



CITY OF LEBANON

2002/03 Adopted Budget

CITY OF LEBANON ADOPTED ANNUAL BUDGET



**for Fiscal Year
2002/03**

**CITY OF LEBANON
BUDGET COMMITTEE MEMBERS**



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SCOTT SIMPSON

CITY COUNCIL

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Stan Usinger

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Dan Thackaberry

Ward II

Ronald E. Miller, Jr.
Ken Toombs

Ward III

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Floyd Fisher
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Mike Lee
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John Hitt

Municipal Judge

Larry Houchin

Chief of Police

Mike Healy

City Attorney

Thomas A. McHill

Director of Public Works

James P. Ruef

Finance Director

Casey Cole

Library Services Director

Denice Lee (Interim Director)

**Senior & Disabled
Services Program Mgr.**

Susan Tipton

**CITY OF LEBANON
2002-2003 ADOPTED ANNUAL BUDGET**

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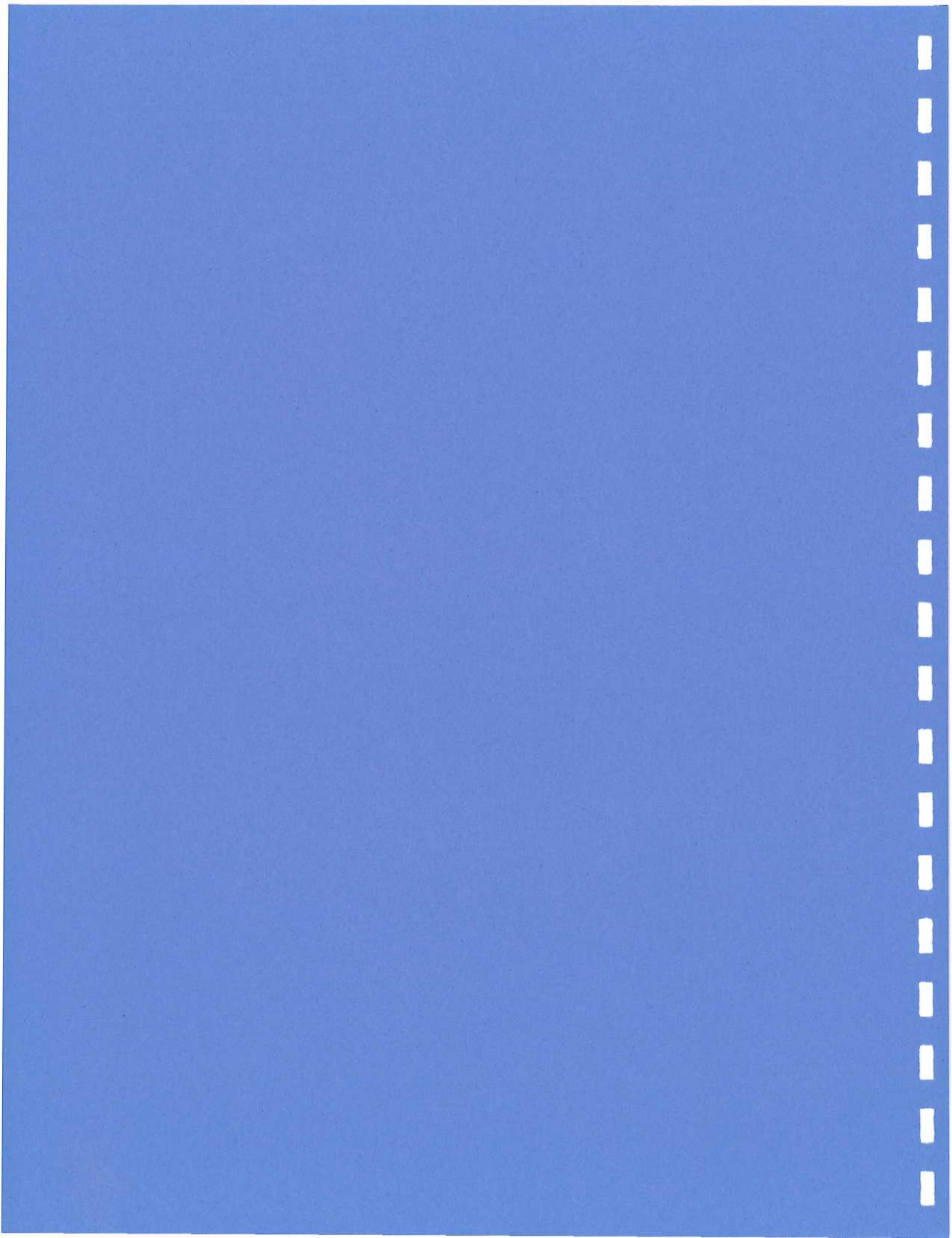
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BUDGET SUMMARY



2002-03 Budget Message

INTRODUCTION

As your budget officer, I respectfully submit the attached budget. All funds are balanced, even though the General Fund and Street Fund posed a significant challenge in matching expenses with forecast revenues.

OVERVIEW

The City of Lebanon's Budget is \$30,545,386 and, when combined with the three Urban Renewal Districts' budgets totals \$36,846,956. The City's budget over all has **decreased** \$2,773,160 million from last year (-8.3%). The three Urban Renewal Budgets have **decreased** \$2,537,263 (29 %). The combined decrease for the City and three Urban Renewal Districts is \$5,310,423. A more detailed explanation is included below.

REPORT ON GENERAL FUND

This year, the General Fund budget overall is increasing \$412,457 (8.50%). The most significant factors in this increase are the hiring of a new IS Manager, increased costs of fringe benefits, a 2% employee wage increase and the hiring of additional temporary summer help for the Parks and Streets Departments. The General Fund Proposed Budget is balanced, but only after cutting the following items from the department managers requests:

- 1) \$72,000 from Parks for parking lot improvements at Weldwood Park.
- 2) \$40,000 from Parks for Gill's Landing improvements.
- 3) \$14,143 from Senior Center for an additional part-time position.
- 4) \$7,048 from Library for a six-hour per week increase in Library Assistant and \$10,300 worth of new materials.
- 5) \$32,800 from the Police Department for a Community Services Officer.
- 6) \$15,000 from the Police Department to lease a vehicle rather than purchase.
- 7) \$25,000 in miscellaneous expenses.
- 8) \$81,194 by lease/purchase of computer and telephone updates and expansions rather than by outright purchase.

OTHER FUNDS AND DEPARTMENTS

We have reduced consulting fees in the Information Services Division by \$15,000 due to the hiring of an IS Manager.

We are **not** proposing any water or wastewater use fee increases for the coming fiscal year. We are, however, proposing that the water and sewer utilities pay a 5% municipal franchise fee that all private utilities pay.

This transfer to the General Fund will be offset somewhat by an estimated \$85,000 that the city General Fund will then pay in water and sewer fees.

Even with the imposition of the franchise fee, both Water and Wastewater Funds should end the fiscal year with reserves. A 5% franchise fee imposed on Water and Wastewater will generate approximately \$219,000. This fee is allocated as follows:

- ▶ \$43,710 Streets and general maintenance
- ▶ \$90,290 General Fund Contingency
- ▶ \$85,000 city paid water and sewer fees.

Project Walden, our wastewater disposal alternative is funded to continue in the Wastewater CIP Fund. In addition, we have included funds for UV disinfection equipment and an outfall diffuser even though a successful Project Walden would eliminate the need for these two improvements.

Oregon budget law requires that transfers of funds be appropriated, hence effectively “double-budgeted”, thereby inflating the budget by the amount of the transfers. For 2002-03, total fiscal transfers inflate the budget by \$3,663,972. For the first time this year, we have provided a separate summary of interfund transfers. This will, hopefully, provide the Budget Committee a more comprehensive view of fund transfers as well as assurance that they are balanced.

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 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. Similar to last year, this budget caps franchise fee revenues allocated to CIP at \$336,000 (2% CPI adjustment from last year). The excess franchise fee collections in excess of \$336,000 remain in the General Fund.

The Urban Renewal Districts (URD) budgets face some unique financial challenges during the coming year. Total URD spending has decreased 29%, \$2,537,263 from FY 2001-02. This decrease represents the anticipated decrease in tax revenues as a result of the Oregon State Supreme Court “Shilo” decision that significantly reduces URD tax revenues for those in or near “compression”. As of the date of this budget message, we don’t have a firm reading from Linn County or the Department of Revenue as to the exact amount of tax revenue reduction for our three URD. However, at best, it will impact the amount of projects we can do in the URDs for many years in the future.

As always, the budget has been prepared with the City Council’s goals in view (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. Unfortunately, budgetary restraints resulted in the postponement of some City Council goals such as the Police Department’s Community Services Officer.

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.

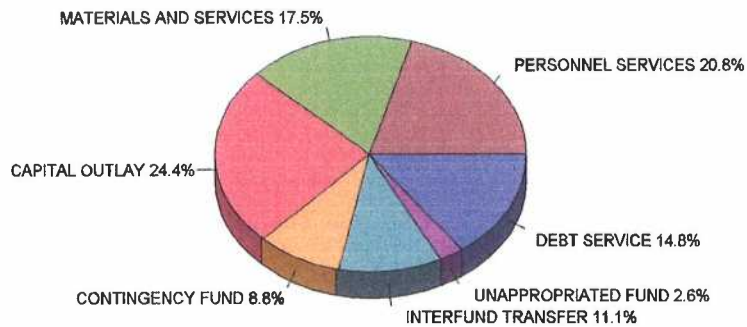
Respectfully submitted,

John E. Hitt

John E. Hitt
City Administrator/Budget Officer

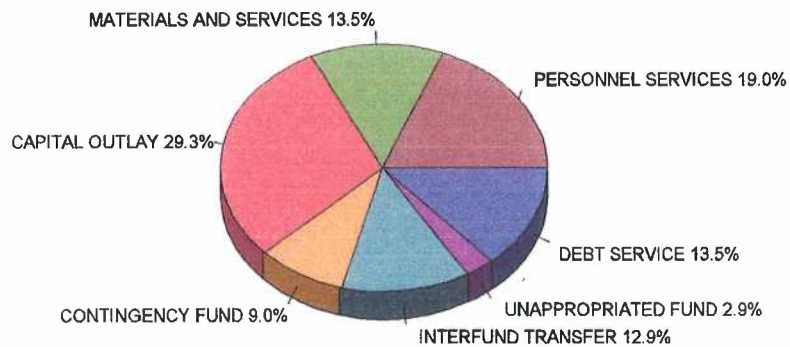
CITY OF LEBANON

Total Budget 2002/03 \$30,545,386



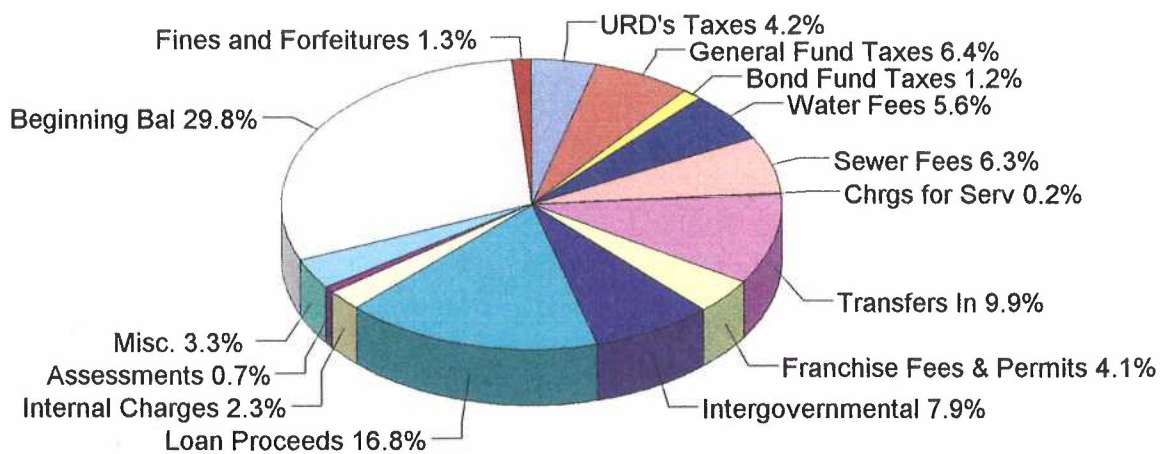
BUDGET COMPARISON

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



CITY OF LEBANON REVENUE 2002-03

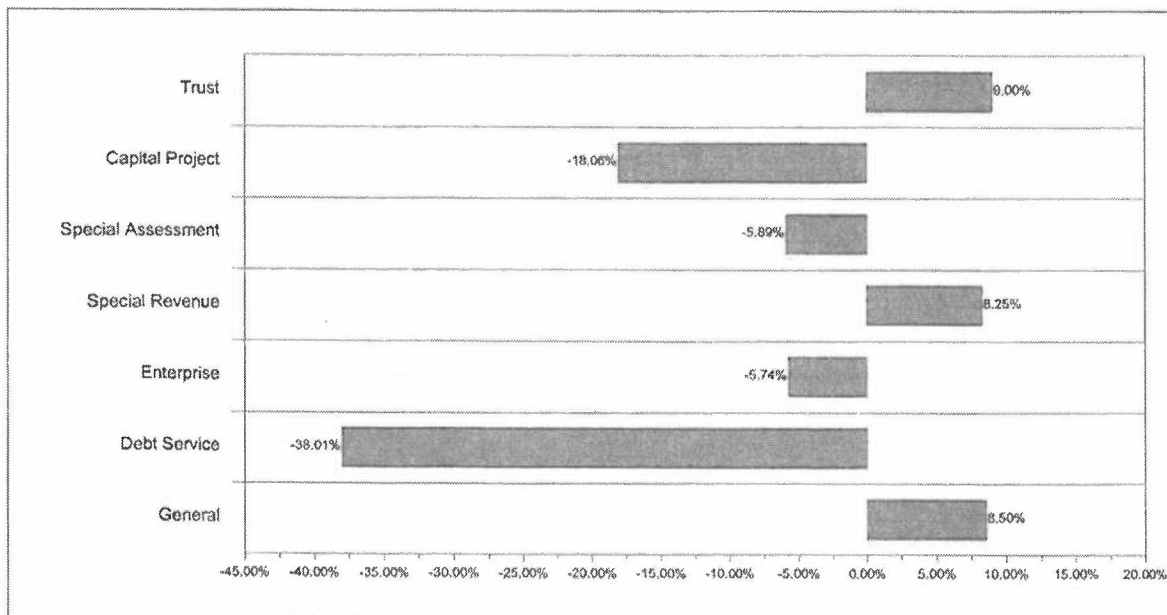
Total Revenue \$36,846,956



FUND TYPE SUMMARY AS PROPOSED
for the 2002-2003 fiscal year

Fund Type2001-2002.....	2002-2003 Budget.....			Percent Over(Under) 2001-2002 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget		
General	\$ 4,851,844	\$ 4,851,844	\$ 5,212,841	\$ 5,177,301	\$ 5,264,301	8.50%	17.22%
Debt Service	3,008,035	5,035,180	3,121,117	3,121,117	3,121,117	-38.01%	10.22%
Enterprise	11,399,427	11,399,427	10,728,672	10,728,672	10,745,311	-5.74%	35.18%
Special Revenue	5,710,314	5,710,314	5,886,911	6,038,371	6,181,371	8.25%	20.24%
Special Assessment	115,510	115,510	108,710	108,710	108,710	-5.89%	0.36%
Capital Project	6,061,771	6,061,771	4,922,076	4,922,076	4,967,076	-18.06%	16.26%
Trust	144,500	144,500	157,500	157,500	157,500	9.00%	0.52%
Totals, All Fund Types	\$ 31,291,401	\$ 33,318,546	\$ 30,137,827	\$ 30,253,747	\$ 30,545,386	-8.32%	100.00%

Percentage Change in the 2002-2003 Adopted Budget from the 2001-2002 Revised Budget



Schedule of 2002-03 Adopted Budget Interfund Transfers

Purpose	Account Number	Description	Revenue	Expense
Administrative costs.	100-000-49030	From Motel Tax	4,000	
	510-510-90005	To Gen Fund-Admin Cost		4,000
Provide funds to pay debt service. The transfer from General Fund is only done if funds are not available in the Housing Rehab. These transfers total \$17,440.	319-000-49010	From General Fund	7,474	
	319-000-49022	From Water Fund	1,246	
	319-000-49025	From W Water Fund	1,246	
	319-000-49028	From 83-84 Hsing Rehab	7,474	
	100-195-90017	To City Hall Repair D.S.		7,474
	430-430-90017	To City Hall Repair D.S.		1,246
	470-470-90017	To City Hall Repair D.S.		1,246
	585-585-90017	To City Hall Repair D.S.		7,474
Provide funds to pay debt service.	436-000-49021	From Water - Bond	250,468	
	430-430-90012	To Water Bonds		250,468
75% of annual debt service from 1995 Water Refunding to be used for small water line replacement.	437-000-49022	From Water Fund	336,902	
	430-430-90122	To Sm Wtr Line Replace		336,902
Provide additional funds to keep up with the increased amount of small water line being replaced.	437-000-49023	From Water CIP	100,000	
	435-435-90122	To Sm Wtr Line Replace		100,000
Provide funds to pay debt service.	476-000-49024	From W Water - Bond	640,875	
	470-470-90014	To W.W. Bonds		640,875
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$20,000.	506-000-49028	From 83-84 Hsing Rehab	10,000	
	506-000-49083	From 85-86 Hsg Rehab	10,000	
	585-585-90021	To City Facilities Repairs		10,000
	591-591-90021	To City Facilities Repairs		10,000
To provide funds to maintain quality in drinking water, wastewater, ground water, and storm water runoff. Also provides funds for management and operation of the plants. The transfer total is \$1,055,543.	537-000-49022	From Water Fund	366,422	
	537-000-49025	From W Water Fund	680,100	
	537-000-49046	From Streets Fund	4,472	
	537-000-49047	From Storm Drain	4,549	
	430-430-90023	To Oper & Environ		366,422
	470-470-90023	To Oper & Environ		680,100
	558-558-90023	To Oper & Environ		4,472
	559-559-90023	To Oper & Environ		4,549
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$232,900.	540-000-49022	From Water Fund	118,000	
	540-000-49023	From Water CIP	15,000	
	540-000-49025	From W Water Fund	69,500	
	540-000-49026	From WW CIP	15,000	
	540-000-49095	From Urban Renew Fund	9,200	
	540-000-49098	From NW Urban Renewal	6,200	
	430-430-90025	To GIS		118,000
	435-435-90025	To GIS		15,000
	470-470-90025	To GIS		69,500
	475-475-90025	To GIS		15,000
	920-920-90025	To GIS		9,200
	925-925-90025	To GIS		6,200

Schedule of 2002-03 Adopted Budget Interfund Transfers

Purpose	Account Number	Description	Revenue	Expense
To provide funds for the management and implementation of the computer network and telecommunication system. The transfer total is \$329,529.	542-000-49010	From General Fund	127,792	
	542-000-49019	From Sm Waterline	8,312	
	542-000-49022	From Water Fund	31,434	
	542-000-49025	From W Water Fund	31,051	
	542-000-49032	From GIS	7,783	
	542-000-49033	From Eng Dev Review	5,432	
	542-000-49037	From Operations & Environ	8,987	
	542-000-49046	From Streets Fund	15,311	
	542-000-49047	From Storm Drain	3,025	
	542-000-49050	From Bldg Inspect	13,038	
	542-000-49095	From Urban Renew Fund	3,594	
	542-000-49098	From NW Urban Renewal	2,056	
	542-000-49108	From Alloc Direct Costs	59,556	
	542-000-49120	From SDC-Sewer	3,698	
	542-000-49122	From SDC-Park	898	
	542-000-49125	From SDC-Drainage	1,008	
	542-000-49130	From SDC-Street	3,640	
	542-000-49135	From SDC-Water	2,914	
	100-110-90027	To Info System Service		4,613
	100-126-90027	To Info System Service		6,153
	100-130-90027	To Info System Service		9,118
	100-133-90027	To Info System Service		807
	100-140-90027	To Info System Service		6,655
	100-165-90027	To Info System Service		44,881
	100-170-90027	To Info System Service		12,149
	100-180-90027	To Info System Service		19,785
	100-190-90027	To Info System Service		23,631
	430-430-90027	To Info System Service		31,434
	437-437-90027	To Info System Service		8,312
	470-470-90027	To Info System Service		31,051
	527-527-90027	To Info System Service		13,038
	537-537-90027	To Info System Service		8,987
	540-540-90027	To Info System Service		7,783
	555-555-90027	To Info System Service		5,432
	558-558-90027	To Info System Service		15,311
	559-559-90027	To Info System Service		3,025
	842-842-90027	To Info System Service		59,556
	851-851-90027	To Info System Service		1,008
	862-862-90027	To Info System Service		898
	872-872-90027	To Info System Service		3,698
	882-882-90027	To Info System Service		3,640
	892-892-90027	To Info System Service		2,914
	920-920-90027	To Info System Service		3,594
	925-925-90027	To Info System Service		2,056
Streets 1% portion of water and wastewater utility franchise fees.	558-000-49010	From General Fund	43,710	
	100-195-90045	To Streets Fund		43,710
Provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	54,777	
	558-558-90052	To Storm Drainage		54,777
Provide funds to continue program if fine and forfeiture revenues are not sufficient.	560-000-49010	From General Fund	40,460	
	100-195-90050	To Traffic Team Fund		40,460
The city's share of the cost of the School Resource Officer.	564-000-49010	From General Fund	17,000	
	100-180-90054	To Sch Resource Officer		17,000
General fund support of the Dial-A-Bus program.	569-000-49010	From General Fund	51,855	
	100-190-90055	To D-A-B Grant Fund		51,855

Schedule of 2002-03 Adopted Budget Interfund Transfers

Purpose	Account Number	Description	Revenue	Expense
Miscellaneous revenue (if available) from Housing rehab grants and bancroft funds gathered together in this fund. Funds gathered here are first used to transfer to City Hall Repair Debt Service, then any remainder is transferred to City Facilities Repairs. The transfer total is \$53,510.	585-000-49027	From 1993 Hsg Rehab	26,000	
	585-000-49084	From 1996 Hsing Rehab	25,000	
	585-000-49085	From Banc Bond Fd	210	
	585-000-49092	From Walker Rd LID	1,100	
	585-000-49094	From Oak St LID	1,200	
	594-594-90080	To 83-84 Hsing Rehab		26,000
	595-595-90080	To 83-84 Hsing Rehab		25,000
	720-720-90080	To 83-84 Hsing Rehab		210
	721-721-90080	To 83-84 Hsing Rehab		1,100
	723-723-90080	To 83-84 Hsing Rehab		1,200
To set funds aside for equipment acquisition and replacement. In this way, equipment replacement costs are more evenly distributed over the years. The transfer total is \$163,544.	820-000-49010	From General Fund	39,460	
	820-000-49019	From Sm Waterline	16,100	
	820-000-49022	From Water Fund	25,670	
	820-000-49025	From W Water Fund	32,830	
	820-000-49032	From GIS	650	
	820-000-49033	From Eng Dev Review	410	
	820-000-49037	From Operations & Environ	1,100	
	820-000-49038	From Info Sys	8,620	
	820-000-49046	From Streets Fund	31,214	
	820-000-49047	From Storm Drain	100	
	820-000-49050	From Bldg Inspect	5,700	
	820-000-49095	From Urban Renew Fund	330	
	820-000-49098	From NW Urban Renewal	110	
	820-000-49120	From SDC-Sewer	80	
	820-000-49122	From SDC-Park	90	
	820-000-49125	From SDC-Drainage	190	
	820-000-49130	From SDC-Street	330	
	820-000-49135	From SDC-Water	560	
	100-130-90105	To Eqpt Acq & Rep Fund		80
	100-133-90105	To Eqpt Acq & Rep Fund		26,880
	100-165-90105	To Eqpt Acq & Rep Fund		5,000
	100-180-90105	To Eqpt Acq & Rep Fund		6,000
	100-195-90105	To Eqpt Acq & Rep Fund		1,500
	430-430-90105	To Eqpt Acq & Rep Fund		25,670
	437-437-90105	To Eqpt Acq & Rep Fund		16,100
	470-470-90105	To Eqpt Acq & Rep Fund		32,830
	527-527-90105	To Eqpt Acq & Rep Fund		5,700
	537-537-90105	To Eqpt Acq & Rep Fund		1,100
	540-540-90105	To Eqpt Acq & Rep Fund		650
	542-542-90105	To Eqpt Acq & Rep Fund		8,620
	555-555-90105	To Eqpt Acq & Rep Fund		410
	558-558-90105	To Eqpt Acq & Rep Fund		31,214
	559-559-90105	To Eqpt Acq & Rep Fund		100
	851-851-90105	To Eqpt Acq & Rep Fund		190
	862-862-90105	To Eqpt Acq & Rep Fund		90
	871-871-90105	To Eqpt Acq & Rep Fund		80
	881-881-90105	To Eqpt Acq & Rep Fund		330
	891-891-90105	To Eqpt Acq & Rep Fund		560
	920-920-90105	To Eqpt Acq & Rep Fund		330
	925-925-90105	To Eqpt Acq & Rep Fund		110
General fund share of grant.	827-000-49010	From General Fund	2,200	
	100-180-90134	To Local Law Enforce Grant		2,200
If property tax revenue is higher then expected, the excess is transferred to the construction account.	931-000-49098	From NW Urban Renewal	249,264	
	925-925-90170	To NW Leb URD 2000 Bond Constr		249,264
Total Transfers			3,663,977	3,663,977

**CITY OF LEBANON
CAPITAL IMPROVEMENT PROJECT SCHEDULE 2002 - 2003**

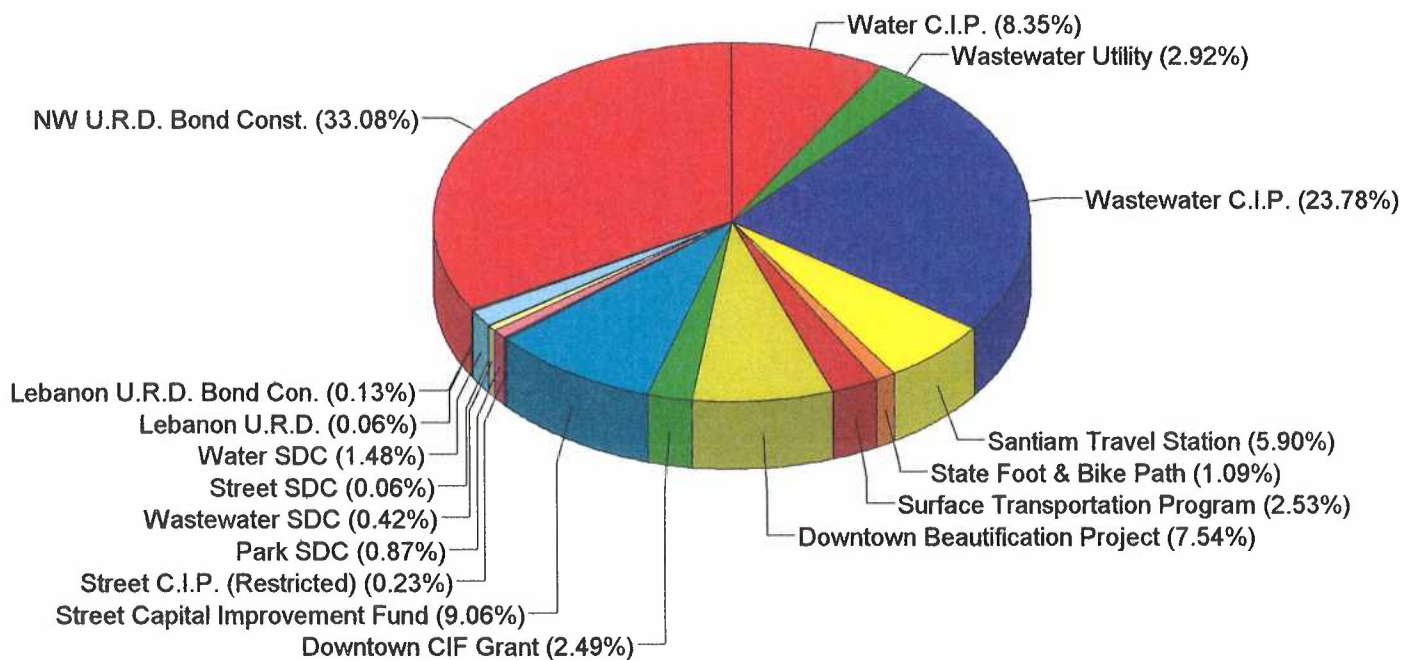
	2002										2003								
PROJECT	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	
Emergency Back-Up Well field																			
WTP Accelerator Repairs																			
Reservoir Land Acquisition																			
Collection System Replacement																			
WWTP Standby Generator																			
WWTP Outfall Diffusion																			
WWTP UV Disinfection																			
Project "Walden" Land Acquisition																			
WWTP Site Maintenance Phase I																			
Westside Interceptor Pump Station																			
West Side Interceptor (Phase 2)																			
Downtown Sewer Sep. (Phase 3)																			
Santiam Travel Station (Phase 2)																			
Priority Sidewalk																			
Main Street Beautification																			
Oak Street Improvements																			
2 nd Street Bridge																			
5 th Street Extension																			
Street Preservation Program																			

**CITY OF LEBANON
PUBLIC WORKS DEPARTMENT
SUMMARY OF 2002-03 CAPITAL IMPROVEMENT PROJECTS**

Project	Estimated Total Project Cost	Current Budget Year Funding Source																	Total
		435	470	475	515	550	571	575	576	640	641	662	672	682	692	920	924	931	
		Wtr CIP	WW UHl	WW CIP	STS	SF&BP	STP	DBP	CIF Grant	St CIP	St CIP-Res.	Park SDC	WW SDC	Str SDC	Wtr SDC	LURD	LURD-Bond	NWURD Bond	
Backup Wellfield	\$670,000	\$275,000																	\$275,000
Accelerator Repairs	\$258,000	\$258,000																	\$258,000
Reservoir Land Acquisition	\$225,000	\$110,929													\$114,000				\$224,929
Collection System Replacement	\$225,000		\$225,000																\$225,000
WWTP Standby Generator	\$415,000			\$50,000														\$30,000	\$80,000
Wastewater Outfall Diffusion	\$976,000			\$976,000															\$976,000
Wastewater UV Disinfection	\$1,267,000			\$382,275															\$382,275
Project "Walden" Land Acquisition	\$1,200,000			\$250,000															\$250,000
Phase 1 Site Maintenance	\$150,000			\$75,000															\$75,000
Westside Interceptor, Phase 2	\$4,500,000			\$50,000									\$32,000					\$920,000	\$1,002,000
Downtown Sewer Separation, Phase 3	\$353,000			\$50,000															\$50,000
Westside Interceptor, Pump Station	\$2,100,000																	\$700,000	\$700,000
Sanliam Travel Station, Phase II	\$470,000				\$455,000	\$16,000	\$30,000												\$501,000
Priority Sidewalk Installation	\$158,000					\$35,125													\$35,125
Main Street Beautification	\$1,000,000					\$18,000		\$581,210	\$192,000			\$67,000							\$858,210
Oak Street Improvements	\$885,000													\$5,000					\$5,000
2nd Street Bridge	\$850,000															\$5,000	\$10,000		\$15,000
5th Street Extension	\$2,600,000					\$15,000												\$900,000	\$915,000
Street Preservation Program	\$813,000						\$165,000			\$698,600	\$17,500								\$881,100
TOTAL	\$19,113,000	\$643,929	\$225,000	\$1,833,275	\$455,000	\$84,125	\$195,000	\$581,210	\$192,000	\$698,600	\$17,500	\$67,000	\$32,000	\$5,000	\$114,000	\$5,000	\$10,000	\$2,550,000	\$7,708,639

City of Lebanon

Capital Improvement Projects



CITY OF LEBANON 2002-03 BUDGET PROCESS

The City of Lebanon Budget is \$30.55 million and, combined with the three Urban Renewal Districts for a total of \$36.85 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 decreased \$2.77 million from last year. There are several reasons for the change, but most of the difference is in the Capital Improvements fund and reflects the elimination of two departments: General Fund Property Tax Reserve, and Maintenance Division Office Construction. Additional changes are explained in the Budget Message. The three Urban Renewal Budgets have decreased \$2.54 million largely due to no longer having to issue short term debt in the Northwest Urban Renewal District and the bond funds having been spent. The combined decrease for the City and three Urban Renewal Districts is \$5.31 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. Long range master 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 fifteen years, with these exceptions being minor .01% of the budget (for example \$335 in the \$32.5 million budget).

CITY OF LEBANON MISSION STATEMENT AND GOALS

OUR MISSION IS TO

"Fulfill Community Needs and Services Efficiently & Cost Effectively"

LONG-TERM GOALS

- ⇒ Develop a funding base that ensures continued stability and also allows for planned growth.
- ⇒ Encourage and participate in planning and economic development.
- ⇒ Improve utilities 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.

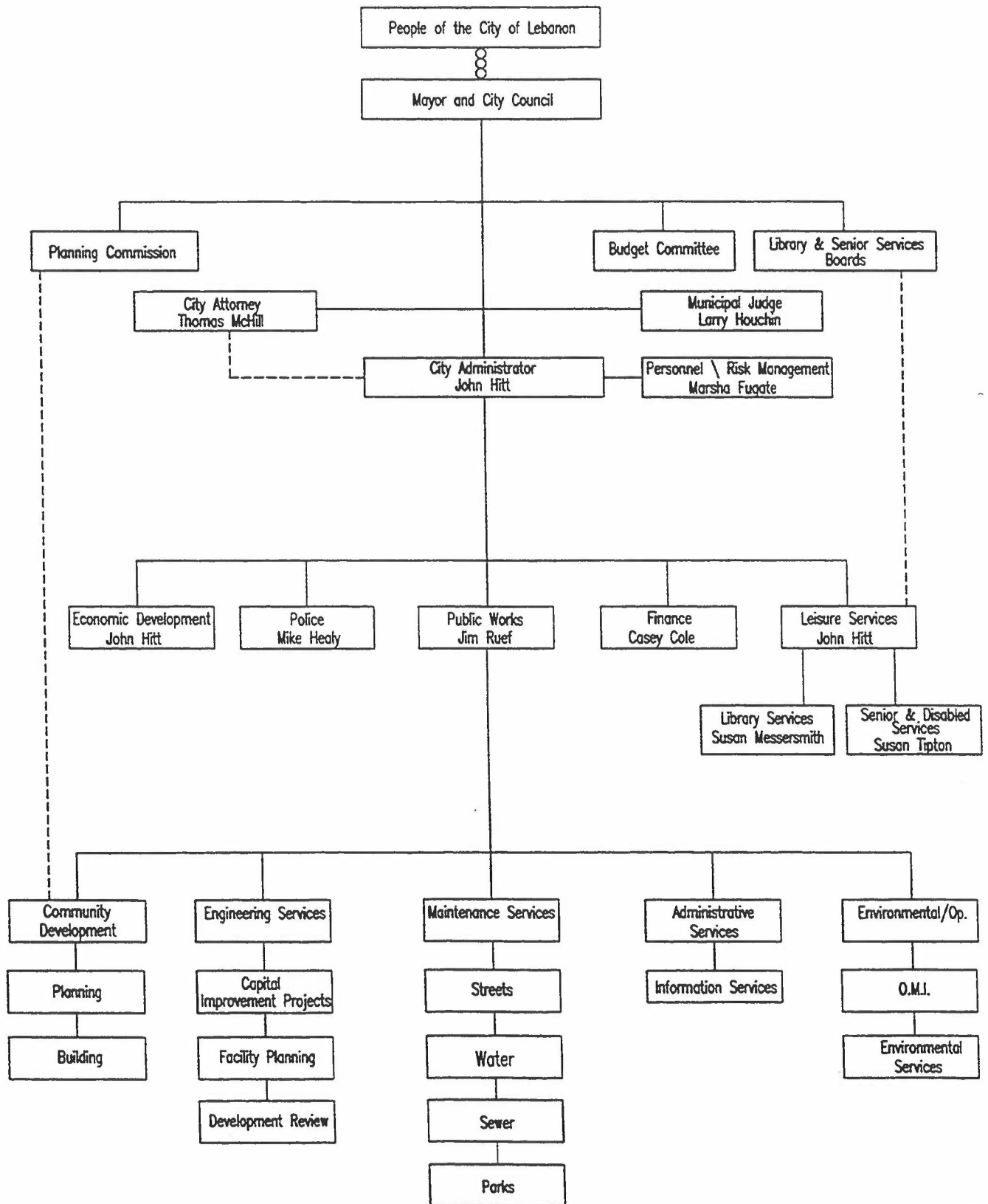
SHORT-TERM GOALS

- ⇒ State accreditation of Police Dept.
- ⇒ Mobile Technology Project
- ⇒ New Police/Court Facility
- ⇒ Community Services Officer
- ⇒ Improve River Park
- ⇒ Improve Pioneer Cemetery
- ⇒ Walden Pond
- ⇒ Parkway (Bypass) Route Alignment and Delineation
- ⇒ Develop RV Park at Gill's Landing.
- ⇒ Conceptual Plan for Senior Center
- ⇒ Work at LMS for Senior Center
- ⇒ Revise/Update all City Fees and Charges.
- ⇒ Update/Revise City Charter
- ⇒ Conceptual Plan for Library
- ⇒ Enhance Internal/External Communications.

CITY COUNCIL GOALS FOR FY 02/03

GOAL	DEPT	PRIORITY	IMPACT FY 02/03	ESTIMATED FUTURE COSTS	IMPLEMENT/ COMPLETED	REMARKS
State Accreditation of Police Department	P.D.	High	\$4,000	\$4,500	July 2004	
Mobile Technology Project	P.D.	Undetermined	\$250,000	\$10,000/yr	Undetermined	Awaiting further information from P.D.
New Police/Court Facility	P.D./Muni Court	High	\$50,000	Major	Ongoing	Part of LMS Master Plan \$50,000 for initial site work in Spring 2003.
Community Services Officer	P.D.	High	\$55,000	Ongoing \$55,000+/yr.	September 2002	
Improve River Park	P.W.	High	\$50,000	\$300,000	2002 - 2005	Irrigation system this year. Additional Projects future years.
Improve Pioneer Cemetery	P.W.	High	\$20,000	\$30,000	2002 - 2003	Grave locating, lights, and monuments
Walden Pond	P.W.	Highest	\$200,000	\$4,000,000	2002 - 2006	Feasibility study only FY 02-03
Parkway (Bypass) Route Alignment/Delineation	P.W.	High	\$100,000	\$200,000	2002 - 2004	Would designate exact route and perform environmental and wetlands review.
Develop RV Park @ Gill's Landing	P.W.	High	\$325,000	Small negative cash flow, year 1 c. 5 - 10 (depend on net cost)	2002 - 2004	Seeking matching grants to determine financial feasibility
Conceptual Plan for Sr.Ctr.	S.C.	High	\$12,000	No	2002	Part of LMS Master Plan
Work at LMS for Sr Ctr.	S.C.	High	\$25,000	No	2003	Misc. remodel work at LMS
Revise/Update all city Fees and Charges	Admin	High	\$15,000	No	2002 - 2003	Requires SDC Study and storm drainage utility study.
Update/Revise Charter	Admin.	Undetermined	\$1,500 - 10,000	No	2002 - 2003	Awaiting determination on election by Wards or At-large. Retention of existing system requires redistricting at a cost of \$6,000 - 7,500.
Conceptual Plan for Library	Library	High	\$12,000	No	2002	Part of LHS Master Plan
Enhance Internal/External Communications	PW/IS	High	\$150,000	No	2003	Includes cost of new phone system and updated computer operating system.

City of Lebanon Organizational Chart



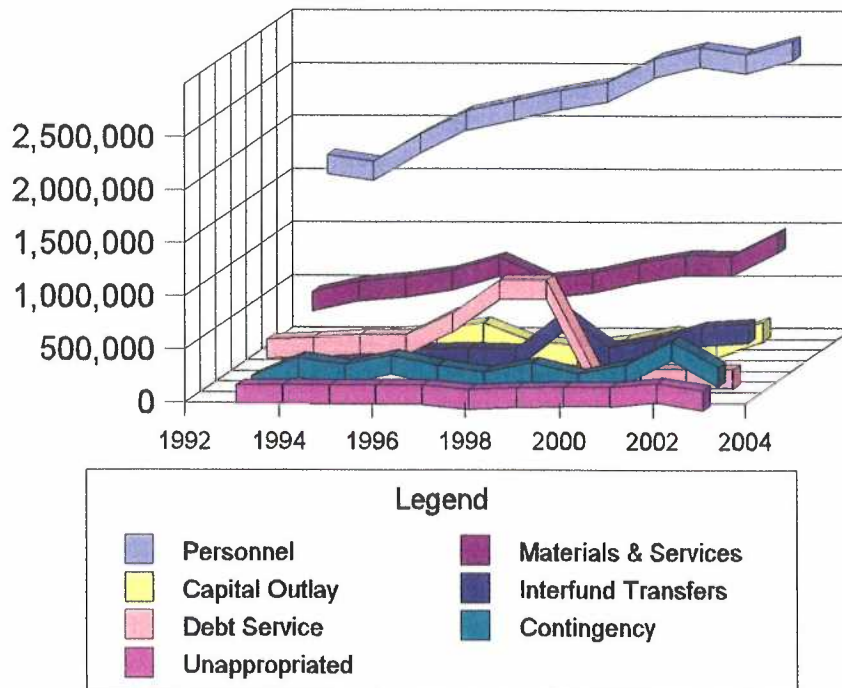
GENERAL FUND

GENERAL FUND

Adopted Expenditures by Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
110-Admin & Economic Dev	\$ 63,405	\$ 18,904	-	\$ 4,613	-	-	-	\$ 86,922	1.65%
120-City Attorney	-	30,190	-	0	-	-	-	30,190	0.57%
126-Planning	97,830	23,747	510	6,153	-	-	-	128,240	2.44%
130-Engineering	22,443	7,018	9	9,198	-	-	-	38,668	0.73%
133-Parks	162,816	159,419	102,487	27,687	-	-	-	452,409	8.59%
140-Finance	67,667	7,490	-	6,655	-	-	-	81,812	1.55%
160-Legislative	10,406	7,482	-	-	-	-	-	17,888	0.34%
165-Library	166,149	65,668	20,500	49,881	-	-	-	302,198	5.74%
170-Municipal Court	97,351	132,907	22,740	12,149	-	-	-	265,147	5.04%
180-Police	1,894,503	262,438	98,707	44,985	-	-	-	2,300,633	43.70%
190-Senior Services	116,989	59,369	150	75,486	-	-	-	251,994	4.79%
195-Non-Departmental	0	207,503	-	93,144	119,303	888,250	-	1,308,200	24.85%
Fund Totals	\$ 2,699,559	\$ 982,135	\$ 245,103	\$ 329,951	\$ 119,303	\$ 888,250	\$ 0	\$ 5,264,301	100.00%
Percent of General Fund	51.27%	18.66%	4.66%	6.27%	2.27%	16.87%	0.00%	100.00%	

GENERAL FUND EXPENDITURES



General Ledger
2002-03 Adopted Budget
GENERAL FUND

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
2,125,772.01	1,941,628.96	2,120,894	100-000-47010	Current Property Taxes	2,219,000	2,258,000	2,258,000	2,258,000
110,268.53	112,092.46	100,000	100-000-47020	Delinquent Prop Taxes	114,000	114,000	114,000	114,000
4,442.10	759.87	4,000	100-000-48101	Interest On Taxes	0	0	0	0
2,240,482.64	2,054,481.29	2,224,894	Rev.-Taxes & Assess Totals:		2,333,000	2,372,000	2,372,000	2,372,000
R2 Rev.-Licenses & Permits								
16,052.27	17,434.17	15,300	100-000-44010	Consumer Power, Inc	17,000	17,000	17,000	17,000
33,333.50	34,854.51	32,000	100-000-44020	Lebanon Sanitation Co	34,000	36,000	36,000	36,000
32,554.84	34,769.67	32,000	100-000-44030	TCI Cable	34,000	35,000	35,000	35,000
103,734.95	131,048.49	113,000	100-000-44035	NW Nat Gas Franchise	122,400	156,620	156,620	156,620
269,543.78	262,043.91	287,200	100-000-44040	PP&L Elect Franchise	288,000	294,700	294,700	294,700
43,606.90	49,049.39	47,000	100-000-44060	Telephone Utilities	50,000	52,340	52,340	52,340
0.00	0.00	0	100-000-44070	Water Utility Franchise	0	103,000	103,000	103,000
0.00	0.00	0	100-000-44080	Wastewater Utility Franchise	0	116,000	116,000	116,000
2,965.00	5,581.00	4,000	100-000-46020	Business Licenses	4,000	8,000	8,000	8,000
501,791.24	534,781.14	530,500	Rev.-Licenses & Permits Totals:		549,400	818,660	818,660	818,660
R3 Rev.-Fines & Forfeits								
1,181.00	807.00	1,000	100-000-43005	Jail Assess Admin Fee	1,000	1,000	1,000	1,000
66,348.15	86,952.20	70,000	100-000-43008	Mu Crt Collections	90,000	95,000	95,000	95,000
136,113.01	131,494.02	130,000	100-000-43010	Mu Crt Fine & Forfeit	130,000	130,000	130,000	130,000
203,642.16	219,253.22	201,000	Rev.-Fines & Forfeits Totals:		221,000	226,000	226,000	226,000
R4 Rev.-Intergovernmental								
46,162.11	48,396.58	44,000	100-000-41020	Federal Grant Funds	39,000	71,000	71,000	71,000
27,560.71	26,468.39	26,000	100-000-41070	St Cigarette Revenue	25,500	25,500	25,500	25,500
103,877.58	107,077.96	100,000	100-000-41080	State Liquor Revenue	110,500	110,500	110,500	110,500
76,875.21	77,428.98	70,000	100-000-49040	State Revenue Sharing	75,000	75,000	75,000	75,000
254,475.61	259,371.91	240,000	Rev.-Intergovernmental Totals:		250,000	282,000	282,000	282,000
R5 Rev.-Chgs for Services								
0.00	865.00	1,000	100-000-48070	Extra Police Service	1,000	3,000	3,000	3,000
333.00	315.00	500	100-000-48130	Maps And Ordinances	500	500	500	500
30,721.00	24,300.00	29,500	100-000-48131	Towing Admin Cost	30,000	30,000	30,000	30,000
369.60	637.80	400	100-000-48295	Xerox Copies	400	400	400	400
31,423.60	26,117.80	31,400	Rev.-Chgs for Services Totals:		31,900	33,900	33,900	33,900
R6 Rev.-Miscellaneous								
49,884.91	19,332.60	30,000	100-000-41053	Int From Bank Loan	38,250	38,250	38,250	38,250
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
(74.43)	(40.92)	0	100-000-48040	Cash Over	0	0	0	0
21,100.47	37,984.47	35,000	100-000-48100	Interest On Investment	20,000	20,000	20,000	20,000
19,920.91	28,599.57	21,000	100-000-48140	Miscellaneous Revenue	20,000	30,000	30,000	30,000
15,169.42	13,693.89	14,000	100-000-48144	Misc. Revenue-Library	14,000	15,000	15,000	15,000
0.00	0.00	0	100-000-48145	Misc. Revenue-Parks	0	0	0	0
4,282.50	1,106.83	3,000	100-000-48146	Misc. Revenue-Police	1,000	3,000	3,000	3,000
12,939.91	13,968.31	11,500	100-000-48148	Misc. Rev-Sr Ctr	8,000	8,000	8,000	8,000
336.14	894.50	1,000	100-000-48149	Misc. Rev-Tall Grass	1,000	1,000	1,000	1,000
17,936.00	35,708.50	18,000	100-000-48150	Planning Commision Rev	18,000	18,000	18,000	18,000
0.00	0.00	0	100-000-48180	Private Grant Funds	19,500	19,500	19,500	19,500
145,395.83	155,147.75	138,900	Rev.-Miscellaneous Totals:		145,150	158,150	158,150	158,150
R7 Rev.-Transfers In								
671.82	0.00	2,000	100-000-49030	From Motel Tax	2,000	4,000	4,000	4,000
0.00	23,000.00	0	100-000-49036	From City Hall Repairs	0	0	0	0
0.00	0.00	120,000	100-000-49060	From Traffic Team Fd	85,068	35,540	0	0
0.00	12,410.59	8,000	100-000-49070	From TPR-Ord Dev Grant	0	0	0	0
0.00	452,282.00	340,000	100-000-49096	From Prop Tax Reserve	0	0	0	0
0.00	0.00	150	100-000-49119	From Bond Fund	0	0	0	0
0.00	0.00	10,000	100-000-49150	From Bail Trust	0	0	0	0

General Ledger
2002-03 Adopted Budget
GENERAL FUND

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
671.82	487,692.59	480,150	Rev.-Transfers In Totals:	87,068	39,540	4,000	4,000
			R8 Rev.-Other Sources				
865,000.00	350,000.00	650,000	100-000-41052 Bank Loan Funds-Tan	850,000	850,000	850,000	850,000
0.00	0.00	0	100-000-41054 Bank Loan Funds	0	82,591	82,591	82,591
353,541.00	378,080.47	355,000	100-000-49901 Beginning Balance	350,000	350,000	350,000	437,000
1,218,541.00	728,080.47	1,005,000	Rev.-Other Sources Totals:	1,200,000	1,282,591	1,282,591	1,369,591
4,596,423.90	4,464,926.17	4,851,844	REVENUES Totals:	4,817,518	5,212,841	5,177,301	5,264,301

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

Department Description:

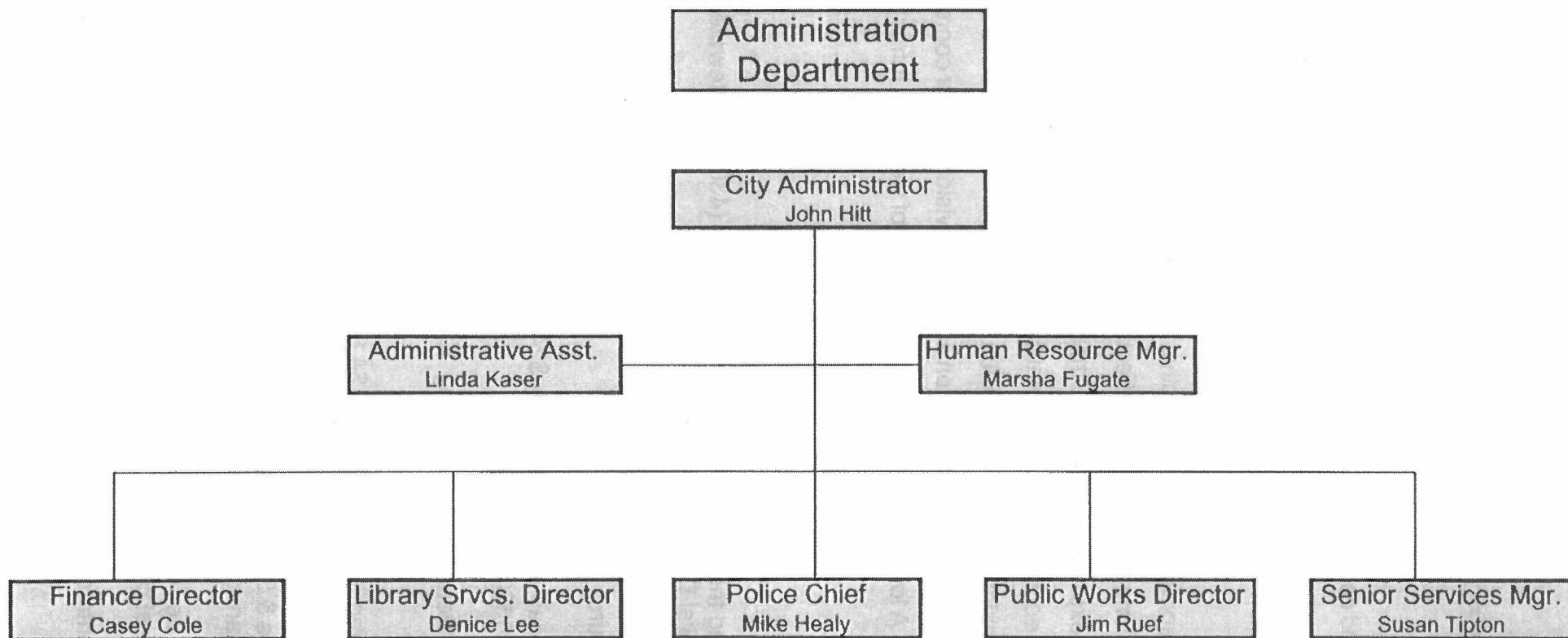
The City Administrator directs and coordinates the activities of all City departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the City Administrator.

Fiscal Year 02-03 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. The City has received numerous major economic development inquiries including Project Rich and Project Cold, that seriously considered Lebanon as a future industrial site. Fiscal Year 02-03 continues this enhanced economic development position and also envisions closer coordination with AMEDEC and Linn County. A long-term plan to address issues of wetlands, infrastructure and ownership commitment.

Important Highlights:

Additional funds allocated among this fund (110), come from Water (430), Wastewater (470), Streets (558), and Urban Renewal Districts (920, 925 &) for:

- Funding Increased for Meetings and Conferences by \$285 for a total of \$4,385 due to needs of the Human Resource Manager.
- Funding Increased for Education and Training by \$240 for a total of \$2,741, due to needs of the Human Resource Manager.
- A funding Decrease for Department/Operating Expenses by \$500 (total proposed allocation of \$25,580).
- Funding Increased for Computer Expenses by \$4,830 for a total of \$5,355, for an HR Software Program for the Human Resource Manager.
- Funding Increased for Dues & Subscriptions by \$2,082 for a total of \$8,895, due to needs of the Human Resource Manager.
- Intra-fund Increase for IS Services for upgrades to the phone and computer operating systems by \$2,379 for a total of \$4,613.
- A decrease in \$500 for Contract Services due to an expanded role by our HR Manager.



General Ledger
2002-03 Adopted Budget
ADMIN & ECON DEVELOP

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			E1 Exp.-Personal Services				
24,526.77	38,986.65	54,318	100-110-50001 Salaries	60,747	45,485	45,485	45,485
4,837.86	15,963.69	20,438	100-110-50003 Fringe Benefits	23,702	17,920	17,920	17,920
0.00	0.00	0	100-110-50250 Part Time	0	0	0	0
137.22	90.41	200	100-110-50600 Overtime	0	0	0	0
0.00	0.00	0	100-110-59000 Group Term Life	0	0	0	0
29,501.85	55,040.75	74,956	Exp.-Personal Services Totals:	84,449	63,405	63,405	63,405
			E2 Exp.-Materials & Services				
70.72	991.25	200	100-110-61008 Advertising (Admin)	200	200	200	200
95.00	95.00	95	100-110-61128 Computer Exp (PW)	95	95	95	95
0.00	0.00	145	100-110-61129 Computer Exp (Admin)	1,950	1,950	1,950	1,950
10,522.40	7,512.68	6,000	100-110-61130 Contract Services	1,000	500	500	500
457.13	1,058.00	945	100-110-61131 Contract Services (PW)	900	900	900	900
3,406.61	3,893.18	8,975	100-110-61240 Dept/Operating Expense	10,975	8,975	8,975	8,975
5.20	0.40	0	100-110-61243 Operating Exp (PW)	0	0	0	0
0.00	0.00	100	100-110-61250 Dept/Op Supplies	100	100	100	100
36.82	19.50	40	100-110-61253 Op Supplies (PW)	0	0	0	0
676.52	662.25	452	100-110-61290 Dues & Subscriptions	627	627	627	627
0.00	0.00	400	100-110-61294 Dues & Subscript (Admin)	450	450	450	450
42.00	403.00	927	100-110-61320 Education & Training	927	927	927	927
87.14	17.66	101	100-110-61401 Unemploy Ins	102	102	102	102
0.00	0.00	50	100-110-61574 Maint/Eqpt (Admin)	50	50	50	50
1,733.24	1,079.62	930	100-110-61600 Meetings & Conferences	1,428	1,428	1,428	1,428
673.53	677.99	0	100-110-61700 Office Supplies	0	0	0	0
629.15	562.22	600	100-110-61703 Office Supplies (PW)	600	600	600	600
0.00	0.00	2,000	100-110-61704 Office Supplies (Admin)	2,000	2,000	2,000	2,000
18,435.46	16,972.75	21,960	Exp.-Materials & Services Totals:	21,404	18,904	18,904	18,904
			E3 Exp.-Capital Outlay				
473.24	90.73	0	100-110-72500 Office Eqpt.	0	0	0	0
473.24	90.73	0	Exp.-Capital Outlay Totals:	0	0	0	0
			E4 Exp.-Transfers Out				
1,681.00	2,260.00	2,234	100-110-90027 To Info System Service	5,720	4,613	4,613	4,613
1,681.00	2,260.00	2,234	Exp.-Transfers Out Totals:	5,720	4,613	4,613	4,613
50,091.55	74,364.23	99,150	EXPENDITURES Totals:	111,573	86,922	86,922	86,922
50,091.55	74,364.23	99,150	ADMIN & ECON DEVELOP Totals:	111,573	86,922	86,922	86,922

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%

Important Highlights:

- The annual stipend for City Attorney services remains the same this year as last.
- Department/Operating Expense of \$400 was added to cover costs of DMV Suspension Packets.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
CITY ATTORNEY

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			E2 Exp.-Materials & Services				
0.00	0.00	29,290	100-120-61014 City Attorney	29,290	29,290	29,290	29,290
26,035.20	29,160.00	0	100-120-61130 Contract Services	0	0	0	0
0.00	0.00	500	100-120-61132 Outside Attorney's Fees	500	500	500	500
0.00	0.00	0	100-120-61240 Dept/Operating Expense	400	400	400	400
26,035.20	29,160.00	29,790	Exp.-Materials & Services Totals:	30,190	30,190	30,190	30,190
26,035.20	29,160.00	29,790	EXPENDITURES Totals:	30,190	30,190	30,190	30,190
26,035.20	29,160.00	29,790	CITY ATTORNEY Totals:	30,190	30,190	30,190	30,190

**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.

The filling of the Building Official position continues to be on hold until building services long-term workload trends can be determined. A contract for supplemental or back up Building Inspection services with Linn County during FY 2001-02 has demonstrated that contracting for these services has been a cost effective way to assure continuous provision of building inspection and plan review services while not fully staffed. Further Building Services related information is found in that appropriate section of the budget (Non General Fund category 527 – Building Inspection).

Important Highlights:

- There are no budget changes for FY 2002-03.

