailing abuse of parking spaces in the downtown core area with violators receiving fines of \$25 per citation. The position is self-supporting with fines collected from those who violate the two-hour parking time limit and fees collected from the Seatbelt Diversion Program.

Significant Changes:

- There are no significant changes for this year.

General Ledger
Adopted Budget Report
582 - PARKING ENFORCEMENT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R2 Rev.-Licenses & Permits				
0.00	0.00	4,500	582-000-43012 Parking Permits	4,500	4,500	4,500	4,500
0.00	0.00	4,500	Rev.-Licenses & Permits Totals:	4,500	4,500	4,500	4,500
			R3 Rev.-Fines & Forfeits				
0.00	9,965.50	10,000	582-000-43015 Parking Fines	10,000	10,000	10,000	10,000
0.00	2,300.00	4,800	582-000-45095 Seat Belt Diversion Fee	4,800	4,800	4,800	4,800
0.00	12,265.50	14,800	Rev.-Fines & Forfeits Totals:	14,800	14,800	14,800	14,800
			R6 Rev.-Miscellaneous				
0.00	45.00	0	582-000-48100 Interest On Investment	200	200	200	200
0.00	0.00	0	582-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	45.00	0	Rev.-Miscellaneous Totals:	200	200	200	200
			R8 Rev.-Other Sources				
0.00	0.00	3,000	582-000-49901 Beginning Balance	5,300	5,300	5,300	5,300
0.00	0.00	3,000	Rev.-Other Sources Totals:	5,300	5,300	5,300	5,300
0.00	12,310.50	22,300	REVENUES Totals:	24,800	24,800	24,800	24,800
0.00	8,758.82	14,459	Exp.-Personal Services Totals:	14,553	14,553	14,553	14,553
0.00	0.00	4,000	Exp.-Materials & Services Totals:	4,000	4,000	4,000	4,000
0.00	0.00	3,841	Exp.-Contingencies Totals:	6,247	6,247	6,247	6,247
0.00	8,758.82	22,300	EXPENDITURES Totals:	24,800	24,800	24,800	24,800
			<u>Summary:</u>				
0.00	12,310.50	22,300	Fund REVENUES	24,800	24,800	24,800	24,800
0.00	8,758.82	22,300	Fund EXPENSES	24,800	24,800	24,800	24,800
0.00	3,551.68	0	PARKING ENFORCEMENT Totals:	0	0	0	0

TGM – TSP/TPR ORDINANCE DEVELOPMENT

Department Description:

A separate budget grant program (ODOT GRANT/TSP) will develop Lebanon's required Transportation system Plan. This ODOT Transportation Growth Management Grant will be used to develop the specific land use regulations amendments (zoning and sub-division ordinances) to implement the TSP findings. Required city matching funds will be provided by planning staff in-kind services.

Grant funds will be used to offset staffing costs for the City Planner and the Planning Assistant.

General Ledger
Adopted Budget Report
583 - TGM-TSP/TPR ORD DEV

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
0.00	0.00	23,500	R4 Rev.-Intergovernmental 583-000-41050 State Grant Funds	8,000	8,000	8,000	8,000
0.00	0.00	23,500	Rev.-Intergovernmental Totals:	8,000	8,000	8,000	8,000
0.00	0.00	0	R6 Rev.-Miscellaneous 583-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	583-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 Rev.-Other Sources 583-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	23,500	REVENUES Totals:	8,000	8,000	8,000	8,000
0.00	0.00	7,000	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	16,500	Exp.-Transfers Out Totals:	8,000	8,000	8,000	8,000
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	23,500	EXPENDITURES Totals:	8,000	8,000	8,000	8,000
<u>Summary:</u>							
0.00	0.00	23,500	Fund REVENUES	8,000	8,000	8,000	8,000
0.00	0.00	23,500	Fund EXPENSES	8,000	8,000	8,000	8,000
0.00	0.00	0	TGM-TSP/TPR ORD DEV Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1983/84 HOUSING REHABILITATION**

Department 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. Funds have been allocated for costs to improve the Municipal Court Offices. Collections from paid off loans will be applied towards repayment of the Debt Service for upgrading City Hall, then for repairs to the Municipal Court. If additional funds are collected in excess of the amounts of the transfers, City Council will decide how these funds may be spent.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
585 - 83/84 HOUSING REHAB.

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
635.64	434.16	400	585-000-48100 Interest On Investment	100	100	100	100
1,562.63	4,146.03	22,600	585-000-48110 Grant Loan Princ Rec	22,600	22,600	22,600	22,600
99.25	66.12	0	585-000-48112 Grant Loan Int Rec	100	100	100	100
1,700.00	0.00	0	585-000-48140 Miscellaneous Revenue	0	0	0	0
3,997.52	4,646.31	23,000	Rev.-Miscellaneous Totals:	22,800	22,800	22,800	22,800
			R7 Rev.-Transfers In				
0.00	20,774.00	10,000	585-000-49027 From 1993 Hsg Rehab	26,000	26,000	26,000	26,000
9,097.79	16,401.00	0	585-000-49084 From 1996 Hsing Rehab	10,000	10,000	10,000	10,000
827.15	0.00	5,769	585-000-49085 From Banc Bond Fd	210	210	210	210
0.00	0.00	25,000	585-000-49086 From 1998 Hsg Rehab	25,000	25,000	25,000	25,000
0.00	0.00	0	585-000-49092 From Walker Rd LID	1,100	1,100	1,100	1,100
9,924.94	37,175.00	40,769	Rev.-Transfers In Totals:	62,310	62,310	62,310	62,310
			R8 Rev.-Other Sources				
10,599.08	6,867.03	17,000	585-000-49901 Beginning Balance	3,608	3,608	3,608	15,536
10,599.08	6,867.03	17,000	Rev.-Other Sources Totals:	3,608	3,608	3,608	15,536
24,521.54	48,688.34	80,769	REVENUES Totals:	88,718	88,718	88,718	100,646
271.00	257.00	10,000	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	25,000	Exp.-Capital Outlay Totals:	17,100	17,100	17,100	17,100
17,383.51	31,693.00	41,624	Exp.-Transfers Out Totals:	71,408	71,408	71,408	71,408
0.00	0.00	4,145	Exp.-Contingencies Totals:	210	210	210	12,138
17,654.51	31,950.00	80,769	EXPENDITURES Totals:	88,718	88,718	88,718	100,646
			Summary:				
24,521.54	48,688.34	80,769	Fund REVENUES	88,718	88,718	88,718	100,646
17,654.51	31,950.00	80,769	Fund EXPENSES	88,718	88,718	88,718	100,646
6,867.03	16,738.34	0	83/84 HOUSING REHAB. Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1985/86 OCD HOUSING REHABILITATION GRANT UNRESTRICTED**

Department Description:

Revenue for this fund is from a state Community Development Block Grant for housing rehabilitation. The expenditure is for City Hall repairs or housing rehabilitation.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
591 - 85-86 HSING REHAB UNRESTRICTED

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
198.60	10.82	300	591-000-48100 Interest On Investment	100	100	100	100
6,000.00	0.00	15,000	591-000-48110 Grant Loan Princ Rec	15,000	15,000	15,000	15,000
6,198.60	10.82	15,300	Rev.-Miscellaneous Totals:	15,100	15,100	15,100	15,100
			R7 Rev.-Transfers In				
7,974.73	0.00	10,000	591-000-49027 From 1993 Hsg Rehab	0	0	0	0
7,974.73	0.00	10,000	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	0.00	0	591-000-48116 Loan From Eq Acq Fd	0	0	0	0
0.00	198.60	200	591-000-49901 Beginning Balance	200	200	200	200
0.00	198.60	200	Rev.-Other Sources Totals:	200	200	200	200
14,173.33	209.42	25,500	REVENUES Totals:	15,300	15,300	15,300	15,300
0.00	0.00	15,500	Exp.-Materials & Services Totals:	5,300	5,300	5,300	5,300
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
13,974.73	0.00	10,000	Exp.-Transfers Out Totals:	10,000	10,000	10,000	10,000
13,974.73	0.00	25,500	EXPENDITURES Totals:	15,300	15,300	15,300	15,300
			<u>Summary:</u>				
14,173.33	209.42	25,500	Fund REVENUES	15,300	15,300	15,300	15,300
13,974.73	0.00	25,500	Fund EXPENSES	15,300	15,300	15,300	15,300
198.60	209.42	0	85-86 HSING REHAB UNRESTR Totals:	0	0	0	0

**INTERGOVERNMENTAL FUNDS
GILL'S LANDING BOAT RAMP**

Department 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 certain Marine Board criteria are satisfied when using these funds. Revenue is placed in two line items. Contract Services is used for maintenance projects that arise beyond our manpower or experience. Operating expense is used for in-house repairs and maintenance. A portion of a maintenance worker to mow the grounds and pick up litter and complete minor maintenance functions is also funded.

Significant Changes:

- An increase in the revenue allocation from the State Marine Board of \$1800 is expected for the 2001/2002 budget season

General Ledger
Adopted Budget Report
593 - GILLS LANDING BOAT RAMP

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
2,500.00	2,500.00	2,500	593-000-41050 State Grant Funds	4,300	4,300	4,300	4,300
2,500.00	2,500.00	2,500	Rev.-Intergovernmental Totals:	4,300	4,300	4,300	4,300
			R6 Rev.-Miscellaneous				
59.39	51.82	0	593-000-48100 Interest On Investment	0	0	0	0
59.39	51.82	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
168.37	0.00	800	593-000-49901 Beginning Balance	800	800	800	800
168.37	0.00	800	Rev.-Other Sources Totals:	800	800	800	800
2,727.76	2,551.82	3,300	REVENUES Totals:	5,100	5,100	5,100	5,100
1,215.88	1,716.01	1,808	Exp.-Personal Services Totals:	1,935	1,935	1,935	1,935
1,511.88	153.00	1,434	Exp.-Materials & Services Totals:	3,165	3,165	3,165	3,165
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	58	Exp.-Contingencies Totals:	0	0	0	0
2,727.76	1,869.01	3,300	EXPENDITURES Totals:	5,100	5,100	5,100	5,100
			<u>Summary:</u>				
2,727.76	2,551.82	3,300	Fund REVENUES	5,100	5,100	5,100	5,100
2,727.76	1,869.01	3,300	Fund EXPENSES	5,100	5,100	5,100	5,100
(0.00)	682.81	0	GILLS LANDING BOAT RAMP Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1993/94 OCD HOUSING REHABILITATION GRANT**

Department 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.

Each grant is generally enough for about 25 to 30 families. Eighty-five (85) families have received loans since the first grant of the 1990's. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. In the fall of 1999, the City joined a partnership with the City of Scio and Linn County, pledging all dedicated revenue (program income) from this fund as match for a housing rehabilitation grant. If funds are needed for the court remodel, this resource may be used, if collections are under \$25,000.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
594 - 1993 HOUSING REHAB GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental				
			594-000-41050 State Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
965.26	1,547.99	2,000	594-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
28,816.00	20,000.00	25,000	594-000-48110 Grant Loan Princ Rec	25,000	25,000	25,000	25,000
0.00	0.00	0	594-000-48112 Grant Loan Int Rec	0	0	0	0
29,781.26	21,547.99	27,000	Rev.-Miscellaneous Totals:	26,000	26,000	26,000	26,000
			R7 Rev.-Transfers In				
0.00	0.00	0	594-000-49028 From 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	0.00	0	594-000-48116 Loan From Eq Acq Fd	0	0	0	0
0.00	9,706.53	35,000	594-000-49901 Beginning Balance	11,000	11,000	11,000	0
0.00	9,706.53	35,000	Rev.-Other Sources Totals:	11,000	11,000	11,000	0
29,781.26	31,254.52	62,000	REVENUES Totals:	37,000	37,000	37,000	26,000
7,000.00	0.00	52,000	Exp.-Materials & Services Totals:	11,000	11,000	11,000	0
13,074.73	20,774.00	10,000	Exp.-Transfers Out Totals:	26,000	26,000	26,000	26,000
20,074.73	20,774.00	62,000	EXPENDITURES Totals:	37,000	37,000	37,000	26,000
			Summary:				
29,781.26	31,254.52	62,000	Fund REVENUES	37,000	37,000	37,000	26,000
20,074.73	20,774.00	62,000	Fund EXPENSES	37,000	37,000	37,000	26,000
9,706.53	10,480.52	0	1993 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1996 OCD HOUSING REHABILITATION**

Department 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 received another grant of \$300,000 for 1996.

Each grant is generally enough for about 25 to 30 families. Eighty-five (85) families have received loans since the first grant of the 1990's. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
595 - 1996 HOUSING REHAB GRANT

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
9,399.00	0.00	0	R4 Rev.-Intergovernmental 595-000-41050 State Grant Funds	0	0	0	0
9,399.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
(187.21)	836.00	1,000	R6 Rev.-Miscellaneous 595-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
9,285.00	15,565.00	30,000	595-000-48110 Grant Loan Princ Rec	30,000	30,000	30,000	30,000
0.00	0.00	0	595-000-48112 Grant Loan Int Rec	0	0	0	0
9,097.79	16,401.00	31,000	Rev.-Miscellaneous Totals:	31,000	31,000	31,000	31,000
0.00	0.00	0	R7 Rev.-Transfers In 595-000-49027 From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	595-000-49083 From 85-86 Hsg Rehab	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	25,000	R8 Rev.-Other Sources 595-000-49901 Beginning Balance	25,000	25,000	25,000	31,000
0.00	0.00	25,000	Rev.-Other Sources Totals:	25,000	25,000	25,000	31,000
18,496.79	16,401.00	56,000	REVENUES Totals:	56,000	56,000	56,000	62,000
9,399.00	0.00	56,000	Exp.-Materials & Services Totals:	46,000	46,000	46,000	52,000
9,097.79	16,401.00	0	Exp.-Transfers Out Totals:	10,000	10,000	10,000	10,000
18,496.79	16,401.00	56,000	EXPENDITURES Totals:	56,000	56,000	56,000	62,000
<u>Summary:</u>							
18,496.79	16,401.00	56,000	Fund REVENUES	56,000	56,000	56,000	62,000
18,496.79	16,401.00	56,000	Fund EXPENSES	56,000	56,000	56,000	62,000
0.00	0.00	0	1996 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1998 HOUSING REHABILITATION**

PROGRAM DESCRIPTION:

In 1998, the City received another \$500,000 Housing Rehabilitation grant to assist low income families. Each grant is generally enough for about 25 to 30 families. Eighty-five (85) families have received loans since the first grant of the 1990's. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000.

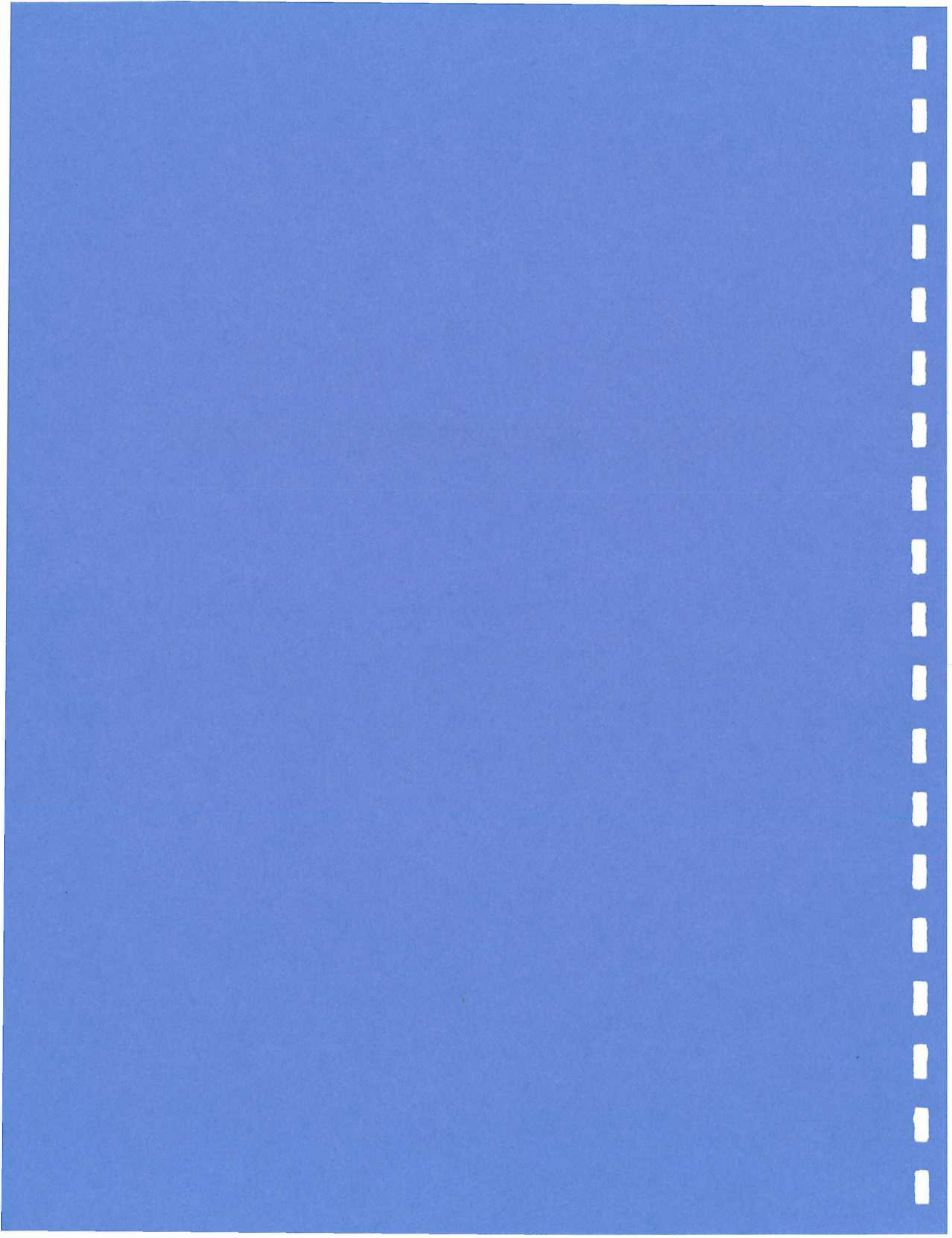
Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
596 - 1998 HOUSING REHAB GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
454,929.00	42,939.00	0	R4 Rev.-Intergovernmental 596-000-41050 State Grant Funds	0	0	0	0
454,929.00	42,939.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
(638.21)	443.32	1,000	R6 Rev.-Miscellaneous 596-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
0.00	35,147.00	25,000	596-000-48110 Grant Loan Princ Rec	30,000	30,000	30,000	30,000
0.00	0.00	0	596-000-48112 Grant Loan Int Rec	0	0	0	0
(638.21)	35,590.32	26,000	Rev.-Miscellaneous Totals:	31,000	31,000	31,000	31,000
5,100.00	0.00	0	R7 Rev.-Transfers In 596-000-49027 From 1993 Hsg Rehab	0	0	0	0
6,000.00	0.00	0	596-000-49028 From 83-84 Hsing Rehab	0	0	0	0
11,100.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
0.00	431.51	50,000	R8 Rev.-Other Sources 596-000-49901 Beginning Balance	50,000	50,000	50,000	8,000
0.00	431.51	50,000	Rev.-Other Sources Totals:	50,000	50,000	50,000	8,000
465,390.79	78,960.83	76,000	REVENUES Totals:	81,000	81,000	81,000	39,000
464,959.28	46,477.22	51,000	Exp.-Materials & Services Totals:	56,000	56,000	56,000	31,000
0.00	0.00	25,000	Exp.-Transfers Out Totals:	25,000	25,000	25,000	8,000
464,959.28	46,477.22	76,000	EXPENDITURES Totals:	81,000	81,000	81,000	39,000
<u>Summary:</u>							
465,390.79	78,960.83	76,000	Fund REVENUES	81,000	81,000	81,000	39,000
464,959.28	46,477.22	76,000	Fund EXPENSES	81,000	81,000	81,000	39,000
431.51	32,483.61	0	1998 HOUSING REHAB GRANT Totals:	0	0	0	0