General Ledger
2002-03 Adopted Budget
COMM DEV/PLANNING

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			E1	Exp.-Personal Services				
39,500.87	54,007.84	68,295	100-126-50001	Salaries	69,983	68,758	68,758	68,758
13,531.64	20,364.40	27,654	100-126-50003	Fringe Benefits	28,789	28,307	28,307	28,307
158.65	271.95	750	100-126-50600	Overtime	765	765	765	765
53,191.16	74,644.19	96,699		Exp.-Personal Services Totals:	99,537	97,830	97,830	97,830
			E2	Exp.-Materials & Services				
159.50	1,683.04	1,900	100-126-61009	Advertising (PW)	1,420	1,420	1,420	1,420
217.20	0.00	580	100-126-61123	Communication (PW)	250	250	250	250
200.00	95.00	2,145	100-126-61128	Computer Exp (PW)	2,175	2,175	2,175	2,175
3,581.41	3,962.88	1,930	100-126-61131	Contract Services (PW)	1,564	1,564	1,564	1,564
351.87	1,074.82	11,115	100-126-61243	Operating Exp (PW)	10,840	10,840	10,840	10,840
67.53	268.18	650	100-126-61253	Op Supplies (PW)	648	648	648	648
40.00	192.00	250	100-126-61293	Dues & Subscript (PW)	292	292	292	292
70.00	698.20	1,160	100-126-61323	Education & Trng (PW)	1,040	1,040	1,040	1,040
252.69	46.10	280	100-126-61401	Unemploy Ins	138	138	138	138
0.00	2,041.17	1,308	100-126-61560	Maint/Bldg (Gen'l)	880	880	880	880
529.99	683.81	720	100-126-61603	Mtgs & Conf (PW)	700	700	700	700
835.68	1,558.05	1,280	100-126-61703	Office Supplies (PW)	1,240	1,240	1,240	1,240
0.00	0.00	730	100-126-61820	Postage	580	580	580	580
1,385.09	5,343.36	1,630	100-126-61883	Rent (PW)	1,980	1,980	1,980	1,980
7,690.96	17,646.61	25,678		Exp.-Materials & Services Totals:	23,747	23,747	23,747	23,747
			E3	Exp.-Capital Outlay				
697.08	2,723.00	645	100-126-72503	Office Eqpt (PW)	510	510	510	510
697.08	2,723.00	645		Exp.-Capital Outlay Totals:	510	510	510	510
			E4	Exp.-Transfers Out				
2,715.00	4,629.00	4,119	100-126-90027	To Info System Service	7,636	6,153	6,153	6,153
2,715.00	4,629.00	4,119		Exp.-Transfers Out Totals:	7,636	6,153	6,153	6,153
64,294.20	99,642.80	127,141		EXPENDITURES Totals:	131,430	128,240	128,240	128,240
64,294.20	99,642.80	127,141		COMM DEV/PLANNING Totals:	131,430	128,240	128,240	128,240

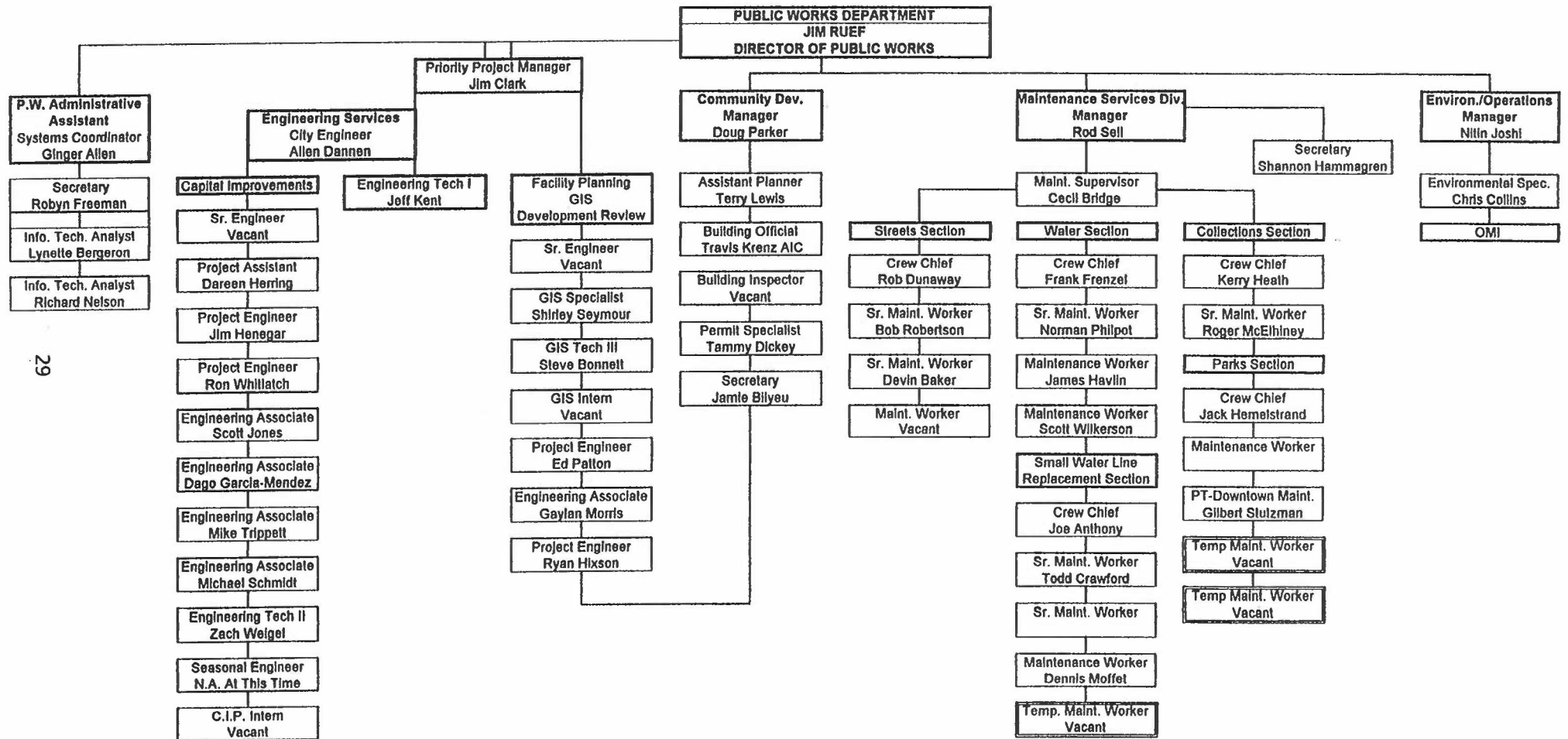
**GENERAL FUND
PUBLIC WORKS/ENGINEERING**

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 2002-03.

Important Highlights:

There are no budget changes for FY 2002-03.



General Ledger
2002-03 Adopted Budget
PUBLIC WORKS

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
E1 Exp.-Personal Services								
19,939.04	16,141.58	21,042	100-130-50001	Salaries	16,309	16,309	16,309	16,309
7,104.31	5,880.25	7,394	100-130-50003	Fringe Benefits	6,066	6,073	6,073	6,073
0.00	0.00	0	100-130-50250	Part Time	0	0	0	0
230.42	144.67	60	100-130-50600	Overtime	61	61	61	61
27,273.77	22,166.50	28,496	Exp.-Personal Services Totals:		22,436	22,443	22,443	22,443
E2 Exp.-Materials & Services								
50.00	0.00	130	100-130-61009	Advertising (PW)	65	65	65	65
0.00	0.00	250	100-130-61010	Advertising	250	250	250	250
77.02	68.74	40	100-130-61123	Communication (PW)	40	40	40	40
200.00	0.00	200	100-130-61124	Computer Expense	200	200	200	200
110.00	110.00	170	100-130-61128	Computer Exp (PW)	162	162	162	162
230.00	10.09	3,000	100-130-61130	Contract Services	3,000	3,000	3,000	3,000
481.81	0.00	5,520	100-130-61131	Contract Services (PW)	514	514	514	514
853.65	95.46	700	100-130-61240	Dept/Operating Expense	700	700	700	700
62.03	99.71	100	100-130-61243	Operating Exp (PW)	101	101	101	101
146.80	108.18	140	100-130-61253	Op Supplies (PW)	135	135	135	135
89.00	80.00	210	100-130-61290	Dues & Subscriptions	210	210	210	210
0.00	0.00	55	100-130-61293	Dues & Subscript (PW)	52	52	52	52
0.00	0.00	50	100-130-61320	Education & Training	50	50	50	50
75.00	0.00	80	100-130-61323	Education & Trng (PW)	76	76	76	76
98.03	17.64	108	100-130-61401	Unemploy Ins	32	32	32	32
0.00	0.00	40	100-130-61550	Utility & Misc (PW/CD)	22	22	22	22
0.00	34.33	175	100-130-61570	Maint/Eqpt	175	175	175	175
45.00	0.00	70	100-130-61573	Maint/Eqpt (PW)	70	70	70	70
288.48	439.50	300	100-130-61580	Maint/Vehicles	300	300	300	300
10.70	0.00	30	100-130-61600	Meetings & Conferences	30	30	30	30
57.20	42.96	120	100-130-61603	Mtgs & Conf (PW)	98	98	98	98
158.81	151.78	180	100-130-61703	Office Supplies (PW)	171	171	171	171
420.06	168.04	500	100-130-61800	Petroleum	500	500	500	500
0.00	0.00	20	100-130-61823	Postage (PW)	15	15	15	15
765.00	85.00	40	100-130-61883	Rent (PW)	50	50	50	50
4,218.59	1,511.43	12,228	Exp.-Materials & Services Totals:		7,018	7,018	7,018	7,018
E3 Exp.-Capital Outlay								
0.00	225.00	40	100-130-72503	Office Eqpt (PW)	9	9	9	9
0.00	225.00	40	Exp.-Capital Outlay Totals:		9	9	9	9
E4 Exp.-Transfers Out								
700.00	1,180.00	4,354	100-130-90027	To Info System Service	11,298	9,118	9,118	9,118
70.00	150.00	160	100-130-90105	To Eqpt Acq & Rep Fund	80	80	80	80
770.00	1,330.00	4,514	Exp.-Transfers Out Totals:		11,378	9,198	9,198	9,198
32,262.36	25,232.93	45,278	EXPENDITURES Totals:		40,841	38,668	38,668	38,668
32,262.36	25,232.93	45,278	PUBLIC WORKS Totals:		40,841	38,668	38,668	38,668

GENERAL FUND PARKS

Department Description:

The responsibility of the Parks Section includes the care and maintenance of over 236 acres of park land. The park system consists of 14 developed parks, five undeveloped parks and open space areas and eight 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: A new bathroom facility at Ralston Park; J.C. Park bathroom and playground expected to be completed by volunteers in the summer of 2002; Further development of the Gill's Landing Campground: The addition of the Santiam School property of 5.37 acres, Middle School property of 7.48 acres, Pioneer School shared park facility of 7.25 acres, and the undeveloped park area at Walden Ponds on 150 acres. These additions to the parks system change the total park area from 60 acres in 2001/02 to 236 acres in 2002/03.

Important Highlights:

- The addition of 174 acres to the Parks System. Only minimal cost and maintenance activities are necessary for 163 acres or 69% of park properties.
- Four part time seasonal workers for four months to assist in regular park duties and Water downtown plants and hanging baskets on summer weekends (\$32,000)
- Four part time seasonal workers for seven weeks to assist in park upgrades (\$14,560)
- River Park irrigation system materials including a well water source (\$20,800)
- River Park upgrades including an asphalt parking lot, repair of turf, dumpster enclosure (\$10,000, \$5,000 and \$1,000)
- River Park/Gill's Landing construct ADA connecting trail (\$1,500)
- Gill's Landing garbage dumpster enclosure (\$1,000)
- Ralston Park Gazebo concrete walkways (Phase II, \$7,500)
- Pioneer Cemetery improvements including concrete sidewalks on side streets and internal trails (\$17,090 and \$4,850)
- Pioneer Cemetery, Density Study to determine grave locations (\$10,000)
- Change from part-time to full-time secretary for Maintenance Division budgeted in six funds
- Increased services with the Gill's Landing. Park Host performing daily cleaning of all parks bathrooms (\$5,070)
- Turf vacuum for leaf pickup (\$13,000)

General Ledger
2002-03 Adopted Budget
PARKS

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
E1 Exp.-Personal Services								
99,514.58	105,266.60	104,469	100-133-50001	Salaries	108,874	112,015	112,015	112,015
38,001.24	42,332.60	44,697	100-133-50003	Fringe Benefits	48,360	49,577	49,577	49,577
0.00	8,606.93	0	100-133-50250	Part Time	0	0	0	0
612.79	554.29	1,200	100-133-50600	Overtime	1,224	1,224	1,224	1,224
0.00	0.00	0	100-133-59000	Group Term Life	0	0	0	0
138,128.61	156,760.42	150,366	Exp.-Personal Services Totals:		158,458	162,816	162,816	162,816
E2 Exp.-Materials & Services								
30.00	45.00	130	100-133-61009	Advertising (PW)	65	65	65	65
14.92	416.83	25	100-133-61012	Advertising (Maint)	125	125	125	125
464.87	205.00	400	100-133-61122	Communication (Maint)	600	600	600	600
0.00	36.00	40	100-133-61123	Communication (PW)	36	36	36	36
58.11	199.00	2,048	100-133-61127	Computer Exp (Maint)	1,399	1,399	1,399	2,115
80.00	100.00	170	100-133-61128	Computer Exp (PW)	152	152	152	152
0.00	70.66	20	100-133-61131	Contract Services (PW)	14	14	14	14
1,189.02	384.40	9,300	100-133-61134	Contract Serv (Maint)	50,680	57,050	57,050	57,050
102.00	0.40	0	100-133-61240	Dept/Operating Expense	0	0	0	0
4,725.23	2,904.96	5,670	100-133-61242	Operating Exp (Maint)	5,970	5,970	5,970	5,970
108.84	165.84	140	100-133-61243	Operating Exp (PW)	141	141	141	141
227.04	166.95	700	100-133-61252	Op Supplies (Maint)	700	700	700	700
20.00	64.70	40	100-133-61253	Op Supplies (PW)	35	35	35	35
0.00	0.00	0	100-133-61290	Dues & Subscriptions	0	0	0	0
9.60	19.20	100	100-133-61292	Dues & Subs (Maint)	470	470	470	470
0.00	0.00	10	100-133-61293	Dues & Subscript (PW)	7	7	7	7
547.11	434.56	700	100-133-61322	Ed & Trng (Maint)	800	800	800	800
0.00	31.00	30	100-133-61323	Education & Trng (PW)	26	26	26	26
786.45	143.88	875	100-133-61401	Unemploy Ins	272	272	272	272
0.00	0.00	0	100-133-61420	Ins Repair & Deduct	0	0	0	0
817.53	746.33	1,000	100-133-61502	Uniforms (Maint)	1,000	1,000	1,000	1,000
0.00	0.00	40	100-133-61550	Utility & Misc (PW/CD)	22	22	22	22
1,843.18	5,432.88	8,550	100-133-61562	Maint/Bldg (Maint)	7,250	7,250	7,250	7,250
197.88	302.60	500	100-133-61572	Maint/Eqpt (Maint)	500	500	500	500
7,679.60	6,346.75	5,200	100-133-61582	Maint/Vehicles (Maint)	8,120	8,120	8,120	8,120
126.59	106.48	100	100-133-61602	Mtgs & Conf (Maint)	545	545	545	545
0.00	25.00	90	100-133-61603	Mtgs & Conf (PW)	68	68	68	68
0.00	0.00	0	100-133-61700	Office Supplies	0	0	0	0
276.21	210.88	250	100-133-61702	Off Supplies (Maint)	450	450	450	450
39.74	73.00	80	100-133-61703	Office Supplies (PW)	71	71	71	71
1,836.49	2,122.21	1,750	100-133-61802	Petroleum (Maint)	1,950	1,950	1,950	1,950
0.00	0.00	20	100-133-61823	Postage (PW)	15	15	15	15
0.00	0.00	40	100-133-61883	Rent (PW)	50	50	50	50
0.00	0.00	0	100-133-61900	Utilities (Gen'l)	0	0	0	0
3,948.48	3,749.68	3,800	100-133-61902	Utilities (Maint)	3,800	70,800	70,800	70,800
25,128.89	24,504.19	41,818	Exp.-Materials & Services Totals:		85,333	158,703	158,703	159,419
E3 Exp.-Capital Outlay								
0.00	0.00	0	100-133-72050	Land	0	0	0	0
0.00	1,483.00	0	100-133-72102	Buildings (Maint)	4,584	5,178	5,178	5,178
0.00	0.00	0	100-133-72301	Improvements (Eng)	0	0	0	0
0.00	5,174.78	13,460	100-133-72302	Improvements (Maint)	192,040	79,240	79,240	79,240
0.00	0.00	0	100-133-72303	Improvements (PW)	0	0	0	0
0.00	0.00	850	100-133-72502	Office Eqpt (Maint)	480	660	660	660
0.00	0.00	40	100-133-72503	Office Eqpt (PW)	9	9	9	9
0.00	3,569.50	400	100-133-72602	Other Eqpt (Maint)	17,400	17,400	17,400	17,400
0.00	10,227.28	14,750	Exp.-Capital Outlay Totals:		214,513	102,487	102,487	102,487
E4 Exp.-Transfers Out								
700.00	5,038.00	748	100-133-90027	To Info System Service	1,003	807	807	807
5,000.00	21,050.00	23,950	100-133-90105	To Eqpt Acq & Rep Fund	26,880	26,880	26,880	26,880
5,700.00	26,088.00	24,698	Exp.-Transfers Out Totals:		27,883	27,687	27,687	27,687
168,957.50	217,579.89	231,632	EXPENDITURES Totals:		486,187	451,693	451,693	452,409
168,957.50	217,579.89	231,632	PARKS Totals:		486,187	451,693	451,693	452,409

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 300 accounts payable checks, 80 lien searches on property within the city, and payroll for 109 employees. The utility systems send out an average of 4,900 bills and make 3,340 deposit transactions each month in payments owed to the City from all sources.

The City has up to \$15 million invested at the highest secured rates possible following Oregon statutory requirements.

Important Highlights:

- An increased transfer to Information System Services of \$2,416.

FINANCE DEPARTMENT

Casey Cole
Finance Director

Larry Houchin
Muni. Court Judge

Karen McNatt
Payroll Specialist

Lin Masterson
Accts. Payable

Theresa Hilton
Acctg. Clerk III
Water/Sewer Billing

Martha Stiffler
Acctg. Clerk II
Water/Sewer Billing

Marlene Leland
Sr. Court Clerk

Niki Craggett
Court Clerk

General Ledger
2002-03 Adopted Budget
FINANCE

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			E1 Exp.-Personal Services				
67,508.94	69,234.20	49,650	100-140-50001 Salaries	55,217	47,342	47,342	47,342
25,864.02	22,780.10	19,881	100-140-50003 Fringe Benefits	22,483	20,080	20,080	20,080
0.00	0.00	0	100-140-50250 Part Time	0	0	0	0
186.31	83.48	240	100-140-50600 Overtime	245	245	245	245
0.00	0.00	0	100-140-59000 Group Term Life	0	0	0	0
93,559.27	92,097.78	69,771	Exp.-Personal Services Totals:	77,945	67,667	67,667	67,667
			E2 Exp.-Materials & Services				
0.00	0.00	100	100-140-61010 Advertising	100	100	100	100
58.61	170.51	1,005	100-140-61130 Contract Services	1,005	1,005	1,005	1,005
760.58	1,605.33	2,377	100-140-61240 Dept/Operating Expense	2,377	2,377	2,377	2,377
478.35	658.25	708	100-140-61290 Dues & Subscriptions	808	808	808	808
685.58	364.00	475	100-140-61320 Education & Training	475	475	475	475
335.49	61.33	373	100-140-61401 Unemploy Ins	125	125	125	125
105.44	195.14	300	100-140-61570 Maint/Eqpt	300	300	300	300
111.77	145.49	300	100-140-61600 Meetings & Conferences	300	300	300	300
996.92	1,415.65	1,700	100-140-61700 Office Supplies	2,000	2,000	2,000	2,000
3,532.74	4,615.70	7,338	Exp.-Materials & Services Totals:	7,490	7,490	7,490	7,490
			E3 Exp.-Capital Outlay				
0.00	0.00	0	100-140-72300 Improvements	0	0	0	0
0.00	0.00	0	100-140-72500 Office Eqpt.	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
			E4 Exp.-Transfers Out				
5,201.00	5,079.00	4,239	100-140-90027 To Info System Service	8,253	6,655	6,655	6,655
5,201.00	5,079.00	4,239	Exp.-Transfers Out Totals:	8,253	6,655	6,655	6,655
102,293.01	101,792.48	81,348	EXPENDITURES Totals:	93,688	81,812	81,812	81,812
102,293.01	101,792.48	81,348	FINANCE Totals:	93,688	81,812	81,812	81,812

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.

Important Highlights:

- Allocated an additional \$2,100 to increase Councilors and Mayor's stipend by \$50/month effective January 2003. This is the first increase since 1983.
- \$3,700 from Legislative, as well as funds from Water and Wastewater for a total of \$7,400 is proposed to fund video equipment for the new School District Board Room. In exchange, the School District will guarantee use of the facility for all City Council and Planning Commission meetings at no cost.

General Ledger
2002-03 Adopted Budget
LEGISLATIVE

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			E1 Exp.-Personal Services				
6,536.06	7,871.36	8,315	100-160-50001 Salaries	8,329	8,329	8,329	8,329
1,113.14	1,785.31	1,967	100-160-50003 Fringe Benefits	2,075	2,077	2,077	2,077
0.00	0.00	0	100-160-50250 Part Time	0	0	0	0
0.00	0.00	200	100-160-50600 Overtime	0	0	0	0
0.00	0.00	0	100-160-59000 Group Term Life	0	0	0	0
7,649.20	9,656.67	10,482	Exp.-Personal Services Totals:	10,404	10,406	10,406	10,406
			E2 Exp.-Materials & Services				
0.00	0.00	0	100-160-61008 Advertising (Admin)	0	0	0	0
0.00	0.00	30	100-160-61129 Computer Exp (Admin)	30	30	30	30
2,423.55	2,148.99	2,200	100-160-61130 Contract Services	2,200	5,900	5,900	5,900
476.77	320.51	344	100-160-61240 Dept/Operating Expense	344	344	344	344
0.00	0.00	0	100-160-61294 Dues & Subscript (Admin)	0	0	0	0
8.72	16.43	100	100-160-61401 Unemploy Ins	8	8	8	8
0.00	0.00	0	100-160-61574 Maint/Eqpt (Admin)	0	0	0	0
617.39	1,006.83	1,000	100-160-61600 Meetings & Conferences	1,000	1,000	1,000	1,000
28.56	44.70	0	100-160-61700 Office Supplies	0	0	0	0
0.00	0.00	200	100-160-61704 Office Supplies (Admin)	200	200	200	200
0.00	0.00	0	100-160-61934 Volunteer Coordinator	0	0	0	0
3,554.99	3,537.46	3,874	Exp.-Materials & Services Totals:	3,782	7,482	7,482	7,482
11,204.19	13,194.13	14,356	EXPENDITURES Totals:	14,186	17,888	17,888	17,888
11,204.19	13,194.13	14,356	LEGISLATIVE Totals:	14,186	17,888	17,888	17,888

GENERAL FUND LIBRARY SERVICES

Department Description:

The Lebanon Public Library encourages lifelong learning by providing guided and equal access to informational, educational, cultural and recreational library materials and services in a variety of formats and technologies to meet the needs of the community.

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.

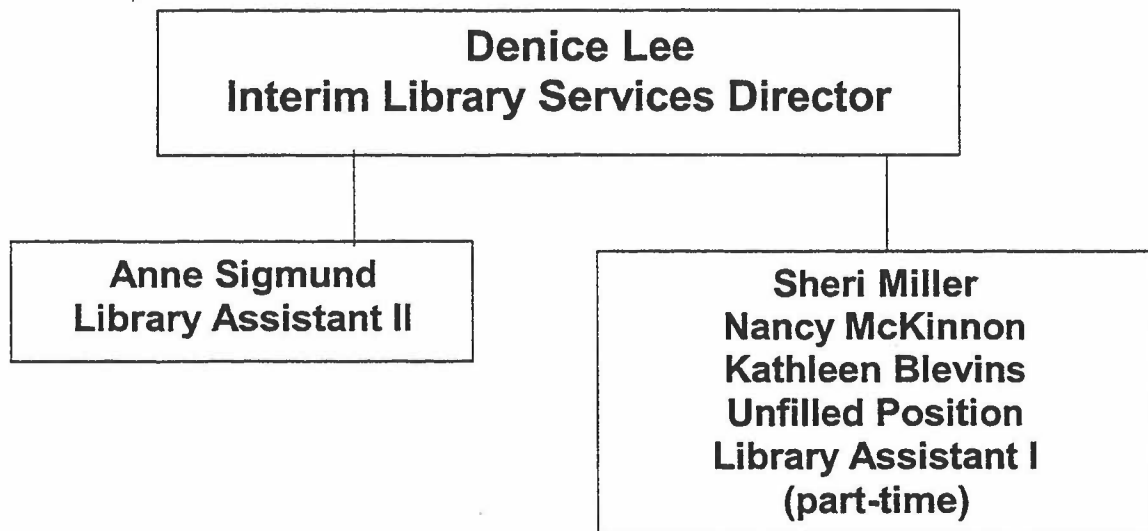
The Library is open to the public 40 hours each week, Monday through Saturday. Users will borrow more than 90,000 items and library staff will answer over 3,000 reference questions this year.

Important Highlights:

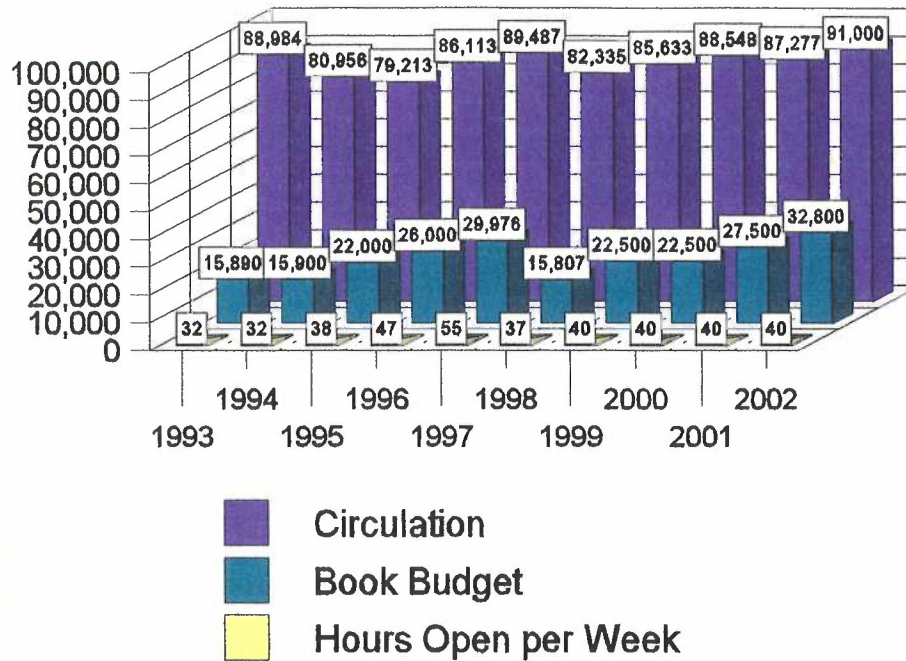
- 32% decrease for purchase of books, magazines, newspapers, books on tap, videos and processing supplies.
- Purchase 1 book truck, 2 computer tables and 1 reader/printer table. The tables will house hardware received from the Bill & Melinda Gates Foundation Grant and the Trust Management Grant - \$1,000
- Purchase and install 4 new computers provided by the Bill & Melinda Gates Foundation Grant - \$19,500
- Information Services Interfund Transfer - \$44,881

Lebanon Public Library

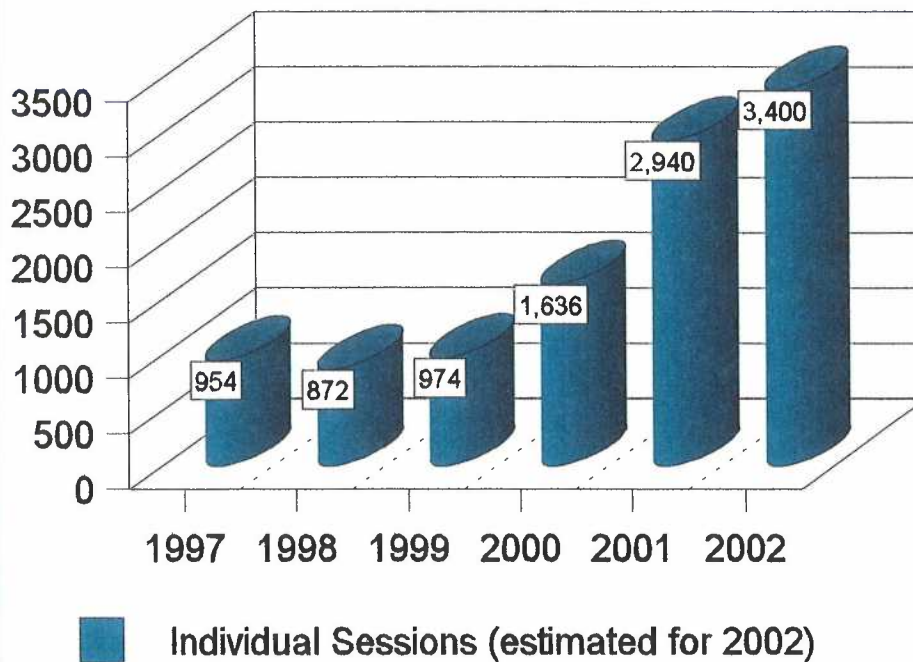
Purpose: To provide information services to meet the recreational, educational and vocational needs of the public.



Library Circulations



Internet Usage



General Ledger
2002-03 Adopted Budget
LIBRARY

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
E1 Exp.-Personal Services							
123,925.64	131,782.75	165,906	100-165-50001 Salaries	140,408	120,312	120,312	120,312
38,974.53	41,843.47	52,458	100-165-50003 Fringe Benefits	50,212	45,225	45,225	45,225
0.00	0.00	600	100-165-50250 Part Time	0	0	0	0
0.00	0.00	0	100-165-50600 Overtime	612	612	612	612
0.00	0.00	0	100-165-59000 Group Term Life	0	0	0	0
162,900.17	173,626.22	218,964	Exp.-Personal Services Totals:	191,232	166,149	166,149	166,149
E2 Exp.-Materials & Services							
0.00	207.51	0	100-165-61010 Advertising	0	0	0	0
685.41	754.43	1,000	100-165-61119 Communication	1,000	1,000	1,000	1,000
8,284.51	8,360.24	11,600	100-165-61124 Computer Expense	12,500	13,200	13,200	13,200
0.00	63.08	0	100-165-61130 Contract Services	0	2,000	2,000	2,000
1,354.08	962.49	2,100	100-165-61240 Dept/Operating Expense	2,200	2,200	2,200	2,200
22,130.00	24,911.07	32,800	100-165-61250 Dept/Op Supplies	32,800	22,500	32,500	32,500
1,571.25	1,607.00	1,600	100-165-61290 Dues & Subscriptions	1,600	1,600	1,600	1,600
131.75	493.39	500	100-165-61300 Duplication	700	700	700	700
0.00	470.00	300	100-165-61320 Education & Training	1,000	1,000	1,000	1,000
845.27	154.71	939	100-165-61401 Unemploy Ins	368	368	368	368
34.14	0.00	200	100-165-61430 Janitorial Supplies	200	200	200	200
2,821.24	348.16	2,500	100-165-61560 Maint/Bldg (Gen'l)	2,500	2,500	2,500	2,500
1,341.77	1,487.07	2,500	100-165-61570 Maint/Eqpt	2,500	2,500	2,500	2,500
193.50	331.74	200	100-165-61600 Meetings & Conferences	200	200	200	200
246.10	640.34	500	100-165-61700 Office Supplies	700	700	700	700
4,060.69	4,055.46	5,000	100-165-61900 Utilities (Gen'l)	5,000	5,000	5,000	5,000
43,699.71	44,846.69	61,739	Exp.-Materials & Services Totals:	63,268	55,668	65,668	65,668
E3 Exp.-Capital Outlay							
4,493.89	0.00	0	100-165-72300 Improvements	3,000	3,000	3,000	3,000
7,898.52	10,569.10	0	100-165-72500 Office Eqpt.	17,500	17,500	17,500	17,500
12,392.41	10,569.10	0	Exp.-Capital Outlay Totals:	20,500	20,500	20,500	20,500
E4 Exp.-Transfers Out							
9,488.00	15,987.00	21,910	100-165-90027 To Info System Service	55,803	44,881	44,881	44,881
0.00	5,000.00	5,000	100-165-90105 To Eqpt Acq & Rep Fund	5,000	5,000	5,000	5,000
9,488.00	20,987.00	26,910	Exp.-Transfers Out Totals:	60,803	49,881	49,881	49,881
228,480.29	250,029.01	307,613	EXPENDITURES Totals:	335,803	292,198	302,198	302,198
228,480.29	250,029.01	307,613	LIBRARY Totals:	335,803	292,198	302,198	302,198

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, and the Traffic Team.

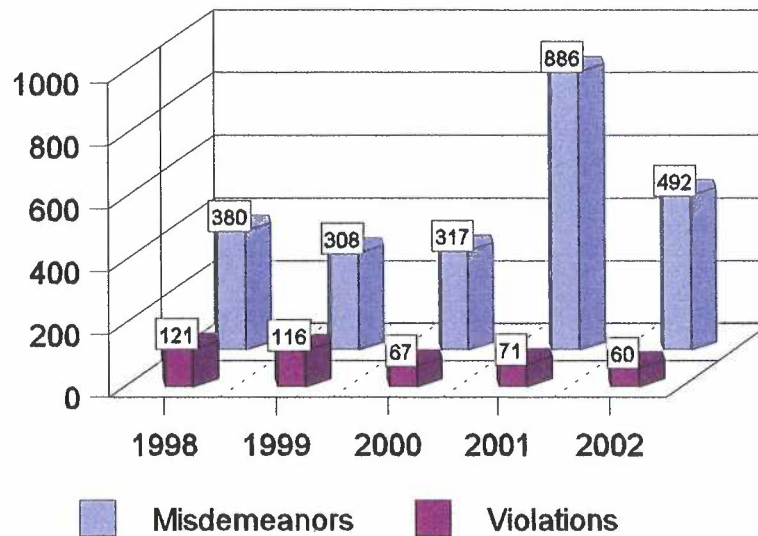
The Court, the Police Department, and the City Attorney have shared a computer system for almost six (6) years. The last payment on the system was made in 2001-02. Hardware and software upgrades are needed to the computer system. Improvements such as carpeting and painting are needed in the Municipal Court if funding is available. These improvements are described in City Facilities, Department 506, later in this document.

Important Highlights:

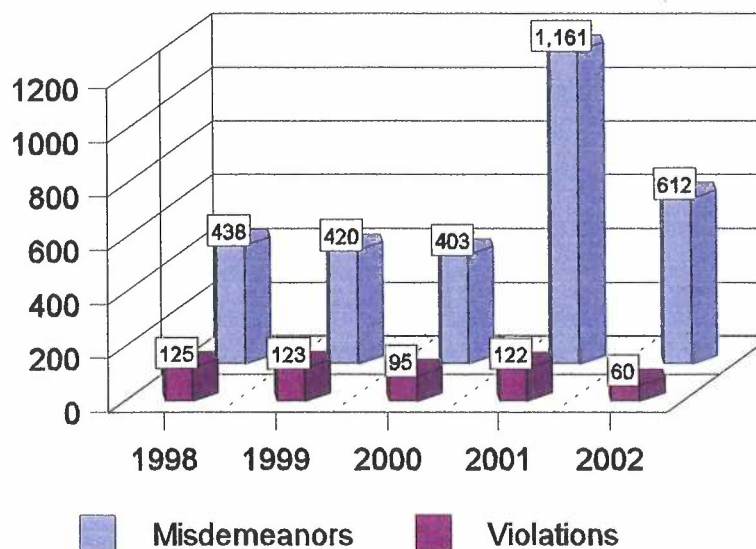
- Court's share of the required replacement of IBM Server is \$15,000. The cost is shared with the Police Department. The \$15,000 cost is offset by Bank Loan Funds in General Fund. The debt service on the loan is \$5,462 for three years.
- A new copier - \$1,778
- An increased transfer to Information System Services of \$3,360
- Temporary help in Contract Services to cover vacations and workload - \$2,520

Criminal Cases Filed

CASES (per fiscal year)

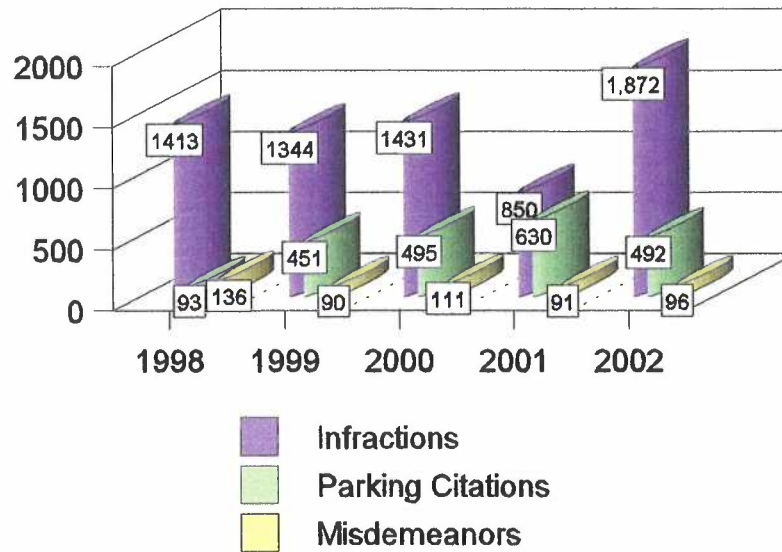


CHARGES (per fiscal year)

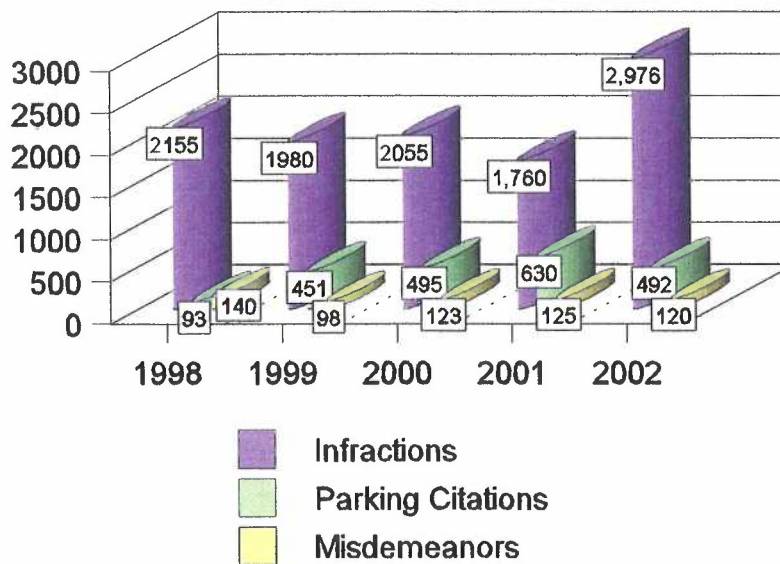


Traffic Cases Filed

CASES (per fiscal year)



CHARGES (per fiscal year)



General Ledger
2002-03 Adopted Budget
MUNICIPAL COURT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
E1 Exp.-Personal Services							
49,543.48	59,820.38	61,128	100-170-50001 Salaries	65,040	65,040	65,040	65,040
15,927.42	26,144.82	29,066	100-170-50003 Fringe Benefits	31,699	31,699	31,699	31,699
0.00	0.00	0	100-170-50250 Part Time	0	0	0	0
126.25	45.60	600	100-170-50600 Overtime	612	612	612	612
0.00	0.00	0	100-170-59000 Group Term Life	0	0	0	0
65,597.15	86,010.80	90,794	Exp.-Personal Services Totals:	97,351	97,351	97,351	97,351
E2 Exp.-Materials & Services							
0.00	0.00	0	100-170-61010 Advertising	0	0	0	0
53,116.80	59,400.00	59,768	100-170-61014 City Attorney	59,768	59,768	59,768	59,768
8,788.70	4,500.00	10,100	100-170-61124 Computer Expense	7,600	7,600	7,600	7,600
52,860.03	56,469.43	54,000	100-170-61130 Contract Services	57,150	57,150	57,150	57,150
830.00	1,550.00	500	100-170-61132 Outside Attorney's Fees	500	500	500	500
0.00	296.29	300	100-170-61140 Merchant Card Fees	750	750	750	750
2,156.27	4,109.08	4,000	100-170-61240 Dept/Operating Expense	4,500	4,500	4,500	4,500
130.00	50.00	150	100-170-61290 Dues & Subscriptions	250	250	250	250
0.00	0.00	250	100-170-61320 Education & Training	250	250	250	250
442.24	80.96	491	100-170-61401 Unemploy Ins	189	189	189	189
69.50	21.40	450	100-170-61600 Meetings & Conferences	450	450	450	450
2,759.85	3,078.65	3,000	100-170-61700 Office Supplies	1,500	1,500	1,500	1,500
0.00	0.00	0	100-170-61925 Victim Services	0	0	0	0
121,153.39	129,555.81	133,009	Exp.-Materials & Services Totals:	132,907	132,907	132,907	132,907
E3 Exp.-Capital Outlay							
17,509.37	17,572.30	16,479	100-170-72500 Office Eqpt.	17,278	22,740	22,740	22,740
0.00	0.00	0	100-170-72600 Other Eqpt.	0	0	0	0
17,509.37	17,572.30	16,479	Exp.-Capital Outlay Totals:	17,278	22,740	22,740	22,740
E4 Exp.-Transfers Out							
1,053.00	4,129.00	8,789	100-170-90027 To Info System Service	15,073	12,149	12,149	12,149
1,053.00	4,129.00	8,789	Exp.-Transfers Out Totals:	15,073	12,149	12,149	12,149
205,312.91	237,267.91	249,071	EXPENDITURES Totals:	262,609	265,147	265,147	265,147
205,312.91	237,267.91	249,071	MUNICIPAL COURT Totals:	262,609	265,147	265,147	265,147

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.

Important Highlights:

- Lease vehicle line item increased due to decision to lease instead of purchase. Net increase this year equals \$5,000.
- Required Debt Service to purchase replacement Dispatch Logging Recorder, Records System Server and Emergency Generator - \$24,616
- Copier replacement - \$1,500

**Lebanon
Police Department**
July 2002

**Chief of Police
Michael D. Healy**

**Administrative
Assistant
Claudia Benfield**

**Non-sworn
Civilian
Volunteers**

**Lieutenant
Michael W. Schulte**

**Dispatch
Supervisor
Rob Poirier**

**Detective
Sergeant
Doug Wright**

**Patrol Sergeant
Kevin Martinez**

**Patrol Sergeant
Greg Burroughs**

**Patrol Sergeant
John Atchley**

**Patrol Sergeant
Tim Fitzwater**

**Dispatcher
Laura
Hawkins**

**Dispatcher
Liz
Leopold**

**Dispatcher
June
Patterson**

**Dispatcher
Patty
Ruef**

**Dispatcher
Dala
Steward**

**P/T
Dispatcher
Debbie Sii**

**Dispatcher
Gordon
Tiemeyer**

**P/T
Dispatcher
Linda Udell**

**Detective
Willie
Setzer**

**VALIANT
Detective
Ben Silverman**

**School
Resource
Officer
Mike Fiala**

**P/T
Parking &
Property Clerk
Kevin Buchheit**

**Traffic
Officer
John King**

**Traffic
Officer
Chuck McIntyre**

**Officer
Dave Chaput**

**Officer
Kimberly Hyde**

**Officer
Banson Kat**

**Officer
Shelly McInnes**

**Officer
Jim Pointer**

**Officer
Frank Stevenson**

**Officer
Patrick
O'Malley**

**Officer
Brent Richmond**

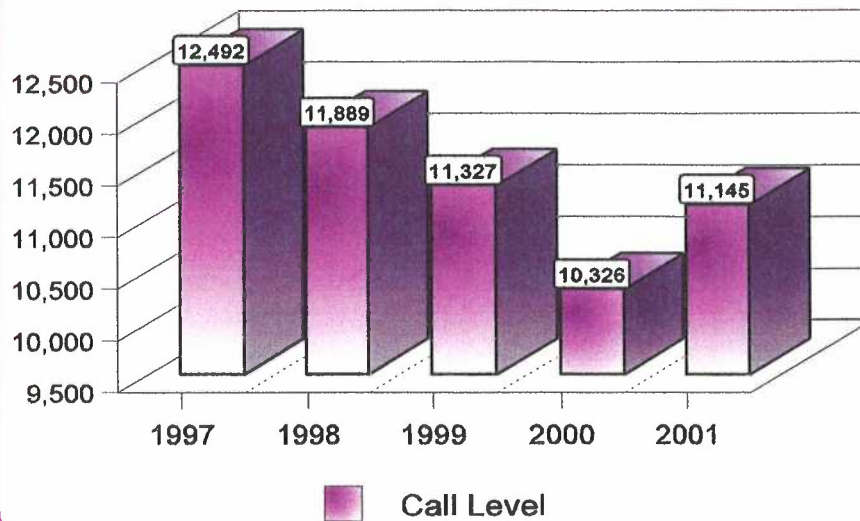
**Officer
Joe Saltarello**

**Officer
Michelle Isham**

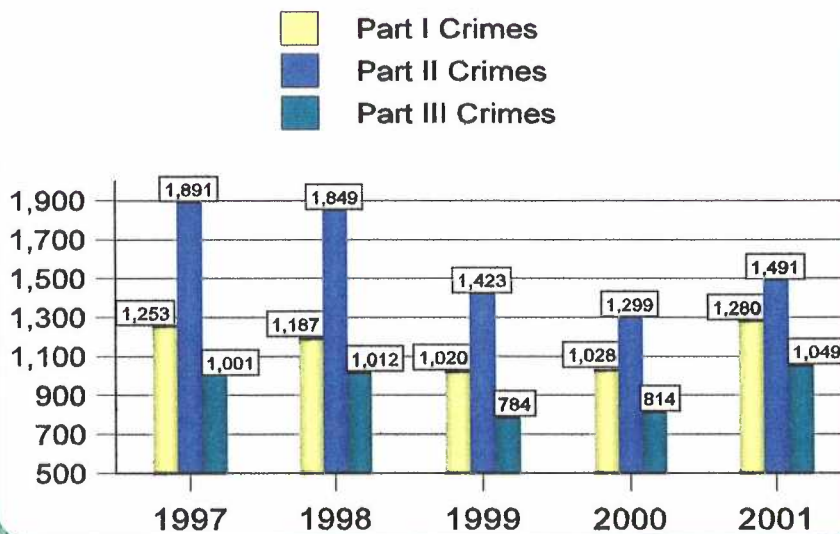
**Officer
Tim Shanks**

Sworn Reserve Volunteers
Mike Hubbard, Rodney Hutchinson, Byron Killinger,
Kyle Randleman, Mikayla Rossiter, Nicholas Schulte
Randy Stock, Tony Williams, David Wolfe Jr.

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 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.

General Ledger
2002-03 Adopted Budget
POLICE

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
E1 Exp.-Personal Services							
1,051,764.14	1,061,647.52	1,129,687	100-180-50001 Salaries	1,214,951	1,188,671	1,188,671	1,188,671
442,916.20	474,712.49	522,062	100-180-50003 Fringe Benefits	575,004	569,032	569,032	569,032
0.00	0.00	0	100-180-50250 Part Time	0	0	0	0
2,879.61	2,502.51	0	100-180-50500 Out Of Class	100	100	100	100
25,303.85	22,121.33	27,000	100-180-50510 Ed. Incentive	0	0	0	0
29,700.00	26,545.11	37,200	100-180-50515 Def. Comp Match	30,000	30,000	30,000	30,000
43,293.95	43,026.95	45,178	100-180-50600 Overtime	45,000	45,000	45,000	45,000
823.87	2,383.01	0	100-180-50601 Out Of Class O.T.	500	500	500	500
52,306.58	57,007.24	60,000	100-180-50700 Cash In Comp	61,200	61,200	61,200	61,200
0.00	0.00	0	100-180-59000 Group Term Life	0	0	0	0
1,648,988.20	1,689,946.16	1,821,127	Exp.-Personal Services Totals:	1,926,755	1,894,503	1,894,503	1,894,503
E2 Exp.-Materials & Services							
2,562.33	3,182.38	2,500	100-180-61010 Advertising	2,500	2,500	2,500	2,500
0.00	0.00	0	100-180-61115 Community Partnerships	3,800	6,300	6,300	6,300
17,268.02	17,030.58	15,400	100-180-61120 Communication (Gen'l)	15,400	15,400	15,400	15,400
29,487.10	23,351.90	23,090	100-180-61124 Computer Expense	23,560	23,560	23,560	23,560
797.40	1,013.37	1,300	100-180-61125 Crime Prevention	1,000	1,000	1,000	1,000
3,602.48	6,970.67	8,235	100-180-61130 Contract Services	7,500	6,200	6,200	6,200
0.00	0.00	0	100-180-61135 Contr Serv (Parking Prog)	0	0	0	0
9,524.73	8,355.79	14,686	100-180-61240 Dept/Operating Expense	14,686	12,186	12,186	12,186
8,876.33	17,975.01	18,500	100-180-61250 Dept/Op Supplies	17,500	17,500	17,500	17,500
282.74	0.00	0	100-180-61255 K-9 Program	0	0	0	0
865.96	1,514.32	1,500	100-180-61290 Dues & Subscriptions	2,500	2,500	2,500	2,500
4,569.83	5,136.59	5,000	100-180-61300 Duplication	6,500	6,500	6,500	6,500
15,915.68	19,715.05	3,000	100-180-61320 Education Reimb.	3,000	3,000	3,000	3,000
7,085.58	1,276.59	7,757	100-180-61401 Unemploy Ins	2,661	2,661	2,661	2,661
65.00	103.04	1,000	100-180-61420 Ins Repair & Deduct	1,000	1,000	1,000	1,000
13,773.58	16,560.23	17,000	100-180-61500 Uniform-Buy & Clean	18,000	18,000	18,000	18,000
6,717.72	3,776.05	2,900	100-180-61560 Maint/Bldg (Gen'l)	2,900	2,900	2,900	2,900
4,864.12	6,084.65	6,000	100-180-61570 Maint/Eqpt	11,000	5,018	5,018	5,018
31,932.65	30,081.87	33,000	100-180-61580 Maint/Vehicles	28,000	28,000	28,000	28,000
1,164.50	3,390.78	1,600	100-180-61600 Meetings & Conferences	1,600	1,600	1,600	1,600
5,805.19	7,885.29	6,980	100-180-61700 Office Supplies	7,500	7,500	7,500	7,500
14,378.68	14,365.65	17,600	100-180-61800 Petroleum	15,000	12,000	12,000	12,000
590.00	55.00	1,000	100-180-61825 Prisoner Medical Costs	1,000	1,000	1,000	1,000
0.00	0.00	1,000	100-180-61855 Spl Investigative Exp	1,000	1,000	1,000	1,000
5,167.64	0.00	3,113	100-180-61890 Travel Expense	3,113	3,113	3,113	3,113
0.00	0.00	20,000	100-180-61892 Training	20,000	20,000	20,000	20,000
6,000.00	6,000.00	6,000	100-180-61920 Valiant Expense	7,000	7,000	7,000	7,000
0.00	14,410.20	25,000	100-180-61930 Vehicle Leases	45,000	55,000	55,000	55,000
191,297.26	208,235.01	243,161	Exp.-Materials & Services Totals:	262,720	262,438	262,438	262,438
E3 Exp.-Capital Outlay							
0.00	1,044.46	0	100-180-72300 Improvements	2,000	18,754	18,754	18,754
29,072.45	43,729.27	28,256	100-180-72500 Office Eqpt.	28,350	73,453	73,453	73,453
7,019.47	11,034.15	5,600	100-180-72600 Other Eqpt.	6,500	6,500	6,500	6,500
20,803.10	0.00	25,000	100-180-72800 Vehicles	25,000	0	0	0
56,895.02	55,807.88	58,856	Exp.-Capital Outlay Totals:	61,850	98,707	98,707	98,707
E4 Exp.-Transfers Out							
10,481.00	10,551.00	16,897	100-180-90027 To Info System Service	22,391	19,785	19,785	19,785
0.00	0.00	0	100-180-90053 To Fed Comm Policing Grant	0	0	0	0
0.00	6,000.00	17,000	100-180-90054 To Sch Resource Officer	17,000	17,000	17,000	17,000
2,500.00	6,000.00	6,000	100-180-90105 To Eqpt Acq & Rep Fund	6,000	6,000	6,000	6,000
1,244.00	905.00	2,200	100-180-90134 To Local Law Enforce Grant	2,200	2,200	2,200	2,200
14,225.00	23,456.00	42,097	Exp.-Transfers Out Totals:	47,591	44,985	44,985	44,985
1,911,405.48	1,977,445.05	2,165,241	EXPENDITURES Totals:	2,298,916	2,300,633	2,300,633	2,300,633
1,911,405.48	1,977,445.05	2,165,241	POLICE Totals:	2,298,916	2,300,633	2,300,633	2,300,633

**GENERAL FUND
SENIOR AND DISABLED SERVICES**

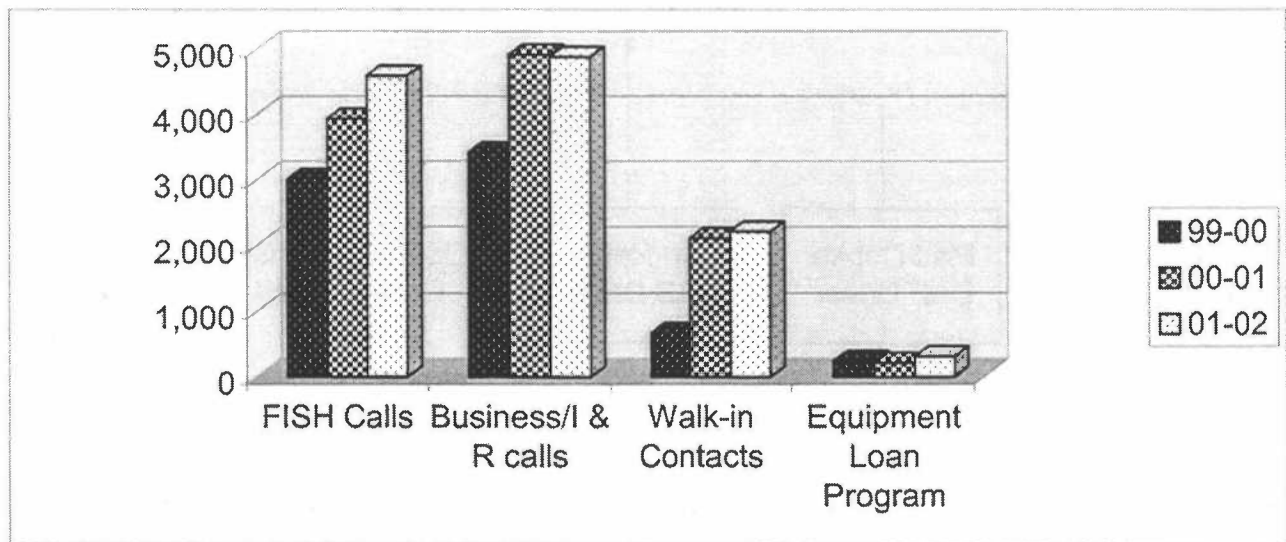
Department Description:

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 The Alzheimer's Association, 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 an average of 773 calls monthly the first 6 months of this FY excluding transportation calls. Our equipment loan program has grown from 210 transactions last FY to a projected 310 transactions this year based on activity the first 7 months. We have had equipment and money donated to this program and the community is more aware of this service. We now have about 300 pieces of durable medical equipment that we loan out at no cost. The Senior Center program receives financial support from Council of Governments (COG) in the amount of 17% of our total expenses; in FY 01/02 this will be about \$37,000. We project a net financial support in FY 02/03 of \$39,000.

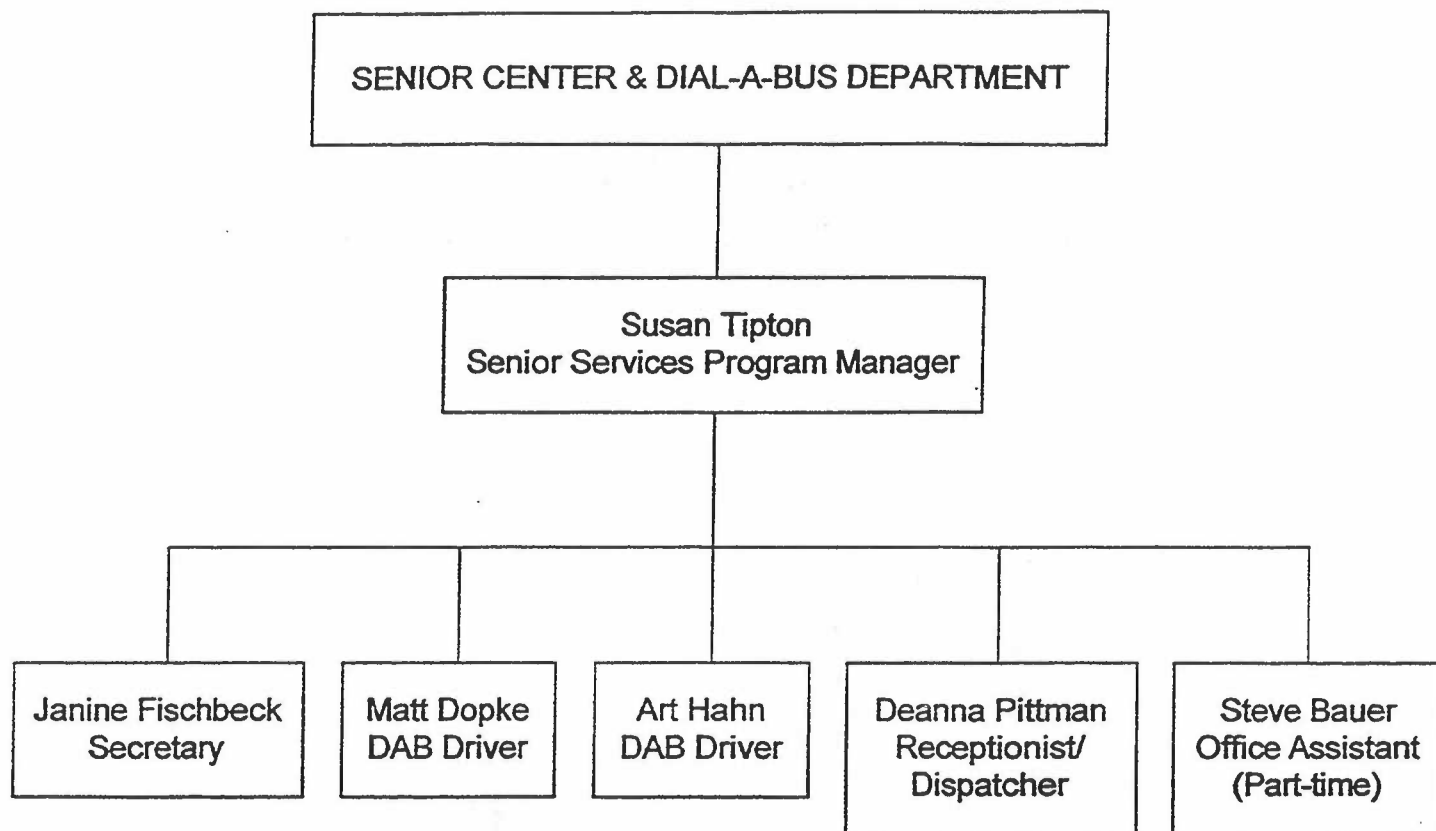
Important Highlights:

- The gross amount we expect to receive from COG is listed under Federal Grants in the General Fund. In the Senior Center budget we have entered the amount we will pay out as match. The greater match figure this year corresponds with the greater gross payment we anticipate. Included in this category of Contract Services is payment for contracted office help to fill in for employees on leave.

3-Year Growth Pattern for Senior Center Services and Contacts



*01-02 Projections based on July-January stats.



Lebanon Senior Center and Dial-a-Bus program share an advisory board made up of nine regular members, two rotating business members and three staff members. The role of this board is to advise, assist and recommend the policies for the governance and operation of the Lebanon Senior Center and Dial-a-Bus programs. In addition to consultation regarding daily program operations, the Program Manager seeks the Board's support with transportation-related legislative issues, planning for the needs of local residential care center programs and social service agencies.

General Ledger
2002-03 Adopted Budget
SENIOR SERVICES

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
E1 Exp.-Personal Services								
73,491.86	74,930.86	76,821	100-190-50001	Salaries	89,481	79,496	79,496	79,496
29,961.69	31,268.89	34,022	100-190-50003	Fringe Benefits	42,963	36,881	36,881	36,881
0.00	0.00	0	100-190-50250	Part Time	0	0	0	0
0.00	0.00	600	100-190-50600	Overtime	612	612	612	612
0.00	0.00	0	100-190-59000	Group Term Life	0	0	0	0
103,453.55	106,199.75	111,443	Exp.-Personal Services Totals:		133,056	116,989	116,989	116,989
E2 Exp.-Materials & Services								
0.00	0.00	250	100-190-61010	Advertising	250	250	250	250
0.00	0.00	0	100-190-61124	Computer Expense	0	0	0	0
20,733.70	21,081.35	22,000	100-190-61130	Contract Services	8,000	35,000	35,000	35,000
0.00	0.00	0	100-190-61200	Deposits Refunded	0	0	0	0
744.46	761.81	1,300	100-190-61240	Dept/Operating Expense	1,300	1,300	1,300	1,300
712.61	1,582.23	2,000	100-190-61250	Dept/Op Supplies	1,500	1,500	1,500	1,500
430.90	1,029.00	1,000	100-190-61290	Dues & Subscriptions	1,000	1,000	1,000	1,000
3,708.80	3,731.23	4,000	100-190-61300	Duplication	4,000	4,000	4,000	4,000
162.00	175.00	300	100-190-61320	Education & Training	300	300	300	300
464.03	84.58	515	100-190-61401	Unemploy Ins	219	219	219	219
0.00	0.00	0	100-190-61430	Janitorial Supplies	0	0	0	0
1,382.16	1,744.50	3,000	100-190-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500	2,500
258.84	484.25	1,000	100-190-61570	Maint/Eqpt	1,000	1,000	1,000	1,000
963.46	1,412.88	1,500	100-190-61600	Meetings & Conferences	1,500	1,500	1,500	1,500
362.32	403.41	1,000	100-190-61700	Office Supplies	1,000	1,000	1,000	1,000
1,681.54	1,400.97	2,000	100-190-61820	Postage	2,000	2,000	2,000	2,000
0.00	0.00	0	100-190-61840	Refreshment Purchases	0	0	0	0
7,235.21	8,100.81	7,800	100-190-61900	Utilities (Gen'l)	7,800	7,800	7,800	7,800
38,840.03	41,992.02	47,665	Exp.-Materials & Services Totals:		32,369	59,369	59,369	59,369
E3 Exp.-Capital Outlay								
0.00	0.00	0	100-190-72300	Improvements	0	0	0	0
0.00	0.00	0	100-190-72500	Office Eqpt.	0	0	0	0
150.00	0.00	150	100-190-72600	Other Eqpt.	150	150	150	150
150.00	0.00	150	Exp.-Capital Outlay Totals:		150	150	150	150
E4 Exp.-Transfers Out								
2,105.00	8,083.00	13,223	100-190-90027	To Info System Service	29,296	23,631	23,631	23,631
0.00	0.00	51,579	100-190-90055	To D-A-B Grant Fund	51,855	51,855	51,855	51,855
2,105.00	8,083.00	64,802	Exp.-Transfers Out Totals:		81,151	75,486	75,486	75,486
144,548.58	156,274.77	224,060	EXPENDITURES Totals:		246,726	251,994	251,994	251,994
144,548.58	156,274.77	224,060	SENIOR SERVICES Totals:		246,726	251,994	251,994	251,994

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.

Important Highlights:

- Included \$15,000 for General Fund share of six months worth of janitorial service for 30,000 square feet at Lebanon Middle School site.
- Included \$12,500 for General Fund share of heat and electricity for six months at Lebanon Middle School Site.
- Included \$1,188 for the General Fund's share of increased audit costs associated with implementation of GASB 34.
- Included 25% increase (\$10,000) in the cost of the City's insurance coverage.
- Added \$18,000 to utilities for water and sewer charges since a franchise fee is now charged to both the Water and Wastewater Fund. Included a transfer to Streets of \$43,710 for a 1% share in franchise fees from water and wastewater.

General Ledger
2002-03 Adopted Budget
NON-DEPARTMENTAL

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
E2 Exp.-Materials & Services								
721.76	1,687.15	1,900	100-195-61010	Advertising	1,900	1,900	1,900	1,900
3,925.00	4,642.50	4,750	100-195-61013	Audit Expense	5,938	5,938	5,938	5,938
1,039.02	2,362.74	500	100-195-61015	Codification (Admin)	700	700	700	700
24,988.44	27,254.19	25,000	100-195-61120	Communication (Gen'l)	25,000	25,000	25,000	25,000
2,727.51	2,679.80	2,129	100-195-61124	Computer Expense	2,057	2,057	2,057	2,057
12,991.47	14,116.25	6,075	100-195-61130	Contract Services	6,075	6,075	6,075	6,075
0.00	3.06	0	100-195-61140	Merchant Card Fees	0	0	0	0
1,127.71	1,465.21	1,000	100-195-61149	Mowing Expenses	1,000	1,000	1,000	1,000
1,557.78	1,739.35	1,000	100-195-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
9,915.14	11,360.17	11,766	100-195-61290	Dues & Subscriptions	0	0	0	0
0.00	0.00	0	100-195-61294	Dues & Subscript (Admin)	9,983	9,983	9,983	9,983
4,803.87	5,020.20	4,000	100-195-61300	Duplication	4,000	4,000	4,000	4,000
5,536.25	0.00	0	100-195-61310	Elections	0	2,000	2,000	2,000
0.00	19,000.00	1,000	100-195-61355	City Grants	1,000	1,000	1,000	1,000
34,029.03	34,055.11	35,500	100-195-61400	Insurance	50,000	50,000	50,000	50,000
(1,395.24)	0.00	1,000	100-195-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
36,067.98	33,410.49	30,000	100-195-61560	Maint/Bldg (Gen'l)	48,000	48,000	48,000	48,000
0.00	176.96	0	100-195-61700	Office Supplies	0	0	0	0
5,045.83	3,898.66	7,500	100-195-61820	Postage	7,500	7,500	7,500	7,500
173.96	202.42	200	100-195-61830	Property Taxes	200	200	200	200
0.00	0.00	0	100-195-61854	Safety Committee Exp	500	500	500	500
8,586.57	8,638.19	12,500	100-195-61900	Utilities (Gen'l)	21,650	39,650	39,650	39,650
151,842.08	171,712.45	145,820	Exp.-Materials & Services Totals:		187,503	207,503	207,503	207,503
E3 Exp.-Capital Outlay								
4,969.78	8,325.00	0	100-195-72300	Improvements	0	0	0	0
6,834.00	6,697.80	0	100-195-72500	Office Eqpt.	0	0	0	0
411.22	0.00	0	100-195-72600	Other Eqpt.	0	0	0	0
12,215.00	15,022.80	0	Exp.-Capital Outlay Totals:		0	0	0	0
E4 Exp.-Transfers Out								
14,672.00	0.00	0	100-195-90017	To City Hall Repair D.S.	7,474	7,474	7,474	7,474
5,000.00	0.00	0	100-195-90018	To Santiam Trav Station	0	0	0	0
0.00	0.00	0	100-195-90045	To Streets Fund	0	43,710	43,710	43,710
0.00	0.00	120,000	100-195-90050	To Traffic Team Fd	0	0	40,460	40,460
0.00	5,500.00	0	100-195-90055	To D-A-B Grant Fund	0	0	0	0
0.00	300,000.00	0	100-195-90098	To G.F. Prop Tax Res	0	0	0	0
1,500.00	1,500.00	1,500	100-195-90105	To Eqpt Acq & Rep Fund	1,500	1,500	1,500	1,500
187,000.00	0.00	0	100-195-90132	To Gen Fd Cap Outlay	0	0	0	0
208,172.00	307,000.00	121,500	Exp.-Transfers Out Totals:		8,974	52,684	93,144	93,144
E5 Exp.-Contingencies								
0.00	0.00	260,344	100-195-80005	Operating Contingency	0	119,019	33,019	119,303
0.00	0.00	260,344	Exp.-Contingencies Totals:		0	119,019	33,019	119,303
E6 Exp.-Debt Service								
865,000.00	350,000.00	650,000	100-195-95500	Loan Principle-Tan	850,000	850,000	850,000	850,000
36,229.08	16,122.36	30,000	100-195-95600	Loan Interest-Tan	38,250	38,250	38,250	38,250
901,229.08	366,122.36	680,000	Exp.-Debt Service Totals:		888,250	888,250	888,250	888,250
E7 Exp.-Unappropriated								
0.00	0.00	69,500	100-195-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	69,500	Exp.-Unappropriated Totals:		0	0	0	0
1,273,458.16	859,857.61	1,277,164	EXPENDITURES Totals:		1,084,727	1,267,456	1,221,916	1,308,200
1,273,458.16	859,857.61	1,277,164	NON-DEPARTMENTAL Totals:		1,084,727	1,267,456	1,221,916	1,308,200

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
NON-DEPARTMENTAL

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
4,596,423.90	4,464,926.17	4,851,844	Fund REVENUES	4,817,518	5,212,841	5,177,301	5,264,301
4,218,343.43	4,041,840.81	4,851,844	Fund EXPENSES	5,136,876	5,212,841	5,177,301	5,264,301
378,080.47	423,085.36	0	GENERAL FUND Totals:	(319,358)	0	0	0

**DEBT SERVICE
FUND**

**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, \$336,902 for 2002-03, 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.

Important Highlights:

No Significant Changes.

General Ledger
2002-03 Adopted Budget
WATER BONDS

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
389,306.47	428,433.92	381,916	317-000-47010	Current Property Taxes	429,397	429,397	429,397	429,397
21,658.41	21,963.18	20,000	317-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000	20,000
813.51	167.67	0	317-000-48101	Interest On Taxes	0	0	0	0
411,778.39	450,564.77	401,916		Rev.-Taxes & Assess Totals:	449,397	449,397	449,397	449,397
			R6	Rev.-Miscellaneous				
18,815.74	21,216.81	18,000	317-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
18,815.74	21,216.81	18,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000	10,000
			R8	Rev.-Other Sources				
385,004.17	371,937.05	400,000	317-000-49901	Beginning Balance	365,000	365,000	365,000	365,000
385,004.17	371,937.05	400,000		Rev.-Other Sources Totals:	365,000	365,000	365,000	365,000
815,598.30	843,718.63	819,916		REVENUES Totals:	824,397	824,397	824,397	824,397
			E6	Exp.-Debt Service				
265,000.00	275,000.00	290,000	317-317-95100	Bond Principal	305,000	305,000	305,000	305,000
178,661.25	166,980.00	154,407	317-317-95200	Bond Interest	141,020	141,020	141,020	141,020
443,661.25	441,980.00	444,407		Exp.-Debt Service Totals:	446,020	446,020	446,020	446,020
			E7	Exp.-Unappropriated				
0.00	0.00	375,509	317-317-92010	Unapprop End Fund Bal	378,377	378,377	378,377	378,377
0.00	0.00	375,509		Exp.-Unappropriated Totals:	378,377	378,377	378,377	378,377
443,661.25	441,980.00	819,916		EXPENDITURES Totals:	824,397	824,397	824,397	824,397
443,661.25	441,980.00	819,916		WATER BONDS Totals:	824,397	824,397	824,397	824,397
815,598.30	843,718.63	819,916		Fund REVENUES	824,397	824,397	824,397	824,397
443,661.25	441,980.00	819,916		Fund EXPENSES	824,397	824,397	824,397	824,397
371,937.05	401,738.63	0		WATER BONDS Totals:	0	0	0	0

**DEBT SERVICE FUND
CAPITAL PROJECTS INTERIM FINANCING**

Department 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 may borrow up to \$2,000,000 to cover project deficits.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
CAP PROJ INTERIM FINANCING

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	40,000	318-000-48090	Interim Fin Interest	40,000	40,000	40,000	40,000
0.00	0.00	100,000	318-000-48100	Interest On Investment	100,000	100,000	100,000	100,000
0.00	0.00	140,000		Rev.-Miscellaneous Totals:	140,000	140,000	140,000	140,000
			R8	Rev.-Other Sources				
0.00	0.00	2,000,000	318-000-41054	Bank Loan Funds	2,000,000	2,000,000	2,000,000	2,000,000
0.00	0.00	0	318-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	2,000,000		Rev.-Other Sources Totals:	2,000,000	2,000,000	2,000,000	2,000,000
0.00	0.00	2,140,000		REVENUES Totals:	2,140,000	2,140,000	2,140,000	2,140,000
			E6	Exp.-Debt Service				
0.00	0.00	2,000,000	318-318-95510	Repay of Interim Fin	2,000,000	2,000,000	2,000,000	2,000,000
0.00	0.00	140,000	318-318-95590	Int on Interim Fin	140,000	140,000	140,000	140,000
0.00	0.00	2,140,000		Exp.-Debt Service Totals:	2,140,000	2,140,000	2,140,000	2,140,000
0.00	0.00	2,140,000		EXPENDITURES Totals:	2,140,000	2,140,000	2,140,000	2,140,000
0.00	0.00	2,140,000		CAP PROJ INTERIM FINANCIN Totals:	2,140,000	2,140,000	2,140,000	2,140,000
0.00	0.00	2,140,000		Fund REVENUES	2,140,000	2,140,000	2,140,000	2,140,000
0.00	0.00	2,140,000		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 in 1998. 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). This loan will be repaid in May of 2008.

Important Highlights:

No Significant Changes.

General Ledger
2002-03 Adopted Budget
CITY HALL REPAIR DEBT SERVICE

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
732.65	2,051.00	2,000	319-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
732.65	2,051.00	2,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000	1,000
			R7	Rev.-Transfers In				
14,672.00	0.00	0	319-000-49010	From General Fund	7,474	7,474	7,474	7,474
2,445.00	2,771.00	2,872	319-000-49022	From Water Fund	1,246	1,246	1,246	1,246
2,445.00	2,771.00	2,872	319-000-49025	From W Water Fund	1,246	1,246	1,246	1,246
16,100.00	16,624.00	17,225	319-000-49028	From 83-84 Hsing Rehab	7,474	7,474	7,474	7,474
35,662.00	22,166.00	22,969		Rev.-Transfers In Totals:	17,440	17,440	17,440	17,440
			R8	Rev.-Other Sources				
14,534.32	25,360.17	23,000	319-000-49901	Beginning Balance	25,000	25,000	25,000	25,000
14,534.32	25,360.17	23,000		Rev.-Other Sources Totals:	25,000	25,000	25,000	25,000
50,928.97	49,577.17	47,969		REVENUES Totals:	43,440	43,440	43,440	43,440
			E5	Exp.-Contingencies				
0.00	0.00	16,000	319-319-80005	Operating Contingency	11,474	11,474	11,474	11,474
0.00	0.00	16,000		Exp.-Contingencies Totals:	11,474	11,474	11,474	11,474
			E6	Exp.-Debt Service				
15,356.53	16,293.73	17,295	319-319-95501	Loan Princ	18,400	18,400	18,400	18,400
10,212.27	9,275.07	8,279	319-319-95601	Loan Int	7,171	7,171	7,171	7,171
25,568.80	25,568.80	25,574		Exp.-Debt Service Totals:	25,571	25,571	25,571	25,571
			E7	Exp.-Unappropriated				
0.00	0.00	6,395	319-319-92010	Unapprop End Fund Bal	6,395	6,395	6,395	6,395
0.00	0.00	6,395		Exp.-Unappropriated Totals:	6,395	6,395	6,395	6,395
25,568.80	25,568.80	47,969		EXPENDITURES Totals:	43,440	43,440	43,440	43,440
25,568.80	25,568.80	47,969		CITY HALL REPAIR DEBT SER Totals:	43,440	43,440	43,440	43,440
50,928.97	49,577.17	47,969		Fund REVENUES	43,440	43,440	43,440	43,440
25,568.80	25,568.80	47,969		Fund EXPENSES	43,440	43,440	43,440	43,440
25,360.17	24,008.37	0		CITY HALL REPAIR DEBT SER Totals:	0	0	0	0

**DEBT SERVICE FUND
PENSION BOND SERIES 2002**

Department Description:

In March 2002, the City joined with nine other local governments and issued Limited Tax Pension Bonds to finance all of the estimated unfunded actuarial liability (UAL) **as of December 31, 2000** with the Oregon Public Employees Retirement System (PERS). The advantage to the City was the UAL was financed at a rate of 7.04% versus 8.00% if it had been financed with PERS through our employer rates. Also, with a pooled issue, the issuance costs were shared among the participating local governments resulting in lower issuance costs. This issuance is projected to save the City \$285,812 over the twenty-six year life of the bond. The principal balance outstanding is \$2,081,188.

Important Highlights:

- The issuance of this bond saved the City \$10,750 in PERS costs this year.

General Ledger
2002-03 Adopted Budget
PENSION BOND SERIES 2002

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	320-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0		Rev.-Miscellaneous Totals:	500	500	500	500
			R8	Rev.-Other Sources				
0.00	0.00	2,027,145	320-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	320-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	2,027,145		Rev.-Other Sources Totals:	0	0	0	0
			R9	Rev.-Internal Chrgs				
0.00	0.00	0	320-000-42090	Pension Bond Assess	112,780	112,780	112,780	112,780
0.00	0.00	0		Rev.-Internal Chrgs Totals:	112,780	112,780	112,780	112,780
0.00	0.00	2,027,145		REVENUES Totals:	113,280	113,280	113,280	113,280
			E6	Exp.-Debt Service				
0.00	0.00	0	320-320-95100	Bond Principal	0	0	0	0
0.00	0.00	0	320-320-95200	Bond Interest	112,780	112,780	112,780	112,780
0.00	0.00	0		Exp.-Debt Service Totals:	112,780	112,780	112,780	112,780
			E7	Exp.-Unappropriated				
0.00	0.00	0	320-320-92010	Unapprop End Fund Bal	500	500	500	500
0.00	0.00	0		Exp.-Unappropriated Totals:	500	500	500	500
			E8	Exp.-Other Financing Use				
0.00	0.00	2,027,145	320-320-98100	Pay PERS UAL	0	0	0	0
0.00	0.00	2,027,145		Exp.-Other Financing Use Totals:	0	0	0	0
0.00	0.00	2,027,145		EXPENDITURES Totals:	113,280	113,280	113,280	113,280
0.00	0.00	2,027,145		PENSION BOND SERIES 2002 Totals:	113,280	113,280	113,280	113,280
0.00	0.00	2,027,145		Fund REVENUES	113,280	113,280	113,280	113,280
0.00	0.00	2,027,145		Fund EXPENSES	113,280	113,280	113,280	113,280
0.00	0.00	0		PENSION BOND SERIES 2002 Totals:	0	0	0	0

**ENTERPRISE
FUND**

ENTERPRISE FUND WATER UTILITY

Department Description:

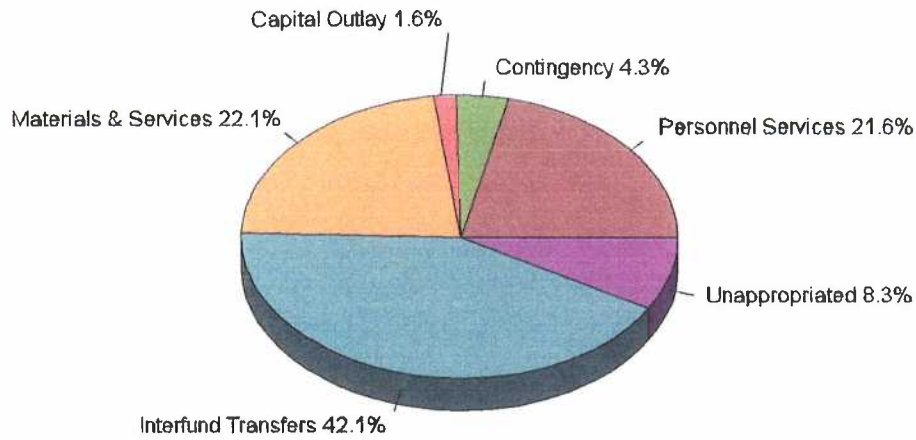
The responsibilities of the water utility are two fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the 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.

Important Highlights:

- There are no scheduled rate increases for FY 2002-03
- A facility plan update for the water treatment plant (\$190,000)
- ODOT permit fees – new requirement (\$5,000)
- Repair/replacement of the SCIP head gates, carried over from 2001/02 (\$25,000)
- Full-time Maintenance Division Secretary position change from part-time, 19 hours a week to a full-time position, budgeted in funds 133, 430, 437, 470 and 593.
- Maintenance division lunch room replacement chair, tables floor covering, and cabinets budgeted in four funds. Total cost of projects are \$3,000, \$4,000 and \$3,400 respectively.

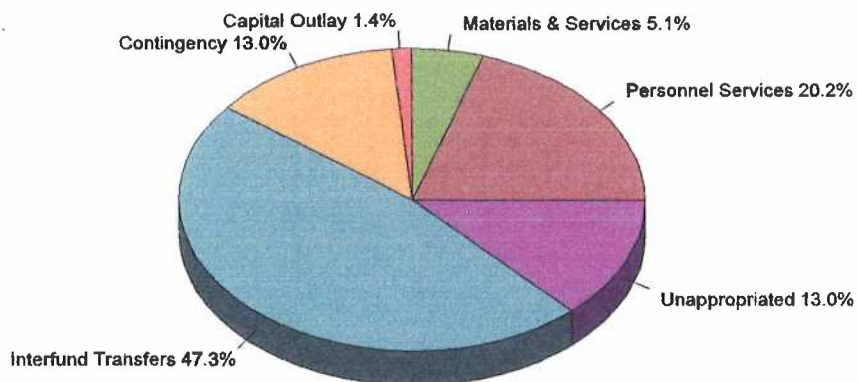
WATER UTILITY

Total 2002/03 \$2,683,057



BUDGET COMPARISON

Total 2001/02 \$2,663,658



General Ledger
2002-03 Adopted Budget
WATER UTILITY

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R5	Rev.-Chgs for Services				
27,520.00	28,040.00	26,000	430-000-48051	Deposits Received	30,000	30,000	30,000	30,000
1,834,988.55	1,970,963.64	2,026,658	430-000-48121	Water Fees	2,057,057	2,057,057	2,057,057	2,057,057
1,862,508.55	1,999,003.64	2,052,658		Rev.-Chgs for Services Totals:	2,087,057	2,087,057	2,087,057	2,087,057
			R6	Rev.-Miscellaneous				
1,095.00	1,245.00	1,000	430-000-48042	Credit Checks	1,000	1,000	1,000	1,000
39,174.33	41,501.64	25,000	430-000-48100	Interest On Investment	15,000	15,000	15,000	15,000
31,820.63	27,172.05	20,000	430-000-48140	Miscellaneous Revenue	20,000	20,000	20,000	20,000
72,089.96	69,918.69	46,000		Rev.-Miscellaneous Totals:	36,000	36,000	36,000	36,000
			R7	Rev.-Transfers In				
0.00	0.00	0	430-000-49102	From Maint Office Construct	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	430-000-42030	Bond Sale Proceeds	0	0	0	0
608,761.50	746,506.79	565,000	430-000-49901	Beginning Balance	560,000	560,000	560,000	560,000
608,761.50	746,506.79	565,000		Rev.-Other Sources Totals:	560,000	560,000	560,000	560,000
2,543,360.01	2,815,429.12	2,663,658		REVENUES Totals:	2,683,057	2,683,057	2,683,057	2,683,057
			E1	Exp.-Personal Services				
377,617.81	377,254.47	403,177	430-430-50001	Salaries	402,791	398,456	398,456	398,456
140,506.95	150,495.49	161,895	430-430-50003	Fringe Benefits	175,753	176,002	176,002	176,002
10,133.56	10,757.91	0	430-430-50250	Part Time	0	0	0	0
0.00	0.00	0	430-430-50255	Parental Leave Expense	0	0	0	0
3,848.84	1,843.62	4,020	430-430-50600	Overtime	4,100	4,100	4,100	4,100
0.00	0.00	0	430-430-59000	Group Term Life	0	0	0	0
532,107.16	540,351.49	569,092		Exp.-Personal Services Totals:	582,644	578,558	578,558	578,558
			E2	Exp.-Materials & Services				
0.00	0.00	0	430-430-60300	Depreciation	0	0	0	0
58.49	566.52	500	430-430-61008	Advertising (Admin)	500	500	500	500
813.89	617.26	635	430-430-61009	Advertising (PW)	455	455	455	455
623.62	161.88	500	430-430-61010	Advertising	500	500	500	500
0.00	3,082.45	2,000	430-430-61011	Advertising (Eng)	2,000	2,000	2,000	2,000
1,230.00	1,593.99	1,700	430-430-61012	Advertising (Maint)	1,950	1,950	1,950	1,950
1,962.50	2,321.25	2,375	430-430-61013	Audit Expense	2,969	2,969	2,969	2,969
0.00	0.00	5,162	430-430-61014	City Attorney	5,162	5,162	5,162	5,162
519.50	1,255.55	600	430-430-61015	Codification (Admin)	700	700	700	700
4,314.11	4,440.46	4,500	430-430-61120	Communication (Gen'l)	4,500	4,500	4,500	4,500
535.31	358.94	700	430-430-61121	Communication (Eng)	700	700	700	700
573.81	1,366.61	1,200	430-430-61122	Communication (Maint)	1,200	1,200	1,200	1,200
196.42	146.33	270	430-430-61123	Communication (PW)	255	255	255	255
490.74	5,599.33	7,841	430-430-61124	Computer Expense	4,937	4,937	4,937	4,937
313.22	1,169.75	10,000	430-430-61126	Computer Exp (Eng)	3,600	3,600	3,600	3,600
251.71	292.62	4,459	430-430-61127	Computer Exp (Maint)	3,163	3,163	3,163	4,342
159.99	637.91	965	430-430-61128	Computer Exp (PW)	945	945	945	945
0.00	0.00	120	430-430-61129	Computer Exp (Admin)	1,050	1,050	1,050	1,050
30,387.90	30,878.07	25,203	430-430-61130	Contract Services	24,652	26,502	26,502	26,502
330,027.65	43,614.80	71,952	430-430-61131	Contract Services (PW)	211,736	211,736	211,736	211,736
1,010.54	0.00	5,000	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000	5,000
14,321.29	10,404.77	30,670	430-430-61134	Contract Serv (Maint)	26,120	26,120	26,120	26,120
44.65	181.35	5,950	430-430-61140	Merchant Card Fees	5,950	5,950	5,950	5,950
15,935.80	3,525.00	10,000	430-430-61200	Deposits Refunded	4,000	4,000	4,000	4,000
2,238.37	1,809.18	5,644	430-430-61239	Operating Exp (Admin)	5,655	5,655	5,655	5,655
7,509.85	6,741.58	1,908	430-430-61240	Dept/Operating Expense	1,908	1,908	1,908	1,908
3,121.32	745.29	2,000	430-430-61241	Operating Exp (Eng)	2,000	2,000	2,000	2,000
31,390.79	33,653.54	39,710	430-430-61242	Operating Exp (Maint)	43,710	43,710	43,710	43,710
5,492.22	2,074.64	1,285	430-430-61243	Operating Exp (PW)	2,410	2,410	2,410	2,410
0.00	2.03	0	430-430-61250	Dept/Op Supplies	0	0	0	0
360.66	983.11	2,000	430-430-61251	Op Supplies (Eng)	2,000	2,000	2,000	2,000
403.44	991.29	1,500	430-430-61252	Op Supplies (Maint)	1,500	1,500	1,500	1,500

General Ledger
2002-03 Adopted Budget
WATER UTILITY

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
407.93	164.61	760	430-430-61253	Op Supplies (PW)	752	752	752	752
1,983.97	2,485.52	959	430-430-61290	Dues & Subscriptions	934	934	934	934
1,058.50	336.00	500	430-430-61291	Dues & Subscript (Eng)	550	550	550	550
237.35	263.70	350	430-430-61292	Dues & Subs (Maint)	1,430	1,430	1,430	1,430
1,024.50	146.00	925	430-430-61293	Dues & Subscript (PW)	928	928	928	928
0.00	0.00	1,950	430-430-61294	Dues & Subscript (Admin)	2,418	2,418	2,418	2,418
1,446.67	1,783.60	2,500	430-430-61299	Duplication (Gen'l)	0	0	0	0
2,645.80	1,752.97	2,000	430-430-61300	Duplication	2,000	2,000	2,000	2,000
0.00	121.41	591	430-430-61319	Ed & Trng (Admin)	591	591	591	591
1,837.80	514.77	1,000	430-430-61320	Education & Training	2,900	2,900	2,900	2,900
664.63	500.00	500	430-430-61321	Education & Trng (Eng)	750	750	750	750
2,973.07	1,846.95	2,700	430-430-61322	Ed & Trng (Maint)	3,038	3,038	3,038	3,038
170.25	781.31	800	430-430-61323	Education & Trng (PW)	760	760	760	760
0.00	1,200.00	0	430-430-61355	City Grants	0	0	0	0
10,777.34	10,779.17	13,000	430-430-61400	Insurance	16,250	18,750	18,750	18,750
2,161.08	395.21	2,402	430-430-61401	Unemploy Ins	913	913	913	913
0.00	0.00	1,000	430-430-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
0.00	0.00	50	430-430-61501	Uniforms (Eng)	50	50	50	50
2,138.10	1,302.97	1,850	430-430-61502	Uniforms (Maint)	1,850	1,850	1,850	1,850
0.00	0.00	0	430-430-61520	Utility Franchise Fee	0	103,000	103,000	103,000
0.00	0.00	0	430-430-61550	Utility & Misc (PW/CD)	220	220	220	220
3,850.19	7,627.45	4,790	430-430-61560	Maint/Bldg (Gen'l)	5,720	5,720	5,720	5,720
538.05	1,747.64	2,500	430-430-61562	Maint/Bldg (Maint)	2,500	2,500	2,500	2,500
480.19	442.59	350	430-430-61570	Maint/Eqpt	350	350	350	350
0.00	34.33	50	430-430-61571	Maint/Eqpt (Eng)	50	50	50	50
732.67	123.78	800	430-430-61572	Maint/Eqpt (Maint)	800	800	800	800
150.00	150.00	150	430-430-61573	Maint/Eqpt (PW)	150	150	150	150
0.00	0.00	50	430-430-61574	Maint/Eqpt (Admin)	50	50	50	50
192.24	176.15	300	430-430-61581	Maint/Vehicles (Eng)	400	400	400	400
10,468.64	10,348.54	12,300	430-430-61582	Maint/Vehicles (Maint)	16,060	16,060	16,060	16,060
363.04	426.71	1,180	430-430-61599	Mtgs & Conf (Admin)	1,490	1,490	1,490	1,490
624.28	137.83	600	430-430-61600	Meetings & Conferences	600	600	600	600
1,206.94	1,645.02	700	430-430-61601	Mtgs & Conf (Eng)	1,000	1,000	1,000	1,000
913.30	715.39	1,000	430-430-61602	Mtgs & Conf (Maint)	1,050	1,050	1,050	1,050
1,671.58	1,492.84	1,310	430-430-61603	Mtgs & Conf (PW)	1,275	1,275	1,275	1,275
2,235.66	2,269.27	2,500	430-430-61700	Office Supplies	2,600	2,600	2,600	2,600
450.63	749.11	1,000	430-430-61701	Office Supplies (Eng)	1,000	1,000	1,000	1,000
458.56	432.34	400	430-430-61702	Off Supplies (Maint)	500	500	500	500
923.90	697.73	880	430-430-61703	Office Supplies (PW)	860	860	860	860
0.00	0.00	500	430-430-61704	Office Supplies (Admin)	500	500	500	500
108.66	184.21	100	430-430-61801	Petroleum (Eng)	100	100	100	100
3,217.28	3,874.45	3,250	430-430-61802	Petroleum (Maint)	3,250	3,250	3,250	3,250
11,018.67	10,618.62	11,800	430-430-61820	Postage	11,145	11,145	11,145	11,145
0.00	0.00	0	430-430-61834	PR & Communication	0	0	0	0
4,253.62	6,013.87	5,500	430-430-61850	Refunds	5,000	5,000	5,000	5,000
6,024.60	6,493.78	6,600	430-430-61881	Rent (Eng)	4,950	4,950	4,950	4,950
1,707.17	759.97	430	430-430-61883	Rent (PW)	495	495	495	495
1,790.24	1,795.10	2,500	430-430-61900	Utilities (Gen'l)	9,575	9,575	9,575	9,575
2,851.93	2,945.85	4,200	430-430-61902	Utilities (Maint)	4,200	4,200	4,200	4,200
540,046.82	245,492.26	345,926	Exp.-Materials & Services Totals:		484,231	591,581	591,581	592,760
E3 Exp.-Capital Outlay								
6,250.34	5,458.97	0	430-430-72102	Buildings (Maint)	2,475	3,168	3,168	3,168
5,294.90	0.00	0	430-430-72103	Buildings (PW)	0	0	0	0
(4,625.97)	(369.40)	0	430-430-72300	Improvements	0	0	0	0
0.00	0.00	0	430-430-72301	Improvements (Eng)	0	0	0	0
1,394.12	14,790.88	20,140	430-430-72302	Improvements (Maint)	25,000	25,000	25,000	25,000
0.00	0.00	0	430-430-72303	Improvements (PW)	0	0	0	0
6,615.01	1,202.76	350	430-430-72500	Office Eqpt.	350	350	350	350
59.28	1,000.00	0	430-430-72501	Office Eqpt (Eng)	1,600	1,600	1,600	1,600
385.24	868.66	1,996	430-430-72502	Office Eqpt (Maint)	1,150	1,350	1,350	1,350
11,396.94	662.97	830	430-430-72503	Office Eqpt (PW)	700	700	700	700
2,722.71	2,298.00	0	430-430-72601	Other Eqpt (Eng)	2,500	2,500	2,500	2,500
1,563.67	2,596.99	9,350	430-430-72602	Other Eqpt (Maint)	3,550	5,150	5,150	5,150
3,444.00	53,076.35	4,000	430-430-72603	Other Eqpt (PW)	4,000	4,000	4,000	4,000
0.00	0.00	0	430-430-72802	Vehicles (Maint)	0	0	0	0
34,500.24	81,586.18	36,666	Exp.-Capital Outlay Totals:		41,325	43,818	43,818	43,818
E4 Exp.-Transfers Out								
235,036.00	241,020.00	246,130	430-430-90012	To Water Bonds	250,468	250,468	250,468	250,468
2,445.00	2,771.00	2,872	430-430-90017	To City Hall Repair D.S.	1,246	1,246	1,246	1,246
21,000.00	0.00	0	430-430-90018	To Santiam Trav Station	0	0	0	0
0.00	613,072.00	464,392	430-430-90023	To Oper & Environ	366,422	366,422	366,422	366,422

General Ledger
2002-03 Adopted Budget
WATER UTILITY

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	Account	Description	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
34,600.00	43,250.00	162,620	430-430-90025	To GIS	118,000	118,000	118,000	118,000
23,441.00	23,545.00	18,799	430-430-90027	To Info System Service	38,985	31,434	31,434	31,434
0.00	0.00	0	430-430-90032	To SPWF Loan	0	0	0	0
0.00	20,000.00	0	430-430-90100	To Maint Div Office Construct	0	0	0	0
38,200.00	39,200.00	23,740	430-430-90105	To Eqpt Acq & Rep Fund	25,670	25,670	25,670	25,670
0.00	0.00	0	430-430-90120	To Water CIP	0	0	0	0
335,477.00	336,098.00	334,518	430-430-90122	To Sm Wtr Line Replace	336,902	336,902	336,902	336,902
0.00	2,500.00	2,500	430-430-90124	To Storm Drain Utility	0	0	0	0
0.00	4,500.00	4,500	430-430-90141	To Public Improvements	0	0	0	0
690,199.00	1,325,956.00	1,260,071	Exp.-Transfers Out Totals:		1,137,693	1,130,142	1,130,142	1,130,142
0.00	0.00	106,903	E5	Exp.-Contingencies				
0.00	0.00	0	430-430-80005	Operating Contingency	92,164	115,429	115,429	114,250
			430-430-80030	Res - Med Ins	0	0	0	0
0.00	0.00	106,903	Exp.-Contingencies Totals:		92,164	115,429	115,429	114,250
0.00	0.00	0	E6	Exp.-Debt Service				
0.00	0.00	0	430-430-95100	Bond Principal	0	0	0	0
			430-430-95200	Bond Interest	0	0	0	0
0.00	0.00	0	Exp.-Debt Service Totals:		0	0	0	0
0.00	0.00	345,000	E7	Exp.-Unappropriated				
			430-430-92010	Unapprop End Fund Bal	345,000	223,529	223,529	223,529
0.00	0.00	345,000	Exp.-Unappropriated Totals:		345,000	223,529	223,529	223,529
1,796,853.22	2,193,385.93	2,663,658	EXPENDITURES Totals:		2,683,057	2,683,057	2,683,057	2,683,057
1,796,853.22	2,193,385.93	2,663,658	WATER UTILITY Totals:		2,683,057	2,683,057	2,683,057	2,683,057
2,543,360.01	2,815,429.12	2,663,658	Fund REVENUES		2,683,057	2,683,057	2,683,057	2,683,057
1,796,853.22	2,193,385.93	2,663,658	Fund EXPENSES		2,683,057	2,683,057	2,683,057	2,683,057
746,506.79	622,043.19	0	WATER UTILITY 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.

Important Highlights:

Projects in this year's budget include:

- Development of first production well at the Back-up Wellfield - \$275,000
- Accelerator repairs at the Water Treatment Plant – \$258,000
- Land acquisition for new water system reservoirs - \$110,929

General Ledger
2002-03 Adopted Budget
WATER UTILITY C.I.P.

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R6 Rev.-Miscellaneous				
43,235.11	49,962.95	30,000	435-000-48100 Interest On Investment	30,000	30,000	30,000	30,000
43,235.11	49,962.95	30,000	Rev.-Miscellaneous Totals:	30,000	30,000	30,000	30,000
			R7 Rev.-Transfers In				
0.00	0.00	0	435-000-49022 From Water Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
808,688.03	844,708.93	860,000	435-000-49901 Beginning Balance	728,929	728,929	728,929	728,929
808,688.03	844,708.93	860,000	Rev.-Other Sources Totals:	728,929	728,929	728,929	728,929
851,923.14	894,671.88	890,000	REVENUES Totals:	758,929	758,929	758,929	758,929
			E2 Exp.-Materials & Services				
0.00	0.00	0	435-435-61126 Computer Exp (Eng)	0	0	0	0
0.00	2,483.49	0	435-435-61130 Contract Services	0	0	0	0
0.00	2,483.49	0	Exp.-Materials & Services Totals:	0	0	0	0
			E3 Exp.-Capital Outlay				
2,814.21	12,759.63	859,320	435-435-72301 Improvements (Eng)	643,929	643,929	643,929	643,929
0.00	0.00	0	435-435-72302 Improvements (Maint)	0	0	0	0
2,814.21	12,759.63	859,320	Exp.-Capital Outlay Totals:	643,929	643,929	643,929	643,929
			E4 Exp.-Transfers Out				
4,400.00	5,500.00	20,680	435-435-90025 To GIS	15,000	15,000	15,000	15,000
0.00	0.00	0	435-435-90105 To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0	435-435-90115 To Streets Capital Proj	0	0	0	0
0.00	0.00	0	435-435-90122 To Sm Wtr Line Replace	100,000	100,000	100,000	100,000
4,400.00	5,500.00	20,680	Exp.-Transfers Out Totals:	115,000	115,000	115,000	115,000
			E5 Exp.-Contingencies				
0.00	0.00	10,000	435-435-80005 Operating Contingency	0	0	0	0
0.00	0.00	10,000	Exp.-Contingencies Totals:	0	0	0	0
7,214.21	20,743.12	890,000	EXPENDITURES Totals:	758,929	758,929	758,929	758,929
7,214.21	20,743.12	890,000	WATER UTILITY C.I.P. Totals:	758,929	758,929	758,929	758,929
851,923.14	894,671.88	890,000	Fund REVENUES	758,929	758,929	758,929	758,929
7,214.21	20,743.12	890,000	Fund EXPENSES	758,929	758,929	758,929	758,929
844,708.93	873,928.76	0	WATER UTILITY C.I.P. Totals:	0	0	0	0

**ENTERPRISE FUND
WATER BOND DEBT SERVICE**

Department Description:

In June 1991, the City issued construction bonds which were refinanced in 1993. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. Therefore, all costs related to the debt service on the 1993 issue are included in this fund. The balance owing at June, 2002 is \$3,085,000.

General Ledger
2002-03 Adopted Budget
WATER BOND DEBT SERV

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
13,291.09	13,555.67	10,000	R6	Rev.-Miscellaneous				
0.00	0.00	0	436-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
			436-000-48140	Miscellaneous Revenue	100	100	100	100
13,291.09	13,555.67	10,000		Rev.-Miscellaneous Totals:	10,100	10,100	10,100	10,100
235,036.00	241,020.00	246,130	R7	Rev.-Transfers In				
			436-000-49021	From Water - Bond	250,468	250,468	250,468	250,468
235,036.00	241,020.00	246,130		Rev.-Transfers In Totals:	250,468	250,468	250,468	250,468
265,500.00	264,125.20	260,000	R8	Rev.-Other Sources				
			436-000-49901	Beginning Balance	250,000	250,000	250,000	250,000
265,500.00	264,125.20	260,000		Rev.-Other Sources Totals:	250,000	250,000	250,000	250,000
513,827.09	518,700.87	516,130		REVENUES Totals:	510,568	510,568	510,568	510,568
0.00	0.00	265,500	E5	Exp.-Contingencies				
			436-436-80026	Res For Debt Service	259,688	259,688	259,688	259,688
0.00	0.00	265,500		Exp.-Contingencies Totals:	259,688	259,688	259,688	259,688
70,000.00	75,000.00	80,000	E6	Exp.-Debt Service				
179,701.89	175,471.54	170,630	436-436-95100	Bond Principal	85,000	85,000	85,000	85,000
			436-436-95200	Bond Interest	165,880	165,880	165,880	165,880
249,701.89	250,471.54	250,630		Exp.-Debt Service Totals:	250,880	250,880	250,880	250,880
0.00	0.00	0	E7	Exp.-Unappropriated				
			436-436-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
249,701.89	250,471.54	516,130		EXPENDITURES Totals:	510,568	510,568	510,568	510,568
249,701.89	250,471.54	516,130		WATER BOND DEBT SERV Totals:	510,568	510,568	510,568	510,568
513,827.09	518,700.87	516,130		Fund REVENUES	510,568	510,568	510,568	510,568
249,701.89	250,471.54	516,130		Fund EXPENSES	510,568	510,568	510,568	510,568
264,125.20	268,229.33	0		WATER BOND DEBT SERV Totals:	0	0	0	0

ENTERPRISE FUND SMALL WATERLINE REPLACEMENT

Department Description

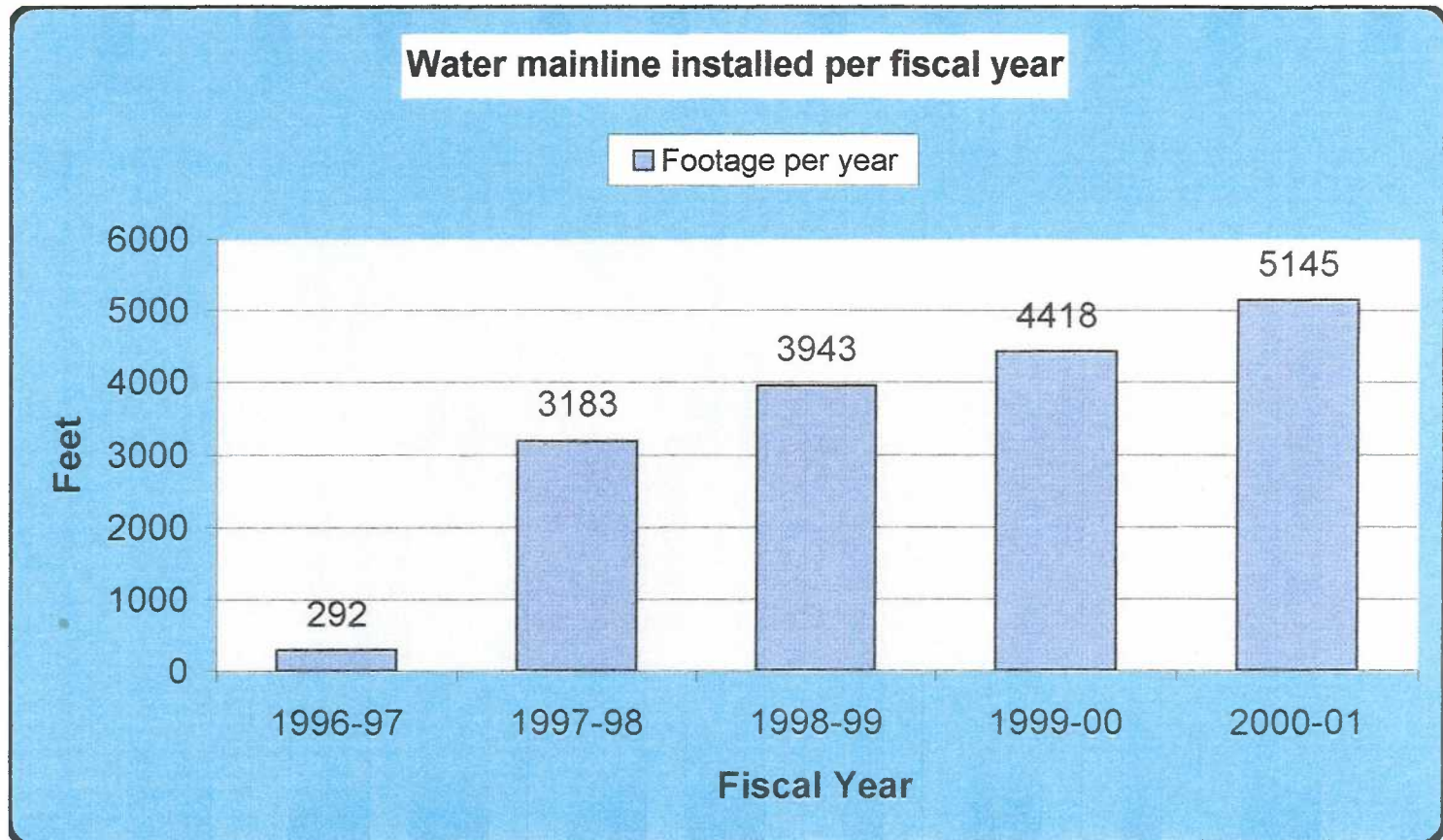
In 1989 the Water System Master Plan identified the need to replace the City's small diameter waterlines to maintain current service levels while allowing for growth and development. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 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 2002-03 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 5 years this program has been in effect it has proven to be very cost effective and has replaced over 17,900 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 \$300,000 in the first five years of operation.

Important Highlights:

- No significant changes in this fund.

SMALL DIAMETER WATERLINE REPLACEMENT PROGRAM

Beginning June 2, 1997 through June 30, 2001



General Ledger
2002-03 Adopted Budget
SMALL WTR LINE REPLACE

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R6 Rev.-Miscellaneous								
10,538.72	9,436.64	8,000	437-000-48100	Interest On Investment	6,000	6,000	6,000	6,000
0.00	0.00	0	437-000-48140	Miscellaneous Revenue	0	0	0	0
10,538.72	9,436.64	8,000	Rev.-Miscellaneous Totals:		6,000	6,000	6,000	6,000
R7 Rev.-Transfers In								
335,477.00	336,098.00	334,518	437-000-49022	From Water Fund	336,902	336,902	336,902	336,902
0.00	0.00	0	437-000-49023	From Water CIP	100,000	100,000	100,000	100,000
0.00	0.00	0	437-000-49102	From Maint Office Construct	0	0	0	0
335,477.00	336,098.00	334,518	Rev.-Transfers In Totals:		436,902	436,902	436,902	436,902
R8 Rev.-Other Sources								
0.00	0.00	0	437-000-42030	Bond Sale Proceeds	0	0	0	0
209,177.34	177,948.96	95,000	437-000-49901	Beginning Balance	40,000	40,000	40,000	40,926
209,177.34	177,948.96	95,000	Rev.-Other Sources Totals:		40,000	40,000	40,000	40,926
555,193.06	523,483.60	437,518	REVENUES Totals:		482,902	482,902	482,902	483,828
E1 Exp.-Personal Services								
127,112.74	119,766.27	151,478	437-437-50001	Salaries	139,608	157,743	157,743	157,743
50,570.45	48,030.83	66,293	437-437-50003	Fringe Benefits	63,823	74,046	74,046	74,046
464.98	293.61	1,890	437-437-50600	Overtime	1,928	1,928	1,928	1,928
0.00	0.00	0	437-437-59000	Group Term Life	0	0	0	0
178,148.17	168,090.71	219,661	Exp.-Personal Services Totals:		205,359	233,717	233,717	233,717
E2 Exp.-Materials & Services								
245.00	68.53	25	437-437-61012	Advertising (Maint)	25	25	25	25
260.90	423.42	300	437-437-61122	Communication (Maint)	300	300	300	300
0.00	49.22	2,671	437-437-61127	Computer Exp (Maint)	1,630	1,630	1,630	2,556
9,370.15	46,026.51	20,000	437-437-61130	Contract Services	35,000	35,000	35,000	35,000
0.00	0.00	0	437-437-61131	Contract Services (PW)	0	0	0	0
10,942.30	25,227.62	13,000	437-437-61134	Contract Serv (Maint)	10,720	10,720	10,720	10,720
113,569.44	106,256.91	118,736	437-437-61242	Operating Exp (Maint)	118,736	118,736	118,736	118,736
0.65	0.00	0	437-437-61243	Operating Exp (PW)	0	0	0	0
906.12	740.55	1,800	437-437-61252	Op Supplies (Maint)	1,800	1,800	1,800	1,800
61.85	69.20	310	437-437-61292	Dues & Subs (Maint)	160	160	160	160
0.00	0.00	0	437-437-61294	Dues & Subscript (Admin)	718	718	718	718
1,951.27	1,439.69	1,500	437-437-61322	Ed & Trng (Maint)	1,638	1,638	1,638	1,638
0.00	126.18	400	437-437-61401	Unemploy Ins	339	339	339	339
0.00	180.00	0	437-437-61420	Ins Repair & Deduct	0	0	0	0
1,454.25	1,457.72	1,500	437-437-61502	Uniforms (Maint)	1,500	1,500	1,500	1,500
317.78	224.41	400	437-437-61562	Maint/Bldg (Maint)	400	400	400	400
450.48	493.85	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500	1,500
27,782.53	7,690.08	6,200	437-437-61582	Maint/Vehicles (Maint)	7,300	7,300	7,300	7,300
329.64	286.05	300	437-437-61702	Off Supplies (Maint)	325	325	325	325
2,764.57	3,389.00	3,200	437-437-61802	Petroleum (Maint)	3,200	3,200	3,200	3,200
170,406.93	194,148.94	171,842	Exp.-Materials & Services Totals:		185,291	185,291	185,291	186,217
E3 Exp.-Capital Outlay								
6,134.47	5,117.78	0	437-437-72102	Buildings (Maint)	1,980	2,574	2,574	2,574
(85.96)	9,648.68	110	437-437-72302	Improvements (Maint)	0	0	0	0
420.24	400.00	1,190	437-437-72502	Office Eqpt (Maint)	900	1,080	1,080	1,080
2,846.25	5,757.75	0	437-437-72602	Other Eqpt (Maint)	4,270	4,270	4,270	4,270
0.00	0.00	0	437-437-72802	Vehicles (Maint)	0	0	0	0
9,315.00	20,924.21	1,300	Exp.-Capital Outlay Totals:		7,150	7,924	7,924	7,924
E4 Exp.-Transfers Out								
4,074.00	3,858.00	3,606	437-437-90027	To Info System Service	10,295	8,312	8,312	8,312
0.00	10,000.00	0	437-437-90100	To Maint Div Office Construct	0	0	0	0
15,300.00	16,000.00	16,000	437-437-90105	To Eqpt Acq & Rep Fund	16,100	16,100	16,100	16,100

CITY OF LEBANON
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General Ledger
2002-03 Adopted Budget
SMALL WTR LINE REPLACE

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
19,374.00	29,858.00	19,606	Exp.-Transfers Out Totals:	26,395	24,412	24,412	24,412
			E5 Exp.-Contingencies				
0.00	0.00	25,109	437-437-80005 Operating Contingency	58,707	31,558	31,558	31,558
0.00	0.00	25,109	Exp.-Contingencies Totals:	58,707	31,558	31,558	31,558
377,244.10	413,021.86	437,518	EXPENDITURES Totals:	482,902	482,902	482,902	483,828
377,244.10	413,021.86	437,518	SMALL WTR LINE REPLACE Totals:	482,902	482,902	482,902	483,828
555,193.06	523,483.60	437,518	Fund REVENUES	482,902	482,902	482,902	483,828
377,244.10	413,021.86	437,518	Fund EXPENSES	482,902	482,902	482,902	483,828
177,948.96	110,461.74	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 continuing "startup" budget during 2002 - 03. 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.

Important Highlights:

There are no budget changes for FY 2002 - 03. Engineering staff is currently developing the proposed utility structure which should be presented to Council by January 2003.

General Ledger
2002-03 Adopted Budget
STORM DRAIN UTILITY

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R5	Rev.-Chgs for Services				
0.00	0.00	82,494	450-000-48125	Storm Drain Fees	0	0	0	0
0.00	0.00	82,494		Rev.-Chgs for Services Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
4,129.12	4,714.73	5,000	450-000-48100	Interest On Investment	5,000	5,000	5,000	5,000
4,129.12	4,714.73	5,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R7	Rev.-Transfers In				
0.00	0.00	0	450-000-49010	From General Fund	0	0	0	0
0.00	2,500.00	2,500	450-000-49022	From Water Fund	0	0	0	0
0.00	2,500.00	2,500	450-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	0	450-000-49033	From Eng Dev Review	0	0	0	0
0.00	500.00	500	450-000-49046	From Streets Fund	0	0	0	0
0.00	0.00	500	450-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	450-000-49097	From Equip Acq Fund	0	0	0	0
0.00	5,500.00	6,000		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
82,764.97	86,833.05	86,833	450-000-49901	Beginning Balance	67,825	67,825	67,825	67,825
82,764.97	86,833.05	86,833		Rev.-Other Sources Totals:	67,825	67,825	67,825	67,825
86,894.09	97,047.78	180,327		REVENUES Totals:	72,825	72,825	72,825	72,825
			E1	Exp.-Personal Services				
0.00	0.00	55,367	450-450-50001	Salaries	48,769	48,414	48,414	48,414
14.50	28.03	22,116	450-450-50003	Fringe Benefits	18,802	18,737	18,737	18,737
0.00	0.00	600	450-450-50600	Overtime	612	612	612	612
0.00	0.00	0	450-450-59000	Group Term Life	0	0	0	0
14.50	28.03	78,083		Exp.-Personal Services Totals:	68,183	67,763	67,763	67,763
			E2	Exp.-Materials & Services				
0.00	19.40	4,000	450-450-61011	Advertising (Eng)	2,000	2,000	2,000	2,000
0.00	0.00	1,000	450-450-61012	Advertising (Maint)	0	0	0	0
0.00	205.51	175	450-450-61122	Communication (Maint)	0	0	0	0
0.00	0.00	4,000	450-450-61124	Computer Expense	1,000	1,000	1,000	1,000
0.00	0.00	150	450-450-61127	Computer Exp (Maint)	0	0	0	0
0.00	0.00	667	450-450-61130	Contract Services	0	0	0	0
0.00	41.66	25,000	450-450-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	4,000	450-450-61134	Contract Serv (Maint)	0	0	0	0
19.29	119.19	4,000	450-450-61241	Operating Exp (Eng)	0	0	0	0
26.25	27.50	2,535	450-450-61242	Operating Exp (Maint)	0	0	0	0
0.00	0.00	400	450-450-61251	Op Supplies (Eng)	511	511	511	511
0.00	0.00	500	450-450-61252	Op Supplies (Maint)	0	0	0	0
1.00	0.00	40	450-450-61292	Dues & Subs (Maint)	0	0	0	0
0.00	0.00	100	450-450-61322	Ed & Trng (Maint)	0	0	0	0
0.00	0.00	0	450-450-61401	Unemploy Ins	131	131	131	131
0.00	0.00	100	450-450-61562	Maint/Bldg (Maint)	0	0	0	0
0.00	0.00	200	450-450-61572	Maint/Eqpt (Maint)	0	0	0	0
0.00	0.00	1,000	450-450-61582	Maint/Vehicles (Maint)	0	0	0	0
0.00	0.00	100	450-450-61602	Mtgs & Conf (Maint)	0	0	0	0
0.00	0.75	1,000	450-450-61701	Office Supplies (Eng)	1,000	1,000	1,000	1,000
0.00	0.00	50	450-450-61702	Off Supplies (Maint)	0	0	0	0
0.00	0.00	400	450-450-61802	Petroleum (Maint)	0	0	0	0
46.54	414.01	49,417		Exp.-Materials & Services Totals:	4,642	4,642	4,642	4,642
			E3	Exp.-Capital Outlay				
0.00	0.00	4,075	450-450-72602	Other Eqpt (Maint)	0	0	0	0
0.00	0.00	19,000	450-450-72802	Vehicles (Maint)	0	0	0	0
0.00	0.00	23,075		Exp.-Capital Outlay Totals:	0	0	0	0

CITY OF LEBANON
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General Ledger
2002-03 Adopted Budget
STORM DRAIN UTILITY

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			E4 Exp.-Transfers Out				
0.00	0.00	0	450-450-90027 To Info System Service	0	0	0	0
0.00	2,000.00	26,117	450-450-90040 To Eng Dev Review	0	0	0	0
0.00	0.00	0	450-450-90105 To Eqpt Acq & Rep Fund	0	0	0	0
0.00	2,000.00	26,117	Exp.-Transfers Out Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	3,635	450-450-80005 Operating Contingency	0	420	420	420
0.00	0.00	3,635	Exp.-Contingencies Totals:	0	420	420	420
61.04	2,442.04	180,327	EXPENDITURES Totals:	72,825	72,825	72,825	72,825
61.04	2,442.04	180,327	STORM DRAIN UTILITY Totals:	72,825	72,825	72,825	72,825
86,894.09	97,047.78	180,327	Fund REVENUES	72,825	72,825	72,825	72,825
61.04	2,442.04	180,327	Fund EXPENSES	72,825	72,825	72,825	72,825
86,833.05	94,605.74	0	STORM DRAIN UTILITY Totals:	0	0	0	0

ENTERPRISE FUND WASTEWATER UTILITY

Department Description:

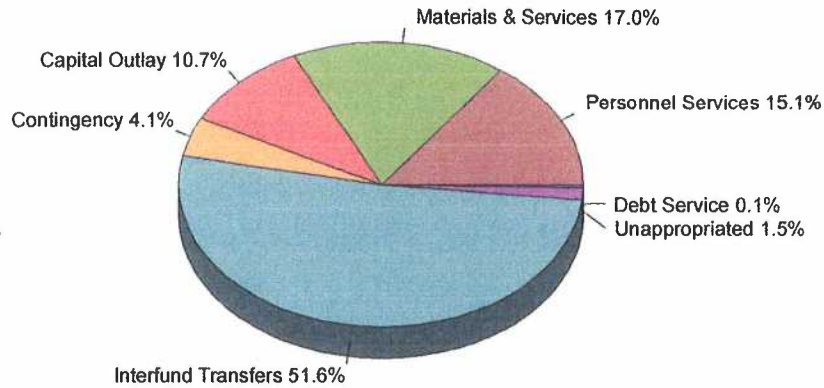
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the 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.