SPECIAL ASSESSMENT FUND



**SPECIAL ASSESSMENT FUND
GENERAL BANCROFT BOND FUND**

Department 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.

Currently, there are four special assessment districts: Walker Road, Oak Street, Santiam Canal Industrial Park (SCIP), and East Grant Street. Only one of these, Oak Street, is funded by traditional Bancroft Bonds. SCIP was funded by a loan from the Oregon Economic Development Department and has the only remaining outstanding debt to repay.

Since the debt in the other funds is fully repaid, the remaining cash in the fund, plus all future collections, are available for whatever purpose the City Council deems appropriate. 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.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
720 - GENERAL BANCROFT BONDS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	0	720-000-42010	Bancroft Bond Principal	110	110	110	110
0.00	0.00	0		Rev.-Taxes & Assess Totals:	110	110	110	110
			R6	Rev.-Miscellaneous				
0.00	0.00	0	720-000-42020	Bancroft Bond Interest	0	0	0	0
0.00	0.00	0	720-000-45010	Rev From Sale Of Prop	0	0	0	0
0.00	0.00	0	720-000-45020	Rev From Rented Prop	0	0	0	0
122.62	96.50	100	720-000-48100	Interest On Investment	100	100	100	100
0.00	0.00	0	720-000-48140	Miscellaneous Revenue	0	0	0	0
122.62	96.50	100		Rev.-Miscellaneous Totals:	100	100	100	100
			R7	Rev.-Transfers In				
510.80	216.78	600	720-000-49092	From Walker Rd LID	0	0	0	0
0.69	0.00	0	720-000-49093	From E Grant LID	0	0	0	0
0.00	0.00	3,569	720-000-49094	From Oak St LID	0	0	0	0
511.49	216.78	4,169		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
2,594.84	2,000.00	2,000	720-000-49901	Beginning Balance	0	0	0	0
2,594.84	2,000.00	2,000		Rev.-Other Sources Totals:	0	0	0	0
3,228.95	2,313.28	6,269		REVENUES Totals:	210	210	210	210
401.80	453.80	500		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
827.15	0.00	5,769		Exp.-Transfers Out Totals:	210	210	210	210
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
1,228.95	453.80	6,269		EXPENDITURES Totals:	210	210	210	210
				Summary:				
3,228.95	2,313.28	6,269		Fund REVENUES	210	210	210	210
1,228.95	453.80	6,269		Fund EXPENSES	210	210	210	210
2,000.00	1,859.48	0		GENERAL BANCROFT BONDS Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
WALKER ROAD LOCAL IMPROVEMENT DISTRICT**

Department Description:

In 1989, improvements to Walker Road were completed and \$30,880 billed to residents for sidewalk improvements. Of those assessed, \$13,567 were bankrolled or liens 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 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.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
721 - WALKER RD IMP'S

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
430.30	189.43	500	721-000-42010 Bancroft Bond Principal	800	800	800	800
0.00	0.00	0	721-000-42060 Unbonded Principal-LID	200	200	200	200
430.30	189.43	500	Rev.-Taxes & Assess Totals:	1,000	1,000	1,000	1,000
			R6 Rev.-Miscellaneous				
36.42	6.49	100	721-000-42020 Bancroft Bond Interest	0	0	0	0
44.08	20.86	0	721-000-48100 Interest On Investment	100	100	100	100
80.50	27.35	100	Rev.-Miscellaneous Totals:	100	100	100	100
			R8 Rev.-Other Sources				
0.00	0.00	0	721-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
510.80	216.78	600	REVENUES Totals:	1,100	1,100	1,100	1,100
510.80	216.78	600	Exp.-Transfers Out Totals:	1,100	1,100	1,100	1,100
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
510.80	216.78	600	EXPENDITURES Totals:	1,100	1,100	1,100	1,100
 <u>Summary:</u>							
510.80	216.78	600	Fund REVENUES	1,100	1,100	1,100	1,100
510.80	216.78	600	Fund EXPENSES	1,100	1,100	1,100	1,100
0.00	0.00	0	WALKER RD IMP'S Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
SANTIAM CANAL INDUSTRIAL PARK LOCAL IMPROVEMENT DISTRICT**

Department Description:

In 1988, improvements to the Santiam Canal Industrial Park (SCIP) were completed and \$112,934 billed to property owners for bridge and street improvements. All were bancrofted or became liens 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. Several of the property owners chose to begin repaying the liens. As of June 2000, only \$25,978 of the principal owed to the City remained unpaid. The current balance owed, June 30, 2000, is \$109,099 plus accrued interest of \$10,302 for a total of \$119,401.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
722 - S.C.I.P. LID

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
2,091.66	0.00	2,000	722-000-42010 Bancroft Bond Principal	5,000	5,000	5,000	5,000
2,091.66	0.00	2,000	Rev.-Taxes & Assess Totals:	5,000	5,000	5,000	5,000
			R6 Rev.-Miscellaneous				
146.42	0.00	0	722-000-42020 Bancroft Bond Interest	1,500	1,500	1,500	1,500
4,844.44	4,591.79	4,000	722-000-48100 Interest On Investment	4,000	4,000	4,000	4,000
4,990.86	4,591.79	4,000	Rev.-Miscellaneous Totals:	5,500	5,500	5,500	5,500
			R8 Rev.-Other Sources				
103,570.16	97,520.68	86,000	722-000-49901 Beginning Balance	84,000	84,000	84,000	86,000
103,570.16	97,520.68	86,000	Rev.-Other Sources Totals:	84,000	84,000	84,000	86,000
110,652.68	102,112.47	92,000	REVENUES Totals:	94,500	94,500	94,500	96,500
13,132.00	13,132.00	13,172	Exp.-Debt Service Totals:	13,141	13,141	13,141	13,141
0.00	0.00	78,828	Exp.-Unappropriated Totals:	81,359	81,359	81,359	83,359
13,132.00	13,132.00	92,000	EXPENDITURES Totals:	94,500	94,500	94,500	96,500
			<u>Summary:</u>				
110,652.68	102,112.47	92,000	Fund REVENUES	94,500	94,500	94,500	96,500
13,132.00	13,132.00	92,000	Fund EXPENSES	94,500	94,500	94,500	96,500
97,520.68	88,980.47	0	S.C.I.P. LID Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
OAK STREET LOCAL IMPROVEMENT DISTRICT**

Department 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, \$1,490.03 of the principal remains to be collected.

Significant Changes:

- The final payment on the bonds was made this year.

General Ledger
Adopted Budget Report
723 - OAK ST LID

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
3,144.33	1,462.78	1,000	723-000-42010 Bancroft Bond Principal	0	0	0	0
3,144.33	1,462.78	1,000	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
1,283.57	161.22	500	723-000-42020 Bancroft Bond Interest	0	0	0	0
1,011.49	614.80	0	723-000-48100 Interest On Investment	0	0	0	0
2,295.06	776.02	500	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
25,697.89	19,442.28	12,414	723-000-49901 Begimmg Balance	0	0	0	0
25,697.89	19,442.28	12,414	Rev.-Other Sources Totals:	0	0	0	0
31,137.28	21,681.08	13,914	REVENUES Totals:	0	0	0	0
0.00	0.00	3,569	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
11,695.00	11,027.50	10,345	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
11,695.00	11,027.50	13,914	EXPENDITURES Totals:	0	0	0	0
			<u>Summary:</u>				
31,137.28	21,681.08	13,914	Fund REVENUES	0	0	0	0
11,695.00	11,027.50	13,914	Fund EXPENSES	0	0	0	0
19,442.28	10,653.58	0	OAK ST LID Totals:	0	0	0	0

General Ledger
Adopted Budget Report
724 - EAST GRANT ST LID

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R1 Rev.-Taxes & Assess 724-000-42010 Bancroft Bond Principal	0	0	0	0
0.00	0.00	0	Rev.-Taxes & Assess Totals:	0	0	0	0
0.00	0.00	0	R6 Rev.-Miscellaneous 724-000-42020 Bancroft Bond Interest	0	0	0	0
0.69	0.00	0	724-000-48100 Interest On Investment	0	0	0	0
0.69	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 Rev.-Other Sources 724-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.69	0.00	0	REVENUES Totals:	0	0	0	0
0.69	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
0.69	0.00	0	EXPENDITURES Totals:	0	0	0	0
			<u>Summary:</u>				
0.69	0.00	0	Fund REVENUES	0	0	0	0
0.69	0.00	0	Fund EXPENSES	0	0	0	0
0.00	0.00	0	EAST GRANT ST LID Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
PUBLIC IMPROVEMENTS - ADMINISTRATION**

Department 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 one LID until the district is formed and city costs are reimbursed.

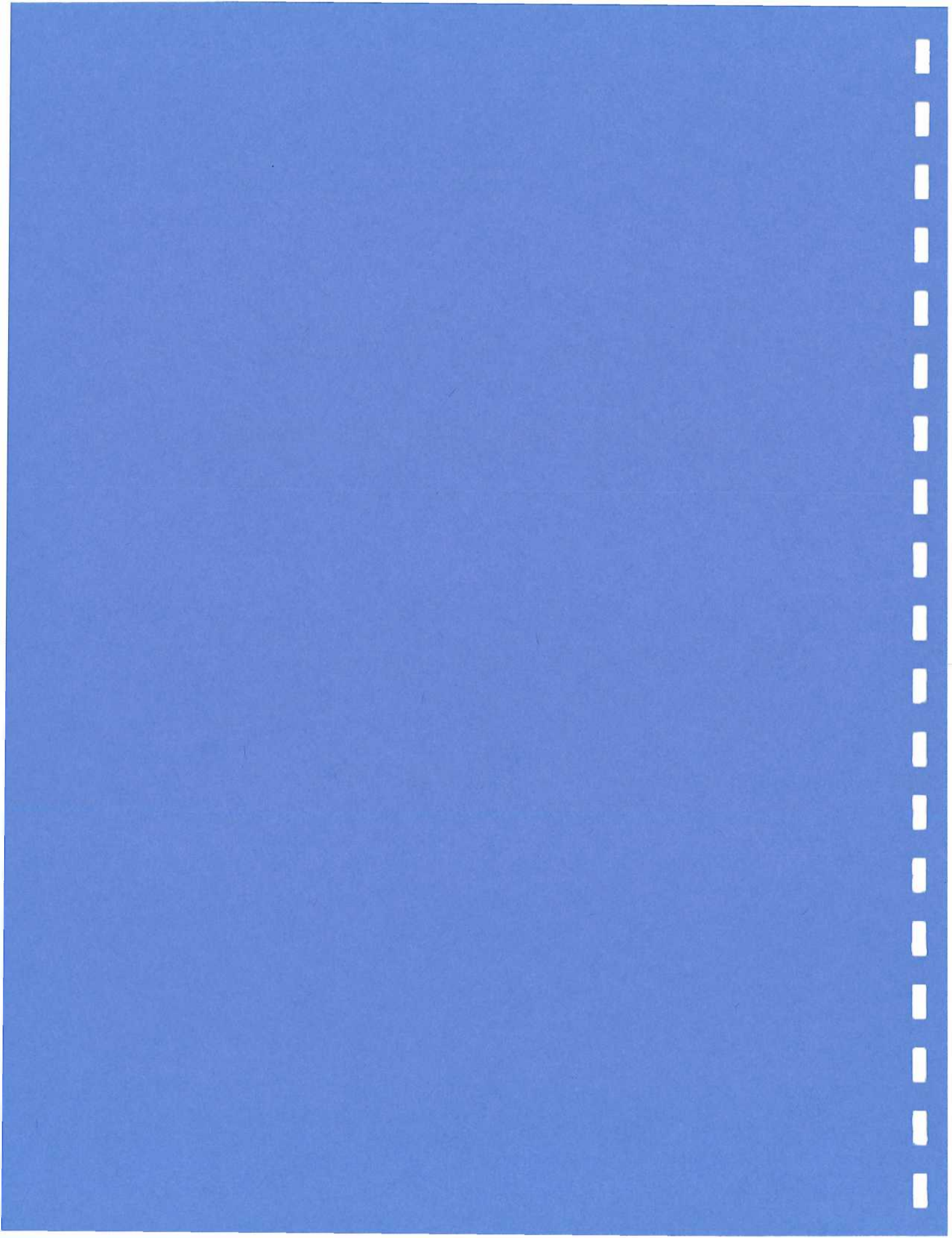
Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
750 - PUB. IMP. - ADMINISTRATION

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	0	750-000-42060	Unbonded Principal-LID	0	0	0	0
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	750-000-42070	Unbonded Int-LID	0	0	0	0
103.69	(170.92)	0	750-000-48100	Interest On Investment	0	0	0	0
103.69	(170.92)	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	4,500	750-000-49022	From Water Fund	4,500	4,500	4,500	4,500
0.00	0.00	4,500	750-000-49025	From W Water Fund	4,500	4,500	4,500	4,500
0.00	0.00	500	750-000-49046	From Streets Fund	500	500	500	500
0.00	0.00	0	750-000-49047	From Storm Drain	500	500	500	500
0.00	0.00	0	750-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	9,500		Rev.-Transfers In Totals:	10,000	10,000	10,000	10,000
			R8	Rev.-Other Sources				
0.00	0.00	0	750-000-42030	Bond Sale Proceeds	0	0	0	0
297.49	191.32	0	750-000-49901	Beginning Balance	7,700	7,700	7,700	7,700
297.49	191.32	0		Rev.-Other Sources Totals:	7,700	7,700	7,700	7,700
401.18	20.40	9,500		REVENUES Totals:	17,700	17,700	17,700	17,700
0.00	0.00	9,500		Exp.-Materials & Services Totals:	9,500	9,500	9,500	9,500
209.86	0.00	0		Exp.-Capital Outlay Totals:	8,200	8,200	8,200	8,200
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
209.86	0.00	9,500		EXPENDITURES Totals:	17,700	17,700	17,700	17,700
				Summary:				
401.18	20.40	9,500		Fund REVENUES	17,700	17,700	17,700	17,700
209.86	0.00	9,500		Fund EXPENSES	17,700	17,700	17,700	17,700
191.32	20.40	0		PUB. IMP. - ADMINISTRATIO Totals:	0	0	0	0

CAPITAL PROJECTS FUND



**CAPITAL IMPROVEMENT PROJECTS FUND
GENERAL FUND PROPERTY TAX RESERVE**

Department Description:

The revenue for this fund comes from a one time property tax revenue which is to be received by the City, due to an unanticipated affect of Ballot Measures 47 and 50 on property tax levies. Funds were transferred from the Non-Departmental Fund and placed in a reserve.

Department 810 - General Fund Reserve - was a new fund in 1998-99. The revenue for the new fund comes from one time property tax revenue which is to be received by the City due to an unanticipated effect of Ballot Measures 47 and 50 on property tax levies. Part of the amount was received in each of these years, 1997-98, 1998-99 and 1999-00. The total amount of the extra levy was originally determined in January 2000 to be \$465,192, approximately 90% of which was collected by June 30, 2000.

Significant Changes:

- In the late summer of 2000, the tax court ruled on a case brought by Linn-Benton Community College regarding the determination of the amount of the reduction. As a result, the City should collect over \$300,000 in unanticipated revenue. This revenue is placed in a reserve account until after the 2001 Legislature meets. It will not be spent until it is certain the City will be allowed to keep the funds.

General Ledger
Adopted Budget Report
810 - GEN FUND PROP TAX RES

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
11,016.96	19,751.21	12,000	R6 Rev.-Miscellaneous 810-000-48100 Interest On Investment	15,000	15,000	15,000	10,000
11,016.96	19,751.21	12,000	Rev.-Miscellaneous Totals:	15,000	15,000	15,000	10,000
252,965.00	187,000.00	0	R7 Rev.-Transfers In 810-000-49010 From General Fund	0	0	0	0
252,965.00	187,000.00	0	Rev.-Transfers In Totals:	0	0	0	0
0.00	263,981.96	477,000	R8 Rev.-Other Sources 810-000-49901 Beginning Balance	350,500	350,500	350,500	330,000
0.00	263,981.96	477,000	Rev.-Other Sources Totals:	350,500	350,500	350,500	330,000
263,981.96	470,733.17	489,000	REVENUES Totals:	365,500	365,500	365,500	340,000
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	452,282	Exp.-Transfers Out Totals:	365,500	365,500	365,500	340,000
0.00	0.00	36,718	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	489,000	EXPENDITURES Totals:	365,500	365,500	365,500	340,000
<u>Summary:</u>							
263,981.96	470,733.17	489,000	Fund REVENUES	365,500	365,500	365,500	340,000
0.00	0.00	489,000	Fund EXPENSES	365,500	365,500	365,500	340,000
263,981.96	470,733.17	0	GEN FUND PROP TAX RES Totals:	0	0	0	0

**CAPITAL PROJECTS FUNDS
MAINTENANCE DIVISION OFFICE CONSTRUCTION**

Department Description:

The maintenance shop site master plan calls for the construction of office space and limited off-street parking along Oak Street. As a solution to the Engineering Division of Public Works' immediate need for additional office space it was proposed that the office be constructed as temporary space for engineering staff until needed for expanded operations at the Shop Site. By combining capital contributions from several funds a bank loan would be secured for construction of the building. This loan would then be repaid by funds normally paid for office rental for engineering staff. By constructing the building ahead of schedule, rent funds could, in effect, be invested in a facility that will belong to the City of Lebanon.

Significant Changes:

Significant activity in this year's budget includes:

- Office Building and Parking Construction – The project is currently on hold until more complete master planning can be done. However, the funds for construction remain in the budget in the event that the project moves ahead.

General Ledger
Adopted Budget Report
815 - MAINT DIV OFFICE CONSTRUCT

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	815-000-48100	Interest On Investment	8,000	8,000	8,000	8,000
0.00	0.00	0		Rev.-Miscellaneous Totals:	8,000	8,000	8,000	8,000
			R7	Rev.-Transfers In				
0.00	0.00	10,000	815-000-49019	From Sm Waterline	0	0	0	0
0.00	0.00	20,000	815-000-49022	From Water Fund	0	0	0	0
0.00	0.00	20,000	815-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	58,000	815-000-49097	From Equip Acq Fund	0	0	0	0
0.00	0.00	14,000	815-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	14,000	815-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	14,000	815-000-49125	From SDC-Drainage	0	0	0	0
0.00	0.00	14,000	815-000-49130	From SDC-Street	0	0	0	0
0.00	0.00	14,000	815-000-49135	From SDC-Water	0	0	0	0
0.00	0.00	178,000		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	412,000	815-000-41054	Bank Loan Funds	422,000	422,000	422,000	422,000
0.00	0.00	0	815-000-49901	Beginning Balance	170,000	170,000	170,000	173,000
0.00	0.00	412,000		Rev.-Other Sources Totals:	592,000	592,000	592,000	595,000
0.00	0.00	590,000		REVENUES Totals:	600,000	600,000	600,000	603,000
0.00	0.00	36,000		Exp.-Materials & Services Totals:	36,000	36,000	36,000	36,000
0.00	0.00	554,000		Exp.-Capital Outlay Totals:	564,000	564,000	564,000	567,000
0.00	0.00	590,000		EXPENDITURES Totals:	600,000	600,000	600,000	603,000
			<u>Summary:</u>					
0.00	0.00	590,000		Fund REVENUES	600,000	600,000	600,000	603,000
0.00	0.00	590,000		Fund EXPENSES	600,000	600,000	600,000	603,000
0.00	0.00	0		MAINT DIV OFFICE CONSTRUCT Totals:	0	0	0	0

CAPITAL PROJECTS FUND EQUIPMENT ACQUISITION AND REPLACEMENT

Department 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.

Reserved funds have also been placed in this fund for unexpected equipment repairs or replacements at the Water Treatment Plant and the Wastewater Treatment Plant. Reserve funds have also been contributed into this fund as a Police Reserve for unexpected replacements.

Significant Changes:

- Purchase a used forklift for joint use by all Maintenance Crews as a replacement
- Purchase a replacement ¾ ton pickup for the collections Maintenance Crew.

General Ledger
Adopted Budget Report
820 - EQUIPMENT ACQ. & REPLACEMENT

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
R6 Rev.-Miscellaneous								
0.00	0.00	0	820-000-41055	Interfd Loan Int	0	0	0	0
25,420.55	28,357.40	28,000	820-000-48100	Interest On Investment	26,000	26,000	26,000	26,000
15,474.22	5,113.00	0	820-000-48140	Miscellaneous Revenue	0	0	0	0
40,894.77	33,470.40	28,000	Rev.-Miscellaneous Totals:		26,000	26,000	26,000	26,000
R7 Rev.-Transfers In								
17,850.00	9,070.00	33,700	820-000-49010	From General Fund	36,610	36,610	36,610	36,610
500.00	0.00	0	820-000-49015	From St Drain Util	0	0	0	0
20,550.00	15,300.00	16,000	820-000-49019	From Sm Waterline	16,000	16,000	16,000	16,000
29,900.00	38,200.00	39,200	820-000-49022	From Water Fund	23,740	23,740	23,740	23,740
0.00	0.00	0	820-000-49023	From Water CIP	0	0	0	0
37,530.00	48,180.00	31,900	820-000-49025	From W Water Fund	31,760	31,760	31,760	31,760
0.00	4,400.00	0	820-000-49026	From WW CIP	0	0	0	0
0.00	0.00	0	820-000-49027	From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	820-000-49029	From Dial-A-Bus	0	0	0	0
410.00	600.00	600	820-000-49032	From GIS	670	670	670	670
280.00	190.00	810	820-000-49033	From Eng Dev Review	830	830	830	830
0.00	0.00	0	820-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	0.00	0	820-000-49037	From Operations & Environ	1,350	1,350	1,350	1,350
590.00	600.00	660	820-000-49038	From Info Sys	670	670	670	670
32,331.00	23,184.00	1,628	820-000-49046	From Streets Fund	35,793	35,793	35,793	35,793
60.00	40.00	90	820-000-49047	From Storm Drain	90	90	90	90
7,585.83	0.00	0	820-000-49083	From 85-86 Hsg Rehab	0	0	0	0
0.00	0.00	0	820-000-49093	From E Grant LID	0	0	0	0
150.00	140.00	320	820-000-49095	From Urban Renew Fund	320	320	320	320
410.00	50.00	110	820-000-49098	From NW Urban Renewal	110	110	110	110
0.00	0.00	0	820-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0	820-000-49108	From Alloc Direct Costs	0	0	0	0
190.00	30.00	70	820-000-49120	From SDC-Sewer	70	70	70	70
50.00	40.00	90	820-000-49122	From SDC-Park	90	90	90	90
130.00	90.00	200	820-000-49125	From SDC-Drainage	200	200	200	200
0.00	160.00	350	820-000-49130	From SDC-Street	360	360	360	360
190.00	290.00	630	820-000-49135	From SDC-Water	650	650	650	650
0.00	0.00	0	820-000-49160	From NW/URD ODOT Grant	0	0	0	0
148,706.83	140,564.00	126,358	Rev.-Transfers In Totals:		149,313	149,313	149,313	149,313
R8 Rev.-Other Sources								
595,563.61	476,501.30	521,065	820-000-49901	Beginning Balance	596,280	596,280	596,280	609,361
595,563.61	476,501.30	521,065	Rev.-Other Sources Totals:		596,280	596,280	596,280	609,361
785,165.21	650,535.70	675,423	REVENUES Totals:		771,593	771,593	771,593	784,674
248,663.91	91,286.10	142,500	Exp.-Capital Outlay Totals:		134,500	134,500	134,500	147,581
60,000.00	8,500.00	58,000	Exp.-Transfers Out Totals:		0	0	0	0
0.00	0.00	474,923	Exp.-Contingencies Totals:		637,093	637,093	637,093	637,093
308,663.91	99,786.10	675,423	EXPENDITURES Totals:		771,593	771,593	771,593	784,674
Summary:								
785,165.21	650,535.70	675,423	Fund REVENUES		771,593	771,593	771,593	784,674
308,663.91	99,786.10	675,423	Fund EXPENSES		771,593	771,593	771,593	784,674
476,501.30	550,749.60	0	EQUIPMENT ACQ. & REPLACEM Totals:		0	0	0	0

**CAPITAL PROJECTS FUND
HISTORIC RESOURCE COMMISSION TRUST**

Department Description:

The Historic Resource Commission manages this trust account, which was established for donations to help with preserving historic buildings in Lebanon. The Lebanon Historic Resources Commission has nine voting members and twelve non-voting members.

Significant Changes

No significant changes

General Ledger
Adopted Budget Report
824 - HISTORIC RESOURCE COMM. TRUST

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	2,000	824-000-48053	Donations	0	0	0	0
43.39	9.68	200	824-000-48100	Interest On Investment	0	0	0	0
78.00	0.00	0	824-000-48140	Miscellaneous Revenue	0	0	0	0
121.39	9.68	2,200		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
886.59	176.98	200	824-000-49901	Beginning Balance	250	250	250	250
886.59	176.98	200		Rev.-Other Sources Totals:	250	250	250	250
1,007.98	186.66	2,400		REVENUES Totals:	250	250	250	250
831.00	0.00	2,400		Exp.-Materials & Services Totals:	250	250	250	250
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
831.00	0.00	2,400		EXPENDITURES Totals:	250	250	250	250
				<u>Summary:</u>				
1,007.98	186.66	2,400		Fund REVENUES	250	250	250	250
831.00	0.00	2,400		Fund EXPENSES	250	250	250	250
176.98	186.66	0		HISTORIC RESOURCE COMM. T Totals:	0	0	0	0

**CAPITAL PROJECTS
PIONEER CEMETERY RESTORATION TRUST**

Department 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 inappropriate 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.

Significant Changes:

No significant changes to this fund in the fiscal year 2001-02.

General Ledger
Adopted Budget Report
825 - PIONEER CEMETERY RESTOR TRUST

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
152.50	310.00	1,000	825-000-48053	Donations	1,000	1,000	1,000	1,000
152.50	290.00	1,000	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000	1,000
240.62	286.66	600	825-000-48100	Interest On Investment	350	350	350	350
0.00	0.00	0	825-000-48140	Miscellaneous Revenue	6,500	6,500	6,500	6,500
545.62	886.66	2,600		Rev.-Miscellaneous Totals:	8,850	8,850	8,850	8,850
			R8	Rev.-Other Sources				
4,341.38	4,887.00	5,652	825-000-49901	Beginning Balance	0	0	0	5,600
4,341.38	4,887.00	5,652		Rev.-Other Sources Totals:	0	0	0	5,600
4,887.00	5,773.66	8,252		REVENUES Totals:	8,850	8,850	8,850	14,450
0.00	9.54	600		Exp.-Materials & Services Totals:	800	800	800	800
0.00	0.00	2,214		Exp.-Capital Outlay Totals:	2,462	2,462	2,462	2,462
0.00	0.00	5,438		Exp.-Unappropriated Totals:	5,588	5,588	5,588	11,188
0.00	9.54	8,252		EXPENDITURES Totals:	8,850	8,850	8,850	14,450
				<u>Summary:</u>				
4,887.00	5,773.66	8,252		Fund REVENUES	8,850	8,850	8,850	14,450
0.00	9.54	8,252		Fund EXPENSES	8,850	8,850	8,850	14,450
4,887.00	5,764.12	0		PIONEER CEMETERY RESTOR T Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
LOCAL LAW ENFORCEMENT BLOCK GRANT**

Department Description:

The Local Law Enforcement Block Grant is an annual opportunity for law enforcement agencies to receive grant funds based on crime statistics. Each year, the Police Department is notified by the Oregon State Police Criminal Justice Services Division and given an opportunity to apply for a specific amount of funds. The City matches the grant funds with an amount that is approximately ten percent of the grant. Items purchased with the grant must meet a list of criteria (i.e., a new project, equipment that will enhance the investigation process, etc.). All grant funds, including any interest, must be spent by September 30 of the following year. The present project enhances the Police Department's communications process.

Significant Changes:

- The projects change from year-to-year. The present project funds will be spent by September 30, 2001, and a project for 2001/2002 has not been determined at this time.

General Ledger
Adopted Budget Report
827 - LOCAL LAW ENFORCE BLOCK GRANT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	11,190.00	8,138	827-000-41050 State Grant Funds	15,000	15,000	15,000	15,000
0.00	11,190.00	8,138	Rev.-Intergovernmental Totals:	15,000	15,000	15,000	15,000
			R6 Rev.-Miscellaneous				
0.00	0.00	0	827-000-48053 Donations	0	0	0	0
0.00	411.95	957	827-000-48100 Interest On Investment	400	400	400	400
0.00	0.00	0	827-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	411.95	957	Rev.-Miscellaneous Totals:	400	400	400	400
			R7 Rev.-Transfers In				
0.00	1,244.00	905	827-000-49010 From General Fund	2,200	2,200	2,200	2,200
0.00	0.00	0	827-000-49101 From Police Trust	0	0	0	0
0.00	1,244.00	905	Rev.-Transfers In Totals:	2,200	2,200	2,200	2,200
			R8 Rev.-Other Sources				
0.00	0.00	13,134	827-000-49901 Beginning Balance	2,000	2,000	2,000	0
0.00	0.00	13,134	Rev.-Other Sources Totals:	2,000	2,000	2,000	0
0.00	12,845.95	23,134	REVENUES Totals:	19,600	19,600	19,600	17,600
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	23,134	Exp.-Capital Outlay Totals:	19,600	19,600	19,600	17,600
0.00	0.00	23,134	EXPENDITURES Totals:	19,600	19,600	19,600	17,600
<u>Summary:</u>							
0.00	12,845.95	23,134	Fund REVENUES	19,600	19,600	19,600	17,600
0.00	0.00	23,134	Fund EXPENSES	19,600	19,600	19,600	17,600
0.00	12,845.95	0	LOCAL LAW ENFORCE BLOCK G Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
D.A.R.E. TRUST**

Department Description:

The Drug Abuse Resistance Education Program has not been active since the School Resource Officer position was eliminated in 1999, due to failure of the law enforcement levy. The funds in this account are donations to be used specifically for drug education in the Lebanon schools and will remain in the account until the Police Department is able to resume the program. The funds purchase teaching supplies and student incentive supplies.

Significant Changes:

- There are no significant changes for this year.

General Ledger
Adopted Budget Report
828 - D.A.R.E. TRUST

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R3 Rev.-Fines & Forfeits				
			828-000-48059 Nite Court	0	0	0	0
0.00	0.00	0	Rev.-Fines & Forfeits Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
0.00	0.00	0	828-000-48053 Donations	1,800	1,800	1,800	1,800
11,724.75	2,967.55	0	828-000-48056 D.A.R.E. Donations	0	0	0	0
0.00	0.00	0	828-000-48058 DARE Car Donations	0	0	0	0
399.82	760.66	800	828-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
12,124.57	3,728.21	800	Rev.-Miscellaneous Totals:	2,800	2,800	2,800	2,800
			R8 Rev.-Other Sources				
5,047.76	11,978.63	16,000	828-000-49901 Beginning Balance	15,000	15,000	15,000	15,000
5,047.76	11,978.63	16,000	Rev.-Other Sources Totals:	15,000	15,000	15,000	15,000
17,172.33	15,706.84	16,800	REVENUES Totals:	17,800	17,800	17,800	17,800
5,193.70	567.17	16,800	Exp.-Materials & Services Totals:	17,800	17,800	17,800	17,800
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
5,193.70	567.17	16,800	EXPENDITURES Totals:	17,800	17,800	17,800	17,800
			<u>Summary:</u>				
17,172.33	15,706.84	16,800	Fund REVENUES	17,800	17,800	17,800	17,800
5,193.70	567.17	16,800	Fund EXPENSES	17,800	17,800	17,800	17,800
11,978.63	15,139.67	0	D.A.R.E. TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
POLICE TRUST**

Department Description:

The police trust fund accounts for receipts and expenditures of donations to the Police Department that are earmarked for special purchases and/or strategies. This trust allows an account for donations for any purpose in the Police Department that are not covered in the budget.

Significant Changes:

- Changes that occur in this fund are usually based on short-term projects that are unknown until the donation is made.