Important Highlights:

- There are no scheduled rate increases for FY 2002-03
- Limited replacement of deteriorated sewer collection piping
 - “B” & “D” Street Sewer Project - \$150,000
 - 5th to 3rd Street partial replacement - \$40,000
 - 2003 Replacement Project - \$35,000
- Limited inflow and Infiltration (I&I) rehabilitation
- \$120,000 funding for Project “Walden”
- Radial view camera (\$25,000)

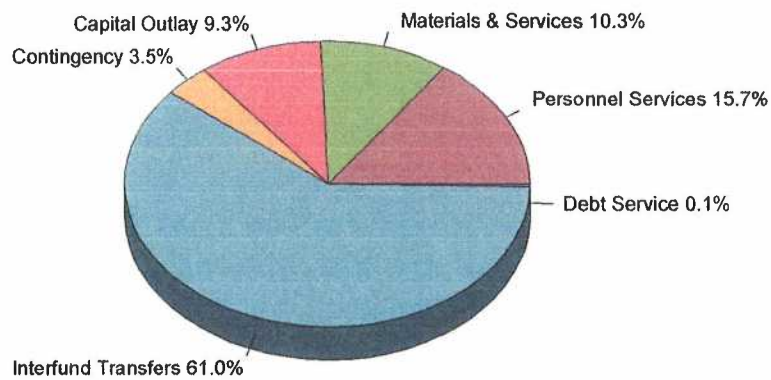
WASTEWATER UTILITY

Total 2002-03 \$2,821,463



BUDGET COMPARISON

Total 2001/02 \$2,516,000



General Ledger
2002-03 Adopted Budget
WASTEWATER UTILITY

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	13.86	0	470-000-47020	Delinquent Prop Taxes	0	0	0	0
11.82	1.94	0	470-000-48101	Interest On Taxes	0	0	0	0
11.82	15.80	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
1,622,693.48	1,982,047.35	2,240,000	470-000-48220	Sewer Fees-Current	2,314,000	2,314,000	2,314,000	2,314,000
5,976.10	5,295.78	6,000	470-000-48230	Sewer Use Fees	10,000	10,000	10,000	10,000
1,628,669.58	1,987,343.13	2,246,000		Rev.-Chgs for Services Totals:	2,324,000	2,324,000	2,324,000	2,324,000
			R6	Rev.-Miscellaneous				
15,533.24	12,700.51	10,000	470-000-48100	Interest On Investment	12,000	12,000	12,000	12,000
24,414.19	34,135.91	10,000	470-000-48140	Miscellaneous Revenue	20,000	20,000	20,000	20,000
0.00	0.00	0	470-000-48225	Energy Savings Rebate	0	0	0	0
39,947.43	46,836.42	20,000		Rev.-Miscellaneous Totals:	32,000	32,000	32,000	32,000
			R7	Rev.-Transfers In				
0.00	0.00	0	470-000-48119	From Bond Fd	0	0	0	0
0.00	0.00	0	470-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	470-000-49119	From Bond Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
446,195.35	263,610.53	250,000	470-000-49901	Beginning Balance	450,000	450,000	450,000	465,463
446,195.35	263,610.53	250,000		Rev.-Other Sources Totals:	450,000	450,000	450,000	465,463
2,114,824.18	2,297,805.88	2,516,000		REVENUES Totals:	2,806,000	2,806,000	2,806,000	2,821,463
			E1	Exp.-Personal Services				
274,388.45	305,769.72	311,315	470-470-50001	Salaries	303,330	297,248	297,248	297,248
95,732.01	113,525.13	121,462	470-470-50003	Fringe Benefits	127,019	125,302	125,302	125,302
0.00	0.00	0	470-470-50250	Part Time	0	0	0	0
0.00	0.00	0	470-470-50255	Parental Leave Expense	0	0	0	0
1,814.52	576.25	2,610	470-470-50600	Overtime	2,662	2,662	2,662	2,662
0.00	0.00	0	470-470-59000	Group Term Life	0	0	0	0
371,934.98	419,871.10	435,387		Exp.-Personal Services Totals:	433,011	425,212	425,212	425,212
			E2	Exp.-Materials & Services				
0.00	0.00	0	470-470-60300	Depreciation	0	0	0	0
58.49	610.34	500	470-470-61008	Advertising (Admin)	500	500	500	500
1,110.87	437.32	585	470-470-61009	Advertising (PW)	455	455	455	455
537.46	311.87	500	470-470-61010	Advertising	500	500	500	500
0.00	890.57	1,500	470-470-61011	Advertising (Eng)	1,500	1,500	1,500	1,500
0.00	300.00	100	470-470-61012	Advertising (Maint)	100	100	100	100
1,962.50	2,321.25	2,375	470-470-61013	Audit Expense	2,969	2,969	2,969	2,969
0.00	0.00	5,162	470-470-61014	City Attorney	5,162	5,162	5,162	5,162
519.50	1,403.97	600	470-470-61015	Codification (Admin)	700	700	700	700
4,109.76	4,440.15	4,500	470-470-61120	Communication (Gen'l)	4,500	4,500	4,500	4,500
774.94	636.72	900	470-470-61121	Communication (Eng)	900	900	900	900
514.78	0.00	400	470-470-61122	Communication (Maint)	400	400	400	400
165.47	79.25	130	470-470-61123	Communication (PW)	125	125	125	125
527.22	5,599.30	7,841	470-470-61124	Computer Expense	4,937	4,937	4,937	4,937
28.23	3,939.50	2,500	470-470-61126	Computer Exp (Eng)	4,600	4,600	4,600	4,600
171.25	49.22	1,811	470-470-61127	Computer Exp (Maint)	1,471	1,471	1,471	1,934
109.94	360.50	770	470-470-61128	Computer Exp (PW)	810	810	810	810

General Ledger
2002-03 Adopted Budget
WASTEWATER UTILITY

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	120	470-470-61129	Computer Exp (Admin)	1,050	1,050	1,050	1,050
27,755.83	25,590.70	25,957	470-470-61130	Contract Services	19,444	21,294	21,294	21,294
573,463.03	43,812.23	71,370	470-470-61131	Contract Services (PW)	21,291	21,291	21,291	21,291
52,978.08	42,405.53	25,000	470-470-61133	Contract Serv (Eng)	170,000	170,000	170,000	170,000
1,471.00	2,304.35	3,050	470-470-61134	Contract Serv (Maint)	2,470	2,470	2,470	2,470
44.64	181.35	5,950	470-470-61140	Merchant Card Fees	5,950	5,950	5,950	5,950
2,238.36	1,229.82	5,539	470-470-61239	Operating Exp (Admin)	5,539	5,539	5,539	5,539
19,249.16	9,566.21	1,908	470-470-61240	Dept/Operating Expense	1,908	1,908	1,908	1,908
12,874.00	384.68	800	470-470-61241	Operating Exp (Eng)	1,000	1,000	1,000	1,000
3,447.13	5,173.51	7,570	470-470-61242	Operating Exp (Maint)	7,770	7,770	7,770	7,770
4,152.36	1,718.74	1,190	470-470-61243	Operating Exp (PW)	2,200	2,200	2,200	2,200
286.51	728.89	800	470-470-61251	Op Supplies (Eng)	800	800	800	800
255.14	448.95	450	470-470-61252	Op Supplies (Maint)	450	450	450	450
207.78	256.28	675	470-470-61253	Op Supplies (PW)	677	677	677	677
1,848.61	2,154.26	959	470-470-61290	Dues & Subscriptions	934	934	934	934
510.25	580.95	730	470-470-61291	Dues & Subscript (Eng)	810	810	810	810
59.60	19.20	250	470-470-61292	Dues & Subs (Maint)	250	250	250	250
71.00	220.00	205	470-470-61293	Dues & Subscript (PW)	218	218	218	218
0.00	0.00	1,738	470-470-61294	Dues & Subscript (Admin)	1,868	1,868	1,868	1,868
1,446.62	1,611.33	2,500	470-470-61299	Duplication (Gen'l)	2,000	2,000	2,000	2,000
2,633.00	1,755.67	2,000	470-470-61300	Duplication	2,000	2,000	2,000	2,000
0.00	0.00	0	470-470-61305	Grant Appl (Admin)	0	0	0	0
0.00	121.41	581	470-470-61319	Ed & Trng (Admin)	581	581	581	581
1,833.83	791.43	1,000	470-470-61320	Education & Training	2,900	2,900	2,900	2,900
1,028.45	1,401.81	1,000	470-470-61321	Education & Trng (Eng)	1,500	1,500	1,500	1,500
1,211.58	1,086.50	1,200	470-470-61322	Ed & Trng (Maint)	1,338	1,338	1,338	1,338
232.50	268.76	780	470-470-61323	Education & Trng (PW)	760	760	760	760
0.00	1,200.00	0	470-470-61355	City Grants	0	0	0	0
10,777.34	10,774.61	13,000	470-470-61400	Insurance	16,250	18,750	18,750	18,750
1,416.02	132.74	1,574	470-470-61401	Unemploy Ins	638	638	638	638
0.00	0.00	1,000	470-470-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
0.00	0.00	100	470-470-61501	Uniforms (Eng)	100	100	100	100
805.07	760.25	900	470-470-61502	Uniforms (Maint)	900	900	900	900
0.00	0.00	0	470-470-61520	Utility Franchise Fee	0	116,000	116,000	116,000
0.00	0.00	0	470-470-61550	Utility & Misc (PW/CD)	220	220	220	220
3,835.34	8,875.64	4,760	470-470-61560	Maint/Bldg (Gen'l)	4,500	4,500	4,500	4,500
325.67	208.37	500	470-470-61562	Maint/Bldg (Maint)	500	500	500	500
462.14	412.83	350	470-470-61570	Maint/Eqpt	350	350	350	350
0.00	40.37	1,500	470-470-61571	Maint/Eqpt (Eng)	1,500	1,500	1,500	1,500
601.07	542.02	500	470-470-61572	Maint/Eqpt (Maint)	500	500	500	500
150.00	32.95	150	470-470-61573	Maint/Eqpt (PW)	150	150	150	150
0.00	0.00	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50	50
100.77	117.88	200	470-470-61581	Maint/Vehicles (Eng)	400	400	400	400
8,040.84	9,478.66	7,260	470-470-61582	Maint/Vehicles (Maint)	7,260	7,260	7,260	7,260
525.00	489.20	1,170	470-470-61599	Mtgs & Conf (Admin)	1,490	1,490	1,490	1,490
779.91	128.53	600	470-470-61600	Meetings & Conferences	600	600	600	600
1,028.20	1,657.12	1,000	470-470-61601	Mtgs & Conf (Eng)	1,100	1,100	1,100	1,100
212.20	161.79	325	470-470-61602	Mtgs & Conf (Maint)	325	325	325	325
571.17	445.29	700	470-470-61603	Mtgs & Conf (PW)	675	675	675	675
2,504.43	2,296.45	2,500	470-470-61700	Office Supplies	2,600	2,600	2,600	2,600
538.40	780.57	700	470-470-61701	Office Supplies (Eng)	700	700	700	700
272.61	270.10	300	470-470-61702	Off Supplies (Maint)	325	325	325	325
530.93	615.75	760	470-470-61703	Office Supplies (PW)	760	760	760	760
0.00	0.00	500	470-470-61704	Office Supplies (Admin)	500	500	500	500
127.57	164.26	200	470-470-61801	Petroleum (Eng)	200	200	200	200
2,296.04	2,120.47	2,050	470-470-61802	Petroleum (Maint)	2,050	2,050	2,050	2,050
11,012.09	10,616.77	11,800	470-470-61820	Postage	11,145	11,145	11,145	11,145
0.00	0.00	0	470-470-61834	PR & Communication	0	0	0	0
592.22	176.41	500	470-470-61850	Refunds	2,500	2,500	2,500	2,500
6,024.58	6,493.78	8,000	470-470-61881	Rent (Eng)	5,280	5,280	5,280	5,280
2,133.62	1,589.14	390	470-470-61883	Rent (PW)	495	495	495	495
1,785.47	1,913.05	2,500	470-470-61900	Utilities (Gen'l)	7,075	7,075	7,075	7,075
777,337.57	227,687.52	259,335	Exp.-Materials & Services Totals:		357,475	477,825	477,825	478,288
E3 Exp.-Capital Outlay								
0.00	0.00	0	470-470-72100	Buildings	0	0	0	0
6,274.19	5,458.97	0	470-470-72102	Buildings (Maint)	1,386	1,980	1,980	1,980
21,453.17	0.00	0	470-470-72103	Buildings (PW)	0	0	0	0
(16,959.15)	(3,555.29)	0	470-470-72300	Improvements	0	0	0	0
0.00	2,766.68	212,500	470-470-72301	Improvements (Eng)	244,500	244,500	244,500	244,500
6,734.69	32,804.14	10,055	470-470-72302	Improvements (Maint)	10,000	10,000	10,000	10,000
46,578.02	0.00	0	470-470-72303	Improvements (PW)	0	0	0	0
6,615.01	1,202.75	350	470-470-72500	Office Eqpt.	350	350	350	350
59.28	1,017.20	950	470-470-72501	Office Eqpt (Eng)	950	950	950	950
385.25	400.00	950	470-470-72502	Office Eqpt (Maint)	820	1,200	1,200	1,200

General Ledger
2002-03 Adopted Budget
WASTEWATER UTILITY

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
14,365.94	507.62	700	470-470-72503	Office Eqpt (PW)	590	590	590	590
0.00	0.00	0	470-470-72600	Other Eqpt.	0	0	0	0
99.00	2,239.00	2,500	470-470-72601	Other Eqpt (Eng)	11,600	11,600	11,600	11,600
23,795.47	1,483.00	3,017	470-470-72602	Other Eqpt (Maint)	26,600	26,600	26,600	26,600
49,599.23	1,758.47	4,000	470-470-72603	Other Eqpt (PW)	4,000	4,000	4,000	4,000
0.00	0.00	0	470-470-72802	Vehicles (Maint)	0	0	0	0
159,000.10	46,082.54	235,022	Exp.-Capital Outlay Totals:		300,796	301,770	301,770	301,770
E4 Exp.-Transfers Out								
348,481.00	482,729.00	551,025	470-470-90014	To W.W. Bonds	625,875	625,875	625,875	640,875
2,445.00	2,771.00	2,872	470-470-90017	To City Hall Repair D.S.	1,246	1,246	1,246	1,246
21,000.00	0.00	0	470-470-90018	To Santiam Trav Station	0	0	0	0
0.00	709,347.00	826,952	470-470-90023	To Oper & Environ	680,100	680,100	680,100	680,100
20,400.00	25,500.00	95,880	470-470-90025	To GIS	69,500	69,500	69,500	69,500
23,141.00	23,253.00	18,563	470-470-90027	To Info System Service	38,510	31,051	31,051	31,051
0.00	0.00	0	470-470-90032	To SPWF Loan	0	0	0	0
0.00	20,000.00	0	470-470-90100	To Maint Div Office Construct	0	0	0	0
48,180.00	31,900.00	31,760	470-470-90105	To Eqpt Acq & Rep Fund	32,830	32,830	32,830	32,830
0.00	2,500.00	2,500	470-470-90124	To Storm Drain Utility	0	0	0	0
0.00	0.00	0	470-470-90125	To W Water CIP	0	0	0	0
76,078.00	0.00	0	470-470-90126	To W Wtr CIP-Outfall Res	0	0	0	0
0.00	4,500.00	4,500	470-470-90141	To Public Improvements	0	0	0	0
0.00	0.00	0	470-470-90143	To Allocable Costs	0	0	0	0
539,725.00	1,302,500.00	1,534,052	Exp.-Transfers Out Totals:		1,448,061	1,440,602	1,440,602	1,455,602
E5 Exp.-Contingencies								
0.00	0.00	48,988	470-470-80005	Operating Contingency	98,441	114,791	114,791	114,791
0.00	0.00	0	470-470-80022	Res - For Outfall	0	0	0	0
0.00	0.00	0	470-470-80030	Res - Med Ins	0	0	0	0
0.00	0.00	48,988	Exp.-Contingencies Totals:		98,441	114,791	114,791	114,791
E6 Exp.-Debt Service								
1,858.34	1,960.24	0	470-470-95100	Bond Principal	0	0	0	0
1,357.66	1,255.76	0	470-470-95200	Bond Interest	0	0	0	0
0.00	0.00	3,216	470-470-95490	SELP Loan Payment	3,216	3,216	3,216	3,216
3,216.00	3,216.00	3,216	Exp.-Debt Service Totals:		3,216	3,216	3,216	3,216
E7 Exp.-Unappropriated								
0.00	0.00	0	470-470-92010	Unapprop End Fund Bal	165,000	42,584	42,584	42,584
0.00	0.00	0	Exp.-Unappropriated Totals:		165,000	42,584	42,584	42,584
1,851,213.65	1,999,357.16	2,516,000	EXPENDITURES Totals:		2,806,000	2,806,000	2,806,000	2,821,463
1,851,213.65	1,999,357.16	2,516,000	WASTEWATER UTILITY Totals:		2,806,000	2,806,000	2,806,000	2,821,463
2,114,824.18	2,297,805.88	2,516,000	Fund REVENUES		2,806,000	2,806,000	2,806,000	2,821,463
1,851,213.65	1,999,357.16	2,516,000	Fund EXPENSES		2,806,000	2,806,000	2,806,000	2,821,463
263,610.53	298,448.72	0	WASTEWATER UTILITY 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.

Important Highlights:

Projects in this year's budget include:

- Project "Walden" – Alternative Wastewater disposal feasibility study - \$190,000
Land acquisition - \$250,000 - City staff personnel services - \$77,372
- Wastewater Treatment Plant Upgrade – Includes partial funding for chlorine removal and outfall diffusion projects currently on hold pending results of Project "Walden" feasibility study - \$1,358,275
- Westside Interceptor Phase 2 – Design and partial construction - \$50,000

General Ledger
2002-03 Adopted Budget
WASTEWATER UTILITY C.I.P.

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
64,960.28	159,610.23	65,000	475-000-48100	Interest On Investment	75,000	75,324	75,324	75,324
64,960.28	159,610.23	65,000		Rev.-Miscellaneous Totals:	75,000	75,324	75,324	75,324
			R7	Rev.-Transfers In				
76,078.00	0.00	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
76,078.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
3,320,000.00	0.00	0	475-000-42030	Bond Sale Proceeds	0	0	0	0
741,232.10	2,908,636.12	2,833,136	475-000-49901	Beginning Balance	2,043,052	2,043,052	2,043,052	2,043,052
4,061,232.10	2,908,636.12	2,833,136		Rev.-Other Sources Totals:	2,043,052	2,043,052	2,043,052	2,043,052
4,202,270.38	3,068,246.35	2,898,136		REVENUES Totals:	2,118,052	2,118,376	2,118,376	2,118,376
			E1	Exp.-Personal Services				
0.00	0.00	0	475-475-50001	Salaries	56,270	56,270	56,270	56,270
0.00	0.00	0	475-475-50003	Fringe Benefits	21,078	21,102	21,102	21,102
0.00	0.00	0	475-475-50600	Overtime	0	0	0	0
0.00	0.00	0	475-475-59000	Group Term Life	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	77,348	77,372	77,372	77,372
			E2	Exp.-Materials & Services				
126,826.75	0.00	0	475-475-61130	Contract Services	0	0	0	0
0.00	0.00	40,000	475-475-61131	Contract Services (PW)	192,000	192,000	192,000	192,000
0.00	0.00	0	475-475-61401	Unemploy Ins	129	129	129	129
126,826.75	0.00	40,000		Exp.-Materials & Services Totals:	192,129	192,129	192,129	192,129
			E3	Exp.-Capital Outlay				
0.00	0.00	0	475-475-72050	Land	0	0	0	0
0.00	0.00	0	475-475-72052	Land (Maint)	0	0	0	0
6.27	0.00	0	475-475-72300	Improvements	0	0	0	0
869,111.24	270,014.37	2,831,456	475-475-72301	Improvements (Eng)	1,833,275	1,833,275	1,833,275	1,833,275
0.00	0.00	0	475-475-72302	Improvements (Maint)	300	300	300	300
869,117.51	270,014.37	2,831,456		Exp.-Capital Outlay Totals:	1,833,575	1,833,575	1,833,575	1,833,575
			E4	Exp.-Transfers Out				
288,890.00	0.00	0	475-475-90014	To W.W. Bonds	0	0	0	0
4,400.00	5,500.00	20,680	475-475-90025	To GIS	15,000	15,000	15,000	15,000
4,400.00	0.00	0	475-475-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0	475-475-90115	To Streets Capital Proj	0	0	0	0
297,690.00	5,500.00	20,680		Exp.-Transfers Out Totals:	15,000	15,000	15,000	15,000
			E5	Exp.-Contingencies				
0.00	0.00	6,000	475-475-80005	Operating Contingency	0	300	300	300
0.00	0.00	6,000		Exp.-Contingencies Totals:	0	300	300	300
			E7	Exp.-Unappropriated				
0.00	0.00	0	475-475-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
1,293,634.26	275,514.37	2,898,136		EXPENDITURES Totals:	2,118,052	2,118,376	2,118,376	2,118,376
1,293,634.26	275,514.37	2,898,136		WASTEWATER UTILITY C.I.P. Totals:	2,118,052	2,118,376	2,118,376	2,118,376

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
WASTEWATER UTILITY C.I.P.

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
4,202,270.38	3,068,246.35	2,898,136	Fund REVENUES	2,118,052	2,118,376	2,118,376	2,118,376
1,293,634.26	275,514.37	2,898,136	Fund EXPENSES	2,118,052	2,118,376	2,118,376	2,118,376
2,908,636.12	2,792,731.98	0	WASTEWATER UTILITY C.I.P. Totals:	0	0	0	0

**ENTERPRISE FUND
WASTEWATER BOND DEBT SERVICE**

Department Description:

In June 1990, the City issued construction bonds which were refinanced in 1993. The current balance owing as of June 30, 2000 is \$4,215,000. In March 2000, additional bonds were issued in the amount of \$3,320,000. The balance owing as of June 30, 2002 is \$3,215,000. 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.

General Ledger
2002-03 Adopted Budget
WASTEWATER BOND DEBT SERV

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
29,865.89	55,195.85	50,000	R6 476-000-48100	Rev.-Miscellaneous Interest On Investment	30,000	30,000	30,000	30,000
29,865.89	55,195.85	50,000		Rev.-Miscellaneous Totals:	30,000	30,000	30,000	30,000
348,481.00	482,729.00	551,025	R7 476-000-49024	Rev.-Transfers In From W Water - Bond	625,875	625,875	625,875	640,875
288,890.00	0.00	0	476-000-49026	From WW CIP	0	0	0	0
637,371.00	482,729.00	551,025		Rev.-Transfers In Totals:	625,875	625,875	625,875	640,875
0.00	0.00	0	R8 476-000-42030	Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
408,683.21	704,488.83	696,348	476-000-49901	Beginning Balance	640,000	640,000	640,000	625,000
408,683.21	704,488.83	696,348		Rev.-Other Sources Totals:	640,000	640,000	640,000	625,000
1,075,920.10	1,242,413.68	1,297,373		REVENUES Totals:	1,295,875	1,295,875	1,295,875	1,295,875
0.00	0.00	652,800	E5 476-476-80026	Exp.-Contingencies Res For Debt Service	652,800	652,800	652,800	652,800
0.00	0.00	652,800		Exp.-Contingencies Totals:	652,800	652,800	652,800	652,800
120,000.00	120,000.00	125,000	E6 476-476-95100	Exp.-Debt Service Bond Principal	130,000	130,000	130,000	130,000
0.00	0.00	105,000	476-476-95107	Prin-2000 Issue	110,000	110,000	110,000	110,000
251,431.27	242,881.26	236,585	476-476-95200	Bond Interest	230,020	230,020	230,020	230,020
0.00	177,987.50	177,988	476-476-95207	Int -2000 Issue	173,055	173,055	173,055	173,055
371,431.27	540,868.76	644,573		Exp.-Debt Service Totals:	643,075	643,075	643,075	643,075
0.00	0.00	0	E7 476-476-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
371,431.27	540,868.76	1,297,373		EXPENDITURES Totals:	1,295,875	1,295,875	1,295,875	1,295,875
371,431.27	540,868.76	1,297,373		WASTEWATER BOND DEBT SERV Totals:	1,295,875	1,295,875	1,295,875	1,295,875
1,075,920.10	1,242,413.68	1,297,373		Fund REVENUES	1,295,875	1,295,875	1,295,875	1,295,875
371,431.27	540,868.76	1,297,373		Fund EXPENSES	1,295,875	1,295,875	1,295,875	1,295,875
704,488.83	701,544.92	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.

Important Highlights:

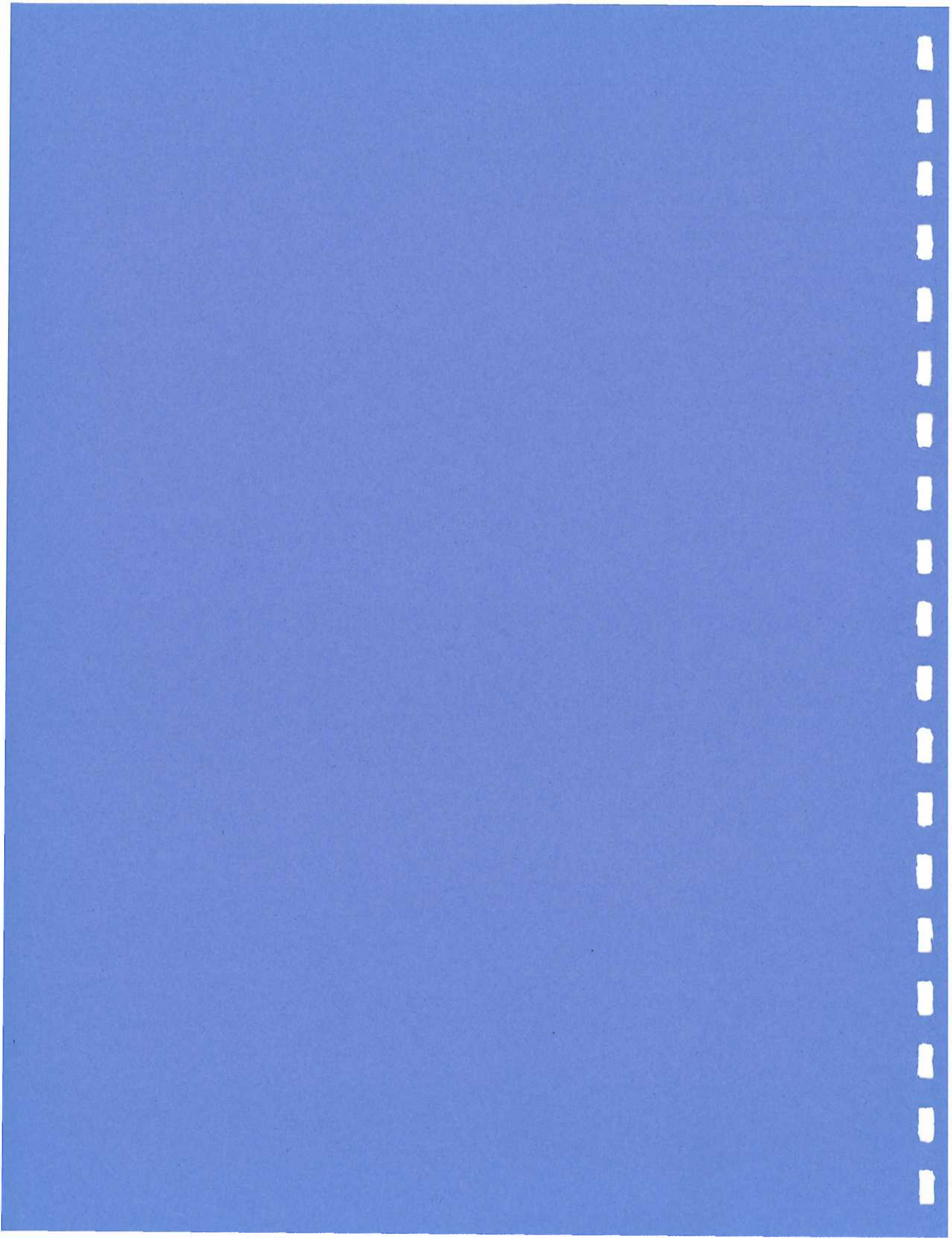
- No significant changes in this fund.

General Ledger
2002-03 Adopted Budget
SANTIAM RAILWAY FUND

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	480-000-48053	Donations	0	0	0	0
11.70	18.08	20	480-000-48100	Interest On Investment	20	20	20	20
0.00	108.40	0	480-000-48140	Miscellaneous Revenue	0	120	120	120
11.70	126.48	20		Rev.-Miscellaneous Totals:	20	140	140	140
			R8	Rev.-Other Sources				
286.66	298.36	265	480-000-49901	Beginning Balance	265	0	0	250
286.66	298.36	265		Rev.-Other Sources Totals:	265	0	0	250
298.36	424.84	285		REVENUES Totals:	285	140	140	390
			E2	Exp.-Materials & Services				
0.00	199.36	285	480-480-61240	Dept/Operating Expense	285	140	140	390
0.00	0.00	0	480-480-61902	Utilities (Maint)	0	0	0	0
0.00	199.36	285		Exp.-Materials & Services Totals:	285	140	140	390
			E3	Exp.-Capital Outlay				
0.00	0.00	0	480-480-72300	Improvements	0	0	0	0
0.00	0.00	0	480-480-72800	Vehicles	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	480-480-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	199.36	285		EXPENDITURES Totals:	285	140	140	390
0.00	199.36	285		SANTIAM RAILWAY FUND Totals:	285	140	140	390
298.36	424.84	285		Fund REVENUES	285	140	140	390
0.00	199.36	285		Fund EXPENSES	285	140	140	390
298.36	225.48	0		SANTIAM RAILWAY FUND Totals:	0	0	0	0

**INTERGOVERNMENTAL
FUND**



INTERGOVERNMENTAL FUND CITY FACILITIES REPAIRS

Department Description:

Miscellaneous income from repaid housing rehabilitation loans will be transferred to this fund. If funds are available, improvements such as carpeting and painting will be done in Municipal Court, and City Hall is in need of additional office space for non Court purposes. Other unanticipated minor repairs to City facilities may be paid for from this fund.

Important Highlights:

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

General Ledger
2002-03 Adopted Budget
CITY FACILITIES REPAIRS

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	Account	Description	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
381.77	368.51	5,000	506-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
0.00	0.00	0	506-000-48140	Miscellaneous Revenue	0	0	0	0
381.77	368.51	5,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000	1,000
			R7	Rev.-Transfers In				
15,593.00	0.00	54,183	506-000-49028	From 83-84 Hsing Rehab	10,000	10,000	10,000	10,000
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	0	0	0	0
10,000.00	0.00	0	506-000-49150	From Bail Trust	0	0	0	0
25,593.00	0.00	64,183		Rev.-Transfers In Totals:	20,000	20,000	20,000	20,000
			R8	Rev.-Other Sources				
0.00	0.00	0	506-000-41054	Bank Loan Funds	0	0	0	0
3,253.25	29,162.80	6,566	506-000-49901	Beginning Balance	12,100	12,100	12,100	42,000
3,253.25	29,162.80	6,566		Rev.-Other Sources Totals:	12,100	12,100	12,100	42,000
29,228.02	29,531.31	75,749		REVENUES Totals:	33,100	33,100	33,100	63,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	506-506-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	506-506-61130	Contract Services	0	0	0	0
0.00	0.00	0	506-506-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
65.22	0.00	75,749	506-506-72300	Improvements	33,100	33,100	33,100	63,000
65.22	0.00	75,749		Exp.-Capital Outlay Totals:	33,100	33,100	33,100	63,000
			E4	Exp.-Transfers Out				
0.00	23,000.00	0	506-506-90010	To General Fund	0	0	0	0
0.00	23,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0
65.22	23,000.00	75,749		EXPENDITURES Totals:	33,100	33,100	33,100	63,000
65.22	23,000.00	75,749		CITY FACILITIES REPAIRS Totals:	33,100	33,100	33,100	63,000
29,228.02	29,531.31	75,749		Fund REVENUES	33,100	33,100	33,100	63,000
65.22	23,000.00	75,749		Fund EXPENSES	33,100	33,100	33,100	63,000
29,162.80	6,531.31	0		CITY FACILITIES 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 at the direction of the Tourism Commission and with approval of the City Council. The City charges 10% of gross fees for collection services.

In 2000, the rate increased from \$1.00 to \$2.00 per night as approved by the City Council.

Important Highlights:

- The rate will be changed from \$2.00 per night to 6% of room rental revenues.
- In the past, the City contracted with the Chamber of Commerce for promotion of tourism. This will now be the responsibility of the Tourism Commission with approval of the City Council.

General Ledger
2002-03 Adopted Budget
MOTEL TAX

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
6,609.25	9,403.68	20,000	510-000-47090	Motel Room Tax	20,000	40,000	40,000	40,000
6,609.25	9,403.68	20,000		Rev.-Taxes & Assess Totals:	20,000	40,000	40,000	40,000
			R6	Rev.-Miscellaneous				
109.11	70.00	200	510-000-48100	Interest On Investment	200	200	200	200
109.11	70.00	200		Rev.-Miscellaneous Totals:	200	200	200	200
			R8	Rev.-Other Sources				
0.00	0.00	0	510-000-49901	Beginning Balance	17,313	17,313	17,313	17,313
0.00	0.00	0		Rev.-Other Sources Totals:	17,313	17,313	17,313	17,313
6,718.36	9,473.68	20,200		REVENUES Totals:	37,513	57,513	57,513	57,513
			E2	Exp.-Materials & Services				
6,046.54	5,760.55	18,200	510-510-61130	Contract Services	0	0	0	0
0.00	0.00	0	510-510-61240	Dept/Operating Expense	35,513	53,513	53,513	53,513
6,046.54	5,760.55	18,200		Exp.-Materials & Services Totals:	35,513	53,513	53,513	53,513
			E4	Exp.-Transfers Out				
671.82	0.00	2,000	510-510-90005	To Gen Fund-Admin Cost	2,000	4,000	4,000	4,000
671.82	0.00	2,000		Exp.-Transfers Out Totals:	2,000	4,000	4,000	4,000
6,718.36	5,760.55	20,200		EXPENDITURES Totals:	37,513	57,513	57,513	57,513
6,718.36	5,760.55	20,200		MOTEL TAX Totals:	37,513	57,513	57,513	57,513
6,718.36	9,473.68	20,200		Fund REVENUES	37,513	57,513	57,513	57,513
6,718.36	5,760.55	20,200		Fund EXPENSES	37,513	57,513	57,513	57,513
0.00	3,713.13	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 includes 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.

Important Highlights:

Activity in this year's budget includes:

- Santiam Travel Station Phase II – Finish building renovation and site work - \$455,000

General Ledger
2002-03 Adopted Budget
SANTIAM TRAVEL STATION

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
(3,912.06)	(17,832.06)	391,000	515-000-41050	State Grant Funds	370,000	370,000	370,000	370,000
(3,912.06)	(17,832.06)	391,000		Rev.-Intergovernmental Totals:	370,000	370,000	370,000	370,000
			R6	Rev.-Miscellaneous				
(565.88)	(92.24)	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
(565.88)	(92.24)	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
5,000.00	0.00	0	515-000-49010	From General Fund	0	0	0	0
21,000.00	0.00	0	515-000-49022	From Water Fund	0	0	0	0
21,000.00	0.00	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
5,000.00	0.00	0	515-000-49050	From Bldg Inspect	0	0	0	0
5,000.00	0.00	0	515-000-49095	From Urban Renew Fund	0	0	0	0
5,000.00	0.00	0	515-000-49098	From NW Urban Renewal	0	0	0	0
62,000.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
3,866.58	54,872.53	85,000	515-000-49901	Beginning Balance	85,000	85,000	85,000	85,000
3,866.58	54,872.53	85,000		Rev.-Other Sources Totals:	85,000	85,000	85,000	85,000
61,388.64	36,948.23	476,000		REVENUES Totals:	455,000	455,000	455,000	455,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	515-515-61010	Advertising	0	0	0	0
0.00	0.00	0	515-515-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	80,000	515-515-61130	Contract Services	0	0	0	0
0.00	0.00	0	515-515-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	80,000		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	515-515-72050	Land	0	0	0	0
5,956.58	3,012.93	396,000	515-515-72300	Improvements	455,000	455,000	455,000	455,000
559.53	10,381.77	0	515-515-72301	Improvements (Eng)	0	0	0	0
6,516.11	13,394.70	396,000		Exp.-Capital Outlay Totals:	455,000	455,000	455,000	455,000
6,516.11	13,394.70	476,000		EXPENDITURES Totals:	455,000	455,000	455,000	455,000
6,516.11	13,394.70	476,000		SANTIAM TRAVEL STATION Totals:	455,000	455,000	455,000	455,000
61,388.64	36,948.23	476,000		Fund REVENUES	455,000	455,000	455,000	455,000
6,516.11	13,394.70	476,000		Fund EXPENSES	455,000	455,000	455,000	455,000
54,872.53	23,553.53	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.

Important Highlights:

There is no specific project committed in advance for the 2002-03 budget year.

General Ledger
2002-03 Adopted Budget
OTSC GRANT

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For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R4 Rev.-Intergovernmental				
0.00	0.00	0	520-000-41050 State Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
15.47	17.41	0	520-000-48100 Interest On Investment	0	0	0	0
15.47	17.41	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
325.42	290.93	350	520-000-49901 Beginning Balance	350	350	350	350
325.42	290.93	350	Rev.-Other Sources Totals:	350	350	350	350
340.89	308.34	350	REVENUES Totals:	350	350	350	350
			E2 Exp.-Materials & Services				
0.00	0.00	0	520-520-61124 Computer Expense	0	0	0	0
0.00	0.00	0	520-520-61130 Contract Services	0	0	0	0
49.96	0.00	350	520-520-61240 Dept/Operating Expense	350	350	350	350
0.00	0.00	0	520-520-61250 Dept/Op Supplies	0	0	0	0
0.00	0.00	0	520-520-61800 Petroleum	0	0	0	0
49.96	0.00	350	Exp.-Materials & Services Totals:	350	350	350	350
			E3 Exp.-Capital Outlay				
0.00	0.00	0	520-520-72300 Improvements	0	0	0	0
0.00	0.00	0	520-520-72600 Other Eqpt.	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
49.96	0.00	350	EXPENDITURES Totals:	350	350	350	350
49.96	0.00	350	OTSC GRANT Totals:	350	350	350	350
340.89	308.34	350	Fund REVENUES	350	350	350	350
49.96	0.00	350	Fund EXPENSES	350	350	350	350
290.93	308.34	0	OTSC GRANT Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS BUILDING INSPECTION SERVICES

Department Description:

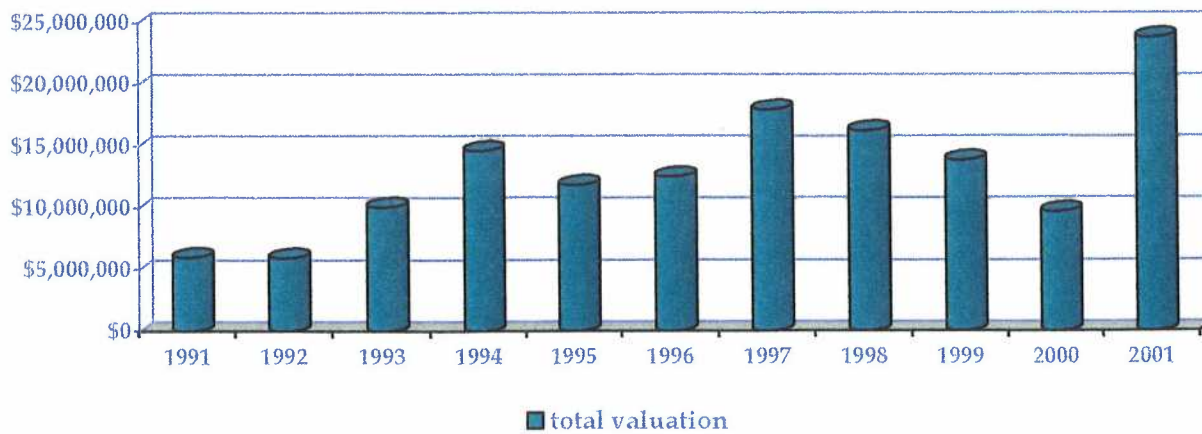
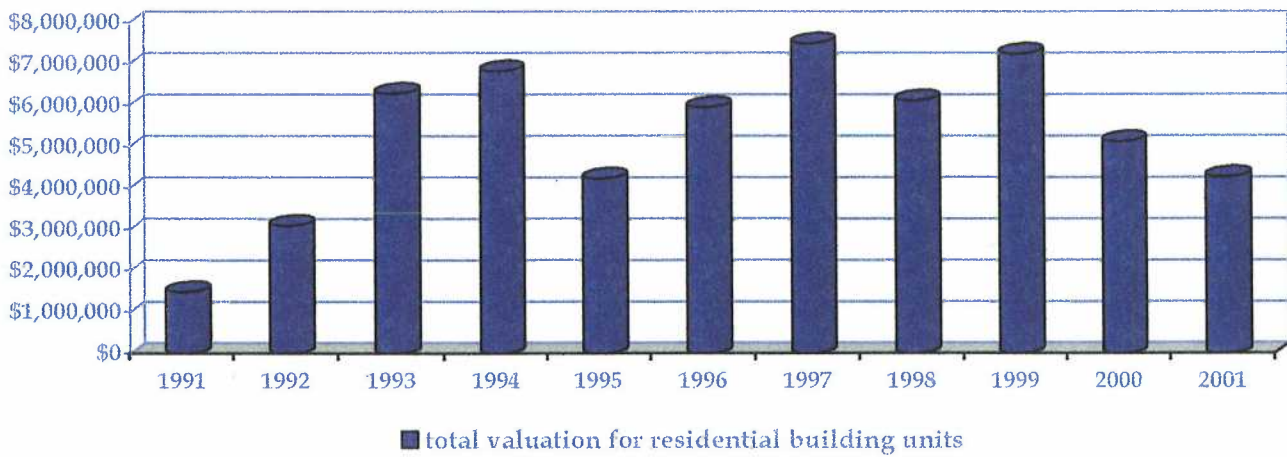
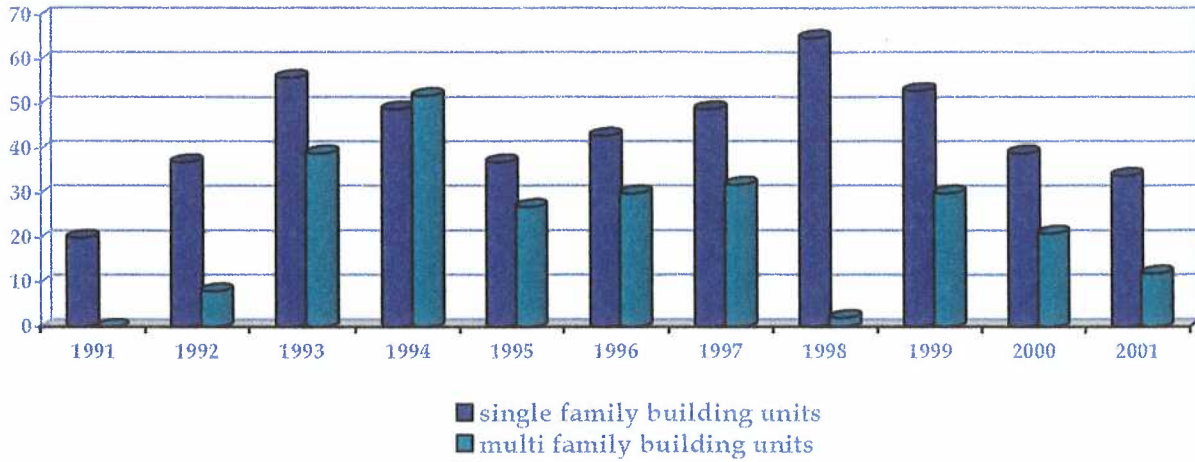
Building Inspection Services is a part of the Community Development Division of the Public Works Department and operates as a self-supporting fund. The primary responsibilities of Building Inspection Services include plan review, permitting, fee collection and inspection of structural, mechanical, plumbing 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.

Important Highlights:

As was the case in FY 2001-02, funds have been allocated for contract services to assist with Building Inspection Services. Budget considerations include:

- This budget assumes 0.5 FTE for the open Building Official position and additional contract services to cover the workload 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.

BUILDING SUMMARY



General Ledger
2002-03 Adopted Budget
BUILDING INSPECTION

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R2 Rev.-Licenses & Permits								
150,385.24	171,990.00	271,096	527-000-46010	Bldg Permits & Fees	265,042	265,042	265,042	265,042
0.00	0.00	0	527-000-46040	Electrical Permits	0	0	0	0
150,385.24	171,990.00	271,096		Rev.-Licenses & Permits Totals:	265,042	265,042	265,042	265,042
R6 Rev.-Miscellaneous								
3,770.96	1,164.00	1,000	527-000-48100	Interest On Investment	2,500	2,500	2,500	2,500
635.19	(2.80)	100	527-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	527-000-48147	Misc. Rev-Nuisance	0	0	0	0
4,406.15	1,161.20	1,100		Rev.-Miscellaneous Totals:	2,500	2,500	2,500	2,500
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								
100,143.09	58,479.52	0	527-000-49901	Beginning Balance	46,000	46,000	46,000	75,000
100,143.09	58,479.52	0		Rev.-Other Sources Totals:	46,000	46,000	46,000	75,000
254,934.48	231,630.72	272,196		REVENUES Totals:	313,542	313,542	313,542	342,542
E1 Exp.-Personal Services								
89,903.43	104,278.43	103,632	527-527-50001	Salaries	121,440	131,190	131,190	131,190
31,084.61	39,346.88	42,725	527-527-50003	Fringe Benefits	50,898	54,677	54,677	54,677
476.55	739.73	1,020	527-527-50600	Overtime	1,040	1,040	1,040	1,040
0.00	0.00	0	527-527-59000	Group Term Life	0	0	0	0
121,464.59	144,365.04	147,377		Exp.-Personal Services Totals:	173,378	186,907	186,907	186,907
E2 Exp.-Materials & Services								
0.00	180.91	1,280	527-527-61009	Advertising (PW)	905	905	905	905
947.80	90.00	1,000	527-527-61010	Advertising	500	500	500	500
847.82	507.90	1,400	527-527-61119	Communication	500	500	500	500
692.90	720.72	0	527-527-61120	Communication (Gen'l)	0	0	0	0
120.00	135.81	180	527-527-61123	Communication (PW)	167	167	167	167
0.00	1,958.00	2,600	527-527-61124	Computer Expense	2,100	2,100	2,100	2,100
0.00	0.00	0	527-527-61126	Computer Exp (Eng)	0	0	0	0
0.00	100.00	1,460	527-527-61128	Computer Exp (PW)	1,460	1,410	1,410	1,410
32,386.80	4,020.81	50,000	527-527-61130	Contract Services	25,000	25,000	25,000	25,000
6,519.31	120.00	1,500	527-527-61131	Contract Services (PW)	1,353	1,353	1,353	1,353
0.00	0.00	0	527-527-61133	Contract Serv (Eng)	0	0	0	0
9.03	13.30	0	527-527-61140	Merchant Card Fees	300	300	300	300
2,914.41	8,841.35	22,100	527-527-61240	Dept/Operating Expense	15,100	15,100	15,100	15,100
251.52	580.55	550	527-527-61243	Operating Exp (PW)	525	525	525	525
3,105.32	754.23	1,500	527-527-61250	Dept/Op Supplies	2,000	2,000	2,000	2,000
91.83	0.00	400	527-527-61253	Op Supplies (PW)	380	380	380	380
427.25	320.00	669	527-527-61290	Dues & Subscriptions	450	450	450	450
55.00	0.00	160	527-527-61293	Dues & Subscript (PW)	183	183	183	183
0.00	0.00	0	527-527-61294	Dues & Subscript (Admin)	718	718	718	718
854.05	1,086.17	1,000	527-527-61320	Education & Training	1,200	1,200	1,200	1,200
0.00	0.00	0	527-527-61321	Education & Trng (Eng)	0	0	0	0
40.00	322.33	860	527-527-61323	Education & Trng (PW)	750	750	750	750
786.45	143.88	874	527-527-61401	Unemploy Ins	254	254	254	254
0.00	0.00	1,000	527-527-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
0.00	4,160.46	3,960	527-527-61560	Maint/Bldg (Gen'l)	2,050	1,500	1,500	1,500
0.00	0.00	720	527-527-61563	Maint/Bldg (PW/CD)	720	720	720	720
51.58	30.00	450	527-527-61600	Meetings & Conferences	650	650	650	650
282.30	250.50	500	527-527-61603	Mtgs & Conf (PW)	436	436	436	436
327.65	344.53	600	527-527-61700	Office Supplies	750	750	750	750
163.56	10.58	580	527-527-61703	Office Supplies (PW)	525	525	525	525
30.54	0.00	200	527-527-61820	Postage	942	580	580	580
6,060.87	6,755.38	5,940	527-527-61880	Rent	6,270	6,270	6,270	6,270
247.35	1,414.10	1,070	527-527-61883	Rent (PW)	1,237	1,237	1,237	1,237

General Ledger
2002-03 Adopted Budget
BUILDING INSPECTION

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
57,213.34	32,861.51	102,553	Exp.-Materials & Services Totals:	68,425	67,463	67,463	67,463
			E3 Exp.-Capital Outlay				
0.00	0.00	0	527-527-72303 Improvements (PW)	0	0	0	0
1,184.19	132.64	500	527-527-72500 Office Eqpt.	1,475	1,475	1,475	1,475
782.84	676.00	650	527-527-72503 Office Eqpt (PW)	345	345	345	345
0.00	0.00	0	527-527-72600 Other Eqpt.	0	0	0	0
0.00	0.00	0	527-527-72601 Other Eqpt (Eng)	0	0	0	0
0.00	0.00	0	527-527-72800 Vehicles	2,000	2,000	2,000	2,000
1,967.03	808.64	1,150	Exp.-Capital Outlay Totals:	3,820	3,820	3,820	3,820
			E4 Exp.-Transfers Out				
0.00	0.00	0	527-527-90010 To General Fund	0	0	0	0
5,000.00	0.00	0	527-527-90018 To Santiam Trav Station	0	0	0	0
10,810.00	10,983.00	8,640	527-527-90027 To Info System Service	16,204	13,038	13,038	13,038
0.00	0.00	0	527-527-90105 To Eqpt Acq & Rep Fund	5,700	5,700	5,700	5,700
15,810.00	10,983.00	8,640	Exp.-Transfers Out Totals:	21,904	18,738	18,738	18,738
			E5 Exp.-Contingencies				
0.00	0.00	12,476	527-527-80005 Operating Contingency	46,015	36,614	36,614	65,614
0.00	0.00	12,476	Exp.-Contingencies Totals:	46,015	36,614	36,614	65,614
			E7 Exp.-Unappropriated				
0.00	0.00	0	527-527-92010 Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
196,454.96	189,018.19	272,196	EXPENDITURES Totals:	313,542	313,542	313,542	342,542
196,454.96	189,018.19	272,196	BUILDING INSPECTION Totals:	313,542	313,542	313,542	342,542
254,934.48	231,630.72	272,196	Fund REVENUES	313,542	313,542	313,542	342,542
196,454.96	189,018.19	272,196	Fund EXPENSES	313,542	313,542	313,542	342,542
58,479.52	42,612.53	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. The completion of the restroom/shower facility in 2001/02 was the first step in moving camping from River Park to Gill's Landing.

Important Highlights:

- Addition of a park host at Gill's Landing (\$837 with additional funding in Fund 133)

General Ledger
2002-03 Adopted Budget
PARK ENTERPRISE

2000 Actual	2001 Actual	2002 Adopted	Account	Description	2003 Requested	2003 Proposed	2003 Approved	2003 Adopted
			R6	Rev.-Miscellaneous				
525.00	0.00	0	533-000-45030	Century Park Bldg Rent	0	0	0	0
5,877.12	2,152.00	4,000	533-000-45090	Camping Fees	3,250	3,250	3,250	3,250
1,455.00	1,579.00	750	533-000-46000	Shelter Rental Fees	863	863	863	863
0.00	0.00	0	533-000-48053	Donations	0	0	0	0
2,298.89	2,142.48	2,500	533-000-48057	Dump Station Donations	2,750	2,750	2,750	2,750
2,221.72	853.01	500	533-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
0.00	0.00	0	533-000-48140	Miscellaneous Revenue	125	125	125	125
0.00	0.00	0	533-000-48170	Recreation Regist.	0	0	0	0
12,377.73	6,726.49	7,750		Rev.-Miscellaneous Totals:	7,988	7,988	7,988	7,988
			R8	Rev.-Other Sources				
53,564.77	14,775.92	14,000	533-000-49901	Beginning Balance	0	0	0	2,300
53,564.77	14,775.92	14,000		Rev.-Other Sources Totals:	0	0	0	2,300
65,942.50	21,502.41	21,750		REVENUES Totals:	7,988	7,988	7,988	10,288
			E1	Exp.-Personal Services				
1,196.88	1,224.77	4,563	533-533-50001	Salaries	4,866	824	824	824
573.18	546.40	1,959	533-533-50003	Fringe Benefits	2,011	460	460	460
11.87	6.02	30	533-533-50600	Overtime	31	31	31	31
1,781.93	1,777.19	6,552		Exp.-Personal Services Totals:	6,908	1,315	1,315	1,315
			E2	Exp.-Materials & Services				
3,333.50	2,112.45	1,400	533-533-61134	Contract Serv (Maint)	3,637	2,337	2,337	2,337
0.00	0.00	0	533-533-61140	Merchant Card Fees	0	0	0	0
1,716.34	909.57	1,400	533-533-61242	Operating Exp (Maint)	800	1,500	1,500	1,500
0.00	0.00	0	533-533-61401	Unemploy Ins	8	8	8	8
1,235.19	476.00	3,200	533-533-61562	Maint/Bldg (Maint)	463	1,028	1,028	1,028
651.76	500.00	0	533-533-61582	Maint/Vehicles (Maint)	0	0	0	0
43.00	0.00	0	533-533-61602	Mtgs & Conf (Maint)	0	0	0	0
2,441.51	1,673.75	1,800	533-533-61902	Utilities (Maint)	1,800	1,800	1,800	1,800
9,421.30	5,671.77	7,800		Exp.-Materials & Services Totals:	6,708	6,673	6,673	6,673
			E3	Exp.-Capital Outlay				
4,963.35	0.00	7,225	533-533-72302	Improvements (Maint)	0	0	0	2,300
4,963.35	0.00	7,225		Exp.-Capital Outlay Totals:	0	0	0	2,300
			E4	Exp.-Transfers Out				
35,000.00	0.00	0	533-533-90022	To Parks Grant Fund	0	0	0	0
35,000.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	173	533-533-80005	Operating Contingency	0	0	0	0
0.00	0.00	0	533-533-80075	Reserve For Weldwood Pk	0	0	0	0
0.00	0.00	173		Exp.-Contingencies Totals:	0	0	0	0
51,166.58	7,448.96	21,750		EXPENDITURES Totals:	13,616	7,988	7,988	10,288
51,166.58	7,448.96	21,750		PARK ENTERPRISE Totals:	13,616	7,988	7,988	10,288
65,942.50	21,502.41	21,750		Fund REVENUES	7,988	7,988	7,988	10,288
51,166.58	7,448.96	21,750		Fund EXPENSES	13,616	7,988	7,988	10,288
14,775.92	14,053.45	0		PARK ENTERPRISE Totals:	(5,628)	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.

Important Highlights:

- The department was fully staffed in the November of 2001.

General Ledger
2002-03 Adopted Budget
ENVIRONMENTAL SERVICES

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
R6 Rev.-Miscellaneous								
0.00	11,540.53	8,000	537-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
0.00	3,105.46	0	537-000-48140	Miscellaneous Revenue	2,500	2,500	2,500	2,500
0.00	14,645.99	8,000		Rev.-Miscellaneous Totals:	12,500	12,500	12,500	12,500
R7 Rev.-Transfers In								
0.00	613,072.00	464,392	537-000-49022	From Water Fund	366,422	366,422	366,422	366,422
0.00	709,347.00	826,952	537-000-49025	From W Water Fund	680,100	680,100	680,100	680,100
0.00	9,865.00	4,658	537-000-49046	From Streets Fund	4,472	4,472	4,472	4,472
0.00	16,394.00	14,540	537-000-49047	From Storm Drain	4,549	4,549	4,549	4,549
0.00	21,328.00	25,143	537-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	1,370,006.00	1,335,685		Rev.-Transfers In Totals:	1,055,543	1,055,543	1,055,543	1,055,543
R8 Rev.-Other Sources								
0.00	0.00	260,000	537-000-49901	Beginning Balance	253,000	253,000	253,000	280,000
0.00	0.00	260,000		Rev.-Other Sources Totals:	253,000	253,000	253,000	280,000
0.00	1,384,651.99	1,603,685		REVENUES Totals:	1,321,043	1,321,043	1,321,043	1,348,043
E1 Exp.-Personal Services								
0.00	47,721.05	103,107	537-537-50001	Salaries	104,551	104,551	104,551	104,551
0.00	17,840.94	40,058	537-537-50003	Fringe Benefits	43,219	43,263	43,263	43,263
0.00	0.00	0	537-537-50250	Part Time	0	0	0	0
0.00	1,730.45	600	537-537-50600	Overtime	612	612	612	612
0.00	0.00	0	537-537-59000	Group Term Life	0	0	0	0
0.00	67,292.44	143,765		Exp.-Personal Services Totals:	148,382	148,426	148,426	148,426
E2 Exp.-Materials & Services								
0.00	31.88	30	537-537-61009	Advertising (PW)	0	0	0	0
0.00	1,444.06	400	537-537-61010	Advertising	400	400	400	400
0.00	511.96	500	537-537-61119	Communication	1,100	1,100	1,100	1,100
0.00	145.24	30	537-537-61123	Communication (PW)	0	0	0	0
0.00	2,545.37	3,900	537-537-61124	Computer Expense	1,900	1,900	1,900	1,900
0.00	0.00	110	537-537-61128	Computer Exp (PW)	0	0	0	0
0.00	900,317.36	1,069,000	537-537-61130	Contract Services	1,069,705	1,069,705	1,069,705	1,069,705
0.00	0.00	1,000	537-537-61131	Contract Services (PW)	750	750	750	12,750
0.00	17,931.56	20,125	537-537-61240	Dept/Operating Expense	23,455	23,455	23,455	23,455
0.00	183.75	1,325	537-537-61250	Dept/Op Supplies	1,325	1,325	1,325	1,325
0.00	1,685.00	1,360	537-537-61290	Dues & Subscriptions	1,879	1,879	1,879	1,879
0.00	1,000.00	1,000	537-537-61300	Duplication	1,500	1,500	1,500	1,500
0.00	516.73	1,000	537-537-61320	Education & Training	1,000	1,000	1,000	1,000
0.00	0.00	100	537-537-61323	Education & Trng (PW)	0	0	0	0
0.00	46.10	280	537-537-61401	Unemploy Ins	200	200	200	200
0.00	0.00	100	537-537-61500	Uniform-Buy & Clean	100	100	100	100
0.00	50.00	50	537-537-61570	Maint/Eqpt	350	350	350	350
0.00	0.00	0	537-537-61580	Maint/Vehicles	500	500	500	500
0.00	732.40	1,800	537-537-61600	Meetings & Conferences	1,800	1,800	1,800	1,800
0.00	0.00	0	537-537-61601	Mtgs & Conf (Eng)	0	0	0	0
0.00	98.40	100	537-537-61700	Office Supplies	200	200	200	200
0.00	1,000.00	1,000	537-537-61823	Postage (PW)	1,000	1,000	1,000	1,000
0.00	928,239.81	1,103,210		Exp.-Materials & Services Totals:	1,107,164	1,107,164	1,107,164	1,119,164
E3 Exp.-Capital Outlay								
0.00	3,527.50	84,000	537-537-72304	Improvements (WTP)	14,000	14,000	14,000	24,000
0.00	1,720.51	53,600	537-537-72305	Improvements (WWTP)	19,750	19,750	19,750	19,750
0.00	2,745.00	16,400	537-537-72600	Other Eqpt.	3,000	3,000	3,000	3,000
0.00	36,193.49	32,500	537-537-72604	Other Eqpt (WTP)	4,500	4,500	4,500	4,500
0.00	26,896.81	27,955	537-537-72605	Other Eqpt (WWTP)	8,200	8,200	8,200	8,200
0.00	71,083.31	214,455		Exp.-Capital Outlay Totals:	49,450	49,450	49,450	59,450
E4 Exp.-Transfers Out								
0.00	885.00	561	537-537-90027	To Info System Service	11,149	8,987	8,987	8,987

CITY OF LEBANON
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General Ledger
2002-03 Adopted Budget
ENVIRONMENTAL SERVICES

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
0.00	0.00	1,350	537-537-90105 To Eqpt Acq & Rep Fund	1,100	1,100	1,100	1,100
0.00	885.00	1,911	Exp.-Transfers Out Totals:	12,249	10,087	10,087	10,087
0.00	0.00	140,344	E5 Exp.-Contingencies 537-537-80005 Operating Contingency	3,798	5,916	5,916	10,916
0.00	0.00	140,344	Exp.-Contingencies Totals:	3,798	5,916	5,916	10,916
0.00	1,067,500.56	1,603,685	EXPENDITURES Totals:	1,321,043	1,321,043	1,321,043	1,348,043
0.00	1,067,500.56	1,603,685	ENVIRONMENTAL SERVICES Totals:	1,321,043	1,321,043	1,321,043	1,348,043
0.00	1,384,651.99	1,603,685	Fund REVENUES	1,321,043	1,321,043	1,321,043	1,348,043
0.00	1,067,500.56	1,603,685	Fund EXPENSES	1,321,043	1,321,043	1,321,043	1,348,043
0.00	317,151.43	0	ENVIRONMENTAL SERVICES 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: Sanitary Sewer System, Water System, Storm Drainage System, Tax Assessor Maps & Data, Zoning, and Aerial Photo Overlays. The maps and data, which are contained within the GIS system, are used to solve from complex to routine engineering and planning problems.