General Ledger
Adopted Budget Report
829 - POLICE TRUST

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	0.00	0	829-000-41020 Federal Grant Funds	0	0	0	0
0.00	0.00	0	829-000-41047 County Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
5,806.00	4,185.00	6,000	829-000-48053 Donations	9,000	9,000	9,000	9,000
330.82	136.06	0	829-000-48100 Interest On Investment	0	0	0	0
0.00	4,252.50	0	829-000-48140 Miscellaneous Revenue	0	0	0	0
6,136.82	8,573.56	6,000	Rev.-Miscellaneous Totals:	9,000	9,000	9,000	9,000
			R8 Rev.-Other Sources				
11,546.22	1,200.00	10,000	829-000-49901 Beginning Balance	800	800	800	800
11,546.22	1,200.00	10,000	Rev.-Other Sources Totals:	800	800	800	800
17,683.04	9,773.56	16,000	REVENUES Totals:	9,800	9,800	9,800	9,800
8,991.22	0.00	5,700	Exp.-Materials & Services Totals:	3,800	3,800	3,800	3,800
7,491.82	6,048.52	10,300	Exp.-Capital Outlay Totals:	6,000	6,000	6,000	6,000
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
16,483.04	6,048.52	16,000	EXPENDITURES Totals:	9,800	9,800	9,800	9,800
 <u>Summary:</u>							
17,683.04	9,773.56	16,000	Fund REVENUES	9,800	9,800	9,800	9,800
16,483.04	6,048.52	16,000	Fund EXPENSES	9,800	9,800	9,800	9,800
1,200.00	3,725.04	0	POLICE TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
LIBRARY TRUST**

Department Description:

The Library Trust fund receives and expends funds from donations and grants.

Donations - The primary revenue items are cash donations made in honor of someone or made in memory upon the death of an acquaintance or relative. The majority of donors request that books be purchased for the Library collection. Donations vary annually.

Grants - The State Library Ready-to-Read Grant is offered solely for the provision of children's library resources and services. The grant will be used to provide additional materials and programs for the children's services of the Lebanon Public Library. The grant is offered annually.

SIGNIFICANT CHANGES:

No significant changes.

General Ledger
Adopted Budget Report
830 - LIBRARY TRUST FUND

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	0.00	0	830-000-41045 Grant Funds	0	0	0	0
0.00	0.00	2,300	830-000-48118 Childrens Svcs Grant	2,300	2,300	2,300	2,300
0.00	0.00	2,300	Rev.-Intergovernmental Totals:	2,300	2,300	2,300	2,300
			R6 Rev.-Miscellaneous				
624.93	971.59	500	830-000-48100 Interest On Investment	950	950	950	950
5,003.85	12,225.64	10,000	830-000-48120 Trust Fund Donations	10,000	10,000	10,000	10,000
0.00	0.00	5,900	830-000-48140 Miscellaneous Revenue	5,900	5,900	5,900	5,900
5,628.78	13,197.23	16,400	Rev.-Miscellaneous Totals:	16,850	16,850	16,850	16,850
			R8 Rev.-Other Sources				
13,200.19	12,009.51	7,200	830-000-49901 Beginning Balance	26,000	26,000	26,000	28,000
13,200.19	12,009.51	7,200	Rev.-Other Sources Totals:	26,000	26,000	26,000	28,000
18,828.97	25,206.74	25,900	REVENUES Totals:	45,150	45,150	45,150	47,150
5,263.12	4,746.58	14,700	Exp.-Materials & Services Totals:	33,950	33,950	33,950	33,950
1,556.34	1,654.90	11,200	Exp.-Capital Outlay Totals:	11,200	11,200	11,200	11,200
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	2,000
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
6,819.46	6,401.48	25,900	EXPENDITURES Totals:	45,150	45,150	45,150	47,150
			<u>Summary:</u>				
18,828.97	25,206.74	25,900	Fund REVENUES	45,150	45,150	45,150	47,150
6,819.46	6,401.48	25,900	Fund EXPENSES	45,150	45,150	45,150	47,150
12,009.51	18,805.26	0	LIBRARY TRUST FUND Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
LIBRARY/SENIOR CENTER BUILDING TRUST**

Department 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 miscellaneous revenue of \$200,000 represents an estimate of the amount that the committee hopes will be raised in support of this project. The Library/Senior Center Building Committee will be responsible for overseeing the trust and approving expenditures. No expenditures will take place until sufficient revenue has been received.

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.

General Ledger
Adopted Budget Report
832 - LIBR/SR CNTR BLDG TRUST

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
189.02	170.24	150	832-000-48100	Interest On Investment	150	150	150	150
676.00	120.00	500	832-000-48120	Trust Fund Donations	500	500	500	500
0.00	0.00	200,000	832-000-48140	Miscellaneous Revenue	200,000	200,000	200,000	200,000
865.02	290.24	200,650		Rev.-Miscellaneous Totals:	200,650	200,650	200,650	200,650
			R7	Rev.-Transfers In				
0.00	0.00	0	832-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	832-000-49100	From Senior Trust	0	0	0	0
0.00	0.00	0	832-000-49103	From Library Trust	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
3,660.27	3,349.29	3,000	832-000-49901	Beginning Balance	0	0	0	0
3,660.27	3,349.29	3,000		Rev.-Other Sources Totals:	0	0	0	0
4,525.29	3,639.53	203,650		REVENUES Totals:	200,650	200,650	200,650	200,650
1,176.00	304.68	9,000		Exp.-Materials & Services Totals:	9,000	9,000	9,000	9,000
0.00	0.00	194,650		Exp.-Capital Outlay Totals:	191,650	191,650	191,650	191,650
1,176.00	304.68	203,650		EXPENDITURES Totals:	200,650	200,650	200,650	200,650
			<u>Summary:</u>					
4,525.29	3,639.53	203,650		Fund REVENUES	200,650	200,650	200,650	200,650
1,176.00	304.68	203,650		Fund EXPENSES	200,650	200,650	200,650	200,650
3,349.29	3,334.85	0		LIBR/SR CNTR BLDG TRUST Totals:	0	0	0	0

CAPITAL PROJECTS FUND SENIOR SERVICES TRUST

Department Description:

The Senior Services Trust Fund has been established 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 undesignated donations, as well as any money raised through Senior Center fund-raising efforts. The Senior and Disabled Services Advisory Board is responsible for overseeing the trust and approving expenditures.

The Board has designated approximately \$44,530 of Trust money to be placed in the "building" category.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
835 - SENIOR SERVICES TRUST

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
1,179.96	1,179.96	0	835-000-45020	Rev From Rented Prop	1,000	1,000	1,000	1,000
2,213.83	2,467.13	3,000	835-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
4,211.37	3,556.52	1,000	835-000-48120	Trust Fund Donations	1,000	1,000	1,000	1,000
7,605.16	7,203.61	4,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R8	Rev.-Other Sources				
41,169.69	44,900.35	47,000	835-000-49901	Beginning Balance	46,000	46,000	46,000	46,000
41,169.69	44,900.35	47,000		Rev.-Other Sources Totals:	46,000	46,000	46,000	46,000
48,774.85	52,103.96	51,000		REVENUES Totals:	51,000	51,000	51,000	51,000
3,874.50	3,979.55	6,500		Exp.-Materials & Services Totals:	6,500	6,500	6,500	6,500
0.00	0.00	44,500		Exp.-Capital Outlay Totals:	44,500	44,500	44,500	44,500
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
3,874.50	3,979.55	51,000		EXPENDITURES Totals:	51,000	51,000	51,000	51,000
				<u>Summary:</u>				
48,774.85	52,103.96	51,000		Fund REVENUES	51,000	51,000	51,000	51,000
3,874.50	3,979.55	51,000		Fund EXPENSES	51,000	51,000	51,000	51,000
44,900.35	48,124.41	0		SENIOR SERVICES TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
SNEDAKER TRUST**

Department Description:

With a principal balance of \$61,000, interest earnings are used for the purchase of children's books and reference materials. The estimated interest rate is 4.75 percent.

Significant Changes:

No significant changes.

General Ledger
Adopted Budget Report
838 - SNEDAKER TRUST

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	1,478.74	3,000	838-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	57,000.00	1,000	838-000-48120	Trust Fund Donations	0	0	0	0
0.00	0.00	0	838-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	58,478.74	4,000		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R8	Rev.-Other Sources				
0.00	0.00	58,000	838-000-49901	Beginning Balance	62,000	62,000	62,000	62,000
0.00	0.00	58,000		Rev.-Other Sources Totals:	62,000	62,000	62,000	62,000
0.00	58,478.74	62,000		REVENUES Totals:	65,000	65,000	65,000	65,000
0.00	0.00	4,000		Exp.-Materials & Services Totals:	4,000	4,000	4,000	4,000
0.00	0.00	58,000		Exp.-Unappropriated Totals:	61,000	61,000	61,000	61,000
0.00	0.00	62,000		EXPENDITURES Totals:	65,000	65,000	65,000	65,000
				<u>Summary:</u>				
0.00	58,478.74	62,000		Fund REVENUES	65,000	65,000	65,000	65,000
0.00	0.00	62,000		Fund EXPENSES	65,000	65,000	65,000	65,000
0.00	58,478.74	0		SNEDAKER TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUNDS
STREET CAPITAL IMPROVEMENT PROJECTS FUND**

Department Description:

The Street Capital Improvement Projects Fund was established to receive funds designated for street improvements. In 1998, the Capital Improvement Projects Committee and City Council recommended an increase utility franchise fees with the increased revenue being allocated toward a Street Preservation Program within the Street Capital Improvement Projects Fund. The Street Preservation Program provides overlays, slurry seals, and crack sealing to City streets on a priority basis. The intent of the program is to preserve the existing City street system and prevent costly street reconstruction.

Significant Changes:

Significant activity in this year's budget includes:

- Street Preservation (Year 2001) – Primary feature is an overlay of Oak Street from 2nd Street to the West City Limits
- Street Preservation (Year 2002) – Design and construction of various overlays and crack sealing

General Ledger
Adopted Budget Report
840 - STREETS CAPITAL PROJECTS

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
0.00	0.00	10,504	840-000-44010	Consumer Power, Inc.	11,000	11,000	11,000	11,000
0.00	9,908.74	10,392	840-000-44020	Lebanon Sanitation Co	11,000	11,000	11,000	11,000
0.00	0.00	19,497	840-000-44030	TCI Cable	21,000	21,000	21,000	21,000
0.00	101,659.71	63,889	840-000-44035	NW Nat Gas Franchise	89,000	89,000	89,000	89,000
0.00	189,016.37	177,564	840-000-44040	PP&L Elect Franchise	165,000	165,000	165,000	165,000
0.00	32,939.11	33,034	840-000-44060	Telephone Utilities	33,000	33,000	33,000	33,000
0.00	333,523.93	314,880		Rev.-Licenses & Permits Totals:	330,000	330,000	330,000	330,000
			R4	Rev.-Intergovernmental				
0.00	0.00	0	840-000-41047	County Grant Funds	283,000	283,000	283,000	283,000
0.00	0.00	0		Rev.-Intergovernmental Totals:	283,000	283,000	283,000	283,000
			R6	Rev.-Miscellaneous				
(11,100.13)	5,560.15	2,000	840-000-48100	Interest On Investment	0	0	0	0
0.00	10.00	0	840-000-48140	Miscellaneous Revenue	0	0	0	0
(11,100.13)	5,570.15	2,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	840-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	840-000-49020	From Debt Serv Fd	0	0	0	0
0.00	0.00	0	840-000-49026	From WW CIP	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
40,077.85	0.00	500,000	840-000-49901	Beginning Balance	480,000	480,000	480,000	480,000
40,077.85	0.00	500,000		Rev.-Other Sources Totals:	480,000	480,000	480,000	480,000
28,977.72	339,094.08	816,880		REVENUES Totals:	1,093,000	1,093,000	1,093,000	1,093,000
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
28,977.72	81,231.10	533,880		Exp.-Capital Outlay Totals:	805,000	805,000	805,000	805,000
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	283,000		Exp.-Contingencies Totals:	288,000	288,000	288,000	288,000
28,977.72	81,231.10	816,880		EXPENDITURES Totals:	1,093,000	1,093,000	1,093,000	1,093,000
			<u>Summary:</u>					
28,977.72	339,094.08	816,880		Fund REVENUES	1,093,000	1,093,000	1,093,000	1,093,000
28,977.72	81,231.10	816,880		Fund EXPENSES	1,093,000	1,093,000	1,093,000	1,093,000
0.00	257,862.98	0		STREETS CAPITAL PROJECTS Totals:	0	0	0	0

**CAPITAL PROJECTS FUNDS
STREET CAPITAL IMPROVEMENT PROJECTS FUND - RESTRICTED**

Department Description:

This fund was established to receive timber funds for street improvements received by Linn County. Linn County will approve the projects and provide the funding as they are approved. The fund is to be used exclusively for improvements, no engineering or administration expenditures are allowed.

Significant Changes:

There are no significant changes this year.

General Ledger
Adopted Budget Report
841 - STREETS CAP IMP'S RESTRICTED

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental 841-000-41047 County Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
6,956.94	5,185.14	2,000	R6 Rev.-Miscellaneous 841-000-48100 Interest On Investment	5,000	5,000	5,000	5,000
0.00	0.00	0	841-000-48140 Miscellaneous Revenue	0	0	0	0
6,956.94	5,185.14	2,000	Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
0.00	0.00	0	R7 Rev.-Transfers In 841-000-49105 From Str Cap Proj	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
181,934.76	124,738.49	124,738	R8 Rev.-Other Sources 841-000-49901 Beginning Balance	99,000	99,000	99,000	100,000
181,934.76	124,738.49	124,738	Rev.-Other Sources Totals:	99,000	99,000	99,000	100,000
188,891.70	129,923.63	126,738	REVENUES Totals:	104,000	104,000	104,000	105,000
64,153.21	33,834.03	126,738	Exp.-Capital Outlay Totals:	99,000	99,000	99,000	100,000
0.00	0.00	0	Exp.-Contingencies Totals:	5,000	5,000	5,000	5,000
64,153.21	33,834.03	126,738	EXPENDITURES Totals:	104,000	104,000	104,000	105,000
 <u>Summary:</u>							
188,891.70	129,923.63	126,738	Fund REVENUES	104,000	104,000	104,000	105,000
64,153.21	33,834.03	126,738	Fund EXPENSES	104,000	104,000	104,000	105,000
124,738.49	96,089.60	0	STREETS CAP IMP'S RESTRIC Totals:	0	0	0	0

**CAPITAL PROJECTS FUNDS
CAPITAL IMPROVEMENT PROJECTS FUND – ALLOCABLE DIRECT COSTS**

Department Description:

This fund was established to track the direct allocable costs associated with the City of Lebanon's Capital Improvement Program. Instead of allocating an estimated amount for each line item in each budget where projects are funded, all costs less those for improvements are charged to this fund. A few examples of these types of costs include salaries, fringe benefits, computers and software, supplies, office rent, and vehicle maintenance. Each month's charges are calculated and the Allocable Direct Costs Fund is reimbursed by the appropriate project fund. This fund is used for Capital Improvement Projects only.

Significant Changes:

Significant changes in this year's budget include:

- Geographic Information Systems Software Upgrade
- 3 Computer Upgrades
- New Laser Printer
- Vehicle Replacement – ½ Ton Pick-Up

General Ledger
Adopted Budget Report
842 - ALLOCABLE COSTS

1999 Actual	2000 Actual	2001 Adopted	Account	Description	2002 Requested	2002 Proposed	2002 Approved	2002 Adopted
22,679.42	7,807.12	11,503	R6 842-000-48140	Rev.-Miscellaneous Miscellaneous Revenue	1,166	1,166	1,166	1,166
22,679.42	7,807.12	11,503		Rev.-Miscellaneous Totals:	1,166	1,166	1,166	1,166
0.00	0.00	0	R7 842-000-49010	Rev.-Transfers In From General Fund	0	0	0	0
0.00	0.00	0	842-000-49011	From Parks	0	0	0	0
18,444.51	8,791.03	35,000	842-000-49019	From Sm Waterline	30,000	30,000	30,000	30,000
14,292.70	2,278.47	0	842-000-49022	From Water Fund	5,000	5,000	5,000	5,000
8,850.17	3,629.90	83,000	842-000-49023	From Water CIP	35,000	35,000	35,000	35,000
10,299.70	1,266.14	0	842-000-49025	From W Water Fund	5,000	5,000	5,000	5,000
219,783.53	200,655.54	180,000	842-000-49026	From WW CIP	250,000	250,000	250,000	250,000
61,560.35	4,600.05	48,000	842-000-49031	From Sant. Trav Station	40,000	40,000	40,000	40,000
0.00	0.00	0	842-000-49032	From GIS	0	0	0	0
1,654.77	65.22	0	842-000-49034	From ADA Requirements	0	0	0	0
10,860.96	8,190.33	1,000	842-000-49035	From St Foot & Bikepath	6,000	6,000	6,000	6,000
74.71	0.00	0	842-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	842-000-49050	From Bldg Inspect	0	0	0	0
0.00	159.45	45,000	842-000-49058	From D.T. Beaut. Grant	35,000	35,000	35,000	35,000
0.00	0.00	0	842-000-49082	From SPWF Grant	0	0	0	0
0.00	6,471.57	0	842-000-49087	From Pub Imp Admin	1,000	1,000	1,000	1,000
0.00	0.00	0	842-000-49088	From Gills Landing Boat Ramp	0	0	0	0
186,711.01	171,186.83	0	842-000-49095	From Urban Renew Fund	25,000	25,000	25,000	25,000
111,975.08	197,147.67	410,000	842-000-49098	From NW Urban Renewal	25,000	25,000	25,000	25,000
0.00	19,469.42	60,000	842-000-49099	From Leb URD 1999 Bond Constr	55,000	55,000	55,000	55,000
0.00	0.00	0	842-000-49102	From Maint Office Construct	30,000	30,000	30,000	30,000
58,750.65	58,224.78	30,000	842-000-49105	From Str Cap Proj	30,000	30,000	30,000	30,000
0.00	145.21	0	842-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	71.02	6,000	842-000-49110	From STP Streets	0	0	0	0
0.00	0.00	0	842-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0	842-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0	842-000-49125	From SDC-Drainage	0	0	0	0
0.00	878.43	0	842-000-49130	From SDC-Street	50,000	50,000	50,000	50,000
0.00	0.00	0	842-000-49135	From SDC-Water	0	0	0	0
0.00	482.15	0	842-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	174.68	0	842-000-49160	From NW/URD ODOT Grant	0	0	0	0
0.00	0.00	0	842-000-49162	From NW Leb URD 2000 Bond Cons	250,000	250,000	250,000	250,000
703,258.14	683,887.89	898,000		Rev.-Transfers In Totals:	872,000	872,000	872,000	872,000
(11,112.15)	93,493.18	48,104	R8 842-000-49901	Rev.-Other Sources Beginning Balance	95,000	95,000	95,000	116,000
(11,112.15)	93,493.18	48,104		Rev.-Other Sources Totals:	95,000	95,000	95,000	116,000
714,825.41	785,188.19	957,607		REVENUES Totals:	968,166	968,166	968,166	989,166
505,597.98	515,912.07	690,112		Exp.-Personal Services Totals:	714,142	714,142	712,364	712,364
81,985.74	71,733.95	174,114		Exp.-Materials & Services Totals:	134,702	134,702	135,369	135,369
12,033.51	7,295.00	24,750		Exp.-Capital Outlay Totals:	42,050	42,050	42,050	42,050
21,715.00	30,476.00	68,631		Exp.-Transfers Out Totals:	64,045	64,045	64,045	64,045
0.00	0.00	0		Exp.-Contingencies Totals:	13,227	13,227	14,338	35,338
621,332.23	625,417.02	957,607		EXPENDITURES Totals:	968,166	968,166	968,166	989,166

General Ledger
Adopted Budget Report
842 - ALLOCABLE COSTS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			<u>Summary:</u>				
714,825.41	785,188.19	957,607	Fund REVENUES	968,166	968,166	968,166	989,166
621,332.23	625,417.02	957,607	Fund EXPENSES	968,166	968,166	968,166	989,166
93,493.18	159,771.17	0	ALLOCABLE COSTS Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STORM DRAINAGE**

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. The City may only use these funds for projects identified in the Storm Drainage SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. The one specific project identified is land acquisition for the "F" Street detention basin.

General Ledger
Adopted Budget Report
850 - SDC - DRAINAGE

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
711.10	520.00	500	850-000-42040 SDC Princ - Assess	0	0	0	0
0.00	0.00	0	850-000-42045 SDC Principal	0	0	0	0
711.10	520.00	500	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
109.25	47.27	60	850-000-42050 SDC Interest	0	0	0	0
742.18	840.99	600	850-000-48100 Interest On Investment	800	800	800	800
851.43	888.26	660	Rev.-Miscellaneous Totals:	800	800	800	800
			R7 Rev.-Transfers In				
0.00	0.00	0	850-000-49120 From SDC-Sewer	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
13,689.14	15,251.67	16,500	850-000-49901 Beginning Balance	16,500	16,500	16,500	16,500
13,689.14	15,251.67	16,500	Rev.-Other Sources Totals:	16,500	16,500	16,500	16,500
15,251.67	16,659.93	17,660	REVENUES Totals:	17,300	17,300	17,300	17,300
0.00	0.00	1,000	Exp.-Materials & Services Totals:	1,000	1,000	1,000	1,000
0.00	0.00	16,660	Exp.-Capital Outlay Totals:	16,300	16,300	16,300	16,300
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	17,660	EXPENDITURES Totals:	17,300	17,300	17,300	17,300
			<u>Summary:</u>				
15,251.67	16,659.93	17,660	Fund REVENUES	17,300	17,300	17,300	17,300
0.00	0.00	17,660	Fund EXPENSES	17,300	17,300	17,300	17,300
15,251.67	16,659.93	0	SDC - DRAINAGE Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STORM DRAINAGE (RESTRICTED)**

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC) between July 1, 1991, when new laws governing collection and use of SDC funds went into effect, and November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Storm Drainage SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. The one specific project identified is land acquisition for the "F" Street detention basin.

General Ledger
Adopted Budget Report
851 - SDC-DRAINAGE (RESTRICTED)

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
291.86	350.31	700	851-000-42040 SDC Princ - Assess	0	0	0	0
0.00	0.00	0	851-000-42045 SDC Principal	0	0	0	0
291.86	350.31	700	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
0.00	0.00	0	851-000-42050 SDC Interest	0	0	0	0
3,794.25	3,443.10	2,500	851-000-48100 Interest On Investment	0	0	0	0
3,794.25	3,443.10	2,500	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
79,928.98	70,549.12	61,500	851-000-49901 Beginning Balance	64,371	64,371	64,371	34,301
79,928.98	70,549.12	61,500	Rev.-Other Sources Totals:	64,371	64,371	64,371	34,301
84,015.09	74,342.53	64,700	REVENUES Totals:	64,371	64,371	64,371	34,301
9,341.56	12,128.08	15,044	Exp.-Personal Services Totals:	15,538	15,538	15,538	15,538
147.41	68.73	564	Exp.-Materials & Services Totals:	564	564	564	564
0.00	0.00	34,301	Exp.-Capital Outlay Totals:	46,626	46,626	46,626	16,556
3,977.00	775.00	14,791	Exp.-Transfers Out Totals:	883	883	883	883
0.00	0.00	0	Exp.-Contingencies Totals:	760	760	760	760
13,465.97	12,971.81	64,700	EXPENDITURES Totals:	64,371	64,371	64,371	34,301
 <u>Summary:</u>							
84,015.09	74,342.53	64,700	Fund REVENUES	64,371	64,371	64,371	34,301
13,465.97	12,971.81	64,700	Fund EXPENSES	64,371	64,371	64,371	34,301
70,549.12	61,370.72	0	SDC-DRAINAGE (RESTRICTED) Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STORM DRAINAGE IMPROVEMENTS**

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Storm Drainage SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. No specific project is identified for funding.

General Ledger
Adopted Budget Report
852 - SDC-DRAINAGE IMPR

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
3,977.38	1,396.96	1,200	852-000-42040 SDC Princ - Assess	800	800	800	800
2,353.00	4,700.52	6,000	852-000-42045 SDC Principal	4,000	4,000	4,000	4,000
6,330.38	6,097.48	7,200	Rev.-Taxes & Assess Totals:	4,800	4,800	4,800	4,800
			R6 Rev.-Miscellaneous				
96.63	113.82	100	852-000-42050 SDC Interest	100	100	100	100
1,349.93	1,859.80	1,000	852-000-48100 Interest On Investment	2,000	2,000	2,000	2,000
0.00	0.00	0	852-000-48140 Miscellaneous Revenue	0	0	0	0
1,446.56	1,973.62	1,100	Rev.-Miscellaneous Totals:	2,100	2,100	2,100	2,100
			R8 Rev.-Other Sources				
22,611.60	30,388.54	30,400	852-000-49901 Beginning Balance	38,500	38,500	38,500	38,500
22,611.60	30,388.54	30,400	Rev.-Other Sources Totals:	38,500	38,500	38,500	38,500
30,388.54	38,459.64	38,700	REVENUES Totals:	45,400	45,400	45,400	45,400
0.00	0.00	200	Exp.-Materials & Services Totals:	200	200	200	200
0.00	0.00	37,400	Exp.-Capital Outlay Totals:	45,200	45,200	45,200	45,200
0.00	0.00	1,100	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	38,700	EXPENDITURES Totals:	45,400	45,400	45,400	45,400
			<u>Summary:</u>				
30,388.54	38,459.64	38,700	Fund REVENUES	45,400	45,400	45,400	45,400
0.00	0.00	38,700	Fund EXPENSES	45,400	45,400	45,400	45,400
30,388.54	38,459.64	0	SDC-DRAINAGE IMPR Totals:	0	0	0	0

General Ledger
Adopted Budget Report
861 - SDC-PARK (RESTRICTED)

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	0.00	0	861-000-42040 SDC Princ - Assess	0	0	0	0
0.00	0.00	0	861-000-42045 SDC Principal	0	0	0	0
0.00	0.00	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
0.00	0.00	0	861-000-42050 SDC Interest	0	0	0	0
0.00	0.00	0	861-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	861-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
311.79	0.00	0	861-000-49901 Beginning Balance	0	0	0	0
311.79	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
311.79	0.00	0	REVENUES Totals:	0	0	0	0
0.00	0.00	0	Exp.-Personal Services Totals:	0	0	0	0
50.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
261.79	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
311.79	0.00	0	EXPENDITURES Totals:	0	0	0	0
			<u>Summary:</u>				
311.79	0.00	0	Fund REVENUES	0	0	0	0
311.79	0.00	0	Fund EXPENSES	0	0	0	0
0.00	0.00	0	SDC-PARK (RESTRICTED) Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – PARKS IMPROVEMENTS**

Department Description:

This budget department accounts for the revenues and expenses for Parks Systems Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Parks SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. Specific projects identified for funding include:

- Airport Road neighborhood park
- Main Street beautification (Ralston Park restrooms)

General Ledger
Adopted Budget Report
862 - SDC-PARKS IMPR

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
53,294.54	12,194.10	18,000	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000	10,000
28,670.00	38,906.89	44,000	862-000-42045	SDC Principal	20,000	20,000	20,000	20,000
81,964.54	51,100.99	62,000		Rev.-Taxes & Assess Totals:	30,000	30,000	30,000	30,000
			R6	Rev.-Miscellaneous				
78.35	309.70	150	862-000-42050	SDC Interest	800	800	800	800
9,876.68	13,448.24	8,000	862-000-48100	Interest On Investment	12,000	12,000	12,000	12,000
0.00	0.00	0	862-000-48140	Miscellaneous Revenue	0	0	0	0
9,955.03	13,757.94	8,150		Rev.-Miscellaneous Totals:	12,800	12,800	12,800	12,800
			R7	Rev.-Transfers In				
211.79	0.00	0	862-000-49122	From SDC-Park	0	0	0	0
211.79	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
154,355.61	232,109.15	250,000	862-000-49901	Beginning Balance	250,000	250,000	250,000	265,000
154,355.61	232,109.15	250,000		Rev.-Other Sources Totals:	250,000	250,000	250,000	265,000
246,486.97	296,968.08	320,150		REVENUES Totals:	292,800	292,800	292,800	307,800
9,340.75	11,330.18	13,711		Exp.-Personal Services Totals:	14,039	14,039	14,039	14,039
1,190.07	128.58	1,257		Exp.-Materials & Services Totals:	1,267	1,267	1,267	1,267
0.00	159.45	290,422		Exp.-Capital Outlay Totals:	276,082	276,082	276,082	276,082
3,847.00	30,648.00	14,616		Exp.-Transfers Out Totals:	699	699	699	699
0.00	0.00	144		Exp.-Contingencies Totals:	713	713	713	15,713
14,377.82	42,266.21	320,150		EXPENDITURES Totals:	292,800	292,800	292,800	307,800
<u>Summary:</u>								
246,486.97	296,968.08	320,150		Fund REVENUES	292,800	292,800	292,800	307,800
14,377.82	42,266.21	320,150		Fund EXPENSES	292,800	292,800	292,800	307,800
232,109.15	254,701.87	0		SDC-PARKS IMPR Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WASTEWATER**

Department Description:

This budget department accounts for the revenues and expenses for Wastewater Development Charges (SDC) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. All available project revenue is allocated to the next phase of the West Side Interceptor.

General Ledger
Adopted Budget Report
870 - SDC - WASTEWATER

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
711.10	520.00	400	870-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	870-000-42045	SDC Principal	0	0	0	0
711.10	520.00	400		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
109.24	47.27	100	870-000-42050	SDC Interest	0	0	0	0
3,336.77	3,627.52	3,500	870-000-48100	Interest On Investment	3,500	3,500	3,500	3,500
0.00	0.00	0	870-000-48142	Overpay Refund	0	0	0	0
3,446.01	3,674.79	3,600		Rev.-Miscellaneous Totals:	3,500	3,500	3,500	3,500
			R8	Rev.-Other Sources				
62,303.98	66,461.09	69,000	870-000-49901	Beginning Balance	70,700	70,700	70,700	2,700
62,303.98	66,461.09	69,000		Rev.-Other Sources Totals:	70,700	70,700	70,700	2,700
66,461.09	70,655.88	73,000		REVENUES Totals:	74,200	74,200	74,200	6,200
0.00	0.00	700		Exp.-Materials & Services Totals:	700	700	700	700
0.00	0.00	71,200		Exp.-Capital Outlay Totals:	71,200	71,200	71,200	3,200
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	1,100		Exp.-Contingencies Totals:	2,300	2,300	2,300	2,300
0.00	0.00	73,000		EXPENDITURES Totals:	74,200	74,200	74,200	6,200
<u>Summary:</u>								
66,461.09	70,655.88	73,000		Fund REVENUES	74,200	74,200	74,200	6,200
0.00	0.00	73,000		Fund EXPENSES	74,200	74,200	74,200	6,200
66,461.09	70,655.88	0		SDC - WASTEWATER Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WASTEWATER (RESTRICTED)**

Department Description:

This budget department accounts for the revenues and expenses for Wastewater System Development Charges (SDC) between July 1, 1991, when new laws governing collection and use of SDC funds went into effect, and November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Significant Changes:

Specific projects identified for funding include:

- West Side Interceptor
- WWTP projects identified in the Facility Plan update

General Ledger
Adopted Budget Report
871 - SDC-WASTEWATER (RESTRICTED)

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
291.86	350.28	700	871-000-42040	SDC Princ - Assess	500	500	500	500
0.00	0.00	0	871-000-42045	SDC Principal	0	0	0	0
291.86	350.28	700		Rev.-Taxes & Assess Totals:	500	500	500	500
			R6	Rev.-Miscellaneous				
0.00	0.00	0	871-000-42050	SDC Interest	0	0	0	0
3,009.02	3,235.93	2,400	871-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
3,009.02	3,235.93	2,400		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R8	Rev.-Other Sources				
56,467.83	59,345.71	59,300	871-000-49901	Beginning Balance	62,600	62,600	62,600	36,000
56,467.83	59,345.71	59,300		Rev.-Other Sources Totals:	62,600	62,600	62,600	36,000
59,768.71	62,931.92	62,400		REVENUES Totals:	66,100	66,100	66,100	39,500
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
233.00	277.69	1,321		Exp.-Materials & Services Totals:	1,321	1,321	1,321	1,321
0.00	0.00	58,650		Exp.-Capital Outlay Totals:	64,709	64,709	64,709	38,109
190.00	30.00	70		Exp.-Transfers Out Totals:	70	70	70	70
0.00	0.00	2,359		Exp.-Contingencies Totals:	0	0	0	0
423.00	307.69	62,400		EXPENDITURES Totals:	66,100	66,100	66,100	39,500
				Summary:				
59,768.71	62,931.92	62,400		Fund REVENUES	66,100	66,100	66,100	39,500
423.00	307.69	62,400		Fund EXPENSES	66,100	66,100	66,100	39,500
59,345.71	62,624.23	0		SDC-WASTEWATER (RESTRICTE Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WASTEWATER IMPROVEMENTS**

Department Description:

This budget department accounts for the revenues and expenses for Wastewater System Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Significant Changes:

Specific projects identified for funding include:

- West Side Interceptor
- WWTP projects identified in the Facility Plan update

General Ledger
Adopted Budget Report
872 - SDC-WASTEWATER IMPR

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
29,309.80	7,611.38	11,000	872-000-42040	SDC Princ - Assess	9,000	9,000	9,000	9,000
35,753.83	36,303.50	25,000	872-000-42045	SDC Principal	21,000	21,000	21,000	21,000
65,063.63	43,914.88	36,000		Rev.-Taxes & Assess Totals:	30,000	30,000	30,000	30,000
			R6	Rev.-Miscellaneous				
366.83	513.28	400	872-000-42050	SDC Interest	400	400	400	400
6,248.23	8,593.59	8,000	872-000-48100	Interest On Investment	8,000	8,000	8,000	8,000
0.00	0.00	0	872-000-48140	Miscellaneous Revenue	0	0	0	0
6,615.06	9,106.87	8,400		Rev.-Miscellaneous Totals:	8,400	8,400	8,400	8,400
			R8	Rev.-Other Sources				
105,185.24	149,427.43	165,000	872-000-49901	Beginning Balance	170,400	170,400	170,400	64,000
105,185.24	149,427.43	165,000		Rev.-Other Sources Totals:	170,400	170,400	170,400	64,000
176,863.93	202,449.18	209,400		REVENUES Totals:	208,800	208,800	208,800	102,400
23,334.54	28,662.37	47,003		Exp.-Personal Services Totals:	40,353	40,353	40,353	40,353
254.96	837.99	70,882		Exp.-Materials & Services Totals:	20,882	20,882	20,882	20,882
0.00	0.00	75,347		Exp.-Capital Outlay Totals:	144,172	144,172	144,172	37,772
3,847.00	2,510.00	16,168		Exp.-Transfers Out Totals:	2,507	2,507	2,507	2,507
0.00	0.00	0		Exp.-Contingencies Totals:	886	886	886	886
27,436.50	32,010.36	209,400		EXPENDITURES Totals:	208,800	208,800	208,800	102,400
<u>Summary:</u>								
176,863.93	202,449.18	209,400		Fund REVENUES	208,800	208,800	208,800	102,400
27,436.50	32,010.36	209,400		Fund EXPENSES	208,800	208,800	208,800	102,400
149,427.43	170,438.82	0		SDC-WASTEWATER IMPR Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WASTEWATER REIMBURSEMENT**

Department Description:

On November 4, 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 qualifying extra-capacity wastewater projects that were funded without SDC. This budget department accounts for the wastewater reimbursement fee portion collected under the current ordinance. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. No specific project is identified for funding.