Important Highlights:

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. (\$170,000)

General Ledger
2002-03 Adopted Budget
GIS

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
R2 Rev.-Licenses & Permits								
350.00	1,993.85	0	540-000-48062	Data/Doc Fees	500	500	500	500
350.00	1,993.85	0		Rev.-Licenses & Permits Totals:	500	500	500	500
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								
4,694.52	3,280.00	0	540-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
216.00	0.00	0	540-000-48140	Miscellaneous Revenue	0	0	0	0
4,910.52	3,280.00	0		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
R7 Rev.-Transfers In								
0.00	0.00	0	540-000-49010	From General Fund	0	0	0	0
34,600.00	43,250.00	162,620	540-000-49022	From Water Fund	118,000	118,000	118,000	118,000
4,400.00	5,500.00	20,680	540-000-49023	From Water CIP	15,000	15,000	15,000	15,000
20,400.00	25,500.00	95,880	540-000-49025	From W Water Fund	69,500	69,500	69,500	69,500
4,400.00	5,500.00	20,680	540-000-49026	From WW CIP	15,000	15,000	15,000	15,000
6,250.00	0.00	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	3,375.00	12,690	540-000-49095	From Urban Renew Fund	9,200	9,200	9,200	9,200
1,800.00	2,250.00	8,460	540-000-49098	From NW Urban Renewal	6,200	6,200	6,200	6,200
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	85,375.00	321,010		Rev.-Transfers In Totals:	232,900	232,900	232,900	232,900
R8 Rev.-Other Sources								
86,065.50	65,665.34	12,000	540-000-49901	Beginning Balance	125,000	125,000	125,000	125,000
86,065.50	65,665.34	12,000		Rev.-Other Sources Totals:	125,000	125,000	125,000	125,000
165,876.02	156,314.19	333,010		REVENUES Totals:	361,400	361,400	361,400	361,400
E1 Exp.-Personal Services								
53,682.80	70,497.13	88,339	540-540-50001	Salaries	77,887	77,887	77,887	77,887
18,595.03	25,334.93	35,695	540-540-50003	Fringe Benefits	33,518	33,551	33,551	33,551
0.00	0.00	0	540-540-50250	Part Time	0	0	0	0
173.43	0.00	11,410	540-540-50600	Overtime	1,438	1,438	1,438	1,438
72,451.26	95,832.06	135,444		Exp.-Personal Services Totals:	112,843	112,876	112,876	112,876
E2 Exp.-Materials & Services								
726.89	37.14	250	540-540-61011	Advertising (Eng)	250	250	250	250
0.00	0.00	0	540-540-61012	Advertising (Maint)	0	0	0	0
3,000.00	4,329.70	9,000	540-540-61126	Computer Exp (Eng)	11,700	11,700	11,700	11,700
609.34	395.93	0	540-540-61131	Contract Services (PW)	0	0	0	0
12,125.89	23,241.67	127,000	540-540-61133	Contract Serv (Eng)	180,700	180,700	180,700	180,700
241.47	617.53	0	540-540-61240	Dept/Operating Expense	0	0	0	0
20.00	20.00	20	540-540-61253	Op Supplies (PW)	20	20	20	20
0.00	0.00	0	540-540-61294	Dues & Subscript (Admin)	359	359	359	359
87.00	1,836.83	2,000	540-540-61321	Education & Trng (Eng)	6,000	6,000	6,000	6,000
0.00	0.00	1,000	540-540-61323	Education & Trng (PW)	1,000	1,000	1,000	1,000
0.00	0.00	550	540-540-61401	Unemploy Ins	167	167	167	167
0.00	1,659.06	4,620	540-540-61560	Maint/Bldg (Gen'l)	4,620	4,620	4,620	4,620
696.32	395.00	1,000	540-540-61601	Mtgs & Conf (Eng)	3,700	3,700	3,700	3,700
740.51	601.65	1,600	540-540-61701	Office Supplies (Eng)	1,900	1,900	1,900	1,900
0.00	2,215.93	6,930	540-540-61881	Rent (Eng)	7,600	7,600	7,600	7,600
18,247.42	35,350.44	153,970		Exp.-Materials & Services Totals:	218,016	218,016	218,016	218,016
E3 Exp.-Capital Outlay								
0.00	0.00	0	540-540-72301	Improvements (Eng)	0	0	0	0

General Ledger
2002-03 Adopted Budget
GIS

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
3,627.00	188.19	500	540-540-72501	Office Eqpt (Eng)	500	500	500	500
0.00	0.00	0	540-540-72502	Office Eqpt (Maint)	0	0	0	0
0.00	64.23	30,500	540-540-72601	Other Eqpt (Eng)	11,700	11,700	11,700	11,700
3,627.00	252.42	31,000		Exp.-Capital Outlay Totals:	12,200	12,200	12,200	12,200
			E4	Exp.-Transfers Out				
5,285.00	4,566.00	5,276	540-540-90027	To Info System Service	9,660	7,783	7,783	7,783
600.00	600.00	670	540-540-90105	To Eqpt Acq & Rep Fund	650	650	650	650
5,885.00	5,166.00	5,946		Exp.-Transfers Out Totals:	10,310	8,433	8,433	8,433
			E5	Exp.-Contingencies				
0.00	0.00	6,650	540-540-80005	Operating Contingency	8,031	9,875	9,875	9,875
0.00	0.00	6,650		Exp.-Contingencies Totals:	8,031	9,875	9,875	9,875
100,210.68	136,600.92	333,010		EXPENDITURES Totals:	361,400	361,400	361,400	361,400
100,210.68	136,600.92	333,010		GIS Totals:	361,400	361,400	361,400	361,400
165,876.02	156,314.19	333,010		Fund REVENUES	361,400	361,400	361,400	361,400
100,210.68	136,600.92	333,010		Fund EXPENSES	361,400	361,400	361,400	361,400
65,665.34	19,713.27	0		GIS Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS INFORMATION SERVICES (IS)

Department Description:

Information Services falls under the direct supervision of the City Administrator. Information Services manages and implements 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 Department has and will continue to support the needs of Public Works, Library, Finance, Senior Center and limited Police. The IT Committee's recommendation called for all City Departments to be fully functional on the city network.

Important Highlights:

Upgrading the telephone communication system and the network operating system is scheduled for fiscal year 2002 – 2003, as well as, hiring an Information Services Manager.

Summary of highlights:

- Information Services Manager: This person will be required to have the necessary knowledge and experience to be a "working manager". The individual will also be expected to have management, supervision and budget preparation background.
- Network Operating System and Telephone Systems will be upgraded. The cost of these upgrades will be spread out over a period of three years with an estimated yearly debt of \$49,530.
- Contract Services has been reduced from \$25,000 to \$8,000 due to the addition of a working manager.

General Ledger
2002-03 Adopted Budget
INFO SYSTEM SERVICE

2000 Actual	2001 Actual	2002 Adopted	Account	Description	2003 Requested	2003 Proposed	2003 Approved	2003 Adopted
R6 Rev.-Miscellaneous								
2,082.83	3,595.67	2,000	542-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	0.00	2,000	542-000-48140	Miscellaneous Revenue	0	0	0	0
2,082.83	3,595.67	4,000	Rev.-Miscellaneous Totals:		3,000	3,000	3,000	3,000
R7 Rev.-Transfers In								
34,124.00	56,936.00	76,513	542-000-49010	From General Fund	156,473	127,792	127,792	127,792
4,074.00	3,858.00	3,606	542-000-49019	From Sm Waterline	10,295	8,312	8,312	8,312
23,441.00	23,545.00	18,799	542-000-49022	From Water Fund	38,985	31,434	31,434	31,434
23,141.00	23,253.00	18,563	542-000-49025	From W Water Fund	38,510	31,051	31,051	31,051
0.00	2,000.00	0	542-000-49029	From Dial-A-Bus	0	0	0	0
5,285.00	4,566.00	5,276	542-000-49032	From GIS	9,660	7,783	7,783	7,783
4,552.00	3,186.00	3,682	542-000-49033	From Eng Dev Review	6,743	5,432	5,432	5,432
0.00	0.00	0	542-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	885.00	561	542-000-49037	From Operations & Environ	11,149	8,987	8,987	8,987
4,414.00	10,210.00	8,478	542-000-49046	From Streets Fund	18,983	15,311	15,311	15,311
350.00	4,426.00	2,804	542-000-49047	From Storm Drain	3,760	3,025	3,025	3,025
10,810.00	10,983.00	8,640	542-000-49050	From Bldg Inspect	16,204	13,038	13,038	13,038
3,419.00	2,151.00	2,204	542-000-49095	From Urban Renew Fund	4,459	3,594	3,594	3,594
2,958.00	1,276.00	1,336	542-000-49098	From NW Urban Renewal	2,551	2,056	2,056	2,056
30,476.00	47,303.00	38,902	542-000-49108	From Alloc Direct Costs	73,916	59,556	59,556	59,556
2,510.00	2,168.00	2,507	542-000-49120	From SDC-Sewer	4,590	3,698	3,698	3,698
608.00	526.00	609	542-000-49122	From SDC-Park	1,115	898	898	898
685.00	591.00	683	542-000-49125	From SDC-Drainage	1,251	1,008	1,008	1,008
2,471.00	2,135.00	2,468	542-000-49130	From SDC-Street	4,519	3,640	3,640	3,640
1,977.00	1,708.00	1,975	542-000-49135	From SDC-Water	3,617	2,914	2,914	2,914
155,295.00	201,706.00	197,606	Rev.-Transfers In Totals:		406,780	329,529	329,529	329,529
R8 Rev.-Other Sources								
0.00	0.00	0	542-000-41054	Bank Loan Funds	0	136,000	136,000	136,000
10,362.09	3,696.48	15,000	542-000-49901	Beginning Balance	10,000	10,000	10,000	30,000
10,362.09	3,696.48	15,000	Rev.-Other Sources Totals:		10,000	146,000	146,000	166,000
167,739.92	208,998.15	216,606	REVENUES Totals:		419,780	478,529	478,529	498,529
E1 Exp.-Personal Services								
78,099.31	89,622.68	93,990	542-542-50001	Salaries	144,114	144,114	144,114	144,114
29,567.13	34,573.27	38,524	542-542-50003	Fringe Benefits	60,383	60,443	60,443	60,443
2,677.12	1,356.60	1,231	542-542-50600	Overtime	1,225	1,225	1,225	1,225
0.00	0.00	0	542-542-59000	Group Term Life	0	0	0	0
110,343.56	125,552.55	133,745	Exp.-Personal Services Totals:		205,722	205,782	205,782	205,782
E2 Exp.-Materials & Services								
0.00	43.55	500	542-542-61010	Advertising	3,000	3,000	3,000	3,000
3,500.26	3,440.11	5,000	542-542-61120	Communication (Gen'l)	2,500	2,500	2,500	2,500
13,037.90	15,479.25	13,000	542-542-61124	Computer Expense	13,000	13,000	13,000	13,000
14,536.97	26,891.18	38,200	542-542-61130	Contract Services	25,700	21,200	21,200	41,200
1,067.56	664.30	500	542-542-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
443.90	443.88	500	542-542-61290	Dues & Subscriptions	1,000	1,000	1,000	1,000
0.00	0.00	0	542-542-61294	Dues & Subscript (Admin)	467	467	467	467
3,342.71	5,803.15	5,000	542-542-61320	Education & Training	7,500	7,500	7,500	7,500
494.52	90.58	550	542-542-61401	Unemploy Ins	290	290	290	290
0.00	0.00	0	542-542-61580	Maint/Vehicles	0	500	500	500
317.74	713.64	500	542-542-61600	Meetings & Conferences	1,000	1,000	1,000	1,000
1,294.37	592.03	750	542-542-61700	Office Supplies	1,000	1,000	1,000	1,000
0.00	0.00	0	542-542-61701	Office Supplies (Eng)	0	0	0	0
38,035.93	54,161.67	64,500	Exp.-Materials & Services Totals:		56,457	52,457	52,457	72,457
E3 Exp.-Capital Outlay								
8,813.95	14,013.52	2,300	542-542-72600	Other Eqpt.	139,500	201,730	201,730	201,730
0.00	0.00	1,000	542-542-72800	Vehicles	500	0	0	0
8,813.95	14,013.52	3,300	Exp.-Capital Outlay Totals:		140,000	201,730	201,730	201,730

CITY OF LEBANON
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General Ledger
2002-03 Adopted Budget
INFO SYSTEM SERVICE

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For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			E4 Exp.-Transfers Out				
6,250.00	0.00	0	542-542-90025 To GIS	0	0	0	0
600.00	660.00	670	542-542-90105 To Eqpt Acq & Rep Fund	8,620	8,620	8,620	8,620
6,850.00	660.00	670	Exp.-Transfers Out Totals:	8,620	8,620	8,620	8,620
			E5 Exp.-Contingencies				
0.00	0.00	14,391	542-542-80005 Operating Contingency	8,981	9,940	9,940	9,940
0.00	0.00	14,391	Exp.-Contingencies Totals:	8,981	9,940	9,940	9,940
164,043.44	194,387.74	216,606	EXPENDITURES Totals:	419,780	478,529	478,529	498,529
164,043.44	194,387.74	216,606	INFO SYSTEM SERVICE Totals:	419,780	478,529	478,529	498,529
167,739.92	208,998.15	216,606	Fund REVENUES	419,780	478,529	478,529	498,529
164,043.44	194,387.74	216,606	Fund EXPENSES	419,780	478,529	478,529	498,529
3,696.48	14,610.41	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.

Important Highlights:

Activity in this year's budget includes:

- Pedestrian Improvements to City-owned property including 5th Street between Tangent St. and Mary Street - \$30,000
- Main Street Beautification (grant matching funds) - \$18,000
- 3rd Street Sidewalk Improvements in conjunction with the Santiam Travel Station Phase II Project - \$16,000

General Ledger
2002-03 Adopted Budget
STATE FOOT & BIKE PATH

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
14,920.76	6,735.90	0	550-000-42060	Unbonded Principal-LID	4,000	4,000	4,000	4,000
14,920.76	6,735.90	0		Rev.-Taxes & Assess Totals:	4,000	4,000	4,000	4,000
			R4	Rev.-Intergovernmental				
5,589.60	5,474.84	5,505	550-000-49045	State Highway Revenue	5,200	5,200	5,200	5,200
5,589.60	5,474.84	5,505		Rev.-Intergovernmental Totals:	5,200	5,200	5,200	5,200
			R6	Rev.-Miscellaneous				
798.39	1,672.10	0	550-000-42070	Unbonded Int-LID	2,000	2,000	2,000	2,000
2,893.63	3,641.87	3,000	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
3,692.02	5,313.97	3,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			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				
53,243.06	54,282.68	66,000	550-000-49901	Beginning Balance	70,000	70,000	70,000	70,000
53,243.06	54,282.68	66,000		Rev.-Other Sources Totals:	70,000	70,000	70,000	70,000
77,445.44	71,807.39	74,505		REVENUES Totals:	84,200	84,200	84,200	84,200
			E1	Exp.-Personal Services				
0.00	0.00	0	550-550-50001	Salaries	0	0	0	0
0.00	0.00	0	550-550-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	550-550-50250	Part Time	0	0	0	0
0.00	0.00	0	550-550-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	550-550-61010	Advertising	0	0	0	0
0.00	0.00	0	550-550-61126	Computer Exp (Eng)	0	0	0	0
59.90	0.00	75	550-550-61128	Computer Exp (PW)	75	75	75	75
0.00	0.00	0	550-550-61130	Contract Services	0	0	0	0
0.00	0.00	0	550-550-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	550-550-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	550-550-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	550-550-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0	550-550-61852	Sidewalk Grants	0	0	0	0
59.90	0.00	75		Exp.-Materials & Services Totals:	75	75	75	75
			E3	Exp.-Capital Outlay				
21,711.00	1,125.91	74,430	550-550-72300	Improvements	84,125	84,125	84,125	84,125
1,391.86	0.00	0	550-550-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	550-550-72601	Other Eqpt (Eng)	0	0	0	0
23,102.86	1,125.91	74,430		Exp.-Capital Outlay Totals:	84,125	84,125	84,125	84,125
			E4	Exp.-Transfers Out				
0.00	0.00	0	550-550-90027	To Info System Service	0	0	0	0
0.00	0.00	0	550-550-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	550-550-80005	Operating Contingency	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
STATE FOOT & BIKE PATH

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For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
23,162.76	1,125.91	74,505	EXPENDITURES Totals:	84,200	84,200	84,200	84,200
23,162.76	1,125.91	74,505	STATE FOOT & BIKE PATH Totals:	84,200	84,200	84,200	84,200
77,445.44	71,807.39	74,505	Fund REVENUES	84,200	84,200	84,200	84,200
23,162.76	1,125.91	74,505	Fund EXPENSES	84,200	84,200	84,200	84,200
54,282.68	70,681.48	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.

Important Highlights:

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

- New River View School
- New Pioneer School
- LBCC Center

General Ledger
2002-03 Adopted Budget
ENG DEVELOPMENT REVIEW

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R2 Rev.-Licenses & Permits								
4,481.31	18,307.28	5,000	555-000-46015	Development Review Fee	2,000	2,000	2,000	2,000
28,718.88	20,263.69	35,000	555-000-48061	Public Imp Apps Fees	50,000	75,000	75,000	75,000
6,255.50	4,427.50	4,500	555-000-48065	Right Of Way Permits	5,000	5,000	5,000	5,000
39,455.69	42,998.47	44,500	Rev.-Licenses & Permits Totals:		57,000	82,000	82,000	82,000
R6 Rev.-Miscellaneous								
2,828.50	538.75	1,000	555-000-48100	Interest On Investment	1,000	1,010	1,010	1,010
78.69	0.00	0	555-000-48135	Cost Recovery Admin Chg	0	0	0	0
140.00	250.00	200	555-000-48140	Miscellaneous Revenue	200	200	200	200
3,047.19	788.75	1,200	Rev.-Miscellaneous Totals:		1,200	1,210	1,210	1,210
R7 Rev.-Transfers In								
0.00	2,000.00	26,117	555-000-49015	From St Drain Util	0	0	0	0
0.00	2,000.00	26,117	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
61,778.68	32,881.05	25,156	555-000-49901	Beginning Balance	0	0	0	0
61,778.68	32,881.05	25,156	Rev.-Other Sources Totals:		0	0	0	0
104,281.56	78,668.27	96,973	REVENUES Totals:		58,200	83,210	83,210	83,210
E1 Exp.-Personal Services								
39,439.65	44,476.33	44,503	555-555-50001	Salaries	35,082	26,075	26,075	26,075
13,670.76	17,420.85	18,450	555-555-50003	Fringe Benefits	14,002	10,225	10,225	10,225
6.02	227.03	540	555-555-50600	Overtime	551	551	551	551
53,116.43	62,124.21	63,493	Exp.-Personal Services Totals:		49,635	36,851	36,851	36,851
E2 Exp.-Materials & Services								
0.00	477.50	530	555-555-61009	Advertising (PW)	350	350	350	350
0.00	18.08	0	555-555-61010	Advertising	0	0	0	0
108.35	0.00	1,000	555-555-61011	Advertising (Eng)	1,500	1,500	1,500	1,500
0.00	61.00	60	555-555-61123	Communication (PW)	55	55	55	55
0.00	1,156.65	5,500	555-555-61126	Computer Exp (Eng)	1,000	1,000	1,000	1,000
0.00	230.00	540	555-555-61128	Computer Exp (PW)	520	520	520	520
3,255.11	338.41	1,820	555-555-61131	Contract Services (PW)	1,641	1,641	1,641	1,641
6,235.49	1,854.71	7,933	555-555-61133	Contract Serv (Eng)	6,741	6,929	6,929	6,929
1,697.33	2,027.17	2,500	555-555-61241	Operating Exp (Eng)	2,500	2,500	2,500	2,500
68.17	236.71	220	555-555-61243	Operating Exp (PW)	210	210	210	210
188.85	1,001.37	2,000	555-555-61251	Op Supplies (Eng)	2,000	2,000	2,000	2,000
55.49	137.71	160	555-555-61253	Op Supplies (PW)	152	152	152	152
5.00	50.00	70	555-555-61293	Dues & Subscript (PW)	73	73	73	73
0.00	0.00	0	555-555-61294	Dues & Subscript (Admin)	644	644	644	644
198.72	180.08	300	555-555-61323	Education & Trng (PW)	260	260	260	260
309.35	56.52	305	555-555-61401	Unemploy Ins	83	83	83	83
0.00	457.16	2,050	555-555-61560	Maint/Bldg (Gen'l)	1,980	1,980	1,980	1,980
85.00	102.00	210	555-555-61603	Mtgs & Conf (PW)	175	175	175	175
0.00	195.87	230	555-555-61703	Office Supplies (PW)	210	210	210	210
44.50	0.00	200	555-555-61801	Petroleum (Eng)	200	200	200	200
0.00	0.00	190	555-555-61823	Postage (PW)	145	145	145	145
454.52	811.78	430	555-555-61883	Rent (PW)	4,000	4,000	4,000	4,000
12,705.88	9,392.72	26,248	Exp.-Materials & Services Totals:		24,439	24,627	24,627	24,627
E3 Exp.-Capital Outlay								
541.20	286.00	220	555-555-72503	Office Eqpt (PW)	90	90	90	90
295.00	2,311.85	2,500	555-555-72601	Other Eqpt (Eng)	3,000	3,000	3,000	3,000
836.20	2,597.85	2,720	Exp.-Capital Outlay Totals:		3,090	3,090	3,090	3,090
E4 Exp.-Transfers Out								
4,552.00	3,186.00	3,682	555-555-90027	To Info System Service	6,743	5,432	5,432	5,432

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
ENG DEVELOPMENT REVIEW

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
0.00	0.00	0	555-555-90052	To Storm Drainage	0	0	0	0
190.00	810.00	830	555-555-90105	To Eqpt Acq & Rep Fund	410	410	410	410
4,742.00	3,996.00	4,512		Exp.-Transfers Out Totals:	7,153	5,842	5,842	5,842
0.00	0.00	0	E5 555-555-80005	Exp.-Contingencies Operating Contingency	0	12,800	12,800	12,800
0.00	0.00	0		Exp.-Contingencies Totals:	0	12,800	12,800	12,800
71,400.51	78,110.78	96,973		EXPENDITURES Totals:	84,317	83,210	83,210	83,210
71,400.51	78,110.78	96,973		ENG DEVELOPMENT REVIEW Totals:	84,317	83,210	83,210	83,210
104,281.56	78,668.27	96,973		Fund REVENUES	58,200	83,210	83,210	83,210
71,400.51	78,110.78	96,973		Fund EXPENSES	84,317	83,210	83,210	83,210
32,881.05	557.49	0		ENG DEVELOPMENT REVIEW Totals:	(26,117)	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, six traffic signals, and traffic striping which includes the painting of 140 crosswalks, 320 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.

Important Highlights:

- LED, green and red change out - \$5300

General Ledger
2002-03 Adopted Budget
STREET MAINTENANCE

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
1,186.25	1,422.66	1,500	558-000-44025	Valley Landfills	1,500	1,500	1,500	1,500
1,186.25	1,422.66	1,500		Rev.-Licenses & Permits Totals:	1,500	1,500	1,500	1,500
			R4	Rev.-Intergovernmental				
553,370.28	542,012.08	540,000	558-000-41075	St Dept Of Trans	513,000	513,000	513,000	513,000
553,370.28	542,012.08	540,000		Rev.-Intergovernmental Totals:	513,000	513,000	513,000	513,000
			R6	Rev.-Miscellaneous				
7,736.76	8,300.00	7,500	558-000-45020	Rev From Rented Prop	7,500	7,500	7,500	7,500
45.20	4,057.09	1,000	558-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
1,837.19	16,497.70	5,000	558-000-48140	Miscellaneous Revenue	5,000	5,000	5,000	5,000
9,619.15	28,854.79	13,500		Rev.-Miscellaneous Totals:	15,500	15,500	15,500	15,500
			R7	Rev.-Transfers In				
40,000.00	0.00	0	558-000-49005	From Ins Reserves	0	0	0	0
0.00	0.00	0	558-000-49010	From General Fund	0	43,710	43,710	43,710
0.00	0.00	0	558-000-49070	From TPR-Ord Dev Grant	0	0	0	0
40,000.00	0.00	0		Rev.-Transfers In Totals:	0	43,710	43,710	43,710
			R8	Rev.-Other Sources				
11,609.40	100,101.22	100,000	558-000-49901	Beginning Balance	50,000	50,000	50,000	80,000
11,609.40	100,101.22	100,000		Rev.-Other Sources Totals:	50,000	50,000	50,000	80,000
615,785.08	672,390.75	655,000		REVENUES Totals:	580,000	623,710	623,710	653,710
			E1	Exp.-Personal Services				
171,328.37	172,098.85	176,567	558-558-50001	Salaries	212,951	173,200	173,200	173,200
64,605.69	65,896.98	76,617	558-558-50003	Fringe Benefits	99,071	78,692	78,692	78,692
50.85	0.00	2,700	558-558-50250	Part Time	0	0	0	0
0.00	0.00	0	558-558-50255	Parental Leave Expense	0	0	0	0
287.75	679.11	0	558-558-50600	Overtime	2,500	2,500	2,500	2,500
0.00	0.00	0	558-558-59000	Group Term Life	0	0	0	0
236,272.66	238,674.94	255,884		Exp.-Personal Services Totals:	314,522	254,392	254,392	254,392
			E2	Exp.-Materials & Services				
0.00	0.00	30	558-558-61009	Advertising (PW)	30	30	30	30
31.68	102.05	200	558-558-61010	Advertising	200	200	200	200
0.00	0.00	200	558-558-61011	Advertising (Eng)	200	200	200	200
0.00	239.92	250	558-558-61012	Advertising (Maint)	250	0	0	0
0.00	0.00	4,428	558-558-61014	City Attorney	4,428	4,428	4,428	4,428
30.39	2.61	150	558-558-61121	Communication (Eng)	150	150	150	150
629.52	571.58	700	558-558-61122	Communication (Maint)	700	700	700	700
28.38	41.53	70	558-558-61123	Communication (PW)	70	70	70	70
130.91	1,308.67	1,076	558-558-61124	Computer Expense	1,029	1,029	1,029	1,029
0.00	0.00	500	558-558-61126	Computer Exp (Eng)	600	600	600	600
191.85	248.22	3,021	558-558-61127	Computer Exp (Maint)	2,213	2,213	2,213	3,139
0.00	0.00	290	558-558-61128	Computer Exp (PW)	290	290	290	290
0.00	0.00	35	558-558-61129	Computer Exp (Admin)	400	400	400	400
6,524.07	6,525.49	1,734	558-558-61130	Contract Services	1,984	1,984	1,984	1,984
27.39	0.00	200	558-558-61131	Contract Services (PW)	200	200	200	200
0.00	0.00	0	558-558-61133	Contract Serv (Eng)	0	0	0	0
5,533.62	9,335.25	14,050	558-558-61134	Contract Serv (Maint)	17,220	16,320	16,320	16,320
0.00	145.76	1,057	558-558-61239	Operating Exp (Admin)	1,057	1,057	1,057	1,057
1,215.23	871.48	416	558-558-61240	Dept/Operating Expense	416	416	416	416
14.18	0.00	500	558-558-61241	Operating Exp (Eng)	500	500	500	500
19,903.11	18,081.64	27,070	558-558-61242	Operating Exp (Maint)	27,470	27,070	27,070	27,070
242.14	571.65	540	558-558-61243	Operating Exp (PW)	540	540	540	540
162.23	51.82	300	558-558-61251	Op Supplies (Eng)	300	300	300	300
724.31	625.66	700	558-558-61252	Op Supplies (Maint)	700	700	700	700
0.00	0.00	360	558-558-61253	Op Supplies (PW)	360	360	360	360
787.62	869.21	97	558-558-61290	Dues & Subscriptions	97	97	97	97

General Ledger
2002-03 Adopted Budget
STREET MAINTENANCE

2000	2001	2002			2003	2003	2003	2003
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
340.70	363.18	500	558-558-61291	Dues & Subscript (Eng)	500	500	500	500
38.12	19.20	100	558-558-61292	Dues & Subs (Maint)	100	100	100	100
22.00	0.00	280	558-558-61293	Dues & Subscript (PW)	280	280	280	280
0.00	0.00	1,309	558-558-61294	Dues & Subscript (Admin)	870	870	870	870
0.00	0.00	168	558-558-61319	Ed & Trng (Admin)	168	168	168	168
142.84	197.09	250	558-558-61320	Education & Training	250	250	250	250
0.00	0.00	100	558-558-61321	Education & Trng (Eng)	100	100	100	100
1,607.12	1,093.76	1,800	558-558-61322	Ed & Trng (Maint)	1,938	1,400	1,400	1,400
3.00	116.90	400	558-558-61323	Education & Trng (PW)	400	400	400	400
72,869.27	75,765.07	85,000	558-558-61370	Street Lights	86,700	86,700	86,700	92,000
22,409.04	21,217.49	20,000	558-558-61390	Traffic Signal	20,000	20,000	20,000	20,000
22,324.49	22,303.90	24,000	558-558-61400	Insurance	30,000	30,000	30,000	30,000
1,274.42	232.87	1,416	558-558-61401	Unemploy Ins	500	500	500	500
0.00	1,059.02	500	558-558-61420	Ins Repair & Deduct	500	500	500	500
1,516.86	971.73	1,500	558-558-61502	Uniforms (Maint)	1,500	1,500	1,500	1,500
1,248.47	1,563.87	2,500	558-558-61562	Maint/Bldg (Maint)	2,900	2,900	2,900	2,900
0.00	0.00	100	558-558-61570	Maint/Eqpt	100	100	100	100
32.79	100.00	100	558-558-61571	Maint/Eqpt (Eng)	100	100	100	100
480.90	712.31	800	558-558-61572	Maint/Eqpt (Maint)	800	800	800	800
0.00	0.00	150	558-558-61573	Maint/Eqpt (PW)	150	150	150	150
0.00	0.00	50	558-558-61574	Maint/Eqpt (Admin)	50	50	50	50
0.00	0.00	0	558-558-61580	Maint/Vehicles	0	0	0	0
96.12	271.02	200	558-558-61581	Maint/Vehicles (Eng)	200	200	200	200
24,623.46	23,076.61	29,700	558-558-61582	Maint/Vehicles (Maint)	31,640	30,200	30,200	30,200
382.27	74.94	340	558-558-61599	Mtgs & Conf (Admin)	492	492	492	492
224.86	31.15	150	558-558-61600	Meetings & Conferences	150	150	150	150
200.00	15.86	200	558-558-61601	Mtgs & Conf (Eng)	200	200	200	200
228.88	162.32	500	558-558-61602	Mtgs & Conf (Maint)	500	500	500	500
154.50	7.42	360	558-558-61603	Mtgs & Conf (PW)	360	360	360	360
18.49	134.27	200	558-558-61700	Office Supplies	200	200	200	200
133.95	147.45	150	558-558-61701	Office Supplies (Eng)	150	150	150	150
392.90	213.57	300	558-558-61702	Off Supplies (Maint)	500	500	500	500
225.92	348.47	210	558-558-61703	Office Supplies (PW)	210	210	210	210
0.00	0.00	150	558-558-61704	Office Supplies (Admin)	150	150	150	150
117.47	164.25	100	558-558-61801	Petroleum (Eng)	100	100	100	100
3,911.33	4,413.25	6,525	558-558-61802	Petroleum (Maint)	6,525	6,525	6,525	6,525
0.00	0.00	190	558-558-61820	Postage	190	190	190	190
642.99	749.63	750	558-558-61830	Property Taxes	1,100	1,100	1,100	1,100
150.00	0.00	225	558-558-61883	Rent (PW)	225	225	225	225
3,402.44	2,917.02	2,400	558-558-61902	Utilities (Maint)	2,400	2,400	2,400	2,400
195,392.23	198,036.16	241,647	Exp.-Materials & Services Totals:		254,602	251,074	251,074	257,300
E3 Exp.-Capital Outlay								
523.09	1,023.54	0	558-558-72102	Buildings (Maint)	2,475	0	0	0
0.00	2,566.00	4,110	558-558-72302	Improvements (Maint)	0	0	0	0
0.00	2,775.00	0	558-558-72303	Improvements (PW)	0	0	0	0
0.00	165.75	0	558-558-72500	Office Eqpt	0	0	0	0
0.00	0.00	0	558-558-72501	Office Eqpt (Eng)	0	0	0	0
485.24	0.00	1,300	558-558-72502	Office Eqpt (Maint)	950	200	200	200
1,781.64	290.00	0	558-558-72503	Office Eqpt (PW)	0	0	0	0
0.00	1,170.48	2,166	558-558-72602	Other Eqpt (Maint)	3,320	670	670	670
0.00	0.00	0	558-558-72802	Vehicles (Maint)	0	0	0	0
2,789.97	7,990.77	7,576	Exp.-Capital Outlay Totals:		6,745	870	870	870
E4 Exp.-Transfers Out								
0.00	9,865.00	4,658	558-558-90023	To Oper & Environ	4,472	4,472	4,472	4,472
0.00	0.00	0	558-558-90025	To GIS	0	0	0	0
4,414.00	10,210.00	8,478	558-558-90027	To Info System Service	18,983	15,311	15,311	15,311
53,631.00	75,673.00	65,524	558-558-90052	To Storm Drainage	55,512	54,777	54,777	54,777
23,184.00	1,628.00	35,793	558-558-90105	To Eqpt Acq & Rep Fund	56,990	31,214	31,214	31,214
0.00	500.00	500	558-558-90124	To Storm Drain Utility	0	0	0	0
0.00	500.00	500	558-558-90141	To Public Improvements	0	0	0	0
81,229.00	98,376.00	115,453	Exp.-Transfers Out Totals:		135,957	105,774	105,774	105,774
E5 Exp.-Contingencies								
0.00	0.00	34,440	558-558-80005	Operating Contingency	0	11,600	11,600	35,374
0.00	0.00	0	558-558-80030	Res - Med Ins	0	0	0	0
0.00	0.00	34,440	Exp.-Contingencies Totals:		0	11,600	11,600	35,374

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
STREET MAINTENANCE

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>
515,683.86	543,077.87	655,000
515,683.86	543,077.87	655,000
615,785.08	672,390.75	655,000
515,683.86	543,077.87	655,000
100,101.22	129,312.88	0

<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
	EXPENDITURES Totals:	711,826	623,710	623,710	653,710
	STREET MAINTENANCE Totals:	711,826	623,710	623,710	653,710
	Fund REVENUES	580,000	623,710	623,710	653,710
	Fund EXPENSES	711,826	623,710	623,710	653,710
	STREET MAINTENANCE Totals:	(131,826)	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.

Important Highlights:

There are no budget changes for FY 2002-03.

General Ledger
2002-03 Adopted Budget
STORM DRAINAGE

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				R6 Rev.-Miscellaneous				
565.76	822.75	0	559-000-48100	Interest On Investment	500	514	514	514
0.00	1,877.21	0	559-000-48140	Miscellaneous Revenue	0	0	0	0
565.76	2,699.96	0		Rev.-Miscellaneous Totals:	500	514	514	514
				R7 Rev.-Transfers In				
53,631.00	75,673.00	65,524	559-000-49046	From Streets Fund	55,512	54,777	54,777	54,777
53,631.00	75,673.00	65,524		Rev.-Transfers In Totals:	55,512	54,777	54,777	54,777
				R8 Rev.-Other Sources				
9,177.11	11,429.31	14,000	559-000-49901	Beginning Balance	17,000	17,000	17,000	17,000
9,177.11	11,429.31	14,000		Rev.-Other Sources Totals:	17,000	17,000	17,000	17,000
63,373.87	89,802.27	79,524		REVENUES Totals:	73,012	72,291	72,291	72,291
				E1 Exp.-Personal Services				
33,655.85	33,610.64	32,603	559-559-50001	Salaries	34,636	33,510	33,510	33,510
12,396.35	13,095.83	14,175	559-559-50003	Fringe Benefits	15,430	14,970	14,970	14,970
0.00	0.00	0	559-559-50250	Part Time	0	0	0	0
0.00	0.00	0	559-559-50255	Parental Leave Expense	0	0	0	0
168.21	87.52	300	559-559-50600	Overtime	306	306	306	306
46,220.41	46,793.99	47,078		Exp.-Personal Services Totals:	50,372	48,786	48,786	48,786
				E2 Exp.-Materials & Services				
0.00	0.00	30	559-559-61009	Advertising (PW)	30	30	30	30
0.00	0.00	100	559-559-61011	Advertising (Eng)	100	100	100	100
0.00	0.00	0	559-559-61012	Advertising (Maint)	0	0	0	0
50.00	0.00	30	559-559-61123	Communication (PW)	30	30	30	30
0.00	0.00	100	559-559-61126	Computer Exp (Eng)	200	200	200	200
0.00	0.00	100	559-559-61127	Computer Exp (Maint)	100	100	100	100
0.00	0.00	100	559-559-61128	Computer Exp (PW)	100	100	100	100
527.70	54.93	600	559-559-61131	Contract Services (PW)	600	600	600	600
35.25	0.00	300	559-559-61133	Contract Serv (Eng)	300	300	300	300
0.00	0.00	0	559-559-61134	Contract Serv (Maint)	1,850	1,850	1,850	1,850
114.78	124.59	53	559-559-61240	Dept/Operating Expense	53	53	53	53
427.15	10.66	400	559-559-61241	Operating Exp (Eng)	400	400	400	400
2,079.49	981.07	4,250	559-559-61242	Operating Exp (Maint)	4,250	4,250	4,250	4,250
54.35	237.90	211	559-559-61243	Operating Exp (PW)	211	211	211	211
0.00	0.00	0	559-559-61250	Dept/Op Supplies	0	0	0	0
36.13	4.06	50	559-559-61251	Op Supplies (Eng)	50	50	50	50
18.66	0.00	200	559-559-61252	Op Supplies (Maint)	200	200	200	200
0.00	0.00	320	559-559-61253	Op Supplies (PW)	320	320	320	320
0.00	0.00	0	559-559-61294	Dues & Subscript (Admin)	1,034	1,034	1,034	1,034
38.00	100.00	100	559-559-61323	Education & Trng (PW)	100	100	100	100
224.38	40.88	0	559-559-61401	Unemploy Ins	78	78	78	78
0.00	0.00	0	559-559-61502	Uniforms (Maint)	0	0	0	0
0.00	0.00	0	559-559-61570	Maint/Eqpt	0	0	0	0
0.00	0.00	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200	200
213.64	748.09	1,000	559-559-61582	Maint/Vehicles (Maint)	2,400	2,400	2,400	2,400
250.04	240.00	200	559-559-61603	Mtgs & Conf (PW)	200	200	200	200
199.58	46.01	50	559-559-61701	Office Supplies (Eng)	50	50	50	50
0.00	71.64	300	559-559-61703	Office Supplies (PW)	300	300	300	300
15.00	353.73	850	559-559-61802	Petroleum (Maint)	850	850	850	850
150.00	0.00	225	559-559-61883	Rent (PW)	225	225	225	225
4,434.15	3,013.56	9,769		Exp.-Materials & Services Totals:	14,231	14,231	14,231	14,231
				E3 Exp.-Capital Outlay				
0.00	0.00	0	559-559-72300	Improvements	0	0	0	0
0.00	0.00	0	559-559-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	559-559-72302	Improvements (Maint)	0	0	0	0
0.00	0.00	0	559-559-72501	Office Eqpt (Eng)	0	0	0	0
900.00	100.00	0	559-559-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	559-559-72601	Other Eqpt (Eng)	0	0	0	0
0.00	100.00	0	559-559-72602	Other Eqpt (Maint)	0	0	0	0

General Ledger
2002-03 Adopted Budget
STORM DRAINAGE

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
900.00	200.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	16,394.00	14,540	559-559-90023	To Oper & Environ	4,549	4,549	4,549	4,549
350.00	4,426.00	2,804	559-559-90027	To Info System Service	3,760	3,025	3,025	3,025
40.00	90.00	90	559-559-90105	To Eqpt Acq & Rep Fund	100	100	100	100
0.00	0.00	500	559-559-90124	To Storm Drain Utility	0	0	0	0
0.00	0.00	500	559-559-90141	To Public Improvements	0	0	0	0
390.00	20,910.00	18,434		Exp.-Transfers Out Totals:	8,409	7,674	7,674	7,674
			E5	Exp.-Contingencies				
0.00	0.00	4,243	559-559-80005	Operating Contingency	0	1,600	1,600	1,600
0.00	0.00	4,243		Exp.-Contingencies Totals:	0	1,600	1,600	1,600
51,944.56	70,917.55	79,524		EXPENDITURES Totals:	73,012	72,291	72,291	72,291
51,944.56	70,917.55	79,524		STORM DRAINAGE Totals:	73,012	72,291	72,291	72,291
63,373.87	89,802.27	79,524		Fund REVENUES	73,012	72,291	72,291	72,291
51,944.56	70,917.55	79,524		Fund EXPENSES	73,012	72,291	72,291	72,291
11,429.31	18,884.72	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 traffic issues in various areas throughout the city. This program provides a high level of traffic enforcement, additional officer visibility and traffic safety education.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
TRAFFIC TEAM

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R3	Rev.-Fines & Forfeits				
0.00	0.00	152,900	560-000-43010	Mu Crt Fine & Forfeit	209,528	160,000	84,000	84,000
0.00	0.00	152,900		Rev.-Fines & Forfeits Totals:	209,528	160,000	84,000	84,000
			R6	Rev.-Miscellaneous				
0.00	0.00	1,000	560-000-48100	Interest On Investment	2,000	2,038	2,038	2,038
0.00	0.00	100	560-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	1,100		Rev.-Miscellaneous Totals:	2,000	2,038	2,038	2,038
			R7	Rev.-Transfers In				
0.00	0.00	120,000	560-000-49010	From General Fund	0	0	40,460	40,460
0.00	0.00	120,000		Rev.-Transfers In Totals:	0	0	40,460	40,460
			R8	Rev.-Other Sources				
0.00	0.00	0	560-000-49901	Beginning Balance	15,000	15,000	15,000	20,000
0.00	0.00	0		Rev.-Other Sources Totals:	15,000	15,000	15,000	20,000
0.00	0.00	274,000		REVENUES Totals:	226,528	177,038	141,498	146,498
			E1	Exp.-Personal Services				
0.00	0.00	59,202	560-560-50001	Salaries	85,165	85,165	85,165	85,165
0.00	0.00	26,574	560-560-50003	Fringe Benefits	39,206	39,244	39,244	39,244
0.00	0.00	1,980	560-560-50510	Ed. Incentive	0	0	0	0
0.00	0.00	1,800	560-560-50515	Def. Comp Match	2,400	2,400	2,400	2,400
0.00	0.00	0	560-560-50600	Overtime	1,500	1,500	1,500	1,500
0.00	0.00	2,929	560-560-50700	Cash In Comp	3,000	3,000	3,000	3,000
0.00	0.00	92,485		Exp.-Personal Services Totals:	131,271	131,309	131,309	131,309
			E2	Exp.-Materials & Services				
0.00	0.00	0	560-560-61240	Dept/Operating Expense	500	500	500	500
0.00	0.00	0	560-560-61320	Education & Training	500	500	500	500
0.00	0.00	0	560-560-61401	Unemploy Ins	189	189	189	189
0.00	0.00	4,283	560-560-61500	Uniform-Buy & Clean	3,500	3,500	3,500	3,500
0.00	0.00	0	560-560-61505	Uniform Purchase	0	0	0	0
0.00	0.00	1,500	560-560-61580	Maint/Vehicles	1,500	1,500	1,500	1,500
0.00	0.00	1,000	560-560-61930	Vehicle Leases	1,000	1,000	1,000	1,000
0.00	0.00	6,783		Exp.-Materials & Services Totals:	7,189	7,189	7,189	7,189
			E3	Exp.-Capital Outlay				
0.00	0.00	18,288	560-560-72600	Other Eqpt.	3,000	3,000	3,000	3,000
0.00	0.00	18,288		Exp.-Capital Outlay Totals:	3,000	3,000	3,000	3,000
			E4	Exp.-Transfers Out				
0.00	0.00	120,000	560-560-90010	To General Fund	85,068	35,540	0	0
0.00	0.00	120,000		Exp.-Transfers Out Totals:	85,068	35,540	0	0
			E5	Exp.-Contingencies				
0.00	0.00	2,444	560-560-80005	Operating Contingency	0	0	0	5,000
0.00	0.00	2,444		Exp.-Contingencies Totals:	0	0	0	5,000
			E7	Exp.-Unappropriated				
0.00	0.00	34,000	560-560-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	34,000		Exp.-Unappropriated Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
TRAFFIC TEAM

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	274,000	EXPENDITURES Totals:	226,528	177,038	141,498	146,498
0.00	0.00	274,000	TRAFFIC TEAM Totals:	226,528	177,038	141,498	146,498
0.00	0.00	274,000	Fund REVENUES	226,528	177,038	141,498	146,498
0.00	0.00	274,000	Fund EXPENSES	226,528	177,038	141,498	146,498
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.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
911 COMMUNICATIONS

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	53,000	R4 Rev.-Intergovernmental 562-000-41020 Federal Grant Funds	56,000	56,000	56,000	56,000
0.00	0.00	53,000	Rev.-Intergovernmental Totals:	56,000	56,000	56,000	56,000
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:	56,000	56,000	56,000	56,000
0.00	0.00	53,000	E2 Exp.-Materials & Services 562-562-61130 Contract Services	56,000	56,000	56,000	56,000
0.00	0.00	53,000	Exp.-Materials & Services Totals:	56,000	56,000	56,000	56,000
0.00	0.00	53,000	EXPENDITURES Totals:	56,000	56,000	56,000	56,000
0.00	0.00	53,000	911 COMMUNICATIONS Totals:	56,000	56,000	56,000	56,000
0.00	0.00	53,000	Fund REVENUES	56,000	56,000	56,000	56,000
0.00	0.00	53,000	Fund EXPENSES	56,000	56,000	56,000	56,000
0.00	0.00	0	911 COMMUNICATIONS Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 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.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
CIVIL FORFEITURES

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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	365.60	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0	0
413.00	1,660.87	1,100	563-000-43030	Awarded By Court	0	0	0	0
413.00	2,026.47	1,100		Rev.-Fines & Forfeits Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
432.40	514.12	1,000	563-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	563-000-48140	Miscellaneous Revenue	0	0	0	0
432.40	514.12	1,000		Rev.-Miscellaneous Totals:	500	500	500	500
			R8	Rev.-Other Sources				
6,978.59	7,650.56	9,000	563-000-49901	Beginning Balance	1,740	1,740	1,740	1,740
6,978.59	7,650.56	9,000		Rev.-Other Sources Totals:	1,740	1,740	1,740	1,740
7,823.99	10,191.15	11,100		REVENUES Totals:	2,240	2,240	2,240	2,240
			E2	Exp.-Materials & Services				
0.00	670.68	1,600	563-563-61010	Advertising	0	0	0	0
0.00	0.00	0	563-563-61014	City Attorney	0	0	0	0
173.43	47.33	9,000	563-563-61240	Dept/Operating Expense	0	0	0	0
0.00	432.86	500	563-563-61855	Spcl Investigative Exp	0	0	0	0
173.43	1,150.87	11,100		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	563-563-72600	Other Eqpt.	2,240	2,240	2,240	2,240
0.00	0.00	0		Exp.-Capital Outlay Totals:	2,240	2,240	2,240	2,240
			E4	Exp.-Transfers Out				
0.00	0.00	0	563-563-90010	To General Fund	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
173.43	1,150.87	11,100		EXPENDITURES Totals:	2,240	2,240	2,240	2,240
173.43	1,150.87	11,100		CIVIL FORFEITURES Totals:	2,240	2,240	2,240	2,240
7,823.99	10,191.15	11,100		Fund REVENUES	2,240	2,240	2,240	2,240
173.43	1,150.87	11,100		Fund EXPENSES	2,240	2,240	2,240	2,240
7,650.56	9,040.28	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. The officer also investigates criminal activity occurring on the high school campus or when the activity is directly related to the school or it's student body.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
SCHOOL RESOURCE OFFICER

2000 Actual	2001 Actual	2002 Adopted	Account	Description	2003 Requested	2003 Proposed	2003 Approved	2003 Adopted
R4 Rev.-Intergovernmental								
10,410.49	0.00	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
0.00	16,615.00	51,821	564-000-41060	From Leb Sch Dist	51,821	51,821	51,821	51,821
10,410.49	16,615.00	51,821		Rev.-Intergovernmental Totals:	51,821	51,821	51,821	51,821
R6 Rev.-Miscellaneous								
0.00	106.54	0	564-000-48100	Interest On Investment	1,500	1,519	1,519	1,519
0.00	106.54	0		Rev.-Miscellaneous Totals:	1,500	1,519	1,519	1,519
R7 Rev.-Transfers In								
0.00	6,000.00	17,000	564-000-49010	From General Fund	17,000	17,000	17,000	17,000
0.00	6,000.00	17,000		Rev.-Transfers In Totals:	17,000	17,000	17,000	17,000
R8 Rev.-Other Sources								
2,429.45	0.00	2,000	564-000-49901	Beginning Balance	2,200	2,200	2,200	2,200
2,429.45	0.00	2,000		Rev.-Other Sources Totals:	2,200	2,200	2,200	2,200
12,839.94	22,721.54	70,821		REVENUES Totals:	72,521	72,540	72,540	72,540
E1 Exp.-Personal Services								
7,798.17	13,296.00	41,988	564-564-50001	Salaries	42,803	42,803	42,803	42,803
3,513.46	6,166.83	17,948	564-564-50003	Fringe Benefits	19,913	19,932	19,932	19,932
0.00	0.00	0	564-564-50500	Out Of Class	0	0	0	0
330.00	560.00	0	564-564-50510	Ed. Incentive	0	0	0	0
300.00	400.00	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200	1,200
381.04	2,031.75	922	564-564-50600	Overtime	2,000	2,000	2,000	2,000
0.00	0.00	0	564-564-50601	Out Of Class O.T.	0	0	0	0
362.90	151.80	2,000	564-564-50700	Cash In Comp	500	500	500	500
0.00	0.00	0	564-564-59000	Group Term Life	0	0	0	0
12,685.57	22,606.38	64,058		Exp.-Personal Services Totals:	66,416	66,435	66,435	66,435
E2 Exp.-Materials & Services								
40.00	25.00	810	564-564-61240	Dept/Operating Expense	500	500	500	500
0.00	0.00	500	564-564-61320	Education & Training	0	0	0	0
114.37	0.00	0	564-564-61401	Unemploy Ins	94	94	94	94
0.00	0.00	750	564-564-61500	Uniform-Buy & Clean	450	450	450	450
0.00	0.00	0	564-564-61505	Uniform Purchase	300	300	300	300
154.37	25.00	2,060		Exp.-Materials & Services Totals:	1,344	1,344	1,344	1,344
E3 Exp.-Capital Outlay								
0.00	0.00	0	564-564-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
E5 Exp.-Contingencies								
0.00	0.00	4,703	564-564-80005	Operating Contingency	4,761	4,761	4,761	4,761
0.00	0.00	4,703		Exp.-Contingencies Totals:	4,761	4,761	4,761	4,761
12,839.94	22,631.38	70,821		EXPENDITURES Totals:	72,521	72,540	72,540	72,540
12,839.94	22,631.38	70,821		SCHOOL RESOURCE OFFICER Totals:	72,521	72,540	72,540	72,540
12,839.94	22,721.54	70,821		Fund REVENUES	72,521	72,540	72,540	72,540
12,839.94	22,631.38	70,821		Fund EXPENSES	72,521	72,540	72,540	72,540
(0.00)	90.16	0		SCHOOL RESOURCE OFFICER 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 general public including people with disabilities and seniors. Riders use the buses from 8 am to 4:45 pm five days a week for medical appointments, shopping, education, employment, volunteer jobs, social services, conducting business, socializing and recreational activities.

The Transportation program has experienced continued growth. In FY 00/01 we provided 17,203 rides. Monthly the curb-to-curb service provided an average of 1,040 trips each month and the fixed-route service provided a monthly average of 394 rides. It should be noted that the fixed-route bus also does some curb-to-curb trips during each day. This program continues to grow, extrapolating the statistics for the first six months of this FY we project 19,500 rides in the FY 01/02. Our dispatcher handles an average of 893 calls for transportation each month up from 835 monthly last year.

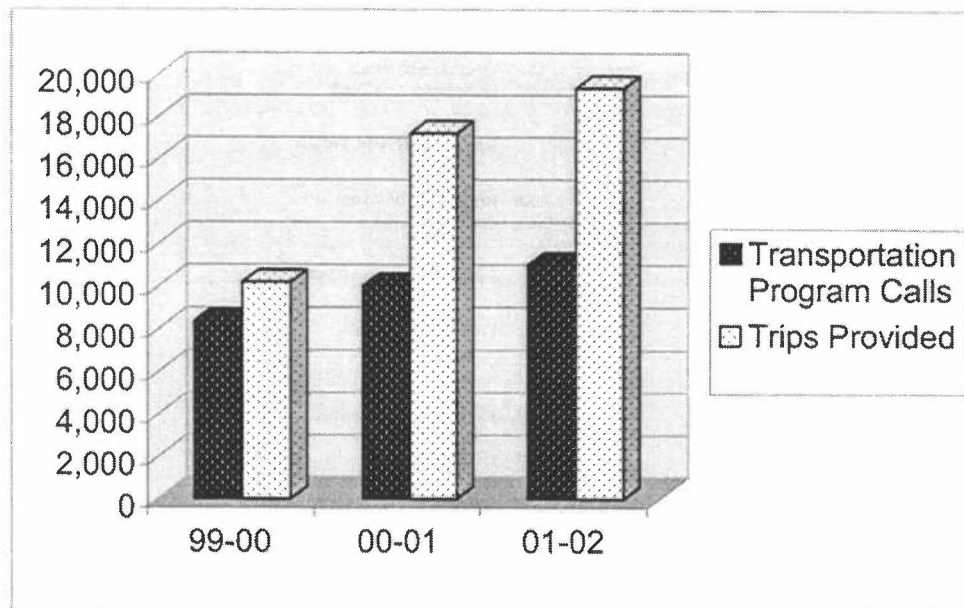
The Transportation program is city funded and received support from various State and Federal sources that vary year to year. This program generates income from state contracts and farebox. For FY 02/03 the program is funded by the following sources: 12% Federal grant money, 33% State grant money and 7% miscellaneous revenue.

Important Highlights:

- We have match requirements for our Title 19 (XIX) contract of 40%. Last fiscal year the amount from XIX was entered as a net figure in our budget and the match amount paid monthly was not included since it was paid from a revolving fund and reimbursed each month when we got our XIX payment. Because this didn't show clearly the transactions, this FY the gross amount we expect from XIX is included under State Grant Funds and the total amount we will pay in match funds (\$17,000) is entered under contract service. This category of contract services also includes an amount of \$3,000 that we anticipate paying for contract staff and \$500 for the required match for our STF grant anticipated to be \$33,000.
- We have asked for an increase to the hours for a part-time staff person who currently is paid under the Dial-A-Bus fund. By increasing the hours on this position to 32 a week there will be an impact to the DAB budget of \$4,901 for salary and fringe. The remainder of the increase has been posted on 190, the Senior Center budget because this position will handle increased work at that site also.

The benefit to DAB is that the person in this position has expressed willingness to act as backup driver. This person already acts as backup dispatcher when needed. Last year we paid out close to \$4,000 in contract services. In anticipation of this position being able to fill in and reducing our dependence on contract labor we have decreased the amount we would need in contract services from \$7,000 to \$3,000 a savings that nearly matches the increased impact on the budget for salary and fringe.

- Our STG grant ended June 30, 2002. This grant added \$25,668 yearly to our revenue; this impacts the amount of support this program will need from the General Fund.



*01-02 Projections based on July-January stats.

General Ledger
2002-03 Adopted Budget
DIAL-A-BUS

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
R4 Rev.-Intergovernmental								
53,874.78	21,410.00	21,410	569-000-41020	Federal Grant Funds	23,551	23,551	23,551	23,551
38,000.00	116,126.04	87,100	569-000-41050	State Grant Funds	73,000	73,000	73,000	73,000
91,874.78	137,536.04	108,510		Rev.-Intergovernmental Totals:	96,551	96,551	96,551	96,551
R6 Rev.-Miscellaneous								
0.00	0.00	0	569-000-46030	Bus Tours	0	0	0	0
1,069.30	984.74	700	569-000-48100	Interest On Investment	700	700	700	700
10,788.62	11,106.62	10,000	569-000-48140	Miscellaneous Revenue	12,000	12,000	12,000	12,000
11,857.92	12,091.36	10,700		Rev.-Miscellaneous Totals:	12,700	12,700	12,700	12,700
R7 Rev.-Transfers In								
0.00	5,500.00	51,579	569-000-49010	From General Fund	51,855	51,855	51,855	51,855
8,500.00	0.00	0	569-000-49097	From Equip Acq Fund	0	0	0	0
8,500.00	5,500.00	51,579		Rev.-Transfers In Totals:	51,855	51,855	51,855	51,855
R8 Rev.-Other Sources								
9,206.28	33,264.84	11,000	569-000-49901	Beginning Balance	32,000	32,000	32,000	32,000
9,206.28	33,264.84	11,000		Rev.-Other Sources Totals:	32,000	32,000	32,000	32,000
121,438.98	188,392.24	181,789		REVENUES Totals:	193,106	193,106	193,106	193,106
E1 Exp.-Personal Services								
29,261.93	84,701.40	93,371	569-569-50001	Salaries	97,805	98,694	98,694	98,694
15,417.70	35,927.30	44,803	569-569-50003	Fringe Benefits	53,280	49,490	49,490	49,490
5,700.65	0.00	0	569-569-50250	Part Time	0	0	0	0
594.80	518.92	1,830	569-569-50600	Overtime	1,867	1,867	1,867	1,867
0.00	0.00	0	569-569-59000	Group Term Life	0	0	0	0
50,975.08	121,147.62	140,004		Exp.-Personal Services Totals:	152,952	150,051	150,051	150,051
E2 Exp.-Materials & Services								
1,431.03	57.35	200	569-569-61010	Advertising	200	200	200	200
711.16	4,030.37	4,500	569-569-61120	Communication (Gen'l)	4,500	4,500	4,500	4,500
0.00	3,112.00	0	569-569-61124	Computer Expense	0	0	0	0
15,692.02	4,584.63	7,000	569-569-61130	Contract Services	21,000	20,500	20,500	20,500
0.00	0.00	0	569-569-61230	Driver Reimb	0	0	0	0
2,237.50	684.60	1,600	569-569-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
424.09	705.03	700	569-569-61250	Dept/Op Supplies	500	500	500	500
18.00	177.65	300	569-569-61320	Education & Training	300	300	300	300
426.98	78.16	475	569-569-61401	Unemploy Ins	475	475	475	475
0.00	0.00	0	569-569-61560	Maint/Bldg (Gen'l)	0	0	0	0
1,765.72	3,141.84	2,760	569-569-61580	Maint/Vehicles	1,500	1,500	1,500	1,500
4,420.29	7,833.30	8,000	569-569-61800	Petroleum	7,000	7,000	7,000	7,000
27,126.79	24,404.93	25,535		Exp.-Materials & Services Totals:	36,475	35,975	35,975	35,975
E3 Exp.-Capital Outlay								
0.00	1,900.00	1,000	569-569-72500	Office Eqpt.	0	0	0	0
1,572.27	0.00	11,000	569-569-72600	Other Eqpt.	0	0	0	0
8,500.00	0.00	0	569-569-72800	Vehicles	0	0	0	0
10,072.27	1,900.00	12,000		Exp.-Capital Outlay Totals:	0	0	0	0
E4 Exp.-Transfers Out								
0.00	2,000.00	0	569-569-90027	To Info System Service	0	0	0	0
0.00	0.00	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	2,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0
E5 Exp.-Contingencies								
0.00	0.00	4,250	569-569-80005	Operating Contingency	3,679	7,080	7,080	7,080

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
DIAL-A-BUS

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
0.00	0.00	0	569-569-80030 Res - Med Ins	0	0	0	0
0.00	0.00	4,250	Exp.-Contingencies Totals:	3,679	7,080	7,080	7,080
88,174.14	149,452.55	181,789	EXPENDITURES Totals:	193,106	193,106	193,106	193,106
88,174.14	149,452.55	181,789	DIAL-A-BUS Totals:	193,106	193,106	193,106	193,106
121,438.98	188,392.24	181,789	Fund REVENUES	193,106	193,106	193,106	193,106
88,174.14	149,452.55	181,789	Fund EXPENSES	193,106	193,106	193,106	193,106
33,264.84	38,939.69	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.