General Ledger
Adopted Budget Report
873 - SDC-WASTEWATER REIMB

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
1,000.28	259.78	400	873-000-42040	SDC Princ - Assess	300	300	300	300
1,946.17	1,983.50	3,000	873-000-42045	SDC Principal	700	700	700	700
2,946.45	2,243.28	3,400		Rev.-Taxes & Assess Totals:	1,000	1,000	1,000	1,000
			R6	Rev.-Miscellaneous				
12.52	17.50	20	873-000-42050	SDC Interest	20	20	20	20
302.94	509.54	300	873-000-48100	Interest On Investment	600	600	600	600
0.00	0.00	0	873-000-48140	Miscellaneous Revenue	0	0	0	0
315.46	527.04	320		Rev.-Miscellaneous Totals:	620	620	620	620
			R8	Rev.-Other Sources				
4,653.65	7,915.56	10,000	873-000-49901	Beginning Balance	10,700	10,700	10,700	13,000
4,653.65	7,915.56	10,000		Rev.-Other Sources Totals:	10,700	10,700	10,700	13,000
7,915.56	10,685.88	13,720		REVENUES Totals:	12,320	12,320	12,320	14,620
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	13,720		Exp.-Capital Outlay Totals:	12,320	12,320	12,320	14,620
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	13,720		EXPENDITURES Totals:	12,320	12,320	12,320	14,620
<u>Summary:</u>								
7,915.56	10,685.88	13,720		Fund REVENUES	12,320	12,320	12,320	14,620
0.00	0.00	13,720		Fund EXPENSES	12,320	12,320	12,320	14,620
7,915.56	10,685.88	0		SDC-WASTEWATER REIMB Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STREETS**

Department Description:

This budget department accounts for the revenues and expenses for Street System Development Charges (SDC) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. The City may only use these funds for projects identified in the Street SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02.

General Ledger
Adopted Budget Report
880 - SDC - STREETS

<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>	<u>2002 Adopted</u>
			R1 Rev.-Taxes & Assess				
651.41	476.36	500	880-000-42040 SDC Princ - Assess	0	0	0	0
0.00	0.00	0	880-000-42045 SDC Principal	0	0	0	0
651.41	476.36	500	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
100.08	43.30	200	880-000-42050 SDC Interest	0	0	0	0
1,138.07	1,262.69	800	880-000-48100 Interest On Investment	500	500	500	500
0.00	0.00	0	880-000-48140 Miscellaneous Revenue	0	0	0	0
1,238.15	1,305.99	1,000	Rev.-Miscellaneous Totals:	500	500	500	500
			R7 Rev.-Transfers In				
0.00	0.00	0	880-000-49012 From Pub Improv Fund	0	0	0	0
0.00	0.00	0	880-000-49097 From Equip Acq Fund	0	0	0	0
0.00	0.00	0	880-000-49150 From Bail Trust	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
21,126.91	23,016.47	23,000	880-000-49901 Beginning Balance	24,800	24,800	24,800	9,500
21,126.91	23,016.47	23,000	Rev.-Other Sources Totals:	24,800	24,800	24,800	9,500
23,016.47	24,798.82	24,500	REVENUES Totals:	25,300	25,300	25,300	10,000
0.00	0.00	10,500	Exp.-Materials & Services Totals:	5,500	5,500	5,500	5,500
0.00	0.00	0	Exp.-Capital Outlay Totals:	19,800	19,800	19,800	4,500
0.00	0.00	14,000	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	24,500	EXPENDITURES Totals:	25,300	25,300	25,300	10,000
			Summary:				
23,016.47	24,798.82	24,500	Fund REVENUES	25,300	25,300	25,300	10,000
0.00	0.00	24,500	Fund EXPENSES	25,300	25,300	25,300	10,000
23,016.47	24,798.82	0	SDC - STREETS Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STREETS (RESTRICTED)**

Department Description:

This budget department accounts for the revenues and expenses for Streets System Development Charges (SDC) between July 1, 1991, when new laws governing collection and use of SDC funds went into effect, and November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Street SDC Plan.

Significant Changes:

One specific project is identified for funding:

- 5th and Oak Streets intersection improvements

General Ledger
Adopted Budget Report
881 - SDC-STREETS (RESTRICTED)

<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>	<u>2002 Adopted</u>
			R1	Rev.-Taxes & Assess				
267.36	320.82	500	881-000-42040	SDC Princ - Assess	500	500	500	500
0.00	0.00	0	881-000-42045	SDC Principal	0	0	0	0
267.36	320.82	500		Rev.-Taxes & Assess Totals:	500	500	500	500
			R6	Rev.-Miscellaneous				
0.00	0.00	0	881-000-42050	SDC Interest	0	0	0	0
3,123.06	3,350.05	3,000	881-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
3,123.06	3,350.05	3,000		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R8	Rev.-Other Sources				
58,420.10	61,611.17	64,000	881-000-49901	Beginning Balance	64,800	64,800	64,800	69,000
58,420.10	61,611.17	64,000		Rev.-Other Sources Totals:	64,800	64,800	64,800	69,000
61,810.52	65,282.04	67,500		REVENUES Totals:	68,300	68,300	68,300	72,500
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
199.35	285.85	880		Exp.-Materials & Services Totals:	880	880	880	880
0.00	0.00	63,900		Exp.-Capital Outlay Totals:	67,060	67,060	67,060	71,260
0.00	160.00	350		Exp.-Transfers Out Totals:	360	360	360	360
0.00	0.00	2,370		Exp.-Contingencies Totals:	0	0	0	0
199.35	445.85	67,500		EXPENDITURES Totals:	68,300	68,300	68,300	72,500
				Summary:				
61,810.52	65,282.04	67,500		Fund REVENUES	68,300	68,300	68,300	72,500
199.35	445.85	67,500		Fund EXPENSES	68,300	68,300	68,300	72,500
61,611.17	64,836.19	0		SDC-STREETS (RESTRICTED) Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STREETS IMPROVEMENTS**

Department Description:

This budget department accounts for the revenues and expenses for Street System Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the StreetSDC Plan.

Significant Changes:

Specific projects identified for funding include:

- 5th and Oak Streets intersection improvements
- Safeway Street SDC reimbursement

General Ledger
Adopted Budget Report
882 - SDC-STREET IMPR

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
58,683.91	26,652.49	40,000	882-000-42040	SDC Princ - Assess	32,000	32,000	32,000	32,000
23,700.48	73,314.45	100,000	882-000-42045	SDC Principal	40,000	40,000	40,000	40,000
82,384.39	99,966.94	140,000		Rev.-Taxes & Assess Totals:	72,000	72,000	72,000	72,000
			R6	Rev.-Miscellaneous				
3,964.33	3,744.21	4,000	882-000-42050	SDC Interest	4,000	4,000	4,000	4,000
26,938.77	32,565.17	32,000	882-000-48100	Interest On Investment	32,000	32,000	32,000	32,000
0.00	0.00	0	882-000-48140	Miscellaneous Revenue	0	0	0	0
30,903.10	36,309.38	36,000		Rev.-Miscellaneous Totals:	36,000	36,000	36,000	36,000
			R8	Rev.-Other Sources				
494,571.23	568,684.06	636,264	882-000-49901	Beginning Balance	639,000	639,000	639,000	585,000
494,571.23	568,684.06	636,264		Rev.-Other Sources Totals:	639,000	639,000	639,000	585,000
607,858.72	704,960.38	812,264		REVENUES Totals:	747,000	747,000	747,000	693,000
35,029.96	57,323.98	80,640		Exp.-Personal Services Totals:	66,511	66,511	66,511	66,511
297.70	5,245.76	25,679		Exp.-Materials & Services Totals:	25,679	25,679	25,679	25,679
0.00	878.43	703,225		Exp.-Capital Outlay Totals:	650,370	650,370	650,370	596,370
3,847.00	2,471.00	2,135		Exp.-Transfers Out Totals:	2,468	2,468	2,468	2,468
0.00	0.00	585		Exp.-Contingencies Totals:	1,972	1,972	1,972	1,972
39,174.66	65,919.17	812,264		EXPENDITURES Totals:	747,000	747,000	747,000	693,000
			<u>Summary:</u>					
607,858.72	704,960.38	812,264		Fund REVENUES	747,000	747,000	747,000	693,000
39,174.66	65,919.17	812,264		Fund EXPENSES	747,000	747,000	747,000	693,000
568,684.06	639,041.21	0		SDC-STREET IMPR Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC –WATER (RESTRICTED)**

Department Description:

This budget department accounts for the revenues and expenses for Water System Development Charges (SDC) between July 1, 1991, when new laws governing collection and use of SDC funds went into effect, and November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Water SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. No specific project is identified.

General Ledger
Adopted Budget Report
891 - SDC-WATER (RESTRICTED)

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
1,002.96	870.28	1,000	891-000-42040 SDC Princ - Assess	500	500	500	500
0.00	0.00	0	891-000-42045 SDC Principal	0	0	0	0
1,002.96	870.28	1,000	Rev.-Taxes & Assess Totals:	500	500	500	500
			R6 Rev.-Miscellaneous				
109.24	47.26	50	891-000-42050 SDC Interest	0	0	0	0
888.64	984.85	700	891-000-48100 Interest On Investment	400	400	400	400
997.88	1,032.11	750	Rev.-Miscellaneous Totals:	400	400	400	400
			R7 Rev.-Transfers In				
0.00	0.00	0	891-000-49120 From SDC-Sewer	0	0	0	0
0.00	0.00	0	891-000-49135 From SDC-Water	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
16,471.63	18,128.92	18,100	891-000-49901 Beginning Balance	19,300	19,300	19,300	5,300
16,471.63	18,128.92	18,100	Rev.-Other Sources Totals:	19,300	19,300	19,300	5,300
18,472.47	20,031.31	19,850	REVENUES Totals:	20,200	20,200	20,200	6,200
0.00	0.00	0	Exp.-Personal Services Totals:	0	0	0	0
153.55	405.56	1,425	Exp.-Materials & Services Totals:	1,425	1,425	1,425	1,425
0.00	0.00	3,795	Exp.-Capital Outlay Totals:	18,125	18,125	18,125	4,125
190.00	290.00	14,630	Exp.-Transfers Out Totals:	650	650	650	650
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
343.55	695.56	19,850	EXPENDITURES Totals:	20,200	20,200	20,200	6,200
			Summary:				
18,472.47	20,031.31	19,850	Fund REVENUES	20,200	20,200	20,200	6,200
343.55	695.56	19,850	Fund EXPENSES	20,200	20,200	20,200	6,200
18,128.92	19,335.75	0	SDC-WATER (RESTRICTED) Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WATER IMPROVEMENTS**

Department Description:

This budget department accounts for the revenues and expenses for Water System Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Water SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. One specific project is identified:

- Reservoir Land Acquisition – two sites.

General Ledger
Adopted Budget Report
892 - SDC-WATER IMPR

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
41,189.24	10,186.60	12,000	892-000-42040	SDC Princ - Assess	11,000	11,000	11,000	11,000
33,117.82	56,439.76	70,000	892-000-42045	SDC Principal	30,000	30,000	30,000	30,000
74,307.06	66,626.36	82,000		Rev.-Taxes & Assess Totals:	41,000	41,000	41,000	41,000
			R6	Rev.-Miscellaneous				
461.50	694.42	400	892-000-42050	SDC Interest	2,000	2,000	2,000	2,000
9,595.40	13,431.74	13,000	892-000-48100	Interest On Investment	14,000	14,000	14,000	14,000
0.00	0.00	0	892-000-48140	Miscellaneous Revenue	0	0	0	0
10,056.90	14,126.16	13,400		Rev.-Miscellaneous Totals:	16,000	16,000	16,000	16,000
			R8	Rev.-Other Sources				
161,292.10	222,261.98	270,000	892-000-49901	Beginning Balance	277,400	277,400	277,400	304,400
161,292.10	222,261.98	270,000		Rev.-Other Sources Totals:	277,400	277,400	277,400	304,400
245,656.06	303,014.50	365,400		REVENUES Totals:	334,400	334,400	334,400	361,400
19,324.55	23,429.93	35,811		Exp.-Personal Services Totals:	35,229	35,229	35,229	35,229
222.53	163.89	347		Exp.-Materials & Services Totals:	347	347	347	347
0.00	0.00	325,982		Exp.-Capital Outlay Totals:	295,415	295,415	295,415	322,415
3,847.00	1,977.00	1,708		Exp.-Transfers Out Totals:	1,975	1,975	1,975	1,975
0.00	0.00	1,552		Exp.-Contingencies Totals:	1,434	1,434	1,434	1,434
23,394.08	25,570.82	365,400		EXPENDITURES Totals:	334,400	334,400	334,400	361,400
			<u>Summary:</u>					
245,656.06	303,014.50	365,400		Fund REVENUES	334,400	334,400	334,400	361,400
23,394.08	25,570.82	365,400		Fund EXPENSES	334,400	334,400	334,400	361,400
222,261.98	277,443.68	0		SDC-WATER IMPR Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC –WATER REIMBURSEMENT**

Department Description:

On November 4, 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 qualifying extra-capacity water projects that were funded without SDC. This budget department accounts for the water reimbursement fee portion collected under the current ordinance. The City may only use these funds for projects identified in the Water SDC Plan.

Significant Changes:

There are no significant budget changes for FY 2001-02. No specific project is identified for funding.

General Ledger
Adopted Budget Report
893 - SDC-WATER REIMB

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
1,150.73	261.20	300	893-000-42040	SDC Princ - Assess	300	300	300	300
849.18	1,468.24	1,500	893-000-42045	SDC Principal	800	800	800	800
1,999.91	1,729.44	1,800		Rev.-Taxes & Assess Totals:	1,100	1,100	1,100	1,100
			R6	Rev.-Miscellaneous				
11.83	17.82	10	893-000-42050	SDC Interest	10	10	10	10
307.58	445.38	300	893-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	893-000-48140	Miscellaneous Revenue	0	0	0	0
319.41	463.20	310		Rev.-Miscellaneous Totals:	510	510	510	510
			R8	Rev.-Other Sources				
4,851.58	7,170.90	9,200	893-000-49901	Beginning Balance	9,400	9,400	9,400	11,000
4,851.58	7,170.90	9,200		Rev.-Other Sources Totals:	9,400	9,400	9,400	11,000
7,170.90	9,363.54	11,310		REVENUES Totals:	11,010	11,010	11,010	12,610
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	11,310		Exp.-Capital Outlay Totals:	11,010	11,010	11,010	12,610
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	11,310		EXPENDITURES Totals:	11,010	11,010	11,010	12,610
<u>Summary:</u>								
7,170.90	9,363.54	11,310		Fund REVENUES	11,010	11,010	11,010	12,610
0.00	0.00	11,310		Fund EXPENSES	11,010	11,010	11,010	12,610
7,170.90	9,363.54	0		SDC-WATER REIMB Totals:	0	0	0	0

TRUST & AGENCY FUND

General Ledger
Adopted Budget Report
910 - BAIL

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R3 Rev.-Fines & Forfeits				
10,880.74	15,056.97	35,000	910-000-48240 Suspense-Bail	16,000	16,000	16,000	16,000
17,436.18	22,389.26	18,000	910-000-48241 Susp-Co. Assess.	20,000	20,000	20,000	20,000
5,973.00	5,914.20	6,000	910-000-48242 Susp-ODR Alch Assess	12,000	12,000	12,000	12,000
5,130.00	16,660.00	5,000	910-000-48243 Susp-Alch Eval	12,000	12,000	12,000	12,000
1,960.00	2,455.00	3,000	910-000-48244 Susp-Ct Appt Attorn	10,000	10,000	10,000	10,000
0.00	0.00	0	910-000-48245 Susp-Mj. Assess	0	0	0	0
2,351.19	2,865.42	2,000	910-000-48246 Susp-LEMLA	2,500	2,500	2,500	2,500
63,204.69	80,866.35	49,000	910-000-48247 Susp-Unitary Assess	58,000	58,000	58,000	58,000
1,270.00	1,862.00	1,500	910-000-48248 Susp-MHD Alch Assess	4,000	4,000	4,000	4,000
108,205.80	148,069.20	119,500	Rev.-Fines & Forfeits Totals:	134,500	134,500	134,500	134,500
			R6 Rev.-Miscellaneous				
23,222.28	4,040.96	25,000	910-000-48249 Susp-Collections	10,000	10,000	10,000	10,000
23,222.28	4,040.96	25,000	Rev.-Miscellaneous Totals:	10,000	10,000	10,000	10,000
			R8 Rev.-Other Sources				
0.00	0.00	0	910-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
131,428.08	152,110.16	144,500	REVENUES Totals:	144,500	144,500	144,500	144,500
131,428.08	142,110.16	144,500	Exp.-Materials & Services Totals:	134,500	134,500	134,500	134,500
0.00	10,000.00	0	Exp.-Transfers Out Totals:	10,000	10,000	10,000	10,000
131,428.08	152,110.16	144,500	EXPENDITURES Totals:	144,500	144,500	144,500	144,500
			Summary:				
131,428.08	152,110.16	144,500	Fund REVENUES	144,500	144,500	144,500	144,500
131,428.08	152,110.16	144,500	Fund EXPENSES	144,500	144,500	144,500	144,500
0.00	0.00	0	BAIL Totals:	0	0	0	0

LEBANON
URBAN RENEWAL DISTRICT
ADOPTED ANNUAL BUDGET



FY 2001 - 2002

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT**

Department 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, part of the parking area at Weldwood Park, and the widening of Airport Road from Highway 20 to 7th Streets.

Projects included in the FY 2001-02 budget include completion of the improvements to on Second Street from Airport Road to "H" Street.

Funding for the projects in this budget come from two sources, property tax revenues and sale of a bond not to exceed \$3.3 million including issuance costs. This debt was issued in June 1999. In addition, a change in Urban Renewal statutes now requires that debt be issued in order to collect any property tax revenue. In the past, urban Renewal Districts were allowed to collect and spend property taxes in the same manner as any tax collection fund. If the tax levy exceeded the amount required to repay any outstanding long-term debt, the short-term debt has to be issued.

General Ledger
Adopted Budget Report
920 - LEBANON URBAN RENEWAL

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	85,988.86	52,000	920-000-47010 Current Property Taxes	98,474	98,474	98,474	98,474
7,538.04	9,353.85	2,000	920-000-47020 Delinquent Prop Taxes	6,000	6,000	6,000	6,000
0.00	0.00	0	920-000-47030 Bonded Debt Levy	0	0	0	0
0.00	493.31	0	920-000-48101 Interest On Taxes	0	0	0	0
0.00	59,883.80	0	920-000-48205 Sidewalk Liens	0	0	0	0
7,538.04	155,719.82	54,000	Rev.-Taxes & Assess Totals:	104,474	104,474	104,474	104,474
			R6 Rev.-Miscellaneous				
0.00	3,104.84	2,000	920-000-48100 Interest On Investment	12,000	12,000	12,000	12,000
0.00	0.00	0	920-000-48140 Miscellaneous Revenue	2,000	2,000	2,000	2,000
0.00	1,616.70	0	920-000-48210 Sidewalk Liens - Int	0	0	0	0
0.00	4,721.54	2,000	Rev.-Miscellaneous Totals:	14,000	14,000	14,000	14,000
			R7 Rev.-Transfers In				
0.00	0.00	0	920-000-49155 From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
443,047.18	0.00	0	920-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	0.00	111,000	920-000-49901 Beginning Balance	170,000	170,000	170,000	177,000
443,047.18	0.00	111,000	Rev.-Other Sources Totals:	170,000	170,000	170,000	177,000
450,585.22	160,441.36	167,000	REVENUES Totals:	288,474	288,474	288,474	295,474
30,648.30	33,674.84	37,866	Exp.-Personal Services Totals:	41,044	41,044	40,451	40,451
150,877.90	10,083.75	9,214	Exp.-Materials & Services Totals:	10,305	10,305	10,527	10,527
224,481.02	(16,320.46)	114,074	Exp.-Capital Outlay Totals:	201,000	201,000	201,000	201,000
44,578.00	11,259.00	5,846	Exp.-Transfers Out Totals:	15,214	15,214	15,214	15,214
0.00	0.00	0	Exp.-Contingencies Totals:	20,911	20,911	21,282	28,282
450,585.22	38,697.13	167,000	EXPENDITURES Totals:	288,474	288,474	288,474	295,474
			Summary:				
450,585.22	160,441.36	167,000	Fund REVENUES	288,474	288,474	288,474	295,474
450,585.22	38,697.13	167,000	Fund EXPENSES	288,474	288,474	288,474	295,474
0.00	121,744.23	0	LEBANON URBAN RENEWAL Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DEBT SERVICE**

Department 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 of \$235,000 was refunded for a savings to taxpayers of \$38,251 net of issuance costs.

General Ledger
Adopted Budget Report
921 - LEBANON URD GO BONDS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
136,893.56	83,086.44	84,100	921-000-47010 Current Property Taxes	69,115	69,115	69,115	69,115
7,015.79	7,137.22	7,000	921-000-47020 Delinquent Prop Taxes	7,000	7,000	7,000	7,000
0.00	173.65	0	921-000-48101 Interest On Taxes	0	0	0	0
143,909.35	90,397.31	91,100	Rev.-Taxes & Assess Totals:	76,115	76,115	76,115	76,115
			R6 Rev.-Miscellaneous				
2,342.26	2,009.88	1,000	921-000-48100 Interest On Investment	3,000	3,000	3,000	3,000
2,342.26	2,009.88	1,000	Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R8 Rev.-Other Sources				
30,997.92	32,599.53	31,600	921-000-49901 Beginning Balance	40,000	40,000	40,000	40,000
30,997.92	32,599.53	31,600	Rev.-Other Sources Totals:	40,000	40,000	40,000	40,000
177,249.53	125,006.72	123,700	REVENUES Totals:	119,115	119,115	119,115	119,115
144,650.00	90,600.00	93,700	Exp.-Debt Service Totals:	89,115	89,115	89,115	89,115
0.00	0.00	30,000	Exp.-Unappropriated Totals:	30,000	30,000	30,000	30,000
144,650.00	90,600.00	123,700	EXPENDITURES Totals:	119,115	119,115	119,115	119,115
			<u>Summary:</u>				
177,249.53	125,006.72	123,700	Fund REVENUES	119,115	119,115	119,115	119,115
144,650.00	90,600.00	123,700	Fund EXPENSES	119,115	119,115	119,115	119,115
32,599.53	34,406.72	0	LEBANON URD GO BONDS Totals:	0	0	0	0

General Ledger
Adopted Budget Report
922 - LEBANON URD-S.T. DEBT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
175,838.00	0.00	0	922-000-47010 Current Property Taxes	0	0	0	0
1,760.40	0.00	0	922-000-47020 Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	922-000-48101 Interest On Taxes	0	0	0	0
177,598.40	0.00	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
4,950.29	(435.16)	0	922-000-48100 Interest On Investment	0	0	0	0
4,950.29	(435.16)	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
41,478.00	0.00	0	922-000-49095 From Urban Renew Fund	0	0	0	0
41,478.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
3,125.75	435.16	0	922-000-49901 Beginning Balance	0	0	0	0
3,125.75	435.16	0	Rev.-Other Sources Totals:	0	0	0	0
227,152.44	0.00	0	REVENUES Totals:	0	0	0	0
1,500.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
225,217.28	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
226,717.28	0.00	0	EXPENDITURES Totals:	0	0	0	0
			Summary:				
227,152.44	0.00	0	Fund REVENUES	0	0	0	0
226,717.28	0.00	0	Fund EXPENSES	0	0	0	0
435.16	0.00	0	LEBANON URD-S.T. DEBT Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT BONDS**

Department Description:

In June 1999, the District issued \$3.3 million in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. Therefore, all costs related to the debt service on the 1999 issue are included in this fund. The amount owing on June 30, 2001 is \$3,265,000.

General Ledger
Adopted Budget Report
923 - LEBANON URD BONDS

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
0.00	150,049.73	177,200	R1 Rev.-Taxes & Assess				
0.00	0.00	5,000	923-000-47010 Current Property Taxes	165,200	165,200	165,200	165,200
0.00	0.00	0	923-000-47020 Delinquent Prop Taxes	5,000	5,000	5,000	5,000
			923-000-48101 Interest On Taxes	0	0	0	0
0.00	150,049.73	182,200	Rev.-Taxes & Assess Totals:	170,200	170,200	170,200	170,200
			R6 Rev.-Miscellaneous				
15,081.02	19,780.76	12,000	923-000-48100 Interest On Investment	20,000	20,000	20,000	20,000
15,081.02	19,780.76	12,000	Rev.-Miscellaneous Totals:	20,000	20,000	20,000	20,000
			R8 Rev.-Other Sources				
326,500.00	0.00	0	923-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	341,581.02	320,000	923-000-49901 Beginning Balance	364,000	364,000	364,000	364,000
326,500.00	341,581.02	320,000	Rev.-Other Sources Totals:	364,000	364,000	364,000	364,000
341,581.02	511,411.51	514,200	REVENUES Totals:	554,200	554,200	554,200	554,200
0.00	0.00	336,500	Exp.-Contingencies Totals:	336,500	336,500	336,500	336,500
0.00	177,668.76	177,700	Exp.-Debt Service Totals:	207,700	207,700	207,700	207,700
0.00	0.00	0	Exp.-Unappropriated Totals:	10,000	10,000	10,000	10,000
0.00	177,668.76	514,200	EXPENDITURES Totals:	554,200	554,200	554,200	554,200
			Summary:				
341,581.02	511,411.51	514,200	Fund REVENUES	554,200	554,200	554,200	554,200
0.00	177,668.76	514,200	Fund EXPENSES	554,200	554,200	554,200	554,200
341,581.02	333,742.75	0	LEBANON URD BONDS Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT 1999 BOND CONSTRUCTION**

Department Description:

In June 1999, the City of Lebanon issued \$3.3 million in construction bonds for construction in the Lebanon Urban Renewal District. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. All construction costs related to the projects are included in this fund.

Significant Changes:

Significant changes in this year's budget include:

- 2nd Street Bridge – Design and Construction

General Ledger
Adopted Budget Report
924 - LEB URD 1999 BOND CONSTR

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
9,827.17	73,016.64	20,000	R6 Rev.-Miscellaneous 924-000-48100 Interest On Investment	0	0	0	0
9,827.17	73,016.64	20,000	Rev.-Miscellaneous Totals:	0	0	0	0
2,495,452.82	0.00	0	R8 Rev.-Other Sources 924-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	2,505,279.99	875,000	924-000-49901 Beginning Balance	650,000	650,000	650,000	650,000
2,495,452.82	2,505,279.99	875,000	Rev.-Other Sources Totals:	650,000	650,000	650,000	650,000
2,505,279.99	2,578,296.63	895,000	REVENUES Totals:	650,000	650,000	650,000	650,000
0.00	0.00	138,660	Exp.-Materials & Services Totals:	0	0	0	0
0.00	1,700,870.23	756,340	Exp.-Capital Outlay Totals:	650,000	650,000	650,000	650,000
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	1,700,870.23	895,000	EXPENDITURES Totals:	650,000	650,000	650,000	650,000
<u>Summary:</u>							
2,505,279.99	2,578,296.63	895,000	Fund REVENUES	650,000	650,000	650,000	650,000
0.00	1,700,870.23	895,000	Fund EXPENSES	650,000	650,000	650,000	650,000
2,505,279.99	877,426.40	0	LEB URD 1999 BOND CONSTR Totals:	0	0	0	0

NORTHWEST LEBANON
URBAN RENEWAL DISTRICT
ADOPTED ANNUAL BUDGET



FY 2001-2002

**URBAN RENEWAL DISTRICT
NORTHWEST LEBANON URBAN RENEWAL DISTRICT**

Department 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 2001-02 budget include funding for a new raw sewage pump station at the Lebanon Wastewater Treatment Plant to serve the West Side Interceptor. There is also included street project to extend 5th Street from Mary's Street to Reeve's Parkway.

A change in urban Renewal statutes now requires that debt be issued in order to collect any property tax revenue. In the past, urban Renewal Districts were allowed to collect and spend property taxes in the same manner as any tax collection fund. Now, we must issue short term debt in the amount of the property taxes, show it as revenue from bond sale proceeds in the operating fund, and have a separate fund to collect the property taxes for repayment of the debt.

General Ledger
Adopted Budget Report
925 - NORTHWEST URBAN RENEWAL

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	4,314.72	670,000	925-000-47010	Current Property Taxes	333,612	333,612	333,612	333,612
14,922.76	7,101.82	5,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000	25,000
0.00	9.02	0	925-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	0	925-000-48205	Sidewalk Liens	0	0	0	0
14,922.76	11,425.56	675,000		Rev.-Taxes & Assess Totals:	358,612	358,612	358,612	358,612
			R6	Rev.-Miscellaneous				
48,296.91	42,955.81	20,000	925-000-48100	Interest On Investment	15,146	15,146	15,146	15,146
0.00	0.00	0	925-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	925-000-48210	Sidewalk Liens - Int	0	0	0	0
48,296.91	42,955.81	20,000		Rev.-Miscellaneous Totals:	15,146	15,146	15,146	15,146
			R7	Rev.-Transfers In				
0.00	0.00	50,000	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
0.00	0.00	50,000		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
625,000.00	277,087.00	276,715	925-000-42030	Bond Sale Proceeds	0	0	0	0
1,039,346.93	787,154.07	203,000	925-000-49901	Beginning Balance	306,000	306,000	306,000	306,000
1,664,346.93	1,064,241.07	479,715		Rev.-Other Sources Totals:	306,000	306,000	306,000	306,000
1,727,566.60	1,118,622.44	1,224,715		REVENUES Totals:	679,758	679,758	679,758	679,758
31,068.43	23,947.98	40,051		Exp.-Personal Services Totals:	33,200	33,200	33,200	33,200
6,792.30	9,124.15	10,927		Exp.-Materials & Services Totals:	10,577	10,577	10,577	10,577
900,041.80	619,189.04	201,075		Exp.-Capital Outlay Totals:	101,075	101,075	101,075	101,075
2,510.00	9,808.00	922,662		Exp.-Transfers Out Totals:	534,906	534,906	534,906	534,906
0.00	0.00	50,000		Exp.-Contingencies Totals:	0	0	0	0
940,412.53	662,069.17	1,224,715		EXPENDITURES Totals:	679,758	679,758	679,758	679,758
				Summary:				
1,727,566.60	1,118,622.44	1,224,715		Fund REVENUES	679,758	679,758	679,758	679,758
940,412.53	662,069.17	1,224,715		Fund EXPENSES	679,758	679,758	679,758	679,758
787,154.07	456,553.27	0		NORTHWEST URBAN RENEWAL Totals:	0	0	0	0

General Ledger
Adopted Budget Report
926 - NW LEBANON URD-S.T. DEBT

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
642,997.71	669,652.05	700,000	926-000-47010	Current Property Taxes	0	0	0	0
11,178.81	24,240.09	20,000	926-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	1,400.24	0	926-000-48101	Interest On Taxes	0	0	0	0
654,176.52	695,292.38	720,000		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
19,684.12	21,795.81	4,000	926-000-48100	Interest On Investment	0	0	0	0
19,684.12	21,795.81	4,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	926-000-49098	From NW Urban Renewal	0	0	0	0
0.00	0.00	0	926-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
36,573.07	26,794.27	38,794	926-000-49901	Beginning Balance	0	0	0	0
36,573.07	26,794.27	38,794		Rev.-Other Sources Totals:	0	0	0	0
710,433.71	743,882.46	762,794		REVENUES Totals:	0	0	0	0
2,750.00	0.00	4,500		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	50,000		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	25,794		Exp.-Contingencies Totals:	0	0	0	0
680,889.44	661,880.73	682,500		Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
683,639.44	661,880.73	762,794		EXPENDITURES Totals:	0	0	0	0
			Summary:					
710,433.71	743,882.46	762,794		Fund REVENUES	0	0	0	0
683,639.44	661,880.73	762,794		Fund EXPENSES	0	0	0	0
26,794.27	82,001.73	0		NW LEBANON URD-S.T. DEBT Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
NORTHWEST LEBANON URBAN RENEWAL DISTRICT
OREGON DEPARTMENT OF TRANSPORTATION IMMEDIATE OPPORTUNITY FUND**

Department Description:

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

Significant Changes:

There are no significant changes in this year's budget.

General Ledger
Adopted Budget Report
927 - ODOT - IOF

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R4 Rev.-Intergovernmental				
141,107.12	0.00	0	927-000-41050 State Grant Funds	0	0	0	0
141,107.12	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
451.00	0.00	0	927-000-48100 Interest On Investment	0	0	0	0
451.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
0.00	0.00	0	927-000-49097 From Equip Acq Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
13,461.43	105,011.89	145,000	927-000-49901 Beginning Balance	79,000	79,000	79,000	79,000
13,461.43	105,011.89	145,000	Rev.-Other Sources Totals:	79,000	79,000	79,000	79,000
155,019.55	105,011.89	145,000	REVENUES Totals:	79,000	79,000	79,000	79,000
267.74	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
49,739.92	26,411.25	145,000	Exp.-Capital Outlay Totals:	79,000	79,000	79,000	79,000
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
50,007.66	26,411.25	145,000	EXPENDITURES Totals:	79,000	79,000	79,000	79,000
			<u>Summary:</u>				
155,019.55	105,011.89	145,000	Fund REVENUES	79,000	79,000	79,000	79,000
50,007.66	26,411.25	145,000	Fund EXPENSES	79,000	79,000	79,000	79,000
105,011.89	78,600.64	0	ODOT - IOF Totals:	0	0	0	0

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT
ECONOMIC DEVELOPMENT ADMINISTRATION GRANT**

Department Description:

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

Significant Changes:

There are no significant changes in this year's budget.