Important Highlights:

Activity in this year's budget includes:

- Funds to augment the Street Preservation Program and Transportation Grants - \$130,000
- Funds to augment a 2003 transportation project - \$65,000

General Ledger
2002-03 Adopted Budget
STP STREET PROJECT

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	57,999.77	130,000	571-000-41020	Federal Grant Funds	65,000	65,000	65,000	65,000
12,941.92	0.00	0	571-000-41050	State Grant Funds	0	0	0	0
12,941.92	57,999.77	130,000		Rev.-Intergovernmental Totals:	65,000	65,000	65,000	65,000
			R6	Rev.-Miscellaneous				
0.00	0.00	0	571-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
0.00	0.00	0		Rev.-Miscellaneous Totals:	1,000	1,000	1,000	1,000
			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	0	571-000-49901	Beginning Balance	129,000	129,000	129,000	129,000
0.00	0.00	0		Rev.-Other Sources Totals:	129,000	129,000	129,000	129,000
12,941.92	57,999.77	130,000		REVENUES Totals:	195,000	195,000	195,000	195,000
			E1	Exp.-Personal Services				
0.00	0.00	0	571-571-50001	Salaries	0	0	0	0
0.00	0.00	0	571-571-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	571-571-50250	Part Time	0	0	0	0
0.00	0.00	0	571-571-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	571-571-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	571-571-61130	Contract Services	0	0	0	0
0.00	0.00	0	571-571-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	571-571-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	571-571-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	571-571-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	571-571-61700	Office Supplies	0	0	0	0
0.00	0.00	0	571-571-61800	Petroleum	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	571-571-72300	Improvements	0	0	0	0
12,941.92	57,999.77	130,000	571-571-72301	Improvements (Eng)	195,000	195,000	195,000	195,000
12,941.92	57,999.77	130,000		Exp.-Capital Outlay Totals:	195,000	195,000	195,000	195,000
			E4	Exp.-Transfers Out				
0.00	0.00	0	571-571-90120	To Water CIP	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	571-571-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
12,941.92	57,999.77	130,000		EXPENDITURES Totals:	195,000	195,000	195,000	195,000
12,941.92	57,999.77	130,000		STP STREET PROJECT Totals:	195,000	195,000	195,000	195,000

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
STP STREET PROJECT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
12,941.92	57,999.77	130,000	Fund REVENUES	195,000	195,000	195,000	195,000
12,941.92	57,999.77	130,000	Fund EXPENSES	195,000	195,000	195,000	195,000
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 (ODOT) 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. In 2002, the City was also awarded state grant funds from the Oregon Transportation Investment Act program to convert three downtown streets to one-way traffic between Park and 2nd Streets. This project will be constructed in conjunction with the original grant work.

Important Highlights:

Activity in this year's budget includes:

- Main Street Beautification – Design and construction of the TEA-21 and OTIA grant projects - \$581,210

General Ledger
2002-03 Adopted Budget
DOWNTOWN BEAUTIFICATION PROJ

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	575-000-41020	Federal Grant Funds	378,210	378,210	378,210	378,210
0.00	0.00	378,210	575-000-41050	State Grant Funds	203,000	203,000	203,000	203,000
0.00	0.00	378,210		Rev.-Intergovernmental Totals:	581,210	581,210	581,210	581,210
			R6	Rev.-Miscellaneous				
0.00	0.00	0	575-000-48100	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
			R7	Rev.-Transfers In				
0.00	0.00	0	575-000-49122	From SDC-Park	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	575-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	378,210		REVENUES Totals:	581,210	581,210	581,210	581,210
			E2	Exp.-Materials & Services				
0.00	0.00	0	575-575-61010	Advertising	0	0	0	0
0.00	0.00	0	575-575-61130	Contract Services	0	0	0	0
0.00	0.00	0	575-575-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	378,210	575-575-72300	Improvements	581,210	581,210	581,210	581,210
0.00	0.00	0	575-575-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	378,210		Exp.-Capital Outlay Totals:	581,210	581,210	581,210	581,210
0.00	0.00	378,210		EXPENDITURES Totals:	581,210	581,210	581,210	581,210
0.00	0.00	378,210		DOWNTOWN BEAUTIFICATION P Totals:	581,210	581,210	581,210	581,210
0.00	0.00	378,210		Fund REVENUES	581,210	581,210	581,210	581,210
0.00	0.00	378,210		Fund EXPENSES	581,210	581,210	581,210	581,210
0.00	0.00	0		DOWNTOWN BEAUTIFICATION P Totals:	0	0	0	0

**INTERGOVERNMENTAL FUNDS
DOWNTOWN BEAUTIFICATION COMMUNITY INCENTIVE FUND GRANT**

Department Description:

In September 2001, the City of Lebanon was awarded a grant from the Oregon Department of Housing and Community Development for improvements to downtown Main Street. The project includes replacement of storefront awnings for several downtown buildings, planting new street trees, and installing new streetlights on Main Street from Vine Street to Maple Street. The City's matching fund contribution to the grant is \$18,560 from the State Foot and Bike Path fund. Under the requirements of the grant, the project must be constructed by August 31, 2002.

Important Highlights:

Installation of street trees, streetlights, and associated infrastructure - \$187,000

General Ledger
2002-03 Adopted Budget
DOWNTOWN BEAUT C.I.F. GRANT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	255,000	R4 Rev.-Intergovernmental 576-000-41050 State Grant Funds	0	172,000	172,000	172,000
0.00	0.00	255,000	Rev.-Intergovernmental Totals:	0	172,000	172,000	172,000
0.00	0.00	30,000	R6 Rev.-Miscellaneous 576-000-48055 Private Contributions	0	0	0	0
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	30,000	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 Rev.-Other Sources 576-000-49901 Beginning Balance	0	15,000	15,000	15,000
0.00	0.00	0	Rev.-Other Sources Totals:	0	15,000	15,000	15,000
0.00	0.00	285,000	REVENUES Totals:	0	187,000	187,000	187,000
0.00	0.00	0	E2 Exp.-Materials & Services 576-576-61010 Advertising	0	0	0	0
0.00	0.00	0	576-576-61130 Contract Services	0	0	0	0
0.00	0.00	0	576-576-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	285,000	E3 Exp.-Capital Outlay 576-576-72300 Improvements	0	187,000	187,000	187,000
0.00	0.00	0	576-576-72301 Improvements (Eng)	0	0	0	0
0.00	0.00	285,000	Exp.-Capital Outlay Totals:	0	187,000	187,000	187,000
0.00	0.00	285,000	EXPENDITURES Totals:	0	187,000	187,000	187,000
0.00	0.00	285,000	DOWNTOWN BEAUT C.I.F. GRA Totals:	0	187,000	187,000	187,000
0.00	0.00	285,000	Fund REVENUES	0	187,000	187,000	187,000
0.00	0.00	285,000	Fund EXPENSES	0	187,000	187,000	187,000
0.00	0.00	0	DOWNTOWN BEAUT C.I.F. GRA 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.

Important Highlights:

There are no budget changes for FY 2002-03.

General Ledger
2002-03 Adopted Budget
ODOT GRANT/TSP

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
96,172.59	36,826.98	50,000	581-000-41050	State Grant Funds	101,500	101,500	101,500	101,500
96,172.59	36,826.98	50,000		Rev.-Intergovernmental Totals:	101,500	101,500	101,500	101,500
			R6	Rev.-Miscellaneous				
0.00	0.00	0	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
			R8	Rev.-Other Sources				
0.00	0.00	0	581-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
96,172.59	36,826.98	50,000		REVENUES Totals:	101,500	101,500	101,500	101,500
			E2	Exp.-Materials & Services				
0.00	0.00	0	581-581-61100	Interim Fin Exp	0	0	0	0
55,609.39	36,826.98	48,500	581-581-61130	Contract Services	100,000	100,000	100,000	100,000
40,563.20	0.00	1,000	581-581-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
0.00	0.00	500	581-581-61700	Office Supplies	500	500	500	500
96,172.59	36,826.98	50,000		Exp.-Materials & Services Totals:	101,500	101,500	101,500	101,500
			E5	Exp.-Contingencies				
0.00	0.00	0	581-581-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
96,172.59	36,826.98	50,000		EXPENDITURES Totals:	101,500	101,500	101,500	101,500
96,172.59	36,826.98	50,000		ODOT GRANT/TSP Totals:	101,500	101,500	101,500	101,500
96,172.59	36,826.98	50,000		Fund REVENUES	101,500	101,500	101,500	101,500
96,172.59	36,826.98	50,000		Fund EXPENSES	101,500	101,500	101,500	101,500
0.00	0.00	0		ODOT GRANT/TSP Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 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.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
PARKING ENFORCEMENT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	4,500	R2 Rev.-Licenses & Permits 582-000-43012 Parking Permits	750	750	750	750
0.00	0.00	4,500	Rev.-Licenses & Permits Totals:	750	750	750	750
9,965.50	7,611.89	10,000	R3 Rev.-Fines & Forfeits 582-000-43015 Parking Fines	7,500	7,500	7,500	13,500
2,300.00	4,700.00	4,800	582-000-45095 Seat Belt Diversion Fee	3,000	3,000	3,000	5,000
12,265.50	12,311.89	14,800	Rev.-Fines & Forfeits Totals:	10,500	10,500	10,500	18,500
45.00	206.76	200	R6 Rev.-Miscellaneous 582-000-48100 Interest On Investment	200	200	200	200
0.00	0.00	0	582-000-48140 Miscellaneous Revenue	0	0	0	0
45.00	206.76	200	Rev.-Miscellaneous Totals:	200	200	200	200
0.00	3,551.68	5,300	R8 Rev.-Other Sources 582-000-49901 Beginning Balance	8,000	8,000	8,000	0
0.00	3,551.68	5,300	Rev.-Other Sources Totals:	8,000	8,000	8,000	0
12,310.50	16,070.33	24,800	REVENUES Totals:	19,450	19,450	19,450	19,450
7,678.48	10,589.50	11,609	E1 Exp.-Personal Services 582-582-50001 Salaries	12,712	12,712	12,712	12,712
1,080.34	2,544.60	2,944	582-582-50003 Fringe Benefits	3,459	3,465	3,465	3,465
0.00	0.00	0	582-582-50250 Part Time	0	0	0	0
0.00	0.00	0	582-582-50600 Overtime	0	0	0	0
0.00	0.00	0	582-582-59000 Group Term Life	0	0	0	0
8,758.82	13,134.10	14,553	Exp.-Personal Services Totals:	16,171	16,177	16,177	16,177
0.00	5.28	0	E2 Exp.-Materials & Services 582-582-61130 Contract Services	0	0	0	0
0.00	234.04	4,000	582-582-61240 Dept/Operating Expense	500	500	500	500
0.00	0.00	0	582-582-61401 Unemploy Ins	45	45	45	45
0.00	0.00	0	582-582-61700 Office Supplies	500	500	500	500
0.00	239.32	4,000	Exp.-Materials & Services Totals:	1,045	1,045	1,045	1,045
0.00	0.00	6,247	E5 Exp.-Contingencies 582-582-80005 Operating Contingency	2,234	2,228	2,228	2,228
0.00	0.00	6,247	Exp.-Contingencies Totals:	2,234	2,228	2,228	2,228
8,758.82	13,373.42	24,800	EXPENDITURES Totals:	19,450	19,450	19,450	19,450
8,758.82	13,373.42	24,800	PARKING ENFORCEMENT Totals:	19,450	19,450	19,450	19,450
12,310.50	16,070.33	24,800	Fund REVENUES	19,450	19,450	19,450	19,450
8,758.82	13,373.42	24,800	Fund EXPENSES	19,450	19,450	19,450	19,450
3,551.68	2,696.91	0	PARKING ENFORCEMENT 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. Collections from paid off loans will be applied toward repayment of the Debt Service for upgrading City Hall, then for repairs to City facilities. If additional funds are collected in excess of the amounts of the transfers, City Council will decide how these funds may be spent. As of June 30, 2001, this grant had \$68,134 in outstanding loans.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
83/84 HOUSING REHAB.

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
434.16	84.39	100	585-000-48100	Interest On Investment	100	100	100	100
4,146.03	946.65	22,600	585-000-48110	Grant Loan Princ Rec	34,000	34,000	34,000	26,500
66.12	44.43	100	585-000-48112	Grant Loan Int Rec	100	100	100	100
0.00	0.00	0	585-000-48140	Miscellaneous Revenue	0	0	0	0
4,646.31	1,075.47	22,800		Rev.-Miscellaneous Totals:	34,200	34,200	34,200	26,700
			R7	Rev.-Transfers In				
20,774.00	12,001.12	26,000	585-000-49027	From 1993 Hsg Rehab	26,000	26,000	26,000	26,000
16,401.00	0.00	10,000	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000	25,000
0.00	2,512.84	210	585-000-49085	From Banc Bond Fd	210	210	210	210
0.00	0.00	25,000	585-000-49086	From 1998 Hsg Rehab	0	0	0	0
0.00	4.34	1,100	585-000-49092	From Walker Rd LID	1,100	1,100	1,100	1,100
0.00	0.00	0	585-000-49094	From Oak St LID	1,200	1,200	1,200	1,200
37,175.00	14,518.30	62,310		Rev.-Transfers In Totals:	53,510	53,510	53,510	53,510
			R8	Rev.-Other Sources				
6,867.03	16,738.34	15,536	585-000-49901	Beginning Balance	0	0	0	7,500
6,867.03	16,738.34	15,536		Rev.-Other Sources Totals:	0	0	0	7,500
48,688.34	32,332.11	100,646		REVENUES Totals:	87,710	87,710	87,710	87,710
			E2	Exp.-Materials & Services				
0.00	0.00	0	585-585-61130	Contract Services	0	0	0	0
257.00	277.10	0	585-585-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0	0
257.00	277.10	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	17,100	585-585-72300	Improvements	0	0	0	0
0.00	0.00	0	585-585-72350	ADA Improvements	0	0	0	0
0.00	0.00	0	585-585-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	585-585-72600	Other Eqpt.	0	0	0	0
0.00	0.00	17,100		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0	0
16,100.00	16,624.00	17,225	585-585-90017	To City Hall Repair D.S.	7,474	7,474	7,474	7,474
15,593.00	0.00	54,183	585-585-90021	To City Facilities Repairs	10,000	10,000	10,000	10,000
31,693.00	16,624.00	71,408		Exp.-Transfers Out Totals:	17,474	17,474	17,474	17,474
			E5	Exp.-Contingencies				
0.00	0.00	12,138	585-585-80005	Operating Contingency	70,236	70,236	70,236	70,236
0.00	0.00	12,138		Exp.-Contingencies Totals:	70,236	70,236	70,236	70,236
31,950.00	16,901.10	100,646		EXPENDITURES Totals:	87,710	87,710	87,710	87,710
31,950.00	16,901.10	100,646		83/84 HOUSING REHAB. Totals:	87,710	87,710	87,710	87,710
48,688.34	32,332.11	100,646		Fund REVENUES	87,710	87,710	87,710	87,710
31,950.00	16,901.10	100,646		Fund EXPENSES	87,710	87,710	87,710	87,710
16,738.34	15,431.01	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 facility repairs or housing rehabilitation. At June 30, 2001, this grant had \$67,546 in outstanding loans.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
85-86 HSING REHAB UNRESTRICTED

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
10.82	12.44	100	591-000-48100	Interest On Investment	100	100	100	100
0.00	0.00	15,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000	10,000
10.82	12.44	15,100		Rev.-Miscellaneous Totals:	10,100	10,100	10,100	10,100
			R7	Rev.-Transfers In				
0.00	0.00	0	591-000-49027	From 1993 Hsg 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	591-000-48116	Loan From Eq Acq Fd	0	0	0	0
198.60	209.42	200	591-000-49901	Beginning Balance	200	200	200	0
198.60	209.42	200		Rev.-Other Sources Totals:	200	200	200	0
209.42	221.86	15,300		REVENUES Totals:	10,300	10,300	10,300	10,100
			E2	Exp.-Materials & Services				
0.00	0.00	0	591-591-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	5,300	591-591-61350	Grant Loans Made	300	300	300	100
0.00	0.00	5,300		Exp.-Materials & Services Totals:	300	300	300	100
			E3	Exp.-Capital Outlay				
0.00	0.00	0	591-591-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	10,000	591-591-90021	To City Facilities Repairs	10,000	10,000	10,000	10,000
0.00	0.00	0	591-591-90083	To 93 Hsg Rehab	0	0	0	0
0.00	0.00	0	591-591-90084	To 96 Hsing Rehab	0	0	0	0
0.00	0.00	0	591-591-90085	To 98 Hsg Rehab	0	0	0	0
0.00	0.00	0	591-591-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	10,000		Exp.-Transfers Out Totals:	10,000	10,000	10,000	10,000
0.00	0.00	15,300		EXPENDITURES Totals:	10,300	10,300	10,300	10,100
0.00	0.00	15,300		85-86 HSING REHAB UNRESTR Totals:	10,300	10,300	10,300	10,100
209.42	221.86	15,300		Fund REVENUES	10,300	10,300	10,300	10,100
0.00	0.00	15,300		Fund EXPENSES	10,300	10,300	10,300	10,100
209.42	221.86	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.

Important Highlights:

- No significant changes in this fund.

General Ledger
2002-03 Adopted Budget
GILLS LANDING BOAT RAMP

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
2,500.00	2,500.00	4,300	R4	Rev.-Intergovernmental				
			593-000-41050	State Grant Funds	0	4,300	4,300	4,300
2,500.00	2,500.00	4,300		Rev.-Intergovernmental Totals:	0	4,300	4,300	4,300
51.82	107.07	0	R6	Rev.-Miscellaneous				
			593-000-48100	Interest On Investment	100	100	100	100
51.82	107.07	0		Rev.-Miscellaneous Totals:	100	100	100	100
0.00	682.81	800	R8	Rev.-Other Sources				
			593-000-49901	Beginning Balance	500	541	541	541
0.00	682.81	800		Rev.-Other Sources Totals:	500	541	541	541
2,551.82	3,289.88	5,100		REVENUES Totals:	600	4,941	4,941	4,941
1,196.88	1,224.77	1,280	E1	Exp.-Personal Services				
507.26	546.39	624	593-593-50001	Salaries	3,301	2,078	2,078	2,078
11.87	6.02	31	593-593-50003	Fringe Benefits	1,826	1,151	1,151	1,151
			593-593-50600	Overtime	31	31	31	31
1,716.01	1,777.18	1,935		Exp.-Personal Services Totals:	5,158	3,260	3,260	3,260
0.00	0.45	0	E2	Exp.-Materials & Services				
153.00	927.60	3,165	593-593-61130	Contract Services	0	0	0	0
0.00	0.00	0	593-593-61240	Dept/Operating Expense	4,300	1,669	1,669	1,669
0.00	0.00	0	593-593-61401	Unemploy Ins	12	12	12	12
0.00	0.00	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	0	593-593-61902	Utilities (Maint)	0	0	0	0
153.00	928.05	3,165		Exp.-Materials & Services Totals:	4,312	1,681	1,681	1,681
0.00	0.00	0	E3	Exp.-Capital Outlay				
			593-593-72300	Improvements	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	E4	Exp.-Transfers Out				
			593-593-90010	To General Fund	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	E5	Exp.-Contingencies				
			593-593-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
1,869.01	2,705.23	5,100		EXPENDITURES Totals:	9,470	4,941	4,941	4,941
1,869.01	2,705.23	5,100		GILLS LANDING BOAT RAMP Totals:	9,470	4,941	4,941	4,941
2,551.82	3,289.88	5,100		Fund REVENUES	600	4,941	4,941	4,941
1,869.01	2,705.23	5,100		Fund EXPENSES	9,470	4,941	4,941	4,941
682.81	584.65	0		GILLS LANDING BOAT RAMP Totals:	(8,870)	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 (program income), 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 program income from this fund to the revolving loan fund managed by the partnership. At June 30, 2001, this grant had \$349,605 in outstanding loans.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
1993 HOUSING REHAB GRANT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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				
1,547.99	870.24	1,000	594-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
20,000.00	11,566.00	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
21,547.99	12,436.24	26,000	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
9,706.53	10,480.52	0	594-000-49901 Beginning Balance	0	0	0	0
9,706.53	10,480.52	0	Rev.-Other Sources Totals:	0	0	0	0
31,254.52	22,916.76	26,000	REVENUES Totals:	26,000	26,000	26,000	26,000
			E2 Exp.-Materials & Services				
0.00	10,915.64	0	594-594-61130 Contract Services	0	0	0	0
0.00	0.00	0	594-594-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	594-594-61350 Grant Loans Made	0	0	0	0
0.00	10,915.64	0	Exp.-Materials & Services Totals:	0	0	0	0
			E4 Exp.-Transfers Out				
20,774.00	12,001.12	26,000	594-594-90080 To 83-84 Hsing Rehab	26,000	26,000	26,000	26,000
0.00	0.00	0	594-594-90082 To 85-86 Hsing Rehab	0	0	0	0
0.00	0.00	0	594-594-90084 To 96 Hsing Rehab	0	0	0	0
0.00	0.00	0	594-594-90085 To 98 Hsg Rehab	0	0	0	0
0.00	0.00	0	594-594-90105 To Eqpt Acq & Rep Fund	0	0	0	0
20,774.00	12,001.12	26,000	Exp.-Transfers Out Totals:	26,000	26,000	26,000	26,000
20,774.00	22,916.76	26,000	EXPENDITURES Totals:	26,000	26,000	26,000	26,000
20,774.00	22,916.76	26,000	1993 HOUSING REHAB GRANT Totals:	26,000	26,000	26,000	26,000
31,254.52	22,916.76	26,000	Fund REVENUES	26,000	26,000	26,000	26,000
20,774.00	22,916.76	26,000	Fund EXPENSES	26,000	26,000	26,000	26,000
10,480.52	0.00	0	1993 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1996 OCD HOUSING REHABILITATION GRANT**

Department Description:

In 1996, the City was awarded a \$300,000 grant to provide housing rehabilitation to 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. At June 30, 2001, this grant had \$277,281 in outstanding loans.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
1996 HOUSING REHAB GRANT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental				
			595-000-41050 State Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
836.00	0.00	1,000	595-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
15,565.00	0.00	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
16,401.00	0.00	31,000	Rev.-Miscellaneous Totals:	31,000	31,000	31,000	31,000
			R7 Rev.-Transfers In				
0.00	0.00	0	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
			R8 Rev.-Other Sources				
0.00	0.00	31,000	595-000-49901 Beginning Balance	25,000	25,000	25,000	25,000
0.00	0.00	31,000	Rev.-Other Sources Totals:	25,000	25,000	25,000	25,000
16,401.00	0.00	62,000	REVENUES Totals:	56,000	56,000	56,000	56,000
			E2 Exp.-Materials & Services				
0.00	0.00	1,000	595-595-61130 Contract Services	1,000	1,000	1,000	1,000
0.00	0.00	0	595-595-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	51,000	595-595-61350 Grant Loans Made	30,000	30,000	30,000	30,000
0.00	0.00	52,000	Exp.-Materials & Services Totals:	31,000	31,000	31,000	31,000
			E4 Exp.-Transfers Out				
16,401.00	0.00	10,000	595-595-90080 To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
16,401.00	0.00	10,000	Exp.-Transfers Out Totals:	25,000	25,000	25,000	25,000
16,401.00	0.00	62,000	EXPENDITURES Totals:	56,000	56,000	56,000	56,000
16,401.00	0.00	62,000	1996 HOUSING REHAB GRANT Totals:	56,000	56,000	56,000	56,000
16,401.00	0.00	62,000	Fund REVENUES	56,000	56,000	56,000	56,000
16,401.00	0.00	62,000	Fund EXPENSES	56,000	56,000	56,000	56,000
0.00	0.00	0	1996 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
1998 HOUSING REHABILITATION GRANT**

Department 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. At June 30, 2001, this grant had \$277,281 in outstanding loans.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
1998 HOUSING REHAB GRANT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
42,939.00	0.00	0	R4 596-000-41050	Rev.-Intergovernmental State Grant Funds	0	0	0	0
42,939.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
443.32	1,448.12	1,000	R6 596-000-48100	Rev.-Miscellaneous Interest On Investment	2,000	2,000	2,000	2,000
35,147.00	30,761.00	30,000	596-000-48110	Grant Loan Princ Rec	40,000	40,000	40,000	40,000
0.00	0.00	0	596-000-48112	Grant Loan Int Rec	0	0	0	0
35,590.32	32,209.12	31,000		Rev.-Miscellaneous Totals:	42,000	42,000	42,000	42,000
0.00	0.00	0	R7 596-000-49027	Rev.-Transfers In From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	596-000-49028	From 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
431.51	32,483.61	8,000	R8 596-000-49901	Rev.-Other Sources Beginning Balance	70,000	70,000	70,000	70,000
431.51	32,483.61	8,000		Rev.-Other Sources Totals:	70,000	70,000	70,000	70,000
78,960.83	64,692.73	39,000		REVENUES Totals:	112,000	112,000	112,000	112,000
5,234.00	4,344.00	7,000	E2 596-596-61130	Exp.-Materials & Services Contract Services	10,000	10,000	10,000	10,000
0.00	0.00	0	596-596-61240	Dept/Operating Expense	0	0	0	0
41,243.22	21,724.00	24,000	596-596-61350	Grant Loans Made	102,000	102,000	102,000	102,000
46,477.22	26,068.00	31,000		Exp.-Materials & Services Totals:	112,000	112,000	112,000	112,000
0.00	0.00	8,000	E4 596-596-90080	Exp.-Transfers Out To 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	8,000		Exp.-Transfers Out Totals:	0	0	0	0
46,477.22	26,068.00	39,000		EXPENDITURES Totals:	112,000	112,000	112,000	112,000
46,477.22	26,068.00	39,000		1998 HOUSING REHAB GRANT Totals:	112,000	112,000	112,000	112,000
78,960.83	64,692.73	39,000		Fund REVENUES	112,000	112,000	112,000	112,000
46,477.22	26,068.00	39,000		Fund EXPENSES	112,000	112,000	112,000	112,000
32,483.61	38,624.73	0		1998 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND
2001 HOUSING REHABILITATION GRANT**

Department Description:

In 2001, the City received another \$300,000 Housing Rehabilitation grant to assist low income families. This grant should assist 15 to 20 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.

Important Highlights:

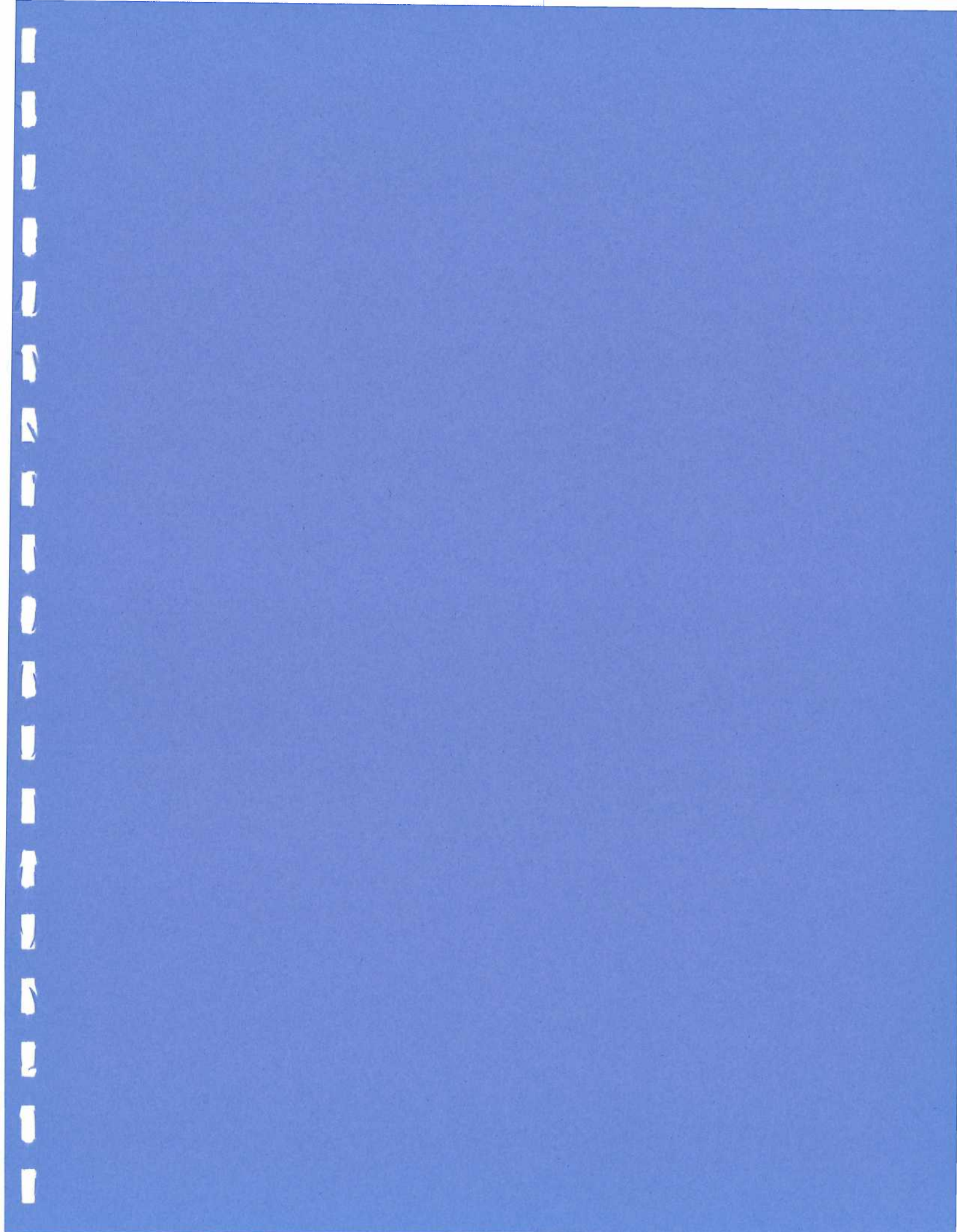
- Rehabilitation of homes for 15 - 20 families.

General Ledger
2002-03 Adopted Budget
2001 HOUSING REHAB GRANT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental 597-000-41050 State Grant Funds	300,000	300,000	300,000	300,000
0.00	0.00	0	Rev.-Intergovernmental Totals:	300,000	300,000	300,000	300,000
0.00	0.00	0	R6 Rev.-Miscellaneous 597-000-48100 Interest On Investment	0	0	0	0
0.00	0.00	0	597-000-48110 Grant Loan Princ Rec	0	0	0	0
0.00	0.00	0	597-000-48112 Grant Loan Int Rec	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 597-000-49901 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:	300,000	300,000	300,000	300,000
0.00	0.00	0	E2 Exp.-Materials & Services 597-597-61130 Contract Services	30,000	30,000	30,000	30,000
0.00	0.00	0	597-597-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	597-597-61350 Grant Loans Made	270,000	270,000	270,000	270,000
0.00	0.00	0	Exp.-Materials & Services Totals:	300,000	300,000	300,000	300,000
0.00	0.00	0	EXPENDITURES Totals:	300,000	300,000	300,000	300,000
0.00	0.00	0	2001 HOUSING REHAB GRANT Totals:	300,000	300,000	300,000	300,000
0.00	0.00	0	Fund REVENUES	300,000	300,000	300,000	300,000
0.00	0.00	0	Fund EXPENSES	300,000	300,000	300,000	300,000
0.00	0.00	0	2001 HOUSING REHAB GRANT Totals:	0	0	0	0

**SPECIAL ASSESSMENT
FUND**



SPECIAL ASSESSMENT FUND GENERAL BANCROFT BOND

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 semiannual 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, and all future collections, is 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.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
GENERAL BANCROFT BONDS

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	110	720-000-42010	Bancroft Bond Principal	110	110	110	110
0.00	0.00	110		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
96.50	74.58	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
96.50	74.58	100		Rev.-Miscellaneous Totals:	100	100	100	100
			R7	Rev.-Transfers In				
216.78	0.00	0	720-000-49092	From Walker Rd LID	0	0	0	0
0.00	0.00	0	720-000-49093	From E Grant LID	0	0	0	0
0.00	1,182.38	0	720-000-49094	From Oak St LID	0	0	0	0
216.78	1,182.38	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
2,000.00	1,859.48	0	720-000-49901	Beginning Balance	0	0	0	0
2,000.00	1,859.48	0		Rev.-Other Sources Totals:	0	0	0	0
2,313.28	3,116.44	210		REVENUES Totals:	210	210	210	210
			E2	Exp.-Materials & Services				
453.80	603.60	0	720-720-61130	Contract Services	0	0	0	0
0.00	0.00	0	720-720-61240	Dept/Operating Expense	0	0	0	0
453.80	603.60	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	720-720-72050	Land	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	720-720-90010	To General Fund	0	0	0	0
0.00	2,512.84	210	720-720-90080	To 83-84 Hsing Rehab	210	210	210	210
0.00	2,512.84	210		Exp.-Transfers Out Totals:	210	210	210	210
			E7	Exp.-Unappropriated				
0.00	0.00	0	720-720-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
453.80	3,116.44	210		EXPENDITURES Totals:	210	210	210	210
453.80	3,116.44	210		GENERAL BANCROFT BONDS Totals:	210	210	210	210
2,313.28	3,116.44	210		Fund REVENUES	210	210	210	210
453.80	3,116.44	210		Fund EXPENSES	210	210	210	210
1,859.48	0.00	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.

Important Highlights:

No significant changes.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
WALKER RD IMP'S

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
189.43	0.00	800	721-000-42010 Bancroft Bond Principal	800	800	800	800
0.00	0.00	200	721-000-42060 Unbonded Principal-LID	200	200	200	200
189.43	0.00	1,000	Rev.-Taxes & Assess Totals:	1,000	1,000	1,000	1,000
			R6 Rev.-Miscellaneous				
6.49	0.00	0	721-000-42020 Bancroft Bond Interest	0	0	0	0
20.86	4.34	100	721-000-48100 Interest On Investment	100	100	100	100
27.35	4.34	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
216.78	4.34	1,100	REVENUES Totals:	1,100	1,100	1,100	1,100
			E4 Exp.-Transfers Out				
0.00	4.34	1,100	721-721-90080 To 83-84 Hsing Rehab	1,100	1,100	1,100	1,100
216.78	0.00	0	721-721-90095 To Bancroft Bond Fd	0	0	0	0
216.78	4.34	1,100	Exp.-Transfers Out Totals:	1,100	1,100	1,100	1,100
			E6 Exp.-Debt Service				
0.00	0.00	0	721-721-95501 Loan Princ	0	0	0	0
0.00	0.00	0	721-721-95601 Loan Int	0	0	0	0
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
			E7 Exp.-Unappropriated				
0.00	0.00	0	721-721-92010 Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
216.78	4.34	1,100	EXPENDITURES Totals:	1,100	1,100	1,100	1,100
216.78	4.34	1,100	WALKER RD IMP'S Totals:	1,100	1,100	1,100	1,100
216.78	4.34	1,100	Fund REVENUES	1,100	1,100	1,100	1,100
216.78	4.34	1,100	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 bankrolled 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 2001, only \$21,295 of the principal owed to the City remained unpaid. The current balance owed, June 30, 2001, is \$109,099 plus accrued interest of \$3,141 for a total of \$112,240.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
S.C.I.P. LID

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	4,683.43	5,000	R1 Rev.-Taxes & Assess 722-000-42010 Bancroft Bond Principal	5,000	5,000	5,000	5,000
0.00	4,683.43	5,000	Rev.-Taxes & Assess Totals:	5,000	5,000	5,000	5,000
0.00	1,339.43	1,500	R6 Rev.-Miscellaneous 722-000-42020 Bancroft Bond Interest	1,500	1,500	1,500	1,500
4,591.79	4,895.66	4,000	722-000-48100 Interest On Investment	3,000	3,000	3,000	3,000
4,591.79	6,235.09	5,500	Rev.-Miscellaneous Totals:	4,500	4,500	4,500	4,500
97,520.68	88,980.47	86,000	R8 Rev.-Other Sources 722-000-49901 Beginning Balance	76,000	76,000	76,000	76,000
97,520.68	88,980.47	86,000	Rev.-Other Sources Totals:	76,000	76,000	76,000	76,000
102,112.47	99,898.99	96,500	REVENUES Totals:	85,500	85,500	85,500	85,500
6,820.88	7,161.92	7,521	E6 Exp.-Debt Service 722-722-95100 Bond Principal	7,896	7,896	7,896	7,896
6,311.12	5,970.08	5,620	722-722-95200 Bond Interest	5,236	5,236	5,236	5,236
13,132.00	13,132.00	13,141	Exp.-Debt Service Totals:	13,132	13,132	13,132	13,132
0.00	0.00	83,359	E7 Exp.-Unappropriated 722-722-92010 Unapprop End Fund Bal	72,368	72,368	72,368	72,368
0.00	0.00	83,359	Exp.-Unappropriated Totals:	72,368	72,368	72,368	72,368
13,132.00	13,132.00	96,500	EXPENDITURES Totals:	85,500	85,500	85,500	85,500
13,132.00	13,132.00	96,500	S.C.I.P. LID Totals:	85,500	85,500	85,500	85,500
102,112.47	99,898.99	96,500	Fund REVENUES	85,500	85,500	85,500	85,500
13,132.00	13,132.00	96,500	Fund EXPENSES	85,500	85,500	85,500	85,500
88,980.47	86,766.99	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, \$795 of the principal remains to be collected.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
OAK ST LID

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
1,462.78	694.97	0	R1 723-000-42010	Rev.-Taxes & Assess Bancroft Bond Principal	800	800	800	800
1,462.78	694.97	0		Rev.-Taxes & Assess Totals:	800	800	800	800
161.22	31.26	0	R6 723-000-42020	Rev.-Miscellaneous Bancroft Bond Interest	300	300	300	300
614.80	147.57	0	723-000-48100	Interest On Investment	100	100	100	100
776.02	178.83	0		Rev.-Miscellaneous Totals:	400	400	400	400
19,442.28	10,653.58	0	R8 723-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
19,442.28	10,653.58	0		Rev.-Other Sources Totals:	0	0	0	0
21,681.08	11,527.38	0		REVENUES Totals:	1,200	1,200	1,200	1,200
0.00	0.00	0	E4 723-723-90080	Exp.-Transfers Out To 83-84 Hsing Rehab	1,200	1,200	1,200	1,200
0.00	1,182.38	0	723-723-90095	To Bancroft Bond Fd	0	0	0	0
0.00	1,182.38	0		Exp.-Transfers Out Totals:	1,200	1,200	1,200	1,200
0.00	0.00	0	E5 723-723-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
10,000.00	10,000.00	0	E6 723-723-95100	Exp.-Debt Service Bond Principal	0	0	0	0
1,027.50	345.00	0	723-723-95200	Bond Interest	0	0	0	0
11,027.50	10,345.00	0		Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	E7 723-723-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
11,027.50	11,527.38	0		EXPENDITURES Totals:	1,200	1,200	1,200	1,200
11,027.50	11,527.38	0		OAK ST LID Totals:	1,200	1,200	1,200	1,200
21,681.08	11,527.38	0		Fund REVENUES	1,200	1,200	1,200	1,200
11,027.50	11,527.38	0		Fund EXPENSES	1,200	1,200	1,200	1,200
10,653.58	(0.00)	0		OAK 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.

Important Highlights:

There are no budget changes for FY 2002-03.

General Ledger
2002-03 Adopted Budget
PUB. IMP. - ADMINISTRATION

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	255.82	0	750-000-42060	Unbonded Principal-LID	0	0	0	0
0.00	255.82	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
(170.92)	412.78	0	750-000-48100	Interest On Investment	0	0	0	0
(170.92)	412.78	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	4,500.00	4,500	750-000-49022	From Water Fund	0	0	0	0
0.00	4,500.00	4,500	750-000-49025	From W Water Fund	0	0	0	0
0.00	500.00	500	750-000-49046	From Streets Fund	0	0	0	0
0.00	0.00	500	750-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	750-000-49105	From Str Cap Proj	0	0	0	0
0.00	9,500.00	10,000		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	750-000-42030	Bond Sale Proceeds	0	0	0	0
191.32	20.40	7,700	750-000-49901	Beginning Balance	20,700	20,700	20,700	20,700
191.32	20.40	7,700		Rev.-Other Sources Totals:	20,700	20,700	20,700	20,700
20.40	10,189.00	17,700		REVENUES Totals:	20,700	20,700	20,700	20,700
			E2	Exp.-Materials & Services				
0.00	0.00	1,000	750-750-61010	Advertising	1,000	1,000	1,000	1,000
0.00	256.84	7,800	750-750-61130	Contract Services	19,000	19,000	19,000	19,000
0.00	0.00	500	750-750-61240	Dept/Operating Expense	500	500	500	500
0.00	0.00	200	750-750-61820	Postage	200	200	200	200
0.00	256.84	9,500		Exp.-Materials & Services Totals:	20,700	20,700	20,700	20,700
			E3	Exp.-Capital Outlay				
0.00	159.33	8,200	750-750-72300	Improvements	0	0	0	0
0.00	159.33	8,200		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	750-750-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	416.17	17,700		EXPENDITURES Totals:	20,700	20,700	20,700	20,700
0.00	416.17	17,700		PUB. IMP. - ADMINISTRATIO Totals:	20,700	20,700	20,700	20,700
20.40	10,189.00	17,700		Fund REVENUES	20,700	20,700	20,700	20,700
0.00	416.17	17,700		Fund EXPENSES	20,700	20,700	20,700	20,700
20.40	9,772.83	0		PUB. IMP. - ADMINISTRATIO Totals:	0	0	0	0

**CAPITAL PROJECTS
FUND**

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.

Important Highlights:

- Replace our medium sized compactor roller
- Replace a ½ ton Pick-up for Wastewater

General Ledger
2002-03 Adopted Budget
EQUIPMENT ACQ. & REPLACEMENT

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R6 Rev.-Miscellaneous								
0.00	0.00	0	820-000-41055	Interfd Loan Int	0	0	0	0
28,357.40	34,063.50	26,000	820-000-48100	Interest On Investment	30,000	30,000	30,000	30,000
5,113.00	0.00	0	820-000-48140	Miscellaneous Revenue	0	0	0	0
33,470.40	34,063.50	26,000	Rev.-Miscellaneous Totals:		30,000	30,000	30,000	30,000
R7 Rev.-Transfers In								
9,070.00	33,700.00	36,610	820-000-49010	From General Fund	39,460	39,460	39,460	39,460
0.00	0.00	0	820-000-49015	From St Drain Util	0	0	0	0
15,300.00	16,000.00	16,000	820-000-49019	From Sm Waterline	16,100	16,100	16,100	16,100
38,200.00	39,200.00	23,740	820-000-49022	From Water Fund	25,670	25,670	25,670	25,670
0.00	0.00	0	820-000-49023	From Water CIP	0	0	0	0
48,180.00	31,900.00	31,760	820-000-49025	From W Water Fund	32,830	32,830	32,830	32,830
4,400.00	0.00	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
600.00	600.00	670	820-000-49032	From GIS	650	650	650	650
190.00	810.00	830	820-000-49033	From Eng Dev Review	410	410	410	410
0.00	0.00	0	820-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	0.00	1,350	820-000-49037	From Operations & Environ	1,100	1,100	1,100	1,100
600.00	660.00	670	820-000-49038	From Info Sys	8,620	8,620	8,620	8,620
23,184.00	1,628.00	35,793	820-000-49046	From Streets Fund	56,990	31,214	31,214	31,214
40.00	90.00	90	820-000-49047	From Storm Drain	100	100	100	100
0.00	0.00	0	820-000-49050	From Bldg Inspect	5,700	5,700	5,700	5,700
0.00	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
140.00	320.00	320	820-000-49095	From Urban Renew Fund	330	330	330	330
50.00	110.00	110	820-000-49098	From NW Urban Renewal	110	110	110	110
0.00	0.00	0	820-000-49102	From Maint Office Construct	0	0	0	0
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
30.00	70.00	70	820-000-49120	From SDC-Sewer	80	80	80	80
40.00	90.00	90	820-000-49122	From SDC-Park	90	90	90	90
90.00	200.00	200	820-000-49125	From SDC-Drainage	190	190	190	190
160.00	350.00	360	820-000-49130	From SDC-Street	330	330	330	330
290.00	630.00	650	820-000-49135	From SDC-Water	560	560	560	560
0.00	0.00	0	820-000-49160	From NW/URD ODOT Grant	0	0	0	0
140,564.00	126,358.00	149,313	Rev.-Transfers In Totals:		189,320	163,544	163,544	163,544
R8 Rev.-Other Sources								
476,501.30	550,749.60	609,361	820-000-49901	Beginning Balance	653,015	653,015	653,015	653,015
476,501.30	550,749.60	609,361	Rev.-Other Sources Totals:		653,015	653,015	653,015	653,015
650,535.70	711,171.10	784,674	REVENUES Totals:		872,335	846,559	846,559	846,559
E3 Exp.-Capital Outlay								
1,461.28	9,222.23	5,000	820-820-72500	Office Eqpt	5,000	5,000	5,000	5,000
0.00	827.96	25,000	820-820-72600	Other Eqpt	0	0	0	0
0.00	0.00	7,500	820-820-72602	Other Eqpt (Maint)	5,000	5,000	5,000	5,000
15,997.57	0.00	30,000	820-820-72603	Other Eqpt (PW)	50,000	50,000	50,000	50,000
17,950.00	0.00	35,000	820-820-72800	Vehicles	35,000	35,000	35,000	35,000
0.00	0.00	0	820-820-72801	Vehicles (Eng)	0	0	0	0
55,877.25	34,419.15	45,081	820-820-72802	Vehicles (Maint)	43,500	43,500	43,500	43,500
91,286.10	44,469.34	147,581	Exp.-Capital Outlay Totals:		138,500	138,500	138,500	138,500
E4 Exp.-Transfers Out								
0.00	0.00	0	820-820-90052	To Storm Drainage	0	0	0	0
8,500.00	0.00	0	820-820-90055	To D-A-B Grant Fund	0	0	0	0
0.00	0.00	0	820-820-90082	To 85-86 Hsing Rehab	0	0	0	0
0.00	0.00	0	820-820-90083	To 93 Hsg Rehab	0	0	0	0
0.00	58,000.00	0	820-820-90100	To Maint Div Office Construct	0	0	0	0
0.00	0.00	0	820-820-90150	To SDC-Streets	0	0	0	0
0.00	0.00	0	820-820-90162	To ODOT-IOF Fd	0	0	0	0
8,500.00	58,000.00	0	Exp.-Transfers Out Totals:		0	0	0	0

General Ledger
2002-03 Adopted Budget
EQUIPMENT ACQ. & REPLACEMENT

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			E5 Exp.-Contingencies				
0.00	0.00	0	820-820-80005 Operating Contingency	0	0	0	0
0.00	0.00	23,706	820-820-80010 Res - Eq Rep (Eng)	29,820	29,820	29,820	29,820
0.00	0.00	54,179	820-820-80011 Res - Eq Rep (Parks)	68,891	68,891	68,891	68,891
0.00	0.00	100,649	820-820-80012 Res - Eq Rep (Water)	75,493	75,493	75,493	75,493
0.00	0.00	211,228	820-820-80013 Res - Eq Rep (Wst Wtr)	182,051	182,051	182,051	182,051
0.00	0.00	60,405	820-820-80014 Res - Eq Rep (Str)	137,350	111,574	111,574	111,574
0.00	0.00	13,865	820-820-80015 Res - Eq Rep (Finance)	3,500	3,500	3,500	3,500
0.00	0.00	3,625	820-820-80016 Res - Eq Rep (Police)	10,787	10,787	10,787	10,787
0.00	0.00	0	820-820-80017 Res - Dial-A-Bus	0	0	0	0
0.00	0.00	99,165	820-820-80018 Res - Eq Rep (Sm Wtr Line)	101,814	101,814	101,814	101,814
0.00	0.00	48,120	820-820-80019 Res - Shop	79,648	79,648	79,648	79,648
0.00	0.00	11,467	820-820-80020 Res - Bridge Replace	12,034	12,034	12,034	12,034
0.00	0.00	10,684	820-820-80021 Res - Eq Rep (Library)	16,370	16,370	16,370	16,370
0.00	0.00	0	820-820-80025 Res - Eq Rep (Bldg Inspect)	5,943	5,943	5,943	5,943
0.00	0.00	0	820-820-80027 Res - Eq Rep (Env Ops)	1,272	1,272	1,272	1,272
0.00	0.00	0	820-820-80028 Res - Eq Rep (IS)	8,862	8,862	8,862	8,862
0.00	0.00	637,093	Exp.-Contingencies Totals:	733,835	708,059	708,059	708,059
99,786.10	102,469.34	784,674	EXPENDITURES Totals:	872,335	846,559	846,559	846,559
99,786.10	102,469.34	784,674	EQUIPMENT ACQ. & REPLACEM Totals:	872,335	846,559	846,559	846,559
650,535.70	711,171.10	784,674	Fund REVENUES	872,335	846,559	846,559	846,559
99,786.10	102,469.34	784,674	Fund EXPENSES	872,335	846,559	846,559	846,559
550,749.60	608,701.76	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.

Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
HISTORIC RESOURCE COMM. TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	0.00	0	824-000-48053 Donations	0	0	0	0
9.68	11.09	0	824-000-48100 Interest On Investment	20	20	20	20
0.00	0.00	0	824-000-48140 Miscellaneous Revenue	0	0	0	0
9.68	11.09	0	Rev.-Miscellaneous Totals:	20	20	20	20
			R8 Rev.-Other Sources				
176.98	186.66	250	824-000-49901 Beginning Balance	250	250	250	250
176.98	186.66	250	Rev.-Other Sources Totals:	250	250	250	250
186.66	197.75	250	REVENUES Totals:	270	270	270	270
			E2 Exp.-Materials & Services				
0.00	0.00	250	824-824-61250 Dept/Op Supplies	270	270	270	270
0.00	0.00	250	Exp.-Materials & Services Totals:	270	270	270	270
			E4 Exp.-Transfers Out				
0.00	0.00	0	824-824-90005 To Gen Fund-Admin Cost	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	250	EXPENDITURES Totals:	270	270	270	270
0.00	0.00	250	HISTORIC RESOURCE COMM. T Totals:	270	270	270	270
186.66	197.75	250	Fund REVENUES	270	270	270	270
0.00	0.00	250	Fund EXPENSES	270	270	270	270
186.66	197.75	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.

Important Highlights:

No highlighted changes to this fund in the fiscal year 2002-03.

General Ledger
2002-03 Adopted Budget
PIONEER CEMETERY RESTOR TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
310.00	237.25	1,000	825-000-48053	Donations	1,000	1,000	1,000	1,000
290.00	137.25	1,000	825-000-48054	Donat-Perpet Maint	1,000	1,000	1,000	1,000
286.66	353.55	350	825-000-48100	Interest On Investment	300	300	300	300
0.00	0.00	6,500	825-000-48140	Miscellaneous Revenue	6,500	6,500	6,500	6,500
886.66	728.05	8,850		Rev.-Miscellaneous Totals:	8,800	8,800	8,800	8,800
			R8	Rev.-Other Sources				
4,887.00	5,764.12	5,600	825-000-49901	Beginning Balance	7,000	7,000	7,000	7,000
4,887.00	5,764.12	5,600		Rev.-Other Sources Totals:	7,000	7,000	7,000	7,000
5,773.66	6,492.17	14,450		REVENUES Totals:	15,800	15,800	15,800	15,800
			E2	Exp.-Materials & Services				
0.00	61.71	200	825-825-61009	Advertising (PW)	100	100	100	100
0.00	14.88	200	825-825-61240	Dept/Operating Expense	200	200	200	200
9.54	0.00	200	825-825-61250	Dept/Op Supplies	200	200	200	200
0.00	0.00	200	825-825-61293	Dues & Subscript (PW)	100	100	100	100
9.54	76.59	800		Exp.-Materials & Services Totals:	600	600	600	600
			E3	Exp.-Capital Outlay				
0.00	0.00	2,462	825-825-72300	Improvements	0	0	0	0
0.00	0.00	2,462		Exp.-Capital Outlay Totals:	0	0	0	0
			E7	Exp.-Unappropriated				
0.00	0.00	11,188	825-825-92010	Unapprop End Fund Bal	15,200	15,200	15,200	15,200
0.00	0.00	11,188		Exp.-Unappropriated Totals:	15,200	15,200	15,200	15,200
9.54	76.59	14,450		EXPENDITURES Totals:	15,800	15,800	15,800	15,800
9.54	76.59	14,450		PIONEER CEMETERY RESTOR T Totals:	15,800	15,800	15,800	15,800
5,773.66	6,492.17	14,450		Fund REVENUES	15,800	15,800	15,800	15,800
9.54	76.59	14,450		Fund EXPENSES	15,800	15,800	15,800	15,800
5,764.12	6,415.58	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.

Important Highlights:

- The projects change from year-to-year. The present project funds will be spent by September 30, 2002, and a project for 2002/2003 has not been determined at this time.

General Ledger
2002-03 Adopted Budget
LOCAL LAW ENFORCE BLOCK GRANT

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R4	Rev.-Intergovernmental				
11,190.00	8,138.00	15,000	827-000-41050	State Grant Funds	10,000	10,000	10,000	10,000
11,190.00	8,138.00	15,000		Rev.-Intergovernmental Totals:	10,000	10,000	10,000	10,000
			R6	Rev.-Miscellaneous				
0.00	0.00	0	827-000-48053	Donations	0	0	0	0
411.95	274.95	400	827-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	827-000-48140	Miscellaneous Revenue	0	0	0	0
411.95	274.95	400		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
1,244.00	905.00	2,200	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
1,244.00	905.00	2,200		Rev.-Transfers In Totals:	2,200	2,200	2,200	2,200
			R8	Rev.-Other Sources				
0.00	12,845.95	0	827-000-49901	Beginning Balance	0	0	0	0
0.00	12,845.95	0		Rev.-Other Sources Totals:	0	0	0	0
12,845.95	22,163.90	17,600		REVENUES Totals:	12,200	12,200	12,200	12,200
			E2	Exp.-Materials & Services				
0.00	0.00	0	827-827-61010	Advertising	0	0	0	0
0.00	0.00	0	827-827-61240	Dept/Operating Expense	0	0	0	0
0.00	1,594.37	0	827-827-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	827-827-61320	Education & Training	0	0	0	0
0.00	1,594.37	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	20,569.53	17,600	827-827-72600	Other Eqpt.	12,200	12,200	12,200	12,200
0.00	20,569.53	17,600		Exp.-Capital Outlay Totals:	12,200	12,200	12,200	12,200
0.00	22,163.90	17,600		EXPENDITURES Totals:	12,200	12,200	12,200	12,200
0.00	22,163.90	17,600		LOCAL LAW ENFORCE GLOCK G Totals:	12,200	12,200	12,200	12,200
12,845.95	22,163.90	17,600		Fund REVENUES	12,200	12,200	12,200	12,200
0.00	22,163.90	17,600		Fund EXPENSES	12,200	12,200	12,200	12,200
12,845.95	0.00	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. The funds purchase teaching supplies, student incentive supplies and training.

Important Highlights:

- There are no significant changes for this year.

General Ledger
2002-03 Adopted Budget
D.A.R.E. TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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	1,800	828-000-48053 Donations	500	500	500	500
2,967.55	3.00	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
760.66	905.80	1,000	828-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
3,728.21	908.80	2,800	Rev.-Miscellaneous Totals:	1,500	1,500	1,500	1,500
			R8 Rev.-Other Sources				
11,978.63	15,139.67	15,000	828-000-49901 Beginning Balance	13,600	13,600	13,600	13,600
11,978.63	15,139.67	15,000	Rev.-Other Sources Totals:	13,600	13,600	13,600	13,600
15,706.84	16,048.47	17,800	REVENUES Totals:	15,100	15,100	15,100	15,100
			E2 Exp.-Materials & Services				
0.00	0.00	500	828-828-61010 Advertising	0	0	0	0
0.00	0.00	0	828-828-61130 Contract Services	0	0	0	0
140.44	0.00	500	828-828-61240 Dept/Operating Expense	750	750	750	750
426.73	0.00	16,800	828-828-61250 Dept/Op Supplies	13,600	13,600	13,600	13,600
0.00	0.00	0	828-828-61892 Training	750	750	750	750
567.17	0.00	17,800	Exp.-Materials & Services Totals:	15,100	15,100	15,100	15,100
			E3 Exp.-Capital Outlay				
0.00	0.00	0	828-828-72300 Improvements	0	0	0	0
0.00	0.00	0	828-828-72600 Other Eqpt.	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	828-828-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
567.17	0.00	17,800	EXPENDITURES Totals:	15,100	15,100	15,100	15,100
567.17	0.00	17,800	D.A.R.E. TRUST Totals:	15,100	15,100	15,100	15,100
15,706.84	16,048.47	17,800	Fund REVENUES	15,100	15,100	15,100	15,100
567.17	0.00	17,800	Fund EXPENSES	15,100	15,100	15,100	15,100
15,139.67	16,048.47	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.

Important Highlights:

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

General Ledger
2002-03 Adopted Budget
POLICE TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <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				
4,185.00	3,819.00	9,000	829-000-48053	Donations	5,000	5,000	5,000	5,000
136.06	163.20	0	829-000-48100	Interest On Investment	100	100	100	100
4,252.50	0.00	0	829-000-48140	Miscellaneous Revenue	0	0	0	0
8,573.56	3,982.20	9,000		Rev.-Miscellaneous Totals:	5,100	5,100	5,100	5,100
			R8	Rev.-Other Sources				
1,200.00	3,725.04	800	829-000-49901	Beginning Balance	8,000	8,000	8,000	8,000
1,200.00	3,725.04	800		Rev.-Other Sources Totals:	8,000	8,000	8,000	8,000
9,773.56	7,707.24	9,800		REVENUES Totals:	13,100	13,100	13,100	13,100
			E2	Exp.-Materials & Services				
0.00	0.00	0	829-829-61010	Advertising	0	0	0	0
0.00	865.00	3,800	829-829-61240	Dept/Operating Expense	3,800	3,800	3,800	3,800
0.00	247.50	0	829-829-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	829-829-61320	Education & Training	0	0	0	0
0.00	1,112.50	3,800		Exp.-Materials & Services Totals:	3,800	3,800	3,800	3,800
			E3	Exp.-Capital Outlay				
6,048.52	6,564.98	6,000	829-829-72600	Other Eqpt.	9,300	9,300	9,300	9,300
6,048.52	6,564.98	6,000		Exp.-Capital Outlay Totals:	9,300	9,300	9,300	9,300
			E4	Exp.-Transfers Out				
0.00	0.00	0	829-829-90134	To Local Law Enforce Grant	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
6,048.52	7,677.48	9,800		EXPENDITURES Totals:	13,100	13,100	13,100	13,100
6,048.52	7,677.48	9,800		POLICE TRUST Totals:	13,100	13,100	13,100	13,100
9,773.56	7,707.24	9,800		Fund REVENUES	13,100	13,100	13,100	13,100
6,048.52	7,677.48	9,800		Fund EXPENSES	13,100	13,100	13,100	13,100
3,725.04	29.76	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 given 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.

Important Highlight:

No significant changes.