General Ledger
Adopted Budget Report
929 - EDA GRANT

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
198,422.00	230,380.00	0	R4 Rev.-Intergovernmental 929-000-41020 Federal Grant Funds	0	0	0	0
198,422.00	230,380.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
451.00	0.00	0	R6 Rev.-Miscellaneous 929-000-48100 Interest On Investment	0	0	0	0
451.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R7 Rev.-Transfers In 929-000-49095 From Urban Renew Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
43,316.07	104,665.42	330,000	R8 Rev.-Other Sources 929-000-49901 Beginning Balance	267,000	267,000	267,000	267,000
43,316.07	104,665.42	330,000	Rev.-Other Sources Totals:	267,000	267,000	267,000	267,000
242,189.07	335,045.42	330,000	REVENUES Totals:	267,000	267,000	267,000	267,000
172.20	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
137,351.45	72,926.03	330,000	Exp.-Capital Outlay Totals:	267,000	267,000	267,000	267,000
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
137,523.65	72,926.03	330,000	EXPENDITURES Totals:	267,000	267,000	267,000	267,000
			<u>Summary:</u>				
242,189.07	335,045.42	330,000	Fund REVENUES	267,000	267,000	267,000	267,000
137,523.65	72,926.03	330,000	Fund EXPENSES	267,000	267,000	267,000	267,000
104,665.42	262,119.39	0	EDA GRANT Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
NORTHWEST LEBANON URBAN RENEWAL DISTRICT BONDS**

Department Description:

In August 2000, the District issued \$5,435,000 in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. Therefore, all costs related to the debt service on the 2000 issue are included in this fund. The amount owing on June 30, 2001 is \$5,230,000.

General Ledger
Adopted Budget Report
930 - NW LEB URD BONDS

1999 <u>Actual</u>	2000 <u>Actual</u>	2001 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>	2002 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	0.00	0	930-000-47010 Current Property Taxes	361,028	361,028	361,028	361,028
0.00	0.00	0	930-000-47020 Delinquent Prop Taxes	35,000	35,000	35,000	35,000
0.00	0.00	0	Rev.-Taxes & Assess Totals:	396,028	396,028	396,028	396,028
			R6 Rev.-Miscellaneous				
0.00	1,884.44	20,000	930-000-48100 Interest On Investment	30,000	30,000	30,000	26,000
0.00	0.00	0	930-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	1,884.44	20,000	Rev.-Miscellaneous Totals:	30,000	30,000	30,000	26,000
			R7 Rev.-Transfers In				
0.00	0.00	0	930-000-49098 From NW Urban Renewal	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	372,913.00	767,993	930-000-42030 Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	930-000-49901 Beginning Balance	500,000	500,000	500,000	504,000
0.00	372,913.00	767,993	Rev.-Other Sources Totals:	500,000	500,000	500,000	504,000
0.00	374,797.44	787,993	REVENUES Totals:	926,028	926,028	926,028	926,028
0.00	0.00	395,000	Exp.-Contingencies Totals:	466,900	466,900	466,900	466,900
0.00	0.00	392,993	Exp.-Debt Service Totals:	459,128	459,128	459,128	459,128
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	787,993	EXPENDITURES Totals:	926,028	926,028	926,028	926,028
			<u>Summary:</u>				
0.00	374,797.44	787,993	Fund REVENUES	926,028	926,028	926,028	926,028
0.00	0.00	787,993	Fund EXPENSES	926,028	926,028	926,028	926,028
0.00	374,797.44	0	NW LEB URD BONDS Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
NW URBAN RENEWAL DISTRICT 2000 BOND CONSTRUCTION**

Department Description:

In July 2000, the City of Lebanon issued \$5.0 million in construction bonds for construction in the Northwest Lebanon Urban Renewal District. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. All construction costs related to the projects are included in this fund.

Significant Changes:

Significant activity in this year's budget includes:

- Middle School Transfer Improvements (5th Street Extension) – Construction
- Westside Interceptor Pump Station – Construction
- Westside Interceptor Phase 2 – Design and Construction
- Wastewater Treatment Plant Upgrade – Standby Generators, misc. improvements

General Ledger
Adopted Budget Report
931 - NW LEB URD 2000 BOND CONSTR

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	0.00	200,000	931-000-48100 Interest On Investment	50,000	50,000	50,000	50,000
0.00	0.00	200,000	Rev.-Miscellaneous Totals:	50,000	50,000	50,000	50,000
			R7 Rev.-Transfers In				
0.00	0.00	249,026	931-000-49098 From NW Urban Renewal	525,000	525,000	525,000	525,000
0.00	0.00	0	931-000-49161 From NW Leb URD-S.T. Debt	0	0	0	0
0.00	0.00	249,026	Rev.-Transfers In Totals:	525,000	525,000	525,000	525,000
			R8 Rev.-Other Sources				
0.00	0.00	4,105,000	931-000-42030 Bond Sale Proceeds	2,770,000	2,770,000	2,770,000	2,770,000
0.00	0.00	0	931-000-49901 Beginning Balance	1,463,000	1,463,000	1,463,000	1,750,000
0.00	0.00	4,105,000	Rev.-Other Sources Totals:	4,233,000	4,233,000	4,233,000	4,520,000
0.00	0.00	4,554,026	REVENUES Totals:	4,808,000	4,808,000	4,808,000	5,095,000
0.00	0.00	135,000	Exp.-Materials & Services Totals:	361,000	361,000	361,000	361,000
0.00	0.00	4,419,026	Exp.-Capital Outlay Totals:	4,447,000	4,447,000	4,447,000	4,734,000
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	4,554,026	EXPENDITURES Totals:	4,808,000	4,808,000	4,808,000	5,095,000
			<u>Summary:</u>				
0.00	0.00	4,554,026	Fund REVENUES	4,808,000	4,808,000	4,808,000	5,095,000
0.00	0.00	4,554,026	Fund EXPENSES	4,808,000	4,808,000	4,808,000	5,095,000
0.00	0.00	0	NW LEB URD 2000 BOND CONS Totals:	0	0	0	0

CHEADLE LAKE
URBAN RENEWAL DISTRICT
ADOPTED ANNUAL BUDGET



FY 2001 - 2002

**URBAN RENEWAL DISTRICT
CHEADLE LAKE URBAN RENEWAL DISTRICT**

Department Description:

In 2000, the City established the Cheadle Lake Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve a blighted area of Lebanon generally located North of Cheadle Lake. The District will receive only minimal revenue this year.

General Ledger
Adopted Budget Report
935 - CHEADLE LAKE URD

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	0	935-000-47010	Current Property Taxes	0	0	0	0
0.00	0.00	0	935-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	935-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	935-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	935-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	935-000-42030	Bond Sale Proceeds	22,890	22,890	22,890	22,890
0.00	0.00	0	935-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	22,890	22,890	22,890	22,890
0.00	0.00	0		REVENUES Totals:	22,890	22,890	22,890	22,890
0.00	0.00	0		Exp.-Personal Services Totals:	14,456	14,456	14,456	14,456
0.00	0.00	0		Exp.-Materials & Services Totals:	7,096	7,096	7,096	7,096
0.00	0.00	0		Exp.-Capital Outlay Totals:	1,100	1,100	1,100	1,100
0.00	0.00	0		Exp.-Contingencies Totals:	238	238	238	238
0.00	0.00	0		EXPENDITURES Totals:	22,890	22,890	22,890	22,890
			<u>Summary:</u>					
0.00	0.00	0		Fund REVENUES	22,890	22,890	22,890	22,890
0.00	0.00	0		Fund EXPENSES	22,890	22,890	22,890	22,890
0.00	0.00	0		CHEADLE LAKE URD Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
CHEADLE LAKE URBAN RENEWAL SHORT-TERM DEBT SERVICE**

Department Description:

In November 1997 and May 1998, the voters passed Measures 47 and 50 which were property tax reduction measures. As a result, a formal debt issue was required in order to levy urban renewal taxes and Department 936 was set up to account for the property tax collections and repayment of the debt.

General Ledger
Adopted Budget Report
936 - CHEADLE URD-S.T. DEBT

Printed: 07/03/2001 11:21
For Fiscal Year: 2002

<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2002</u> <u>Requested</u>	<u>2002</u> <u>Proposed</u>	<u>2002</u> <u>Approved</u>	<u>2002</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	0	936-000-47010	Current Property Taxes	24,890	24,890	24,890	24,890
0.00	0.00	0	936-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	936-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	0		Rev.-Taxes & Assess Totals:	24,890	24,890	24,890	24,890
			R8	Rev.-Other Sources				
0.00	0.00	0	936-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	24,890	24,890	24,890	24,890
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	0		Exp.-Debt Service Totals:	24,890	24,890	24,890	24,890
0.00	0.00	0		EXPENDITURES Totals:	24,890	24,890	24,890	24,890
<u>Summary:</u>								
0.00	0.00	0	Fund REVENUES		24,890	24,890	24,890	24,890
0.00	0.00	0	Fund EXPENSES		24,890	24,890	24,890	24,890
0.00	0.00	0	CHEADLE URD-S.T. DEBT Totals:		0	0	0	0

PERSONNEL
&
MONTHLY SALARY SCHEDULE

Personnel and Monthly Salary Schedule

(Regular, Full-Time and Regular, Part-Time)

Position	1999-2000 Authorized Employees	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2001-2002 Salary Schedule	
				Minimum	Maximum
Administrative Services					
City Administrator	1.0000	1.0000	1.0000	\$5,396	\$7,825
Human Resources Manager	0.0000	0.0000	1.0000	\$3,790	\$5,496
Admin. Assist.-City Admin.	0.5000	1.0000	1.0000	\$2,312	\$3,352
TOTAL	1.5000	2.0000	3.0000		
Building Inspection					
Building Official	1.0000	1.0000	1.0000	\$3,290	\$4,772
Bldg. Inspector	1.0000	1.0000	1.0000	\$3,271	\$3,975
Bldg/Eng Permit Specialist	1.0000	1.0000	1.0000	\$2,129	\$2,588
TOTAL	3.0000	3.0000	3.0000		
Capital Improvement Projects					
Senior Engineer	1.0000	1.0000	1.0000	\$3,532	\$5,121
Project Engineer	2.0000	2.0000	2.0000	\$3,697	\$4,493
Eng. Associate	5.0000	5.0000	5.0000	\$3,271	\$3,975
Engineering Tech. II	2.0000	1.0000	1.0000	\$2,129	\$2,588
Project Assistant	1.0000	1.0000	1.0000	\$2,129	\$2,588
Sec./Data Entry	1.0000	1.0000	1.0000	\$1,960	\$2,383
TOTAL	12.0000	11.0000	11.0000		
Community Development					
Community Development Manager	n/a	1.0000	1.0000	\$3,790	\$5,496
Secretary	1.0000	1.0000	1.0000	\$1,960	\$2,383
TOTAL	1.0000	2.0000	2.0000		
Court					
Senior Court Clerk	1.0000	1.0000	1.0000	\$2,312	\$3,352
Court Clerk	1.0000	1.0000	1.0000	\$1,960	\$2,383
Municipal Court Judge	n/a	n/a	n/a		
TOTAL	2.0000	2.0000	2.0000		
Development Review					
Project Engineer	1.0000	1.0000	1.0000	\$3,697	\$4,493
Eng. Associate	1.0000	1.0000	1.0000	\$3,271	\$3,975
Engineering Tech. I	1.0000	1.0000	1.0000	\$1,960	\$2,383
TOTAL	3.0000	3.0000	3.0000		

Personnel and Monthly Salary Schedule

(Regular, Full-Time and Regular, Part-Time)

Position	1999-2000 Authorized Employees	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2001-2002 Salary Schedule	
				Minimum	Maximum
Drainage Utility					
Senior Maint. Worker	0.2500	0.2500	0.2500	\$2,527	\$3,072
TOTAL	0.2500	0.2500	0.2500		
Engineering Services					
City Engineer	1.0000	1.0000	1.0000	\$4,068	\$5,898
GIS Specialist	1.0000	1.0000	1.0000	\$3,271	\$3,975
Engineering Tech. III	0.0000	1.0000	1.0000	\$2,527	\$3,072
TOTAL	2.0000	3.0000	3.0000		
Facility Planning					
Senior Engineer	1.0000	1.0000	1.0000	\$3,532	\$5,121
Project Engineer	1.0000	1.0000	1.0000	\$3,697	\$4,493
Eng. Associate	1.0000	1.0000	1.0000	\$3,271	\$3,975
TOTAL	3.0000	3.0000	3.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$4,685	\$6,795
Finance Operations Manager	1.0000	1.0000	n/a	\$3,290	\$4,772
Payroll Specialist	1.0000	1.0000	1.0000	\$2,312	\$3,352
Accting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$1,960	\$2,383
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,129	\$2,588
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,058	\$2,383
TOTAL	6.0000	6.0000	5.0000		
Information Services					
Info. Technology Analyst	1.0000	2.0000	2.0000	\$2,896	\$3,519
TOTAL	1.0000	2.0000	2.0000		
Library Services					
Library Program Mgr.	1.0000	1.0000	1.0000	\$3,290	\$4,772
Library Assistant II	1.0000	1.0000	1.0000	\$2,129	\$2,588
Library Assistant I	1.7500	1.7500	1.7500	\$10.97/hr	\$13.36/hr
TOTAL	3.7500	3.7500	3.7500		

Personnel and Monthly Salary Schedule

(Regular, Full-Time and Regular, Part-Time)

Position	1999-2000 Authorized Employees	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2001-2002 Salary Schedule	
				Minimum	Maximum
Maintenance Services					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$3,790	\$5,496
Maintenance Supervisor	1.0000	1.0000	1.0000	\$3,290	\$4,772
Secretary - Maintenance Div	0.4750	0.4750	0.4750	\$10.97/hr	\$13.36/hr
TOTAL	2.4750	2.4750	2.4750		
Operations/Environmental					
Operations Division Manager	n/a	1.0000	1.0000	\$3,290	\$4,772
Environmental Specialist	1.0000	1.0000	1.0000	\$3,271	\$3,975
TOTAL	1.0000	2.0000	2.0000		
Parks					
Crew Chief	1.0000	1.0000	1.0000	\$2,896	\$3,519
Maintenance Worker	1.0000	1.0000	1.0000	\$2,129	\$2,588
Maintenance Worker	n/a	0.4750	0.4750	\$9.39/hr	\$11.46/hr
TOTAL	2.0000	2.4750	2.4750		
Planning					
City Planner	1.0000	n/a	n/a	\$3,290	\$4,772
Assistant Planner	n/a	1.0000	1.0000	\$2,896	\$3,519
TOTAL	1.0000	1.0000	1.0000		
Police					
Police Chief	1.0000	1.0000	1.0000	\$4,685	\$6,795
Police Lieutenant	n/a	1.0000	1.0000	\$3,790	\$5,496
Police Sergeant	5.0000	4.0000	5.0000	\$3,174	\$3,998
Police Officer	16.0000	14.0000	15.5000	\$2,610	\$3,289
Communications Supervisor	n/a	1.0000	1.0000	\$2,426	\$3,518
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,261	\$3,278
Communications Specialist	6.0000	6.0000	6.0000	\$1,948	\$2,454
Records Clerk	2.0000	n/a	n/a	\$1,948	\$2,454
Communications Specialist	n/a	n/a	0.4750	\$10.97/hr	\$13.36/hr
Parking Official	0.4750	0.4750	0.4750	\$9.39/hr	\$11.46/hr
Communications Specialist-Call In	n/a	0.1960	0.1960	\$9.81/hr	\$11.35/hr
TOTAL	31.4750	28.6710	31.6460		

Personnel and Monthly Salary Schedule

(Regular, Full-Time and Regular, Part-Time)

Position	1999-2000 Authorized Employees	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2001-2002 Salary Schedule	
				Minimum	Maximum
Public Works					
Director of Public Works	1.0000	1.0000	1.0000	\$4,685	\$6,795
Admin. Assist./IS Coord.-Public Works	1.0000	1.0000	1.0000	\$2,663	\$3,861
Secretary	1.0000	1.0000	1.0000	\$1,960	\$2,383
TOTAL	3.0000	3.0000	3.0000		
Senior & Disabled Services					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$3,290	\$4,772
Senior Services Secretary	1.0000	1.0000	1.0000	\$2,129	\$2,588
Dial-A-Bus Dispatcher	n/a	1.0000	1.0000	\$1,960	\$2,383
Dial-A-Bus Driver	1.0000	2.0000	2.0000	\$1,960	\$2,383
D-A-B Assistant	0.4750	0.4750	0.4750	\$10.97/hr	\$13.36/hr
TOTAL	3.4750	5.4750	5.4750		
Small Waterline					
Crew Chief	1.0000	1.0000	1.0000	\$2,896	\$3,519
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,527	\$3,072
TOTAL	3.0000	3.0000	3.0000		
Streets					
Crew Chief	1.0000	1.0000	1.0000	\$2,896	\$3,519
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,527	\$3,072
Maintenance Worker	1.0000	1.0000	1.0000	\$2,129	\$2,588
TOTAL	4.0000	4.0000	4.0000		
Sewer					
Crew Chief	1.0000	1.0000	1.0000	\$2,896	\$3,519
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,527	\$3,072
TOTAL	2.0000	2.0000	2.0000		
Water					
Crew Chief	1.0000	1.0000	1.0000	\$2,896	\$3,519
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,527	\$3,072
Maintenance Worker	2.0000	2.0000	2.0000	\$2,129	\$2,588
TOTAL	4.0000	4.0000	4.0000		

ALL DEPARTMENTS TOTAL	95.925	99.096	102.071
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