General Ledger
2002-03 Adopted Budget
LIBRARY TRUST FUND

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <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	2,400	2,400	2,400	2,400
0.00	0.00	2,300		Rev.-Intergovernmental Totals:	2,400	2,400	2,400	2,400
			R6	Rev.-Miscellaneous				
971.59	1,004.77	950	830-000-48100	Interest On Investment	800	800	800	800
12,225.64	4,909.63	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	0	0	0	0
13,197.23	5,914.40	16,850		Rev.-Miscellaneous Totals:	10,800	10,800	10,800	10,800
			R8	Rev.-Other Sources				
12,009.51	18,805.26	28,000	830-000-49901	Beginning Balance	40,000	40,000	40,000	50,000
12,009.51	18,805.26	28,000		Rev.-Other Sources Totals:	40,000	40,000	40,000	50,000
25,206.74	24,719.66	47,150		REVENUES Totals:	53,200	53,200	53,200	63,200
			E2	Exp.-Materials & Services				
0.00	0.00	2,000	830-830-61130	Contract Services	2,300	2,300	2,300	2,300
4,746.58	7,689.85	31,950	830-830-61250	Dept/Op Supplies	36,000	36,000	36,000	36,000
4,746.58	7,689.85	33,950		Exp.-Materials & Services Totals:	38,300	38,300	38,300	38,300
			E3	Exp.-Capital Outlay				
0.00	0.00	10,200	830-830-72300	Improvements	12,700	12,700	12,700	12,700
1,654.90	0.00	1,000	830-830-72500	Office Eqpt.	2,200	2,200	2,200	2,200
1,654.90	0.00	11,200		Exp.-Capital Outlay Totals:	14,900	14,900	14,900	14,900
			E4	Exp.-Transfers Out				
0.00	0.00	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	2,000	830-830-80005	Operating Contingency	0	0	0	10,000
0.00	0.00	2,000		Exp.-Contingencies Totals:	0	0	0	10,000
			E7	Exp.-Unappropriated				
0.00	0.00	0	830-830-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
6,401.48	7,689.85	47,150		EXPENDITURES Totals:	53,200	53,200	53,200	63,200
6,401.48	7,689.85	47,150		LIBRARY TRUST FUND Totals:	53,200	53,200	53,200	63,200
25,206.74	24,719.66	47,150		Fund REVENUES	53,200	53,200	53,200	63,200
6,401.48	7,689.85	47,150		Fund EXPENSES	53,200	53,200	53,200	63,200
18,805.26	17,029.81	0		LIBRARY TRUST FUND Totals:	0	0	0	0

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

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.

Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
LIBR/SR CNTR BLDG TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	832-000-45010	Rev From Sale Of Prop	0	0	0	0
170.24	29.79	150	832-000-48100	Interest On Investment	150	150	150	150
120.00	0.00	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
290.24	29.79	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				
3,349.29	3,334.85	0	832-000-49901	Beginning Balance	0	0	0	0
3,349.29	3,334.85	0		Rev.-Other Sources Totals:	0	0	0	0
3,639.53	3,364.64	200,650		REVENUES Totals:	200,650	200,650	200,650	200,650
			E2	Exp.-Materials & Services				
0.00	0.00	500	832-832-61010	Advertising	500	500	500	500
304.68	3,364.64	7,500	832-832-61130	Contract Services	7,500	7,500	7,500	7,500
0.00	0.00	500	832-832-61240	Dept/Operating Expense	500	500	500	500
0.00	0.00	500	832-832-61250	Dept/Op Supplies	500	500	500	500
304.68	3,364.64	9,000		Exp.-Materials & Services Totals:	9,000	9,000	9,000	9,000
			E3	Exp.-Capital Outlay				
0.00	0.00	0	832-832-72050	Land	0	0	0	0
0.00	0.00	0	832-832-72100	Buildings	0	0	0	0
0.00	0.00	191,650	832-832-72300	Improvements	191,650	191,650	191,650	191,650
0.00	0.00	0	832-832-72600	Other Eqpt.	0	0	0	0
0.00	0.00	191,650		Exp.-Capital Outlay Totals:	191,650	191,650	191,650	191,650
304.68	3,364.64	200,650		EXPENDITURES Totals:	200,650	200,650	200,650	200,650
304.68	3,364.64	200,650		LIBR/SR CNTR BLDG TRUST Totals:	200,650	200,650	200,650	200,650
3,639.53	3,364.64	200,650		Fund REVENUES	200,650	200,650	200,650	200,650
304.68	3,364.64	200,650		Fund EXPENSES	200,650	200,650	200,650	200,650
3,334.85	0.00	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.

- **BUILDING:** Money designated for the purpose of remodeling or the construction of a facility to be maintained as a Senior Citizens Center
- **SUPPLIES/EXPENSES:** Money designated for a specific event or activity.
- **REPAIRS/IMPROVEMENTS:** Money designated to repair and/or make improvements to the current facility.
- **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.

Important Highlights:

- The Senior Center anticipates possibly moving into the Lebanon Middle School site sometime during the fiscal year and if this occurs some of this money will need to be spent on initial renovations and furnishings.

General Ledger
2002-03 Adopted Budget
SENIOR SERVICES TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
1,179.96	1,179.96	1,000	835-000-45020	Rev From Rented Prop	1,000	1,000	1,000	1,000
2,467.13	2,908.19	3,000	835-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
3,556.52	2,521.11	1,000	835-000-48120	Trust Fund Donations	1,000	1,000	1,000	1,000
0.00	0.00	0	835-000-48140	Miscellaneous Revenue	0	0	0	0
7,203.61	6,609.26	5,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R8	Rev.-Other Sources				
44,900.35	48,124.41	46,000	835-000-49901	Beginning Balance	46,000	46,000	46,000	46,000
44,900.35	48,124.41	46,000		Rev.-Other Sources Totals:	46,000	46,000	46,000	46,000
52,103.96	54,733.67	51,000		REVENUES Totals:	51,000	51,000	51,000	51,000
			E2	Exp.-Materials & Services				
245.00	140.00	1,000	835-835-61130	Contract Services	1,000	1,000	1,000	1,000
655.00	0.00	500	835-835-61240	Dept/Operating Expense	500	500	500	500
838.34	451.53	1,000	835-835-61250	Dept/Op Supplies	1,000	1,000	1,000	1,000
0.00	340.44	500	835-835-61560	Maint/Bldg (Gen'l)	500	500	500	500
2,241.21	1,869.53	3,500	835-835-61840	Refreshment Purchases	3,500	3,500	3,500	3,500
3,979.55	2,801.50	6,500		Exp.-Materials & Services Totals:	6,500	6,500	6,500	6,500
			E3	Exp.-Capital Outlay				
0.00	0.00	0	835-835-72100	Buildings	0	0	0	0
0.00	0.00	44,500	835-835-72300	Improvements	44,500	44,500	44,500	44,500
0.00	0.00	0	835-835-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	835-835-72600	Other Eqpt.	0	0	0	0
0.00	0.00	44,500		Exp.-Capital Outlay Totals:	44,500	44,500	44,500	44,500
			E4	Exp.-Transfers Out				
0.00	0.00	0	835-835-90110	To Libr/Sr Cntr Trust	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	835-835-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
3,979.55	2,801.50	51,000		EXPENDITURES Totals:	51,000	51,000	51,000	51,000
3,979.55	2,801.50	51,000		SENIOR SERVICES TRUST Totals:	51,000	51,000	51,000	51,000
52,103.96	54,733.67	51,000		Fund REVENUES	51,000	51,000	51,000	51,000
3,979.55	2,801.50	51,000		Fund EXPENSES	51,000	51,000	51,000	51,000
48,124.41	51,932.17	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 3.00 percent.

Important Highlights:

No significant changes.

General Ledger
2002-03 Adopted Budget
SNEDAKER TRUST

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
1,478.74	3,700.44	3,000	838-000-48100 Interest On Investment	4,000	4,000	4,000	4,000
57,000.00	4,020.06	0	838-000-48120 Trust Fund Donations	0	0	0	0
0.00	0.00	0	838-000-48140 Miscellaneous Revenue	0	0	0	0
58,478.74	7,720.50	3,000	Rev.-Miscellaneous Totals:	4,000	4,000	4,000	4,000
			R8 Rev.-Other Sources				
0.00	58,478.74	62,000	838-000-49901 Beginning Balance	65,000	65,000	65,000	65,000
0.00	58,478.74	62,000	Rev.-Other Sources Totals:	65,000	65,000	65,000	65,000
58,478.74	66,199.24	65,000	REVENUES Totals:	69,000	69,000	69,000	69,000
			E2 Exp.-Materials & Services				
0.00	0.00	4,000	838-838-61250 Dept/Op Supplies	4,000	4,000	4,000	4,000
0.00	0.00	4,000	Exp.-Materials & Services Totals:	4,000	4,000	4,000	4,000
			E7 Exp.-Unappropriated				
0.00	0.00	61,000	838-838-92010 Unapprop End Fund Bal	65,000	65,000	65,000	65,000
0.00	0.00	61,000	Exp.-Unappropriated Totals:	65,000	65,000	65,000	65,000
0.00	0.00	65,000	EXPENDITURES Totals:	69,000	69,000	69,000	69,000
0.00	0.00	65,000	SNEDAKER TRUST Totals:	69,000	69,000	69,000	69,000
58,478.74	66,199.24	65,000	Fund REVENUES	69,000	69,000	69,000	69,000
0.00	0.00	65,000	Fund EXPENSES	69,000	69,000	69,000	69,000
58,478.74	66,199.24	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.

Important Highlights:

Activity in this year's budget includes:

- Street Preservation (Year 2002) – Design and construction of various overlays and crack sealing - \$385,000
- Street Preservation (Year 2003) – Design and construction of various overlays and crack sealing - \$313,600

General Ledger
2002-03 Adopted Budget
STREETS CAPITAL PROJECTS

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R2 Rev.-Licenses & Permits							
0.00	0.00	11,000	840-000-44010 Consumer Power, Inc.	11,000	11,220	11,220	11,220
9,908.74	11,618.17	11,000	840-000-44020 Lebanon Sanitation Co	11,000	11,220	11,220	11,220
0.00	0.00	21,000	840-000-44030 TCI Cable	21,000	21,420	21,420	21,420
101,659.71	128,402.09	89,000	840-000-44035 NW Nat Gas Franchise	125,000	90,780	90,780	90,780
189,016.37	182,276.98	165,000	840-000-44040 PP&L Elect Franchise	175,000	168,300	168,300	168,300
32,939.11	37,002.15	33,000	840-000-44060 Telephone Utilities	36,000	33,660	33,660	33,660
333,523.93	359,299.39	330,000	Rev.-Licenses & Permits Totals:	379,000	336,600	336,600	336,600
R4 Rev.-Intergovernmental							
0.00	0.00	283,000	840-000-41047 County Grant Funds	283,000	283,000	283,000	283,000
0.00	0.00	283,000	Rev.-Intergovernmental Totals:	283,000	283,000	283,000	283,000
R6 Rev.-Miscellaneous							
5,560.15	19,107.31	0	840-000-48100 Interest On Investment	15,000	15,000	15,000	15,000
10.00	623.66	0	840-000-48140 Miscellaneous Revenue	0	0	0	0
5,570.15	19,730.97	0	Rev.-Miscellaneous Totals:	15,000	15,000	15,000	15,000
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	840-000-49023 From Water CIP	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							
0.00	257,862.98	480,000	840-000-49901 Beginning Balance	347,000	347,000	347,000	347,000
0.00	257,862.98	480,000	Rev.-Other Sources Totals:	347,000	347,000	347,000	347,000
339,094.08	636,893.34	1,093,000	REVENUES Totals:	1,024,000	981,600	981,600	981,600
E2 Exp.-Materials & Services							
0.00	0.00	0	840-840-61401 Unemploy Ins	0	0	0	0
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
E3 Exp.-Capital Outlay							
25,094.26	49,852.86	0	840-840-72300 Improvements	0	0	0	0
56,136.84	102,992.86	805,000	840-840-72301 Improvements (Eng)	741,000	698,600	698,600	698,600
0.00	0.00	0	840-840-72302 Improvements (Maint)	0	0	0	0
0.00	0.00	0	840-840-72303 Improvements (PW)	0	0	0	0
81,231.10	152,845.72	805,000	Exp.-Capital Outlay Totals:	741,000	698,600	698,600	698,600
E4 Exp.-Transfers Out							
0.00	0.00	0	840-840-90025 To GIS	0	0	0	0
0.00	0.00	0	840-840-90035 To St Ft & Bike Pth Fd	0	0	0	0
0.00	0.00	0	840-840-90060 To FAU Street Project	0	0	0	0
0.00	0.00	0	840-840-90105 To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0	840-840-90120 To Water CIP	0	0	0	0
0.00	0.00	0	840-840-90141 To Public Improvements	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
E5 Exp.-Contingencies							
0.00	0.00	5,000	840-840-80005 Operating Contingency	0	0	0	0
0.00	0.00	283,000	840-840-80024 Res - Airway	283,000	283,000	283,000	283,000
0.00	0.00	288,000	Exp.-Contingencies Totals:	283,000	283,000	283,000	283,000

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
STREETS CAPITAL PROJECTS

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
81,231.10	152,845.72	1,093,000	EXPENDITURES Totals:	1,024,000	981,600	981,600	981,600
81,231.10	152,845.72	1,093,000	STREETS CAPITAL PROJECTS Totals:	1,024,000	981,600	981,600	981,600
339,094.08	636,893.34	1,093,000	Fund REVENUES	1,024,000	981,600	981,600	981,600
81,231.10	152,845.72	1,093,000	Fund EXPENSES	1,024,000	981,600	981,600	981,600
257,862.98	484,047.62	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.

Important Highlights:

Activity in this year's budget includes:

- Augmentation of construction funds for Street Preservation Program - \$17,500

General Ledger
2002-03 Adopted Budget
STREETS CAP IMP'S RESTRICTED

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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
			R6 Rev.-Miscellaneous				
5,185.14	6,026.86	5,000	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
5,185.14	6,026.86	5,000	Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R7 Rev.-Transfers In				
0.00	0.00	0	841-000-49105 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				
124,738.49	96,089.60	100,000	841-000-49901 Beginning Balance	12,500	12,500	12,500	12,500
124,738.49	96,089.60	100,000	Rev.-Other Sources Totals:	12,500	12,500	12,500	12,500
129,923.63	102,116.46	105,000	REVENUES Totals:	17,500	17,500	17,500	17,500
			E3 Exp.-Capital Outlay				
33,708.85	(6,260.66)	0	841-841-72300 Improvements	0	0	0	0
125.18	0.00	100,000	841-841-72301 Improvements (Eng)	17,500	17,500	17,500	17,500
33,834.03	(6,260.66)	100,000	Exp.-Capital Outlay Totals:	17,500	17,500	17,500	17,500
			E4 Exp.-Transfers Out				
0.00	0.00	0	841-841-90170 To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	5,000	841-841-80005 Operating Contingency	0	0	0	0
0.00	0.00	5,000	Exp.-Contingencies Totals:	0	0	0	0
33,834.03	(6,260.66)	105,000	EXPENDITURES Totals:	17,500	17,500	17,500	17,500
33,834.03	(6,260.66)	105,000	STREETS CAP IMP'S RESTRIC Totals:	17,500	17,500	17,500	17,500
129,923.63	102,116.46	105,000	Fund REVENUES	17,500	17,500	17,500	17,500
33,834.03	(6,260.66)	105,000	Fund EXPENSES	17,500	17,500	17,500	17,500
96,089.60	108,377.12	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.

Important Highlights:

Changes in this year's budget include:

- Geographic Information Systems Software Upgrade - \$12,000
- 3 Computer Upgrades - \$6,900
- Vehicle Replacement – Inspection Utility Vehicle - \$20,000

General Ledger
2002-03 Adopted Budget
ALLOCABLE COSTS

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
R6 Rev.-Miscellaneous								
0.00	(137.22)	0	842-000-48100	Interest on Investment	0	0	0	0
7,807.12	2,727.33	1,166	842-000-48140	Miscellaneous Revenue	350	350	350	350
7,807.12	2,590.11	1,166		Rev.-Miscellaneous Totals:	350	350	350	350
R8 Rev.-Other Sources								
93,493.18	159,771.17	116,000	842-000-49901	Beginning Balance	275,000	275,000	275,000	275,000
93,493.18	159,771.17	116,000		Rev.-Other Sources Totals:	275,000	275,000	275,000	275,000
R9 Rev.-Internal Chrgs								
0.00	0.00	0	842-000-49010	From General Fund	0	0	0	0
0.00	2,741.54	0	842-000-49011	From Parks	0	0	0	0
8,791.03	32,463.22	30,000	842-000-49019	From Sm Waterline	30,000	30,000	30,000	30,000
2,278.47	16,911.42	5,000	842-000-49022	From Water Fund	5,000	5,000	5,000	5,000
3,629.90	8,030.60	35,000	842-000-49023	From Water CIP	75,000	75,000	75,000	75,000
1,266.14	7,888.14	5,000	842-000-49025	From W Water Fund	10,000	10,000	10,000	10,000
200,655.54	40,861.99	250,000	842-000-49026	From WW CIP	120,000	120,000	120,000	120,000
4,600.05	13,288.68	40,000	842-000-49031	From Sant. Trav Station	25,000	25,000	25,000	25,000
0.00	0.00	0	842-000-49032	From GIS	1,000	1,000	1,000	1,000
65.22	0.00	0	842-000-49034	From ADA Requirements	0	0	0	0
8,190.33	1,111.53	6,000	842-000-49035	From St Foot & Bikepath	20,000	20,000	20,000	20,000
0.00	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
159.45	2,944.76	35,000	842-000-49058	From D.T. Beaut. Grant	60,000	60,000	60,000	60,000
0.00	0.00	0	842-000-49082	From SPWF Grant	0	0	0	0
6,471.57	303.67	1,000	842-000-49087	From Pub Imp Admin	5,000	5,000	5,000	5,000
0.00	0.00	0	842-000-49088	From Gills Landing Boat Ramp	0	0	0	0
171,186.83	21,433.16	25,000	842-000-49095	From Urban Renew Fund	5,000	5,000	5,000	5,000
197,147.67	45,075.59	25,000	842-000-49098	From NW Urban Renewal	5,000	5,000	5,000	5,000
19,469.42	95,116.42	55,000	842-000-49099	From Leb URD 1999 Bond Constr	35,000	35,000	35,000	35,000
0.00	13,842.52	30,000	842-000-49102	From Maint Office Construct	0	0	0	0
58,224.78	68,505.00	30,000	842-000-49105	From Str Cap Proj	75,000	75,000	75,000	75,000
145.21	131.74	0	842-000-49106	From Str Cap Imp-Restrict	0	0	0	0
71.02	65.99	0	842-000-49110	From STP Streets	5,000	5,000	5,000	5,000
0.00	0.00	0	842-000-49120	From SDC-Sewer	10,000	10,000	10,000	10,000
0.00	1,548.59	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
878.43	54,862.69	50,000	842-000-49130	From SDC-Street	5,000	5,000	5,000	5,000
0.00	0.00	0	842-000-49135	From SDC-Water	0	0	0	0
482.15	451.04	0	842-000-49155	From NW/URD EDA Grant	0	0	0	0
174.68	159.92	0	842-000-49160	From NW/URD ODOT Grant	0	0	0	0
0.00	494,368.77	250,000	842-000-49162	From NW Leb URD 2000 Bond Cons	225,000	225,000	225,000	225,000
0.00	0.00	0	842-000-49170	From Cheadle Lake URD	5,000	5,000	5,000	5,000
683,887.89	922,106.98	872,000		Rev.-Internal Chrgs Totals:	721,000	721,000	721,000	721,000
785,188.19	1,084,468.26	989,166		REVENUES Totals:	996,350	996,350	996,350	996,350
E1 Exp.-Personal Services								
366,122.24	455,631.08	501,585	842-842-50001	Salaries	534,838	465,769	465,769	465,769
134,815.14	174,855.98	204,599	842-842-50003	Fringe Benefits	223,723	191,724	191,724	191,724
14,974.69	15,383.13	6,180	842-842-50600	Overtime	6,304	6,304	6,304	6,304
0.00	0.00	0	842-842-59000	Group Term Life	0	0	0	0
515,912.07	645,870.19	712,364		Exp.-Personal Services Totals:	764,865	663,797	663,797	663,797
E2 Exp.-Materials & Services								
242.25	0.00	20	842-842-61009	Advertising (PW)	20	20	20	20
7,434.17	3,549.93	2,500	842-842-61010	Advertising	2,500	2,500	2,500	2,500
979.50	0.00	1,000	842-842-61011	Advertising (Eng)	500	500	500	500
1,255.64	2,908.94	4,500	842-842-61120	Communication (Gen'l)	3,000	3,000	3,000	3,000
75.42	234.25	200	842-842-61121	Communication (Eng)	200	200	200	200
0.00	0.00	10	842-842-61123	Communication (PW)	10	10	10	10
70.75	9,634.77	16,300	842-842-61124	Computer Expense	15,300	15,300	15,300	15,300
970.00	58.64	3,200	842-842-61126	Computer Exp (Eng)	3,200	3,200	3,200	3,200
0.00	0.00	110	842-842-61128	Computer Exp (PW)	110	110	110	110
0.00	0.00	0	842-842-61129	Computer Exp (Admin)	750	750	750	750
1,085.76	12,484.88	23,167	842-842-61130	Contract Services	15,335	15,335	15,335	15,335

General Ledger
2002-03 Adopted Budget
ALLOCABLE COSTS

2000	2001	2002		2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
179.30	0.00	200	842-842-61131 Contract Services (PW)	200	200	200	200
1,774.82	0.00	0	842-842-61133 Contract Serv (Eng)	0	0	0	0
978.49	1,055.86	1,000	842-842-61240 Dept/Operating Expense	1,000	1,000	1,000	1,000
244.41	0.00	200	842-842-61241 Operating Exp (Eng)	200	200	200	200
196.98	1.85	150	842-842-61243 Operating Exp (PW)	150	150	150	150
1,729.79	2,296.16	4,400	842-842-61244 Operating Exp (CIP)	4,000	4,000	4,000	4,000
241.65	63.94	500	842-842-61251 Op Supplies (Eng)	500	500	500	500
0.00	13.00	50	842-842-61253 Op Supplies (PW)	50	50	50	50
3,124.61	3,563.51	3,000	842-842-61254 Op Supplies (CIP)	3,000	3,000	3,000	3,000
1,420.82	256.60	1,681	842-842-61290 Dues & Subscriptions	1,000	1,000	1,000	1,000
738.19	786.90	1,000	842-842-61291 Dues & Subscript (Eng)	1,000	1,000	1,000	1,000
0.00	0.00	0	842-842-61294 Dues & Subscript (Admin)	1,628	1,628	1,628	1,628
0.00	0.00	0	842-842-61300 Duplication	0	0	0	0
53.80	0.00	100	842-842-61301 Duplication (Eng)	0	0	0	0
0.00	0.00	240	842-842-61319 Ed & Trng (Admin)	240	240	240	240
4,470.76	4,685.11	8,000	842-842-61320 Education & Training	6,000	6,000	6,000	6,000
420.00	0.00	0	842-842-61321 Education & Trng (Eng)	0	0	0	0
3.00	100.00	200	842-842-61323 Education & Trng (PW)	200	200	200	200
0.00	199.17	0	842-842-61400 Insurance	0	0	0	0
2,840.77	519.85	3,158	842-842-61401 Unemploy Ins	1,093	1,093	1,093	1,093
0.00	0.00	50	842-842-61501 Uniforms (Eng)	50	50	50	50
22,854.94	18,593.91	12,000	842-842-61560 Maint/Bldg (Gen'l)	10,000	10,000	10,000	10,000
0.00	0.00	0	842-842-61561 Maint/Bldg (Eng)	0	0	0	0
0.00	1,382.52	1,500	842-842-61570 Maint/Eqpt	1,500	1,500	1,500	1,500
0.00	0.00	0	842-842-61571 Maint/Eqpt (Eng)	0	0	0	0
50.00	0.00	50	842-842-61573 Maint/Eqpt (PW)	50	50	50	50
2,130.97	2,677.86	2,000	842-842-61580 Maint/Vehicles	2,000	2,000	2,000	2,000
360.40	152.87	600	842-842-61581 Maint/Vehicles (Eng)	600	600	600	600
0.00	0.00	0	842-842-61599 Mtgs & Conf (Admin)	398	398	398	398
598.59	384.43	1,600	842-842-61600 Meetings & Conferences	1,600	1,600	1,600	1,600
32.50	0.00	50	842-842-61601 Mtgs & Conf (Eng)	50	50	50	50
0.00	7.41	225	842-842-61603 Mtgs & Conf (PW)	225	225	225	225
2,083.40	7,188.92	2,500	842-842-61700 Office Supplies	3,000	3,000	3,000	3,000
5.67	10.00	0	842-842-61701 Office Supplies (Eng)	0	0	0	0
309.90	334.95	800	842-842-61703 Office Supplies (PW)	800	800	800	800
854.02	909.07	1,108	842-842-61800 Petroleum	1,400	1,400	1,400	1,400
0.00	21.07	0	842-842-61801 Petroleum (Eng)	0	0	0	0
3,912.88	17,826.66	30,000	842-842-61880 Rent	28,000	28,000	28,000	28,000
0.00	0.00	0	842-842-61881 Rent (Eng)	0	0	0	0
8,009.80	9,623.13	8,000	842-842-61900 Utilities (Gen'l)	7,000	7,000	7,000	7,000
0.00	1,256.72	0	842-842-61901 Utilities (Eng)	0	0	0	0
71,733.95	102,782.88	135,369	Exp.-Materials & Services Totals:	117,859	117,859	117,859	117,859
E3 Exp.-Capital Outlay							
0.00	6,155.54	0	842-842-72300 Improvements	0	0	0	0
0.00	0.00	0	842-842-72301 Improvements (Eng)	0	0	0	0
2,929.00	9,704.32	11,000	842-842-72500 Office Eqpt.	11,150	11,150	11,150	11,150
0.00	0.00	750	842-842-72501 Office Eqpt (Eng)	750	750	750	750
0.00	0.00	0	842-842-72503 Office Eqpt (PW)	0	0	0	0
4,366.00	1,063.03	3,000	842-842-72600 Other Eqpt.	2,000	2,000	2,000	2,000
0.00	0.00	7,300	842-842-72601 Other Eqpt (Eng)	1,000	1,000	1,000	1,000
0.00	0.00	20,000	842-842-72800 Vehicles	20,000	20,000	20,000	20,000
0.00	0.00	0	842-842-72801 Vehicles (Eng)	0	0	0	0
7,295.00	16,922.89	42,050	Exp.-Capital Outlay Totals:	34,900	34,900	34,900	34,900
E4 Exp.-Transfers Out							
0.00	21,328.00	25,143	842-842-90023 To Oper & Environ	0	0	0	0
30,476.00	47,303.00	38,902	842-842-90027 To Info System Service	73,916	59,556	59,556	59,556
0.00	0.00	0	842-842-90105 To Eqpt Acq & Rep Fund	0	0	0	0
30,476.00	68,631.00	64,045	Exp.-Transfers Out Totals:	73,916	59,556	59,556	59,556
E5 Exp.-Contingencies							
0.00	0.00	35,338	842-842-80005 Operating Contingency	4,810	120,238	120,238	120,238
0.00	0.00	0	842-842-80030 Res - Med Ins	0	0	0	0
0.00	0.00	35,338	Exp.-Contingencies Totals:	4,810	120,238	120,238	120,238
625,417.02	834,206.96	989,166	EXPENDITURES Totals:	996,350	996,350	996,350	996,350

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
ALLOCABLE COSTS

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
625,417.02	834,206.96	989,166	ALLOCABLE COSTS Totals:	996,350	996,350	996,350	996,350
785,188.19	1,084,468.26	989,166	Fund REVENUES	996,350	996,350	996,350	996,350
625,417.02	834,206.96	989,166	Fund EXPENSES	996,350	996,350	996,350	996,350
159,771.17	250,261.30	0	ALLOCABLE COSTS Totals:	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS FUND INFRASTRUCTURE DEFERRAL

Department Description:

Development may be responsible for extending new public infrastructure – street, water, sewer, drainage or parks. Most often, this responsibility is met by the infrastructure being extended as part of the development. However, on occasion it is not practical to require actual construction during development; yet the financial responsibility remains. This responsibility can be met by a contribution equal to that responsibility. This fund is used to budget and account for such cash contributions.

Important Highlights:

This is a new budget fund. For FY 2002-03, the following project contributions are budgeted:

- **Specific projects:** Water – Heartland Subdivision (Stoltz Hill and 12th Street) water main extension - \$5,200
- **General projects:** Streets – \$25,000; Water -- \$5,000 Sewer – \$10,000; Drainage – \$10,000

General Ledger
2002-03 Adopted Budget
INFRA. DEFERRAL

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6 Rev.-Miscellaneous				
0.00	0.00	0	845-000-42100 Infra. Ext. Deposits	250,000	50,000	50,000	50,000
0.00	0.00	0	845-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
0.00	0.00	0	845-000-48140 Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:	251,000	51,000	51,000	51,000
			R8 Rev.-Other Sources				
0.00	0.00	0	845-000-49901 Beginning Balance	5,200	5,200	5,200	5,200
0.00	0.00	0	Rev.-Other Sources Totals:	5,200	5,200	5,200	5,200
0.00	0.00	0	REVENUES Totals:	256,200	56,200	56,200	56,200
			E2 Exp.-Materials & Services				
0.00	0.00	0	845-845-61010 Advertising	0	0	0	0
0.00	0.00	0	845-845-61130 Contract Services	0	0	0	0
0.00	0.00	0	845-845-61240 Dept/Operating Expense	1,000	1,000	1,000	1,000
0.00	0.00	0	Exp.-Materials & Services Totals:	1,000	1,000	1,000	1,000
			E3 Exp.-Capital Outlay				
0.00	0.00	0	845-845-72301 Improvements (Eng)	255,200	55,200	55,200	55,200
0.00	0.00	0	Exp.-Capital Outlay Totals:	255,200	55,200	55,200	55,200
0.00	0.00	0	EXPENDITURES Totals:	256,200	56,200	56,200	56,200
0.00	0.00	0	INFRA. DEFERRAL Totals:	256,200	56,200	56,200	56,200
0.00	0.00	0	Fund REVENUES	256,200	56,200	56,200	56,200
0.00	0.00	0	Fund EXPENSES	256,200	56,200	56,200	56,200
0.00	0.00	0	INFRA. DEFERRAL 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.

Important Highlights:

There are no budget changes for FY 2002-03. The one specific project identified is land acquisition for the "F" Street detention basin.

General Ledger
2002-03 Adopted Budget
SDC - DRAINAGE

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
520.00	0.00	0	850-000-42040 SDC Princ - Assess	0	0	0	0
0.00	0.00	0	850-000-42045 SDC Principal	0	0	0	0
520.00	0.00	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
47.27	0.00	0	850-000-42050 SDC Interest	0	0	0	0
840.99	996.47	800	850-000-48100 Interest On Investment	800	800	800	800
888.26	996.47	800	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				
15,251.67	16,659.93	16,500	850-000-49901 Beginning Balance	16,530	16,530	16,530	16,530
15,251.67	16,659.93	16,500	Rev.-Other Sources Totals:	16,530	16,530	16,530	16,530
16,659.93	17,656.40	17,300	REVENUES Totals:	17,330	17,330	17,330	17,330
			E2 Exp.-Materials & Services				
0.00	0.00	0	850-850-61010 Advertising	0	0	0	0
0.00	0.00	500	850-850-61130 Contract Services	500	500	500	500
0.00	0.00	500	850-850-61240 Dept/Operating Expense	500	500	500	500
0.00	0.00	0	850-850-61243 Operating Exp (PW)	0	0	0	0
0.00	0.00	0	850-850-61250 Dept/Op Supplies	0	0	0	0
0.00	0.00	0	850-850-61703 Office Supplies (PW)	0	0	0	0
0.00	0.00	1,000	Exp.-Materials & Services Totals:	1,000	1,000	1,000	1,000
			E3 Exp.-Capital Outlay				
0.00	0.00	16,300	850-850-72050 Land	16,330	16,330	16,330	16,330
0.00	0.00	0	850-850-72300 Improvements	0	0	0	0
0.00	0.00	0	850-850-72301 Improvements (Eng)	0	0	0	0
0.00	0.00	16,300	Exp.-Capital Outlay Totals:	16,330	16,330	16,330	16,330
			E5 Exp.-Contingencies				
0.00	0.00	0	850-850-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	17,300	EXPENDITURES Totals:	17,330	17,330	17,330	17,330
0.00	0.00	17,300	SDC - DRAINAGE Totals:	17,330	17,330	17,330	17,330
16,659.93	17,656.40	17,300	Fund REVENUES	17,330	17,330	17,330	17,330
0.00	0.00	17,300	Fund EXPENSES	17,330	17,330	17,330	17,330
16,659.93	17,656.40	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.

Important Highlights:

There are no budget changes for FY 2002-03. The one specific project identified is land acquisition for the "F" Street detention basin.

General Ledger
2002-03 Adopted Budget
SDC-DRAINAGE (RESTRICTED)

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R1	Rev.-Taxes & Assess				
350.31	233.53	0	851-000-42040	SDC Princ - Assess	500	500	500	500
0.00	0.00	0	851-000-42045	SDC Principal	0	0	0	0
350.31	233.53	0		Rev.-Taxes & Assess Totals:	500	500	500	500
			R6	Rev.-Miscellaneous				
0.00	0.00	0	851-000-42050	SDC Interest	0	0	0	0
3,443.10	2,353.83	0	851-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
3,443.10	2,353.83	0		Rev.-Miscellaneous Totals:	1,000	1,000	1,000	1,000
			R8	Rev.-Other Sources				
70,549.12	61,370.72	34,301	851-000-49901	Beginning Balance	17,000	17,000	17,000	17,000
70,549.12	61,370.72	34,301		Rev.-Other Sources Totals:	17,000	17,000	17,000	17,000
74,342.53	63,958.08	34,301		REVENUES Totals:	18,500	18,500	18,500	18,500
			E1	Exp.-Personal Services				
9,139.77	10,923.97	12,076	851-851-50001	Salaries	0	0	0	0
2,969.09	3,672.62	4,192	851-851-50003	Fringe Benefits	0	0	0	0
19.22	18.09	30	851-851-50600	Overtime	0	0	0	0
12,128.08	14,614.68	16,298		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	200	851-851-61126	Computer Exp (Eng)	200	200	200	200
0.00	4.51	0	851-851-61131	Contract Services (PW)	0	0	0	0
12.10	3.86	100	851-851-61240	Dept/Operating Expense	100	100	100	100
0.00	0.00	0	851-851-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	200	851-851-61250	Dept/Op Supplies	200	200	200	200
56.63	10.42	64	851-851-61401	Unemploy Ins	23	23	23	23
68.73	18.79	564		Exp.-Materials & Services Totals:	523	523	523	523
			E3	Exp.-Capital Outlay				
0.00	0.00	16,556	851-851-72050	Land	16,536	16,536	16,536	16,536
0.00	0.00	0	851-851-72300	Improvements	0	0	0	0
0.00	0.00	16,556		Exp.-Capital Outlay Totals:	16,536	16,536	16,536	16,536
			E4	Exp.-Transfers Out				
685.00	591.00	683	851-851-90027	To Info System Service	1,251	1,008	1,008	1,008
0.00	14,000.00	0	851-851-90100	To Maint Div Office Construct	0	0	0	0
90.00	200.00	200	851-851-90105	To Eqpt Acq & Rep Fund	190	190	190	190
775.00	14,791.00	883		Exp.-Transfers Out Totals:	1,441	1,198	1,198	1,198
			E5	Exp.-Contingencies				
0.00	0.00	0	851-851-80005	Operating Contingency	0	243	243	243
0.00	0.00	0		Exp.-Contingencies Totals:	0	243	243	243
12,971.81	29,424.47	34,301		EXPENDITURES Totals:	18,500	18,500	18,500	18,500
12,971.81	29,424.47	34,301		SDC-DRAINAGE (RESTRICTED) Totals:	18,500	18,500	18,500	18,500
74,342.53	63,958.08	34,301		Fund REVENUES	18,500	18,500	18,500	18,500
12,971.81	29,424.47	34,301		Fund EXPENSES	18,500	18,500	18,500	18,500
61,370.72	34,533.61	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.

Important Highlights:

There are no budget changes for FY 2002-03. The one specific project identified is land acquisition for the "F" Street detention basin.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-DRAINAGE IMPR

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
1,396.96	824.86	800	852-000-42040 SDC Princ - Assess	800	800	800	800
4,700.52	5,326.42	4,000	852-000-42045 SDC Principal	5,000	5,000	5,000	5,000
6,097.48	6,151.28	4,800	Rev.-Taxes & Assess Totals:	5,800	5,800	5,800	5,800
			R6 Rev.-Miscellaneous				
113.82	157.92	100	852-000-42050 SDC Interest	200	200	200	200
1,859.80	2,434.17	2,000	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
1,973.62	2,592.09	2,100	Rev.-Miscellaneous Totals:	2,200	2,200	2,200	2,200
			R7 Rev.-Transfers In				
0.00	0.00	0	852-000-49102 From Maint Office Construct	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
30,388.54	38,459.64	38,500	852-000-49901 Beginning Balance	59,000	59,000	59,000	59,000
30,388.54	38,459.64	38,500	Rev.-Other Sources Totals:	59,000	59,000	59,000	59,000
38,459.64	47,203.01	45,400	REVENUES Totals:	67,000	67,000	67,000	67,000
			E1 Exp.-Personal Services				
0.00	0.00	0	852-852-50001 Salaries	16,055	15,811	15,811	15,811
0.00	0.00	0	852-852-50003 Fringe Benefits	5,806	5,710	5,710	5,710
0.00	0.00	0	852-852-50600 Overtime	31	31	31	31
0.00	0.00	0	Exp.-Personal Services Totals:	21,892	21,552	21,552	21,552
			E2 Exp.-Materials & Services				
0.00	0.00	100	852-852-61240 Dept/Operating Expense	100	100	100	100
0.00	0.00	100	852-852-61250 Dept/Op Supplies	100	100	100	100
0.00	0.00	200	Exp.-Materials & Services Totals:	200	200	200	200
			E3 Exp.-Capital Outlay				
0.00	0.00	45,200	852-852-72300 Improvements	44,908	44,908	44,908	44,908
0.00	0.00	45,200	Exp.-Capital Outlay Totals:	44,908	44,908	44,908	44,908
			E5 Exp.-Contingencies				
0.00	0.00	0	852-852-80005 Operating Contingency	0	340	340	340
0.00	0.00	0	Exp.-Contingencies Totals:	0	340	340	340
0.00	0.00	45,400	EXPENDITURES Totals:	67,000	67,000	67,000	67,000
0.00	0.00	45,400	SDC-DRAINAGE IMPR Totals:	67,000	67,000	67,000	67,000
38,459.64	47,203.01	45,400	Fund REVENUES	67,000	67,000	67,000	67,000
0.00	0.00	45,400	Fund EXPENSES	67,000	67,000	67,000	67,000
38,459.64	47,203.01	0	SDC-DRAINAGE IMPR 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.

Important Highlights:

There are no budget changes for FY 2002-03. Specific projects identified for funding include:

- Airport Road neighborhood park
- Main Street beautification (Ralston Park restrooms)
- River Park RV project matching funds

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-PARKS IMPR

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
12,194.10	7,492.43	10,000	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000	10,000
38,906.89	24,340.00	20,000	862-000-42045	SDC Principal	22,427	22,427	22,427	22,427
51,100.99	31,832.43	30,000		Rev.-Taxes & Assess Totals:	32,427	32,427	32,427	32,427
			R6	Rev.-Miscellaneous				
309.70	662.59	800	862-000-42050	SDC Interest	1,000	1,000	1,000	1,000
13,448.24	14,834.77	12,000	862-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
0.00	0.00	0	862-000-48140	Miscellaneous Revenue	0	0	0	0
13,757.94	15,497.36	12,800		Rev.-Miscellaneous Totals:	11,000	11,000	11,000	11,000
			R7	Rev.-Transfers In				
0.00	0.00	0	862-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	862-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
232,109.15	254,701.87	265,000	862-000-49901	Beginning Balance	312,000	312,000	312,000	312,000
232,109.15	254,701.87	265,000		Rev.-Other Sources Totals:	312,000	312,000	312,000	312,000
296,968.08	302,031.66	307,800		REVENUES Totals:	355,427	355,427	355,427	355,427
			E1	Exp.-Personal Services				
8,546.83	9,891.25	11,236	862-862-50001	Salaries	16,919	16,674	16,674	16,674
2,764.13	3,326.71	3,877	862-862-50003	Fringe Benefits	6,051	5,955	5,955	5,955
19.22	18.09	30	862-862-50600	Overtime	31	31	31	31
11,330.18	13,236.05	15,143		Exp.-Personal Services Totals:	23,001	22,660	22,660	22,660
			E2	Exp.-Materials & Services				
0.00	4.24	0	862-862-61131	Contract Services (PW)	0	0	0	0
76.30	3.86	1,000	862-862-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
0.00	0.00	200	862-862-61250	Dept/Op Supplies	200	200	200	200
52.28	9.23	67	862-862-61401	Unemploy Ins	21	21	21	21
128.58	17.33	1,267		Exp.-Materials & Services Totals:	1,221	1,221	1,221	1,221
			E3	Exp.-Capital Outlay				
159.45	1,548.59	276,082	862-862-72300	Improvements	330,000	330,000	330,000	330,000
159.45	1,548.59	276,082		Exp.-Capital Outlay Totals:	330,000	330,000	330,000	330,000
			E4	Exp.-Transfers Out				
30,000.00	0.00	0	862-862-90022	To Parks Grant Fund	0	0	0	0
608.00	526.00	609	862-862-90027	To Info System Service	1,115	898	898	898
0.00	0.00	0	862-862-90070	To D.T. Beaut. Proj	0	0	0	0
0.00	14,000.00	0	862-862-90100	To Maint Div Office Construct	0	0	0	0
40.00	90.00	90	862-862-90105	To Eqpt Acq & Rep Fund	90	90	90	90
30,648.00	14,616.00	699		Exp.-Transfers Out Totals:	1,205	988	988	988
			E5	Exp.-Contingencies				
0.00	0.00	14,609	862-862-80005	Operating Contingency	0	558	558	558
0.00	0.00	14,609		Exp.-Contingencies Totals:	0	558	558	558
42,266.21	29,417.97	307,800		EXPENDITURES Totals:	355,427	355,427	355,427	355,427
42,266.21	29,417.97	307,800		SDC-PARKS IMPR Totals:	355,427	355,427	355,427	355,427

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-PARKS IMPR

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>
296,968.08	302,031.66	307,800
42,266.21	29,417.97	307,800
254,701.87	272,613.69	0

<u>Account</u>	<u>Description</u>
	Fund REVENUES
	Fund EXPENSES

SDC-PARKS IMPR Totals:

2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
355,427	355,427	355,427	355,427
355,427	355,427	355,427	355,427

0	0	0	0
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**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.

Important Highlights:

There are no budget changes for FY 2002-03. All available project revenue is allocated to the next phase of the West Side Interceptor.

General Ledger
2002-03 Adopted Budget
SDC - WASTEWATER

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
520.00	0.00	0	870-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	870-000-42045	SDC Principal	0	0	0	0
520.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
47.27	0.00	0	870-000-42050	SDC Interest	0	0	0	0
3,627.52	2,657.83	3,500	870-000-48100	Interest On Investment	200	200	200	200
0.00	0.00	0	870-000-48142	Overpay Refund	0	0	0	0
3,674.79	2,657.83	3,500		Rev.-Miscellaneous Totals:	200	200	200	200
			R8	Rev.-Other Sources				
66,461.09	70,655.88	2,700	870-000-49901	Beginning Balance	2,100	2,100	2,100	2,100
66,461.09	70,655.88	2,700		Rev.-Other Sources Totals:	2,100	2,100	2,100	2,100
70,655.88	73,313.71	6,200		REVENUES Totals:	2,300	2,300	2,300	2,300
			E2	Exp.-Materials & Services				
0.00	0.00	500	870-870-61010	Advertising	0	0	0	0
0.00	0.00	0	870-870-61130	Contract Services	0	0	0	0
0.00	0.00	200	870-870-61240	Dept/Operating Expense	300	300	300	300
0.00	0.00	700		Exp.-Materials & Services Totals:	300	300	300	300
			E3	Exp.-Capital Outlay				
0.00	0.00	0	870-870-72300	Improvements	0	0	0	0
0.00	71,200.00	3,200	870-870-72301	Improvements (Eng)	2,000	2,000	2,000	2,000
0.00	0.00	0	870-870-72400	Land	0	0	0	0
0.00	71,200.00	3,200		Exp.-Capital Outlay Totals:	2,000	2,000	2,000	2,000
			E4	Exp.-Transfers Out				
0.00	0.00	0	870-870-90125	To W Water CIP	0	0	0	0
0.00	0.00	0	870-870-90152	To SDC-Water	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	2,300	870-870-80005	Operating Contingency	0	0	0	0
0.00	0.00	2,300		Exp.-Contingencies Totals:	0	0	0	0
0.00	71,200.00	6,200		EXPENDITURES Totals:	2,300	2,300	2,300	2,300
0.00	71,200.00	6,200		SDC - WASTEWATER Totals:	2,300	2,300	2,300	2,300
70,655.88	73,313.71	6,200		Fund REVENUES	2,300	2,300	2,300	2,300
0.00	71,200.00	6,200		Fund EXPENSES	2,300	2,300	2,300	2,300
70,655.88	2,113.71	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.

Important Highlights:

Specific projects identified for funding include:

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

General Ledger
2002-03 Adopted Budget
SDC-WASTEWATER (RESTRICTED)

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
350.28	233.53	500	871-000-42040	SDC Princ - Assess	500	500	500	500
0.00	0.00	0	871-000-42045	SDC Principal	0	0	0	0
350.28	233.53	500		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
3,235.93	3,087.99	3,000	871-000-48100	Interest On Investment	2,000	2,000	2,000	2,000
3,235.93	3,087.99	3,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000	2,000
			R8	Rev.-Other Sources				
59,345.71	62,624.23	36,000	871-000-49901	Beginning Balance	37,000	37,000	37,000	37,000
59,345.71	62,624.23	36,000		Rev.-Other Sources Totals:	37,000	37,000	37,000	37,000
62,931.92	65,945.75	39,500		REVENUES Totals:	39,500	39,500	39,500	39,500
			E1	Exp.-Personal Services				
0.00	0.00	0	871-871-50001	Salaries	0	0	0	0
0.00	0.00	0	871-871-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	871-871-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	400	871-871-61126	Computer Exp (Eng)	400	400	400	400
0.00	1.14	0	871-871-61131	Contract Services (PW)	500	500	500	500
0.00	0.00	0	871-871-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	500	871-871-61240	Dept/Operating Expense	0	0	0	0
79.45	0.00	100	871-871-61243	Operating Exp (PW)	100	100	100	100
0.00	0.00	100	871-871-61250	Dept/Op Supplies	100	100	100	100
198.24	36.47	221	871-871-61401	Unemploy Ins	0	0	0	0
277.69	37.61	1,321		Exp.-Materials & Services Totals:	1,100	1,100	1,100	1,100
			E3	Exp.-Capital Outlay				
0.00	30,000.00	38,109	871-871-72300	Improvements	38,320	38,320	38,320	38,320
0.00	30,000.00	38,109		Exp.-Capital Outlay Totals:	38,320	38,320	38,320	38,320
			E4	Exp.-Transfers Out				
30.00	70.00	70	871-871-90105	To Eqpt Acq & Rep Fund	80	80	80	80
30.00	70.00	70		Exp.-Transfers Out Totals:	80	80	80	80
			E5	Exp.-Contingencies				
0.00	0.00	0	871-871-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
307.69	30,107.61	39,500		EXPENDITURES Totals:	39,500	39,500	39,500	39,500
307.69	30,107.61	39,500		SDC-WASTEWATER (RESTRICTE Totals:	39,500	39,500	39,500	39,500
62,931.92	65,945.75	39,500		Fund REVENUES	39,500	39,500	39,500	39,500
307.69	30,107.61	39,500		Fund EXPENSES	39,500	39,500	39,500	39,500
62,624.23	35,838.14	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.

Important Highlights:

Specific projects identified for funding include:

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

General Ledger
2002-03 Adopted Budget
SDC-WASTEWATER IMPR

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
7,611.38	12,032.06	9,000	872-000-42040	SDC Princ - Assess	10,000	10,000	10,000	10,000
36,303.50	22,282.55	21,000	872-000-42045	SDC Principal	20,000	20,000	20,000	20,000
43,914.88	34,314.61	30,000		Rev.-Taxes & Assess Totals:	30,000	30,000	30,000	30,000
			R6	Rev.-Miscellaneous				
513.28	1,265.70	400	872-000-42050	SDC Interest	2,000	2,000	2,000	2,000
8,593.59	6,771.58	8,000	872-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	0.00	0	872-000-48140	Miscellaneous Revenue	0	0	0	0
9,106.87	8,037.28	8,400		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R7	Rev.-Transfers In				
0.00	0.00	0	872-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
149,427.43	170,438.82	64,000	872-000-49901	Beginning Balance	57,000	57,000	57,000	92,000
149,427.43	170,438.82	64,000		Rev.-Other Sources Totals:	57,000	57,000	57,000	92,000
202,449.18	212,790.71	102,400		REVENUES Totals:	92,000	92,000	92,000	127,000
			E1	Exp.-Personal Services				
21,439.72	31,471.36	29,781	872-872-50001	Salaries	35,679	33,632	33,632	33,632
7,143.38	10,806.74	11,308	872-872-50003	Fringe Benefits	12,948	12,102	12,102	12,102
79.27	18.09	150	872-872-50600	Overtime	153	153	153	153
28,662.37	42,296.19	41,239		Exp.-Personal Services Totals:	48,780	45,887	45,887	45,887
			E2	Exp.-Materials & Services				
637.00	61,869.14	20,000	872-872-61131	Contract Services (PW)	20,000	20,000	20,000	20,000
37.60	28.61	500	872-872-61240	Dept/Operating Expense	500	500	500	500
0.00	20.50	0	872-872-61243	Operating Exp (PW)	0	0	0	0
0.00	19.60	200	872-872-61250	Dept/Op Supplies	200	200	200	200
163.39	30.06	182	872-872-61401	Unemploy Ins	53	53	53	53
837.99	61,967.91	20,882		Exp.-Materials & Services Totals:	20,753	20,753	20,753	20,753
			E3	Exp.-Capital Outlay				
0.00	30,000.00	37,772	872-872-72300	Improvements	17,877	17,877	17,877	52,877
0.00	30,000.00	37,772		Exp.-Capital Outlay Totals:	17,877	17,877	17,877	52,877
			E4	Exp.-Transfers Out				
2,510.00	2,168.00	2,507	872-872-90027	To Info System Service	4,590	3,698	3,698	3,698
0.00	14,000.00	0	872-872-90100	To Maint Div Office Construct	0	0	0	0
2,510.00	16,168.00	2,507		Exp.-Transfers Out Totals:	4,590	3,698	3,698	3,698
			E5	Exp.-Contingencies				
0.00	0.00	0	872-872-80005	Operating Contingency	0	3,785	3,785	3,785
0.00	0.00	0		Exp.-Contingencies Totals:	0	3,785	3,785	3,785
32,010.36	150,432.10	102,400		EXPENDITURES Totals:	92,000	92,000	92,000	127,000
32,010.36	150,432.10	102,400		SDC-WASTEWATER IMPR Totals:	92,000	92,000	92,000	127,000

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-WASTEWATER IMPR

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2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>
202,449.18	212,790.71	102,400
32,010.36	150,432.10	102,400
170,438.82	62,358.61	0

<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
	Fund REVENUES	92,000	92,000	92,000	127,000
	Fund EXPENSES	92,000	92,000	92,000	127,000
	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.

Important Highlights:

There are no budget changes for FY 2002-03. No specific project is identified for funding.

General Ledger
2002-03 Adopted Budget
SDC-WASTEWATER REIMB

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
259.78	410.62	300	873-000-42040	SDC Princ - Assess	300	300	300	300
1,983.50	1,123.45	700	873-000-42045	SDC Principal	1,000	1,000	1,000	1,000
2,243.28	1,534.07	1,000		Rev.-Taxes & Assess Totals:	1,300	1,300	1,300	1,300
			R6	Rev.-Miscellaneous				
17.50	43.19	20	873-000-42050	SDC Interest	50	50	50	50
509.54	675.21	600	873-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	873-000-48140	Miscellaneous Revenue	0	0	0	0
527.04	718.40	620		Rev.-Miscellaneous Totals:	550	550	550	550
			R8	Rev.-Other Sources				
7,915.56	10,685.88	13,000	873-000-49901	Beginning Balance	15,000	15,000	15,000	15,000
7,915.56	10,685.88	13,000		Rev.-Other Sources Totals:	15,000	15,000	15,000	15,000
10,685.88	12,938.35	14,620		REVENUES Totals:	16,850	16,850	16,850	16,850
			E2	Exp.-Materials & Services				
0.00	0.00	0	873-873-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	873-873-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	14,620	873-873-72300	Improvements	12,320	12,320	12,320	12,320
0.00	0.00	14,620		Exp.-Capital Outlay Totals:	12,320	12,320	12,320	12,320
			E5	Exp.-Contingencies				
0.00	0.00	0	873-873-80005	Operating Contingency	4,530	4,530	4,530	4,530
0.00	0.00	0		Exp.-Contingencies Totals:	4,530	4,530	4,530	4,530
0.00	0.00	14,620		EXPENDITURES Totals:	16,850	16,850	16,850	16,850
0.00	0.00	14,620		SDC-WASTEWATER REIMB Totals:	16,850	16,850	16,850	16,850
10,685.88	12,938.35	14,620		Fund REVENUES	16,850	16,850	16,850	16,850
0.00	0.00	14,620		Fund EXPENSES	16,850	16,850	16,850	16,850
10,685.88	12,938.35	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.

Important Highlights:

There are no budget changes for FY 2002-03.

General Ledger
2002-03 Adopted Budget
SDC - STREETS

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
476.36	0.00	0	880-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	880-000-42045	SDC Principal	0	0	0	0
476.36	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
43.30	0.00	0	880-000-42050	SDC Interest	0	0	0	0
1,262.69	552.26	500	880-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	880-000-48140	Miscellaneous Revenue	0	0	0	0
1,305.99	552.26	500		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				
23,016.47	24,798.82	9,500	880-000-49901	Beginning Balance	10,000	10,000	10,000	10,000
23,016.47	24,798.82	9,500		Rev.-Other Sources Totals:	10,000	10,000	10,000	10,000
24,798.82	25,351.08	10,000		REVENUES Totals:	10,500	10,500	10,500	10,500
			E2	Exp.-Materials & Services				
0.00	0.00	100	880-880-61010	Advertising	100	100	100	100
0.00	1,782.00	5,000	880-880-61130	Contract Services	5,000	5,000	5,000	5,000
0.00	0.00	0	880-880-61133	Contract Serv (Eng)	0	0	0	0
0.00	72.10	400	880-880-61240	Dept/Operating Expense	400	400	400	400
0.00	1,854.10	5,500		Exp.-Materials & Services Totals:	5,500	5,500	5,500	5,500
			E3	Exp.-Capital Outlay				
0.00	0.00	0	880-880-72300	Improvements	0	0	0	0
0.00	0.00	4,500	880-880-72301	Improvements (Eng)	5,000	5,000	5,000	5,000
0.00	0.00	4,500		Exp.-Capital Outlay Totals:	5,000	5,000	5,000	5,000
			E4	Exp.-Transfers Out				
0.00	14,000.00	0	880-880-90100	To Maint Div Office Construct	0	0	0	0
0.00	14,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	880-880-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	15,854.10	10,000		EXPENDITURES Totals:	10,500	10,500	10,500	10,500
0.00	15,854.10	10,000		SDC - STREETS Totals:	10,500	10,500	10,500	10,500
24,798.82	25,351.08	10,000		Fund REVENUES	10,500	10,500	10,500	10,500
0.00	15,854.10	10,000		Fund EXPENSES	10,500	10,500	10,500	10,500
24,798.82	9,496.98	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.

Important Highlights:

No specific project is identified for funding for FY 2002 –03.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-STREETS (RESTRICTED)

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
320.82	213.88	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
320.82	213.88	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
3,350.05	3,863.59	3,000	881-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
3,350.05	3,863.59	3,000		Rev.-Miscellaneous Totals:	3,000	3,000	3,000	3,000
			R8	Rev.-Other Sources				
61,611.17	64,836.19	69,000	881-000-49901	Beginning Balance	70,000	70,000	70,000	70,000
61,611.17	64,836.19	69,000		Rev.-Other Sources Totals:	70,000	70,000	70,000	70,000
65,282.04	68,913.66	72,500		REVENUES Totals:	73,500	73,500	73,500	73,500
			E1	Exp.-Personal Services				
0.00	0.00	0	881-881-50001	Salaries	0	0	0	0
0.00	0.00	0	881-881-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	881-881-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	300	881-881-61126	Computer Exp (Eng)	300	300	300	300
0.00	0.93	0	881-881-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	100	881-881-61240	Dept/Operating Expense	100	100	100	100
124.64	0.00	200	881-881-61243	Operating Exp (PW)	200	200	200	200
0.00	0.00	100	881-881-61250	Dept/Op Supplies	100	100	100	100
161.21	29.66	180	881-881-61401	Unemploy Ins	0	0	0	0
285.85	30.59	880		Exp.-Materials & Services Totals:	700	700	700	700
			E3	Exp.-Capital Outlay				
0.00	0.00	71,260	881-881-72300	Improvements	72,470	72,470	72,470	72,470
0.00	0.00	71,260		Exp.-Capital Outlay Totals:	72,470	72,470	72,470	72,470
			E4	Exp.-Transfers Out				
160.00	350.00	360	881-881-90105	To Eqpt Acq & Rep Fund	330	330	330	330
160.00	350.00	360		Exp.-Transfers Out Totals:	330	330	330	330
			E5	Exp.-Contingencies				
0.00	0.00	0	881-881-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
445.85	380.59	72,500		EXPENDITURES Totals:	73,500	73,500	73,500	73,500
445.85	380.59	72,500		SDC-STREETS (RESTRICTED) Totals:	73,500	73,500	73,500	73,500
65,282.04	68,913.66	72,500		Fund REVENUES	73,500	73,500	73,500	73,500
445.85	380.59	72,500		Fund EXPENSES	73,500	73,500	73,500	73,500
64,836.19	68,533.07	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 Street SDC Plan.

Important Highlights:

The only specific projects identified for funding includes the Safeway Street SDC reimbursement.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-STREET IMPR

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
26,652.49	21,791.78	32,000	882-000-42040	SDC Princ - Assess	25,000	25,000	25,000	25,000
73,314.45	91,401.43	40,000	882-000-42045	SDC Principal	60,000	60,000	60,000	60,000
99,966.94	113,193.21	72,000		Rev.-Taxes & Assess Totals:	85,000	85,000	85,000	85,000
			R6	Rev.-Miscellaneous				
3,744.21	3,675.00	4,000	882-000-42050	SDC Interest	4,000	4,000	4,000	4,000
32,565.17	36,600.81	32,000	882-000-48100	Interest On Investment	20,000	20,000	20,000	20,000
0.00	0.00	0	882-000-48140	Miscellaneous Revenue	0	0	0	0
36,309.38	40,275.81	36,000		Rev.-Miscellaneous Totals:	24,000	24,000	24,000	24,000
			R7	Rev.-Transfers In				
0.00	0.00	0	882-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
568,684.06	639,041.21	585,000	882-000-49901	Beginning Balance	411,000	411,000	411,000	411,000
568,684.06	639,041.21	585,000		Rev.-Other Sources Totals:	411,000	411,000	411,000	411,000
704,960.38	792,510.23	693,000		REVENUES Totals:	520,000	520,000	520,000	520,000
			E1	Exp.-Personal Services				
43,190.06	54,193.34	48,435	882-882-50001	Salaries	76,605	70,055	70,055	70,055
14,080.40	18,711.72	18,109	882-882-50003	Fringe Benefits	27,953	25,228	25,228	25,228
53.52	54.25	330	882-882-50600	Overtime	337	337	337	337
57,323.98	72,959.31	66,874		Exp.-Personal Services Totals:	104,895	95,620	95,620	95,620
			E2	Exp.-Materials & Services				
0.00	27.87	0	882-882-61131	Contract Services (PW)	0	0	0	0
5,000.00	0.00	25,000	882-882-61133	Contract Serv (Eng)	25,000	25,000	25,000	25,000
81.50	48.20	300	882-882-61240	Dept/Operating Expense	300	300	300	300
3.05	0.00	0	882-882-61243	Operating Exp (PW)	0	0	0	0
0.00	8.78	200	882-882-61250	Dept/Op Supplies	175	175	175	175
161.21	29.25	179	882-882-61401	Unemploy Ins	111	111	111	111
5,245.76	114.10	25,679		Exp.-Materials & Services Totals:	25,586	25,586	25,586	25,586
			E3	Exp.-Capital Outlay				
878.43	92,931.22	596,370	882-882-72300	Improvements	385,000	385,000	385,000	385,000
878.43	92,931.22	596,370		Exp.-Capital Outlay Totals:	385,000	385,000	385,000	385,000
			E4	Exp.-Transfers Out				
2,471.00	2,135.00	2,468	882-882-90027	To Info System Service	4,519	3,640	3,640	3,640
2,471.00	2,135.00	2,468		Exp.-Transfers Out Totals:	4,519	3,640	3,640	3,640
			E5	Exp.-Contingencies				
0.00	0.00	1,609	882-882-80005	Operating Contingency	0	10,154	10,154	10,154
0.00	0.00	1,609		Exp.-Contingencies Totals:	0	10,154	10,154	10,154
65,919.17	168,139.63	693,000		EXPENDITURES Totals:	520,000	520,000	520,000	520,000
65,919.17	168,139.63	693,000		SDC-STREET IMPR Totals:	520,000	520,000	520,000	520,000

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-STREET IMPR

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2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>
704,960.38	792,510.23	693,000
65,919.17	168,139.63	693,000
639,041.21	624,370.60	0

<u>Account</u>	<u>Description</u>
	Fund REVENUES
	Fund EXPENSES

2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
520,000	520,000	520,000	520,000
520,000	520,000	520,000	520,000

SDC-STREET IMPR Totals:

0	0	0	0
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**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.

Important Highlights:

There are no budget changes for FY 2002-03. No specific project is identified.

General Ledger
2002-03 Adopted Budget
SDC-WATER (RESTRICTED)

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
870.28	233.52	500	891-000-42040	SDC Princ - Assess	500	500	500	500
0.00	0.00	0	891-000-42045	SDC Principal	0	0	0	0
870.28	233.52	500		Rev.-Taxes & Assess Totals:	500	500	500	500
			R6	Rev.-Miscellaneous				
47.26	0.00	0	891-000-42050	SDC Interest	0	0	0	0
984.85	288.78	400	891-000-48100	Interest On Investment	300	300	300	300
1,032.11	288.78	400		Rev.-Miscellaneous Totals:	300	300	300	300
			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				
18,128.92	19,335.75	5,300	891-000-49901	Beginning Balance	4,700	4,700	4,700	4,700
18,128.92	19,335.75	5,300		Rev.-Other Sources Totals:	4,700	4,700	4,700	4,700
20,031.31	19,858.05	6,200		REVENUES Totals:	5,500	5,500	5,500	5,500
			E1	Exp.-Personal Services				
0.00	0.00	0	891-891-50001	Salaries	0	0	0	0
0.00	0.00	0	891-891-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	891-891-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	400	891-891-61126	Computer Exp (Eng)	400	400	400	400
0.00	1.03	0	891-891-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	225	891-891-61240	Dept/Operating Expense	225	225	225	225
239.99	0.00	500	891-891-61243	Operating Exp (PW)	500	500	500	500
0.00	0.00	100	891-891-61250	Dept/Op Supplies	100	100	100	100
165.57	32.87	200	891-891-61401	Unemploy Ins	0	0	0	0
405.56	33.90	1,425		Exp.-Materials & Services Totals:	1,225	1,225	1,225	1,225
			E3	Exp.-Capital Outlay				
0.00	0.00	4,125	891-891-72300	Improvements	3,715	3,715	3,715	3,715
0.00	0.00	4,125		Exp.-Capital Outlay Totals:	3,715	3,715	3,715	3,715
			E4	Exp.-Transfers Out				
0.00	0.00	0	891-891-90007	To Airport Area Dbt Serv	0	0	0	0
0.00	14,000.00	0	891-891-90100	To Maint Div Office Construct	0	0	0	0
290.00	630.00	650	891-891-90105	To Eqpt Acq & Rep Fund	560	560	560	560
290.00	14,630.00	650		Exp.-Transfers Out Totals:	560	560	560	560
			E5	Exp.-Contingencies				
0.00	0.00	0	891-891-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
695.56	14,663.90	6,200		EXPENDITURES Totals:	5,500	5,500	5,500	5,500
695.56	14,663.90	6,200		SDC-WATER (RESTRICTED) Totals:	5,500	5,500	5,500	5,500

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-WATER (RESTRICTED)

Printed: 07/08/2002 13:51
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20,031.31	19,858.05	6,200	Fund REVENUES	5,500	5,500	5,500	5,500
695.56	14,663.90	6,200	Fund EXPENSES	5,500	5,500	5,500	5,500
19,335.75	5,194.15	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.

Important Highlights:

There are no budget changes for FY 2002-03. Two specific projects are identified:

- Reservoir Land Acquisition – two sites.
- Partial funding for the water treatment plant facility plan.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-WATER IMPR

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 Actual	2001 Actual	2002 Adopted	Account	Description	2003 Requested	2003 Proposed	2003 Approved	2003 Adopted
			R1	Rev.-Taxes & Assess				
10,186.60	16,536.80	11,000	892-000-42040	SDC Princ - Assess	12,000	12,000	12,000	12,000
56,439.76	35,263.80	30,000	892-000-42045	SDC Principal	30,000	30,000	30,000	30,000
66,626.36	51,800.60	41,000		Rev.-Taxes & Assess Totals:	42,000	42,000	42,000	42,000
			R6	Rev.-Miscellaneous				
694.42	1,648.61	2,000	892-000-42050	SDC Interest	2,000	2,000	2,000	2,000
13,431.74	16,904.93	14,000	892-000-48100	Interest On Investment	12,000	12,000	12,000	12,000
0.00	0.00	0	892-000-48140	Miscellaneous Revenue	0	0	0	0
14,126.16	18,553.54	16,000		Rev.-Miscellaneous Totals:	14,000	14,000	14,000	14,000
			R7	Rev.-Transfers In				
0.00	0.00	0	892-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
222,261.98	277,443.68	304,400	892-000-49901	Beginning Balance	304,000	304,000	304,000	304,000
222,261.98	277,443.68	304,400		Rev.-Other Sources Totals:	304,000	304,000	304,000	304,000
303,014.50	347,797.82	361,400		REVENUES Totals:	360,000	360,000	360,000	360,000
			E1	Exp.-Personal Services				
17,523.84	23,126.31	25,531	892-892-50001	Salaries	34,374	32,327	32,327	32,327
5,838.83	8,042.80	9,682	892-892-50003	Fringe Benefits	12,918	12,071	12,071	12,071
67.26	18.09	150	892-892-50600	Overtime	153	153	153	153
23,429.93	31,187.20	35,363		Exp.-Personal Services Totals:	47,445	44,551	44,551	44,551
			E2	Exp.-Materials & Services				
0.00	13.56	0	892-892-61131	Contract Services (PW)	0	0	0	0
29.25	9.13	100	892-892-61240	Dept/Operating Expense	100	100	100	100
1.75	0.00	0	892-892-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	100	892-892-61250	Dept/Op Supplies	100	100	100	100
132.89	24.04	147	892-892-61401	Unemploy Ins	52	52	52	52
163.89	46.73	347		Exp.-Materials & Services Totals:	252	252	252	252
			E3	Exp.-Capital Outlay				
0.00	0.00	322,415	892-892-72300	Improvements	308,686	308,686	308,686	308,686
0.00	0.00	322,415		Exp.-Capital Outlay Totals:	308,686	308,686	308,686	308,686
			E4	Exp.-Transfers Out				
1,977.00	1,708.00	1,975	892-892-90027	To Info System Service	3,617	2,914	2,914	2,914
1,977.00	1,708.00	1,975		Exp.-Transfers Out Totals:	3,617	2,914	2,914	2,914
			E5	Exp.-Contingencies				
0.00	0.00	1,300	892-892-80005	Operating Contingency	0	3,597	3,597	3,597
0.00	0.00	1,300		Exp.-Contingencies Totals:	0	3,597	3,597	3,597
25,570.82	32,941.93	361,400		EXPENDITURES Totals:	360,000	360,000	360,000	360,000
25,570.82	32,941.93	361,400		SDC-WATER IMPR Totals:	360,000	360,000	360,000	360,000

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
SDC-WATER IMPR

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2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
303,014.50	347,797.82	361,400	Fund REVENUES	360,000	360,000	360,000	360,000
25,570.82	32,941.93	361,400	Fund EXPENSES	360,000	360,000	360,000	360,000
277,443.68	314,855.89	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.

Important Highlights:

There are no budget changes for FY 2002-03. No specific project is identified for funding.

General Ledger
2002-03 Adopted Budget
SDC-WATER REIMB

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
261.20	424.03	300	893-000-42040 SDC Princ - Assess	300	300	300	300
1,468.24	904.20	800	893-000-42045 SDC Principal	800	800	800	800
1,729.44	1,328.23	1,100	Rev.-Taxes & Assess Totals:	1,100	1,100	1,100	1,100
			R6 Rev.-Miscellaneous				
17.82	42.29	10	893-000-42050 SDC Interest	40	40	40	40
445.38	592.99	500	893-000-48100 Interest On Investment	500	500	500	500
0.00	0.00	0	893-000-48140 Miscellaneous Revenue	0	0	0	0
463.20	635.28	510	Rev.-Miscellaneous Totals:	540	540	540	540
			R8 Rev.-Other Sources				
7,170.90	9,363.54	11,000	893-000-49901 Beginning Balance	13,500	13,500	13,500	13,500
7,170.90	9,363.54	11,000	Rev.-Other Sources Totals:	13,500	13,500	13,500	13,500
9,363.54	11,327.05	12,610	REVENUES Totals:	15,140	15,140	15,140	15,140
			E2 Exp.-Materials & Services				
0.00	0.00	0	893-893-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	893-893-61250 Dept/Op Supplies	0	0	0	0
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
			E3 Exp.-Capital Outlay				
0.00	0.00	12,610	893-893-72300 Improvements	15,140	15,140	15,140	15,140
0.00	0.00	12,610	Exp.-Capital Outlay Totals:	15,140	15,140	15,140	15,140
			E5 Exp.-Contingencies				
0.00	0.00	0	893-893-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	12,610	EXPENDITURES Totals:	15,140	15,140	15,140	15,140
0.00	0.00	12,610	SDC-WATER REIMB Totals:	15,140	15,140	15,140	15,140
9,363.54	11,327.05	12,610	Fund REVENUES	15,140	15,140	15,140	15,140
0.00	0.00	12,610	Fund EXPENSES	15,140	15,140	15,140	15,140
9,363.54	11,327.05	0	SDC-WATER REIMB Totals:	0	0	0	0

**TRUST & AGENCY
FUND**

General Ledger
2002-03 Adopted Budget
BAIL

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R3 Rev.-Fines & Forfeits								
15,056.97	15,019.26	16,000	910-000-48240	Suspense-Bail	35,000	35,000	35,000	35,000
22,389.26	15,309.07	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000	20,000
5,914.20	10,000.00	12,000	910-000-48242	Susp-ODR Alch Assess	10,000	10,000	10,000	10,000
16,660.00	5,640.00	12,000	910-000-48243	Susp-Alch Eval	10,000	10,000	10,000	10,000
2,455.00	6,192.50	10,000	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
2,865.42	1,868.49	2,500	910-000-48246	Susp-LEMLA	2,500	2,500	2,500	2,500
80,866.35	36,848.17	58,000	910-000-48247	Susp-Unitary Assess	55,000	55,000	55,000	55,000
1,862.00	4,615.00	4,000	910-000-48248	Susp-MHD Alch Assess	5,000	5,000	5,000	5,000
148,069.20	95,492.49	134,500	Rev.-Fines & Forfeits Totals:		147,500	147,500	147,500	147,500
R6 Rev.-Miscellaneous								
4,040.96	132.27	10,000	910-000-48249	Susp-Collections	10,000	10,000	10,000	10,000
4,040.96	132.27	10,000	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
152,110.16	95,624.76	144,500	REVENUES Totals:		157,500	157,500	157,500	157,500
E2 Exp.-Materials & Services								
15,056.97	15,019.26	16,000	910-910-61850	Refunds	35,000	35,000	35,000	35,000
0.00	0.00	0	910-910-61950	PSTA	0	0	0	0
22,389.26	15,309.07	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000	20,000
5,914.20	10,000.00	12,000	910-910-61952	ODR Alch. Assess.	10,000	10,000	10,000	10,000
6,660.00	5,640.00	12,000	910-910-61953	Alcohol Evaluators	10,000	10,000	10,000	10,000
2,455.00	6,192.50	10,000	910-910-61954	Ct. Appoint Attorn.	10,000	10,000	10,000	10,000
0.00	0.00	0	910-910-61955	Marijuana Assess.	0	0	0	0
2,865.42	1,868.49	2,500	910-910-61956	LEMLA	2,500	2,500	2,500	2,500
80,866.35	36,848.17	48,000	910-910-61957	Unitary Assess	55,000	55,000	55,000	55,000
1,862.00	4,615.00	4,000	910-910-61958	MHD Alch Assess	5,000	5,000	5,000	5,000
4,040.96	132.27	10,000	910-910-61959	Collections	10,000	10,000	10,000	10,000
142,110.16	95,624.76	134,500	Exp.-Materials & Services Totals:		157,500	157,500	157,500	157,500
E4 Exp.-Transfers Out								
0.00	0.00	10,000	910-910-90010	To General Fund	0	0	0	0
10,000.00	0.00	0	910-910-90021	To City Facilities Repairs	0	0	0	0
10,000.00	0.00	10,000	Exp.-Transfers Out Totals:		0	0	0	0
152,110.16	95,624.76	144,500	EXPENDITURES Totals:		157,500	157,500	157,500	157,500
152,110.16	95,624.76	144,500	BAIL Totals:		157,500	157,500	157,500	157,500
152,110.16	95,624.76	144,500	Fund REVENUES		157,500	157,500	157,500	157,500
152,110.16	95,624.76	144,500	Fund EXPENSES		157,500	157,500	157,500	157,500
0.00	0.00	0	BAIL Totals:		0	0	0	0

**LEBANON
URBAN RENEWAL DISTRICT
ADOPTED ANNUAL BUDGET**



FY 2002/03

**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, the widening of Airport Road from Highway 20 to 7th Streets, and South 2nd Street bridge improvements.

Funding for the projects in this budget came 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
2002-03 Adopted Budget
LEBANON URBAN RENEWAL

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
85,988.86	72,836.03	98,474	920-000-47010	Current Property Taxes	63,765	63,765	63,765	63,765
9,353.85	7,268.64	6,000	920-000-47020	Delinquent Prop Taxes	5,000	5,000	5,000	5,000
0.00	0.00	0	920-000-47030	Bonded Debt Levy	0	0	0	0
493.31	28.57	0	920-000-48101	Interest On Taxes	0	0	0	0
59,883.80	30,002.87	0	920-000-48205	Sidewalk Liens	15,000	15,000	15,000	15,000
155,719.82	110,136.11	104,474	Rev.-Taxes & Assess Totals:		83,765	83,765	83,765	83,765
R6 Rev.-Miscellaneous								
3,104.84	11,753.97	9,665	920-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
0.00	0.00	2,000	920-000-48140	Miscellaneous Revenue	0	0	0	0
1,616.70	2,355.34	0	920-000-48210	Sidewalk Liens - Int	500	500	500	500
4,721.54	14,109.31	11,665	Rev.-Miscellaneous Totals:		10,500	10,500	10,500	10,500
R7 Rev.-Transfers In								
0.00	108,040.97	0	920-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	108,040.97	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	920-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	121,744.23	177,000	920-000-49901	Beginning Balance	369,000	369,000	369,000	369,000
0.00	121,744.23	177,000	Rev.-Other Sources Totals:		369,000	369,000	369,000	369,000
160,441.36	354,030.62	293,139	REVENUES Totals:		463,265	463,265	463,265	463,265
E1 Exp.-Personal Services								
25,614.00	30,552.13	29,381	920-920-50001	Salaries	21,324	21,205	21,205	21,205
8,026.32	10,259.84	11,010	920-920-50003	Fringe Benefits	7,967	7,947	7,947	7,947
0.00	0.00	0	920-920-50250	Part Time	0	0	0	0
34.52	47.13	60	920-920-50600	Overtime	61	61	61	61
33,674.84	40,859.10	40,451	Exp.-Personal Services Totals:		29,352	29,213	29,213	29,213
E2 Exp.-Materials & Services								
14.62	8.71	0	920-920-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	0	920-920-61009	Advertising (PW)	0	0	0	0
83.50	0.00	0	920-920-61010	Advertising	0	0	0	0
1,862.40	2,160.00	2,095	920-920-61014	City Attorney	2,100	2,100	2,100	2,100
0.00	0.00	0	920-920-61100	Interim Fin Exp	0	0	0	0
49.92	2.61	0	920-920-61123	Communication (PW)	0	0	0	0
31.75	400.15	359	920-920-61124	Computer Expense	342	342	342	342
0.00	0.00	300	920-920-61126	Computer Exp (Eng)	300	300	300	300
0.00	16.76	160	920-920-61128	Computer Exp (PW)	160	160	160	160
0.00	0.00	25	920-920-61129	Computer Exp (Admin)	50	50	50	50
5,889.40	3,650.65	3,302	920-920-61130	Contract Services	2,302	2,302	2,302	2,302
457.20	0.00	40	920-920-61131	Contract Services (PW)	40	40	40	40
0.00	0.00	0	920-920-61133	Contract Serv (Eng)	0	0	0	0
0.00	390.92	1,205	920-920-61239	Operating Exp (Admin)	1,205	1,205	1,205	1,205
301.16	345.65	216	920-920-61240	Dept/Operating Expense	216	216	216	216
199.00	232.71	145	920-920-61243	Operating Exp (PW)	145	145	145	145
0.00	0.00	0	920-920-61250	Dept/Op Supplies	0	0	0	0
39.00	44.92	60	920-920-61253	Op Supplies (PW)	60	60	60	60
201.10	290.63	874	920-920-61290	Dues & Subscriptions	182	182	182	182
35.00	0.00	20	920-920-61293	Dues & Subscript (PW)	20	20	20	20
0.00	0.00	102	920-920-61294	Dues & Subscript (Admin)	107	107	107	107
0.00	0.00	0	920-920-61300	Duplication	0	0	0	0
0.00	0.00	0	920-920-61305	Grant Appl (Admin)	0	0	0	0
0.00	0.00	117	920-920-61319	Ed & Trng (Admin)	117	117	117	117
134.01	148.16	250	920-920-61320	Education & Training	250	250	250	250
0.00	121.67	90	920-920-61323	Education & Trng (PW)	90	90	90	90
137.25	24.85	152	920-920-61401	Unemploy Ins	34	34	34	34
0.00	0.00	90	920-920-61550	Utility & Misc (PW/CD)	90	90	90	90
0.00	0.00	25	920-920-61574	Maint/Eqpt (Admin)	25	25	25	25
91.52	0.00	240	920-920-61599	Mtgs & Conf (Admin)	240	240	240	240
109.52	17.65	150	920-920-61600	Meetings & Conferences	150	150	150	150

General Ledger
2002-03 Adopted Budget
LEBANON URBAN RENEWAL

2000	2001	2002			2003	2003	2003	2003
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
100.00	0.00	0	920-920-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	76.77	150	920-920-61700	Office Supplies	150	150	150	150
24.70	26.83	70	920-920-61703	Office Supplies (PW)	70	70	70	70
0.00	0.00	100	920-920-61704	Office Supplies (Admin)	100	100	100	100
30.54	0.00	60	920-920-61820	Postage	60	60	60	60
292.16	26.56	130	920-920-61883	Rent (PW)	130	130	130	130
10,083.75	7,986.20	10,527	Exp.-Materials & Services Totals:		8,800	8,800	8,800	8,800
E3 Exp.-Capital Outlay								
(16,797.07)	4,559.99	200,000	920-920-72300	Improvements	400,000	400,000	400,000	400,000
12.50	6,175.50	0	920-920-72301	Improvements (Eng)	0	0	0	0
346.01	0.00	0	920-920-72500	Office Eqpt.	0	0	0	0
118.10	130.00	0	920-920-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	920-920-72600	Other Eqpt.	0	0	0	0
0.00	0.00	1,000	920-920-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
(16,320.46)	10,865.49	201,000	Exp.-Capital Outlay Totals:		401,000	401,000	401,000	401,000
E4 Exp.-Transfers Out								
0.00	0.00	0	920-920-90010	To General Fund	0	0	0	0
5,000.00	0.00	0	920-920-90018	To Santiam Trav Station	0	0	0	0
2,700.00	3,375.00	12,690	920-920-90025	To GIS	9,200	9,200	9,200	9,200
3,419.00	2,151.00	2,204	920-920-90027	To Info System Service	4,459	3,594	3,594	3,594
140.00	320.00	320	920-920-90105	To Eqpt Acq & Rep Fund	330	330	330	330
0.00	0.00	0	920-920-90160	To Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0	920-920-90163	To ODOT-EDA Fund	0	0	0	0
11,259.00	5,846.00	15,214	Exp.-Transfers Out Totals:		13,989	13,124	13,124	13,124
E5 Exp.-Contingencies								
0.00	0.00	25,947	920-920-80005	Operating Contingency	10,124	11,128	11,128	11,128
0.00	0.00	25,947	Exp.-Contingencies Totals:		10,124	11,128	11,128	11,128
38,697.13	65,556.79	293,139	EXPENDITURES Totals:		463,265	463,265	463,265	463,265
38,697.13	65,556.79	293,139	LEBANON URBAN RENEWAL Totals:		463,265	463,265	463,265	463,265
160,441.36	354,030.62	293,139	Fund REVENUES		463,265	463,265	463,265	463,265
38,697.13	65,556.79	293,139	Fund EXPENSES		463,265	463,265	463,265	463,265
121,744.23	288,473.83	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.

Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
LEBANON URD GO BONDS

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
83,086.44	84,659.58	71,450	921-000-47010 Current Property Taxes	91,615	91,615	91,615	91,615
7,137.22	5,573.98	7,000	921-000-47020 Delinquent Prop Taxes	7,000	7,000	7,000	7,000
173.65	33.21	0	921-000-48101 Interest On Taxes	0	0	0	0
90,397.31	90,266.77	78,450	Rev.-Taxes & Assess Totals:	98,615	98,615	98,615	98,615
			R6 Rev.-Miscellaneous				
2,009.88	2,955.72	3,000	921-000-48100 Interest On Investment	1,500	1,500	1,500	1,500
2,009.88	2,955.72	3,000	Rev.-Miscellaneous Totals:	1,500	1,500	1,500	1,500
			R8 Rev.-Other Sources				
32,599.53	34,406.72	40,000	921-000-49901 Beginning Balance	19,000	19,000	19,000	19,000
32,599.53	34,406.72	40,000	Rev.-Other Sources Totals:	19,000	19,000	19,000	19,000
125,006.72	127,629.21	121,450	REVENUES Totals:	119,115	119,115	119,115	119,115
			E6 Exp.-Debt Service				
40,000.00	45,000.00	45,000	921-921-95100 Bond Principal	45,000	45,000	45,000	45,000
50,600.00	48,700.00	46,450	921-921-95200 Bond Interest	44,115	44,115	44,115	44,115
90,600.00	93,700.00	91,450	Exp.-Debt Service Totals:	89,115	89,115	89,115	89,115
			E7 Exp.-Unappropriated				
0.00	0.00	30,000	921-921-92010 Unapprop End Fund Bal	30,000	30,000	30,000	30,000
0.00	0.00	30,000	Exp.-Unappropriated Totals:	30,000	30,000	30,000	30,000
90,600.00	93,700.00	121,450	EXPENDITURES Totals:	119,115	119,115	119,115	119,115
90,600.00	93,700.00	121,450	LEBANON URD GO BONDS Totals:	119,115	119,115	119,115	119,115
125,006.72	127,629.21	121,450	Fund REVENUES	119,115	119,115	119,115	119,115
90,600.00	93,700.00	121,450	Fund EXPENSES	119,115	119,115	119,115	119,115
34,406.72	33,929.21	0	LEBANON URD GO BONDS 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, 2002 is \$3,235,000.

Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
LEBANON URD BONDS

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
150,049.73	178,380.25	165,200	923-000-47010 Current Property Taxes	199,850	199,850	199,850	199,850
0.00	4,464.65	5,000	923-000-47020 Delinquent Prop Taxes	5,000	5,000	5,000	5,000
0.00	69.97	0	923-000-48101 Interest On Taxes	0	0	0	0
150,049.73	182,914.87	170,200	Rev.-Taxes & Assess Totals:	204,850	204,850	204,850	204,850
			R6 Rev.-Miscellaneous				
19,780.76	23,416.94	20,000	923-000-48100 Interest On Investment	15,000	15,000	15,000	15,000
19,780.76	23,416.94	20,000	Rev.-Miscellaneous Totals:	15,000	15,000	15,000	15,000
			R8 Rev.-Other Sources				
0.00	0.00	0	923-000-42030 Bond Sale Proceeds	0	0	0	0
341,581.02	333,742.75	364,000	923-000-49901 Beginning Balance	338,000	338,000	338,000	338,000
341,581.02	333,742.75	364,000	Rev.-Other Sources Totals:	338,000	338,000	338,000	338,000
511,411.51	540,074.56	554,200	REVENUES Totals:	557,850	557,850	557,850	557,850
			E5 Exp.-Contingencies				
0.00	0.00	336,500	923-923-80026 Res For Debt Service	326,500	326,500	326,500	326,500
0.00	0.00	336,500	Exp.-Contingencies Totals:	326,500	326,500	326,500	326,500
			E6 Exp.-Debt Service				
0.00	0.00	30,000	923-923-95100 Bond Principal	45,000	45,000	45,000	45,000
177,668.76	177,668.76	177,700	923-923-95200 Bond Interest	176,350	176,350	176,350	176,350
177,668.76	177,668.76	207,700	Exp.-Debt Service Totals:	221,350	221,350	221,350	221,350
			E7 Exp.-Unappropriated				
0.00	0.00	10,000	923-923-92010 Unapprop End Fund Bal	10,000	10,000	10,000	10,000
0.00	0.00	10,000	Exp.-Unappropriated Totals:	10,000	10,000	10,000	10,000
177,668.76	177,668.76	554,200	EXPENDITURES Totals:	557,850	557,850	557,850	557,850
177,668.76	177,668.76	554,200	LEBANON URD BONDS Totals:	557,850	557,850	557,850	557,850
511,411.51	540,074.56	554,200	Fund REVENUES	557,850	557,850	557,850	557,850
177,668.76	177,668.76	554,200	Fund EXPENSES	557,850	557,850	557,850	557,850
333,742.75	362,405.80	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.

Important Highlights:

No changes in this year's budget.

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
LEB URD 1999 BOND CONSTR

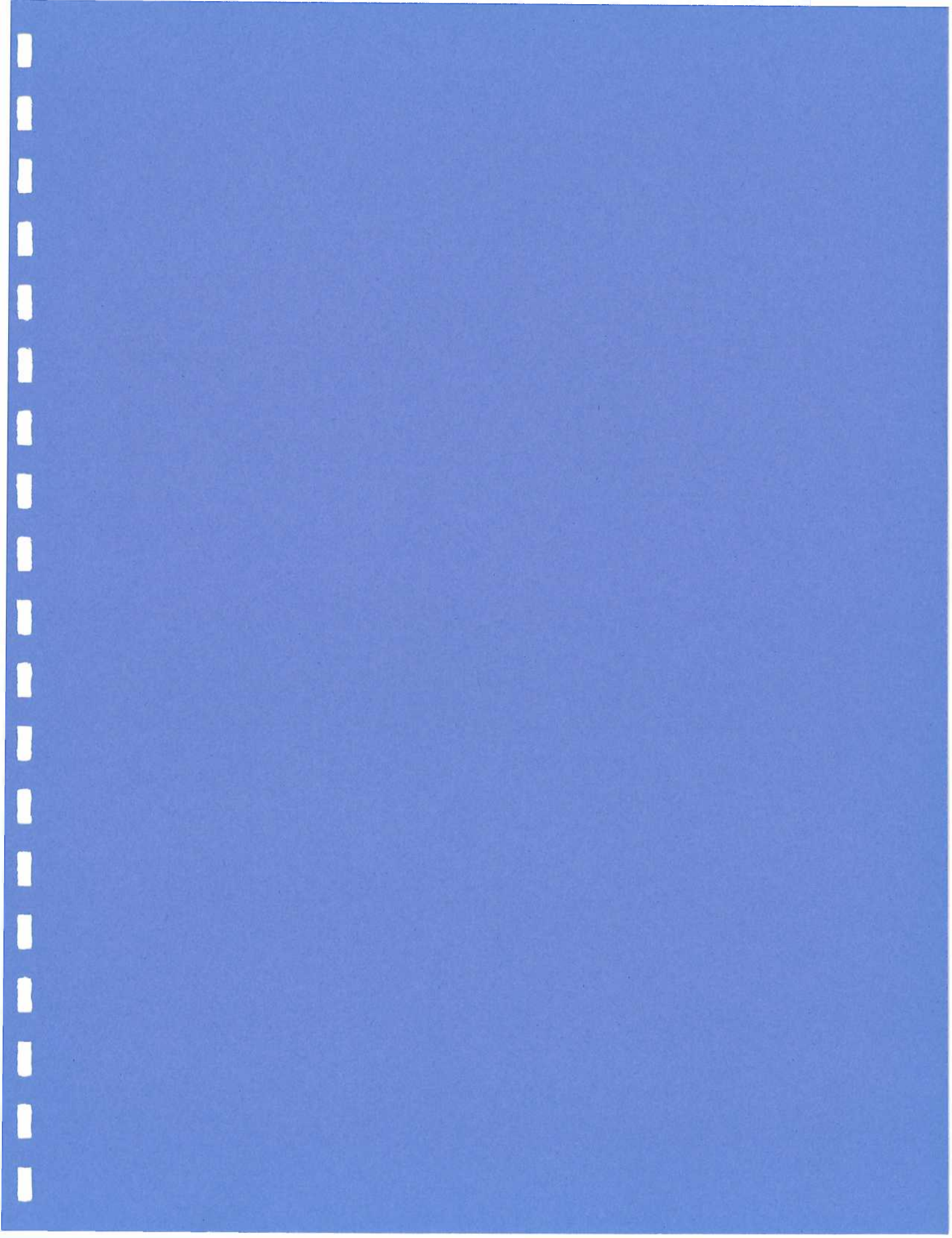
Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
73,016.64	41,641.64	0	R6 924-000-48100	Rev.-Miscellaneous Interest On Investment	12,000	12,000	12,000	12,000
73,016.64	41,641.64	0		Rev.-Miscellaneous Totals:	12,000	12,000	12,000	12,000
0.00	0.00	0	R8 924-000-42030	Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
2,505,279.99	877,426.40	650,000	924-000-49901	Beginning Balance	175,000	175,000	175,000	175,000
2,505,279.99	877,426.40	650,000		Rev.-Other Sources Totals:	175,000	175,000	175,000	175,000
2,578,296.63	919,068.04	650,000		REVENUES Totals:	187,000	187,000	187,000	187,000
0.00	0.00	0	E2 924-924-61130	Exp.-Materials & Services Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
1,697,557.86	192,604.56	0	E3 924-924-72300	Exp.-Capital Outlay Improvements	0	0	0	0
3,312.37	92,333.36	650,000	924-924-72301	Improvements (Eng)	187,000	187,000	187,000	187,000
1,700,870.23	284,937.92	650,000		Exp.-Capital Outlay Totals:	187,000	187,000	187,000	187,000
0.00	0.00	0	E5 924-924-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
1,700,870.23	284,937.92	650,000		EXPENDITURES Totals:	187,000	187,000	187,000	187,000
1,700,870.23	284,937.92	650,000		LEB URD 1999 BOND CONSTR Totals:	187,000	187,000	187,000	187,000
2,578,296.63	919,068.04	650,000		Fund REVENUES	187,000	187,000	187,000	187,000
1,700,870.23	284,937.92	650,000		Fund EXPENSES	187,000	187,000	187,000	187,000
877,426.40	634,130.12	0		LEB URD 1999 BOND CONSTR Totals:	0	0	0	0

NORTHWEST LEBANON URBAN RENEWAL DISTRICT ADOPTED ANNUAL BUDGET



FY 2002/03



**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.

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.

Important Highlights:

- Completion of the 5th Street Extension Project

General Ledger
2002-03 Adopted Budget
NORTHWEST URBAN RENEWAL

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
4,314.72	835,957.03	459,090	925-000-47010	Current Property Taxes	156,091	156,091	156,091	356,691
7,101.82	29,228.30	25,000	925-000-47020	Delinquent Prop Taxes	35,000	35,000	35,000	35,000
9.02	328.75	0	925-000-48101	Interest On Taxes	0	0	0	0
0.00	14,005.80	0	925-000-48205	Sidewalk Liens	0	0	0	0
11,425.56	879,519.88	484,090	Rev.-Taxes & Assess Totals:		191,091	191,091	191,091	391,691
R6 Rev.-Miscellaneous								
42,955.81	46,967.39	15,146	925-000-48100	Interest On Investment	15,000	15,000	15,000	15,000
0.00	0.00	0	925-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	266.43	0	925-000-48210	Sidewalk Liens - Int	0	0	0	0
42,955.81	47,233.82	15,146	Rev.-Miscellaneous Totals:		15,000	15,000	15,000	15,000
R7 Rev.-Transfers In								
0.00	922.04	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
0.00	922.04	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
277,087.00	0.00	0	925-000-42030	Bond Sale Proceeds	0	0	0	0
787,154.07	456,553.27	306,000	925-000-49901	Beginning Balance	200,000	200,000	200,000	0
1,064,241.07	456,553.27	306,000	Rev.-Other Sources Totals:		200,000	200,000	200,000	0
1,118,622.44	1,384,229.01	805,236	REVENUES Totals:		406,091	406,091	406,091	406,691
E1 Exp.-Personal Services								
18,161.90	24,052.70	24,300	925-925-50001	Salaries	26,272	32,436	32,436	32,436
5,751.56	7,976.99	8,840	925-925-50003	Fringe Benefits	9,543	11,981	11,981	11,981
0.00	0.00	60	925-925-50250	Part Time	0	0	0	0
34.52	47.13	0	925-925-50600	Overtime	61	61	61	61
23,947.98	32,076.82	33,200	Exp.-Personal Services Totals:		35,876	44,478	44,478	44,478
E2 Exp.-Materials & Services								
0.00	6.41	0	925-925-61008	Advertising (Admin)	65	65	65	65
323.18	0.00	0	925-925-61009	Advertising (PW)	105	105	105	105
55.00	0.00	0	925-925-61010	Advertising	0	0	0	0
1,862.40	2,160.00	2,095	925-925-61014	City Attorney	2,100	2,100	2,100	2,100
0.00	0.00	0	925-925-61100	Interim Fin Exp	0	0	0	0
50.00	2.61	0	925-925-61123	Communication (PW)	16	16	16	16
0.00	0.00	0	925-925-61124	Computer Expense	0	0	0	0
0.00	0.00	0	925-925-61126	Computer Exp (Eng)	0	0	0	0
0.00	12.00	250	925-925-61128	Computer Exp (PW)	246	246	246	246
0.00	0.00	25	925-925-61129	Computer Exp (Admin)	50	50	50	50
3,250.84	15,350.39	2,200	925-925-61130	Contract Services	2,200	2,200	2,200	2,800
1,600.20	10.00	40	925-925-61131	Contract Services (PW)	42	42	42	42
0.00	542.36	2,805	925-925-61239	Operating Exp (Admin)	2,805	2,805	2,805	2,805
16.00	133.97	0	925-925-61240	Dept/Operating Expense	0	0	0	0
267.02	399.18	320	925-925-61243	Operating Exp (PW)	313	313	313	313
0.00	0.00	0	925-925-61250	Dept/Op Supplies	0	0	0	0
120.00	57.35	60	925-925-61253	Op Supplies (PW)	46	46	46	46
823.82	812.50	265	925-925-61290	Dues & Subscriptions	265	265	265	265
35.00	0.00	20	925-925-61293	Dues & Subscript (PW)	22	22	22	22
0.00	0.00	862	925-925-61294	Dues & Subscript (Admin)	867	867	867	867
0.00	0.00	0	925-925-61300	Duplication	0	0	0	0
0.00	0.00	117	925-925-61319	Ed & Trng (Admin)	117	117	117	117
125.00	92.00	90	925-925-61323	Education & Trng (PW)	78	78	78	78
102.39	18.43	113	925-925-61401	Unemploy Ins	38	38	38	38
0.00	0.00	90	925-925-61550	Utility & Misc (PW/CD)	66	66	66	66
0.00	0.00	25	925-925-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	0.00	240	925-925-61599	Mtgs & Conf (Admin)	275	275	275	275
0.00	0.00	0	925-925-61600	Meetings & Conferences	0	0	0	0
100.00	0.00	0	925-925-61603	Mtgs & Conf (PW)	153	153	153	153
2.34	1.98	0	925-925-61700	Office Supplies	0	0	0	0
68.26	38.95	170	925-925-61703	Office Supplies (PW)	163	163	163	163
0.00	0.00	100	925-925-61704	Office Supplies (Admin)	100	100	100	100

CITY OF LEBANON
User: coole

General Ledger
2002-03 Adopted Budget
NORTHWEST URBAN RENEWAL

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
30.54	0.00	60	925-925-61820	Postage	43	43	43	43
0.00	0.00	500	925-925-61834	PR & Communication	500	500	500	500
292.16	26.56	130	925-925-61883	Rent (PW)	148	148	148	148
9,124.15	19,664.69	10,577		Exp.-Materials & Services Totals:	10,848	10,848	10,848	11,448
			E3	Exp.-Capital Outlay				
0.00	0.00	0	925-925-72050	Land	0	0	0	0
108,499.61	0.00	0	925-925-72300	Improvements	0	0	0	0
510,259.45	108,097.76	100,000	925-925-72301	Improvements (Eng)	100,000	91,398	91,398	91,398
429.98	209.99	75	925-925-72503	Office Eqpt (PW)	102	102	102	102
0.00	0.00	1,000	925-925-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
619,189.04	108,307.75	101,075		Exp.-Capital Outlay Totals:	101,102	92,500	92,500	92,500
			E4	Exp.-Transfers Out				
5,000.00	0.00	0	925-925-90018	To Santiam Trav Station	0	0	0	0
1,800.00	2,250.00	8,460	925-925-90025	To GIS	6,200	6,200	6,200	6,200
2,958.00	1,276.00	1,336	925-925-90027	To Info System Service	2,551	2,056	2,056	2,056
50.00	110.00	110	925-925-90105	To Eqpt Acq & Rep Fund	110	110	110	110
0.00	400,000.00	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0	0
0.00	63,000.00	0	925-925-90168	To NW Leb URD Bonds	0	0	0	0
0.00	450,000.00	650,478	925-925-90170	To NW Leb URD 2000 Bond Constr	249,264	249,264	249,264	249,264
9,808.00	916,636.00	660,384		Exp.-Transfers Out Totals:	258,125	257,630	257,630	257,630
			E5	Exp.-Contingencies				
0.00	0.00	0	925-925-80005	Operating Contingency	140	635	635	635
0.00	0.00	0		Exp.-Contingencies Totals:	140	635	635	635
662,069.17	1,076,685.26	805,236		EXPENDITURES Totals:	406,091	406,091	406,091	406,691
662,069.17	1,076,685.26	805,236		NORTHWEST URBAN RENEWAL Totals:	406,091	406,091	406,091	406,691
1,118,622.44	1,384,229.01	805,236		Fund REVENUES	406,091	406,091	406,091	406,691
662,069.17	1,076,685.26	805,236		Fund EXPENSES	406,091	406,091	406,091	406,691
456,553.27	307,543.75	0		NORTHWEST URBAN RENEWAL 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.

Important Highlights:

Remaining funds to be transferred to the Northwest Urban Renewal District - \$7,557

General Ledger
2002-03 Adopted Budget
ODOT - IOF

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental				
			927-000-41050 State Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
0.00	0.00	0	R6 Rev.-Miscellaneous				
			927-000-48100 Interest On Investment	200	200	200	200
0.00	0.00	0	Rev.-Miscellaneous Totals:	200	200	200	200
0.00	0.00	0	R7 Rev.-Transfers In				
			927-000-49097 From Equip Acq Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
105,011.89	78,600.64	79,000	R8 Rev.-Other Sources				
			927-000-49901 Beginning Balance	7,557	7,557	7,557	7,557
105,011.89	78,600.64	79,000	Rev.-Other Sources Totals:	7,557	7,557	7,557	7,557
105,011.89	78,600.64	79,000	REVENUES Totals:	7,757	7,757	7,757	7,757
0.00	0.00	0	E2 Exp.-Materials & Services				
0.00	0.00	0	927-927-61010 Advertising	0	0	0	0
0.00	0.00	0	927-927-61100 Interim Fin Exp	0	0	0	0
0.00	0.00	0	927-927-61130 Contract Services	0	0	0	0
0.00	0.00	0	927-927-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	E3 Exp.-Capital Outlay				
0.00	0.00	0	927-927-72050 Land	0	0	0	0
26,411.25	(7,956.10)	79,000	927-927-72300 Improvements	0	0	0	0
			927-927-72301 Improvements (Eng)	7,757	7,757	7,757	7,757
26,411.25	(7,956.10)	79,000	Exp.-Capital Outlay Totals:	7,757	7,757	7,757	7,757
0.00	0.00	0	E4 Exp.-Transfers Out				
0.00	0.00	0	927-927-90106 To Eq Acq-Loan Repay	0	0	0	0
			927-927-90170 To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
26,411.25	(7,956.10)	79,000	EXPENDITURES Totals:	7,757	7,757	7,757	7,757
26,411.25	(7,956.10)	79,000	ODOT - IOF Totals:	7,757	7,757	7,757	7,757
105,011.89	78,600.64	79,000	Fund REVENUES	7,757	7,757	7,757	7,757
26,411.25	(7,956.10)	79,000	Fund EXPENSES	7,757	7,757	7,757	7,757
78,600.64	86,556.74	0	ODOT - IOF 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, 2002 is \$5,070,000.

Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
NW LEB URD BONDS

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	361,028	930-000-47010	Current Property Taxes	722,028	722,028	722,028	722,028
0.00	0.00	35,000	930-000-47020	Delinquent Prop Taxes	12,000	12,000	12,000	12,000
0.00	0.00	0	930-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	396,028		Rev.-Taxes & Assess Totals:	734,028	734,028	734,028	734,028
			R6	Rev.-Miscellaneous				
1,884.44	64,795.14	26,000	930-000-48100	Interest On Investment	15,000	15,000	15,000	15,000
0.00	0.00	0	930-000-48140	Miscellaneous Revenue	0	0	0	0
1,884.44	64,795.14	26,000		Rev.-Miscellaneous Totals:	15,000	15,000	15,000	15,000
			R7	Rev.-Transfers In				
0.00	63,000.00	0	930-000-49098	From NW Urban Renewal	0	0	0	0
0.00	63,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
372,913.00	466,900.00	0	930-000-42030	Bond Sale Proceeds	272,000	272,000	272,000	272,000
0.00	374,797.44	504,000	930-000-49901	Beginning Balance	424,000	424,000	424,000	424,000
372,913.00	841,697.44	504,000		Rev.-Other Sources Totals:	696,000	696,000	696,000	696,000
374,797.44	969,492.58	926,028		REVENUES Totals:	1,445,028	1,445,028	1,445,028	1,445,028
			E5	Exp.-Contingencies				
0.00	0.00	466,900	930-930-80026	Res For Debt Service	738,900	738,900	738,900	738,900
0.00	0.00	466,900		Exp.-Contingencies Totals:	738,900	738,900	738,900	738,900
			E6	Exp.-Debt Service				
0.00	205,000.00	160,000	930-930-95100	Bond Principal	170,000	170,000	170,000	170,000
0.00	0.00	0	930-930-95108	Prin-2002 Issue	100,000	100,000	100,000	100,000
0.00	257,387.53	299,128	930-930-95200	Bond Interest	291,128	291,128	291,128	291,128
0.00	0.00	0	930-930-95208	Int - 2002 Issue	145,000	145,000	145,000	145,000
0.00	462,387.53	459,128		Exp.-Debt Service Totals:	706,128	706,128	706,128	706,128
			E7	Exp.-Unappropriated				
0.00	0.00	0	930-930-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
0.00	462,387.53	926,028		EXPENDITURES Totals:	1,445,028	1,445,028	1,445,028	1,445,028
0.00	462,387.53	926,028		NW LEB URD BONDS Totals:	1,445,028	1,445,028	1,445,028	1,445,028
374,797.44	969,492.58	926,028		Fund REVENUES	1,445,028	1,445,028	1,445,028	1,445,028
0.00	462,387.53	926,028		Fund EXPENSES	1,445,028	1,445,028	1,445,028	1,445,028
374,797.44	507,105.05	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. It is anticipated that an additional bond will be issued in 2002 to continue district construction projects. All construction costs related to the projects are included in this fund.

Important Highlights:

Activity in this year's budget includes:

- Completion of the 5th Street Extension Project - \$900,000
- Completion of the Westside Interceptor Pump Station - \$700,000
- Westside Interceptor Phase 2 – Design and Construction - \$920,000
- Completion of the Wastewater Treatment Plant Upgrade – Standby Generators, misc. improvements - \$30,000

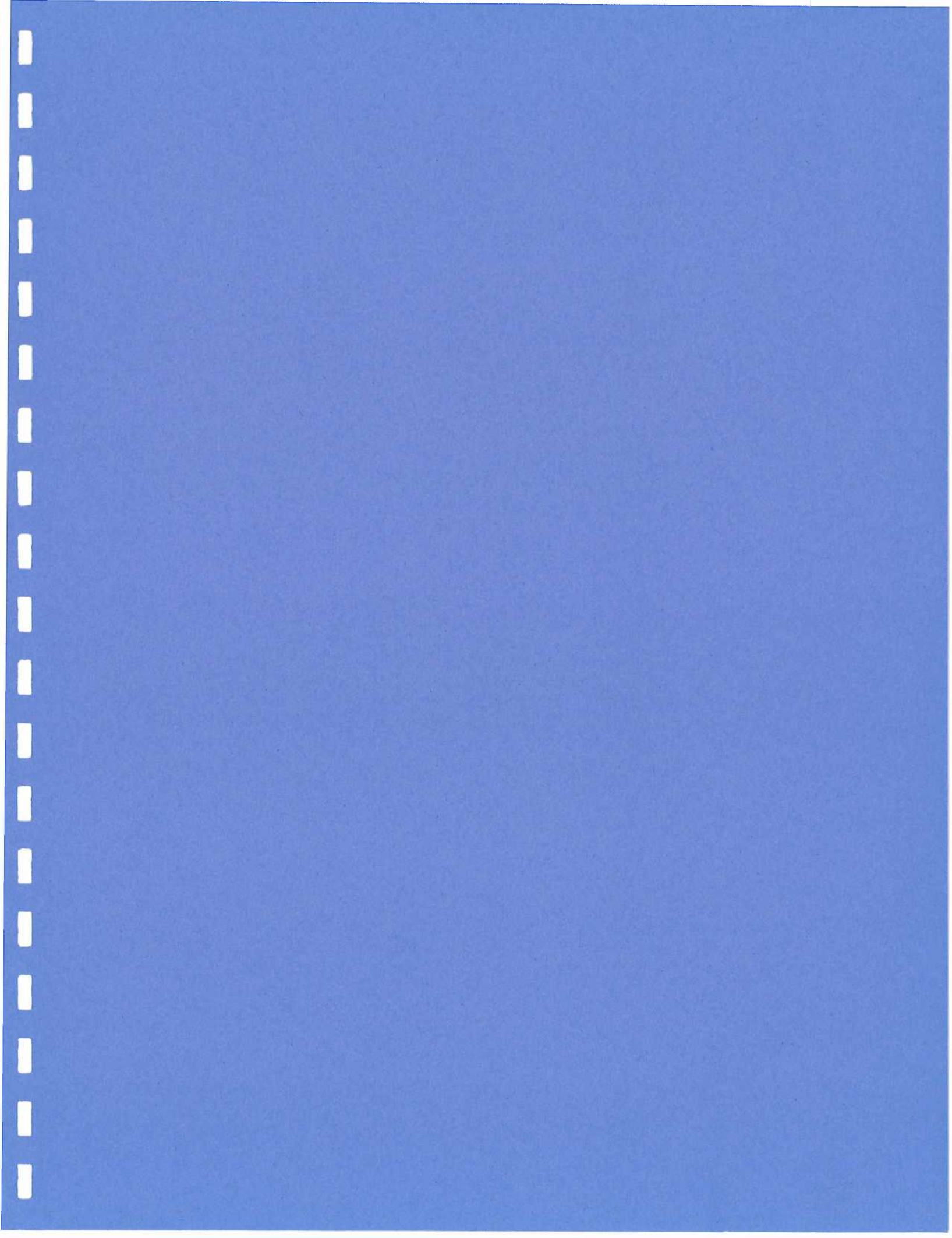
General Ledger
2002-03 Adopted Budget
NW LEB URD 2000 BOND CONSTR

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	150,030.85	50,000	931-000-48100	Interest On Investment	0	0	0	0
0.00	150,030.85	50,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	280,000.00	525,000	931-000-49098	From NW Urban Renewal	249,264	249,264	249,264	249,264
0.00	0.00	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	0.00	0	931-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0	931-000-49160	From NW/URD ODOT Grant	0	0	0	0
0.00	170,000.00	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
0.00	450,000.00	525,000		Rev.-Transfers In Totals:	249,264	249,264	249,264	249,264
			R8	Rev.-Other Sources				
0.00	4,968,100.00	2,770,000	931-000-42030	Bond Sale Proceeds	2,750,000	2,750,000	2,750,000	2,750,000
0.00	0.00	1,750,000	931-000-49901	Beginning Balance	0	0	0	0
0.00	4,968,100.00	4,520,000		Rev.-Other Sources Totals:	2,750,000	2,750,000	2,750,000	2,750,000
0.00	5,568,130.85	5,095,000		REVENUES Totals:	2,999,264	2,999,264	2,999,264	2,999,264
			E2	Exp.-Materials & Services				
0.00	222,511.85	361,000	931-931-61130	Contract Services	200,000	200,000	200,000	200,000
0.00	222,511.85	361,000		Exp.-Materials & Services Totals:	200,000	200,000	200,000	200,000
			E3	Exp.-Capital Outlay				
0.00	0.00	0	931-931-72300	Improvements	0	0	0	0
0.00	3,390,645.91	4,734,000	931-931-72301	Improvements (Eng)	2,799,264	2,799,264	2,799,264	2,799,264
0.00	3,390,645.91	4,734,000		Exp.-Capital Outlay Totals:	2,799,264	2,799,264	2,799,264	2,799,264
			E4	Exp.-Transfers Out				
0.00	170,000.00	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0	0
0.00	170,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	931-931-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	3,783,157.76	5,095,000		EXPENDITURES Totals:	2,999,264	2,999,264	2,999,264	2,999,264
0.00	3,783,157.76	5,095,000		NW LEB URD 2000 BOND CONS Totals:	2,999,264	2,999,264	2,999,264	2,999,264
0.00	5,568,130.85	5,095,000		Fund REVENUES	2,999,264	2,999,264	2,999,264	2,999,264
0.00	3,783,157.76	5,095,000		Fund EXPENSES	2,999,264	2,999,264	2,999,264	2,999,264
0.00	1,784,973.09	0		NW LEB URD 2000 BOND CONS Totals:	0	0	0	0

**CHEADLE LAKE
URBAN RENEWAL DISTRICT
ADOPTED ANNUAL BUDGET**



FY 2002/03



**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
2002-03 Adopted Budget
CHEADLE LAKE URD

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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	22,890	935-000-42030	Bond Sale Proceeds	45,100	45,100	45,100	45,100
0.00	0.00	0	935-000-49901	Beginning Balance	16,100	16,100	16,100	23,000
0.00	0.00	22,890		Rev.-Other Sources Totals:	61,200	61,200	61,200	68,100
0.00	0.00	22,890		REVENUES Totals:	61,200	61,200	61,200	68,100
			E1	Exp.-Personal Services				
0.00	0.00	10,387	935-935-50001	Salaries	9,303	16,326	16,326	16,326
0.00	0.00	3,919	935-935-50003	Fringe Benefits	3,449	6,142	6,142	6,142
0.00	0.00	0	935-935-50250	Part Time	0	0	0	0
0.00	0.00	150	935-935-50600	Overtime	153	153	153	153
0.00	0.00	14,456		Exp.-Personal Services Totals:	12,905	22,621	22,621	22,621
			E2	Exp.-Materials & Services				
0.00	0.00	0	935-935-61008	Advertising (Admin)	50	50	50	50
0.00	0.00	100	935-935-61010	Advertising	100	100	100	100
0.00	0.00	0	935-935-61014	City Attorney	0	0	0	0
0.00	0.00	25	935-935-61129	Computer Exp (Admin)	25	25	25	25
0.00	0.00	5,500	935-935-61130	Contract Services	5,500	5,500	5,500	5,500
0.00	0.00	1,321	935-935-61240	Dept/Operating Expense	1,321	1,321	1,321	1,321
0.00	0.00	0	935-935-61290	Dues & Subscriptions	0	0	0	0
0.00	0.00	0	935-935-61294	Dues & Subscript (Admin)	0	0	0	0
0.00	0.00	0	935-935-61300	Duplication	0	0	0	0
0.00	0.00	0	935-935-61320	Education & Training	0	0	0	0
0.00	0.00	0	935-935-61401	Unemploy Ins	15	15	15	15
0.00	0.00	25	935-935-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	0.00	25	935-935-61600	Meetings & Conferences	25	25	25	25
0.00	0.00	0	935-935-61700	Office Supplies	0	0	0	0
0.00	0.00	100	935-935-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	935-935-61820	Postage	0	0	0	0
0.00	0.00	0	935-935-61834	PR & Communication	0	0	0	0
0.00	0.00	0	935-935-61883	Rent (PW)	0	0	0	0
0.00	0.00	7,096		Exp.-Materials & Services Totals:	7,161	7,161	7,161	7,161
			E3	Exp.-Capital Outlay				
0.00	0.00	0	935-935-72300	Improvements	0	0	0	0
0.00	0.00	0	935-935-72301	Improvements (Eng)	40,034	30,318	30,318	37,218
0.00	0.00	0	935-935-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	935-935-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	935-935-72600	Other Eqpt.	0	0	0	0
0.00	0.00	1,100	935-935-72603	Other Eqpt (PW)	1,100	1,100	1,100	1,100
0.00	0.00	1,100		Exp.-Capital Outlay Totals:	41,134	31,418	31,418	38,318
			E5	Exp.-Contingencies				
0.00	0.00	238	935-935-80005	Operating Contingency	0	0	0	0
0.00	0.00	238		Exp.-Contingencies Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
CHEADLE LAKE URD

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	22,890	EXPENDITURES Totals:	61,200	61,200	61,200	68,100
0.00	0.00	22,890	CHEADLE LAKE URD Totals:	61,200	61,200	61,200	68,100
0.00	0.00	22,890	Fund REVENUES	61,200	61,200	61,200	68,100
0.00	0.00	22,890	Fund EXPENSES	61,200	61,200	61,200	68,100
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.

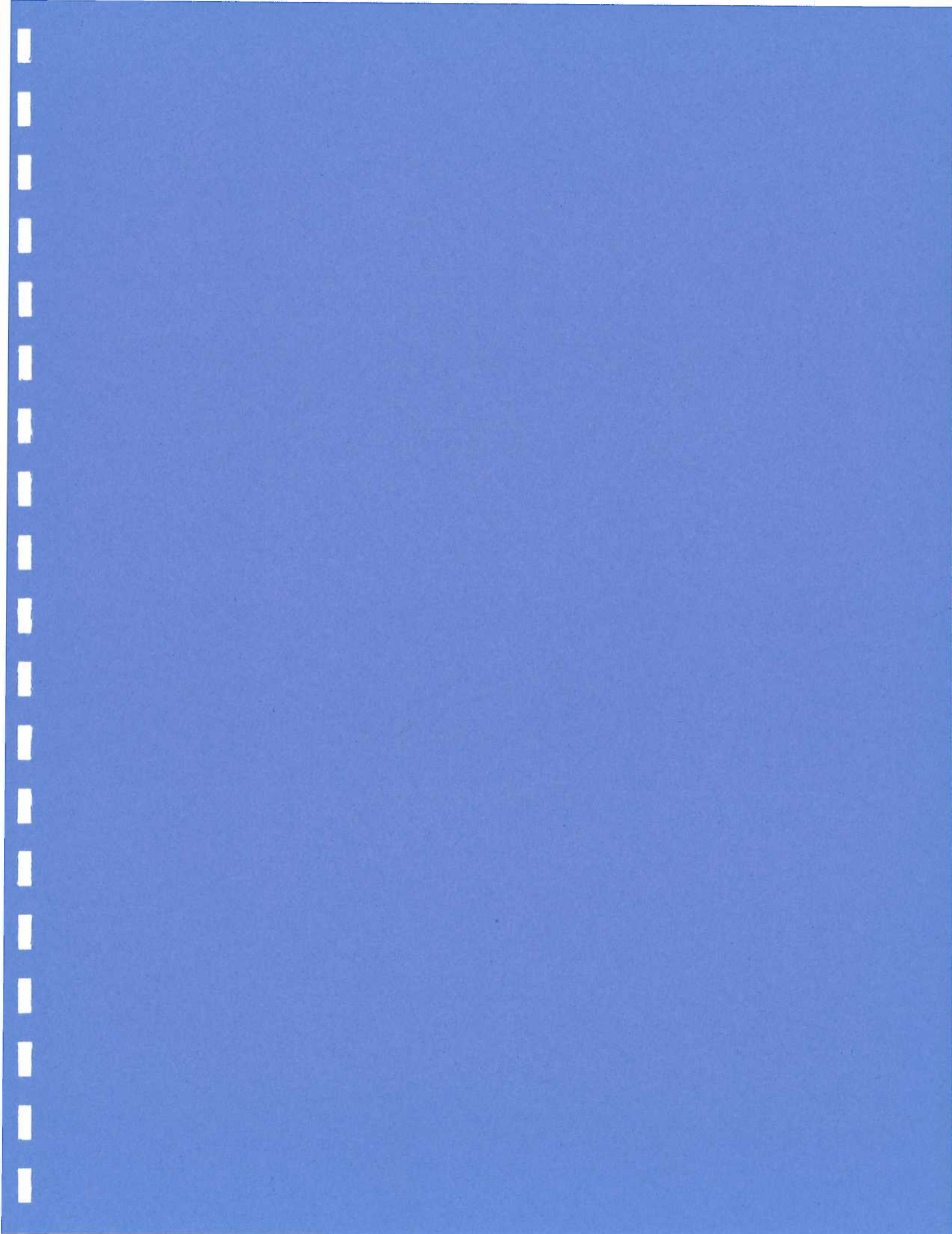
Important Highlights:

No significant changes

General Ledger
2002-03 Adopted Budget
CHEADLE URD-S.T. DEBT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	24,890	936-000-47010	Current Property Taxes	43,500	43,500	43,500	43,500
0.00	0.00	0	936-000-47020	Delinquent Prop Taxes	4,000	4,000	4,000	4,000
0.00	0.00	0	936-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	24,890		Rev.-Taxes & Assess Totals:	47,500	47,500	47,500	47,500
			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	24,890		REVENUES Totals:	47,500	47,500	47,500	47,500
			E2	Exp.-Materials & Services				
0.00	0.00	0	936-936-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	936-936-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	22,890	936-936-95501	Loan Princ	45,100	45,100	45,100	45,100
0.00	0.00	2,000	936-936-95601	Loan Int	2,400	2,400	2,400	2,400
0.00	0.00	24,890		Exp.-Debt Service Totals:	47,500	47,500	47,500	47,500
0.00	0.00	24,890		EXPENDITURES Totals:	47,500	47,500	47,500	47,500
0.00	0.00	24,890		CHEADLE URD-S.T. DEBT Totals:	47,500	47,500	47,500	47,500
0.00	0.00	24,890		Fund REVENUES	47,500	47,500	47,500	47,500
0.00	0.00	24,890		Fund EXPENSES	47,500	47,500	47,500	47,500
0.00	0.00	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0	0

**INACTIVE
FUND(S)**



CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
G.O. FUND REVENUE

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	0.00	0	314-000-47010 Current Property Taxes	0	0	0	0
40.21	26.88	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
40.21	26.88	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
1.84	5.09	0	314-000-48100 Interest On Investment	0	0	0	0
1.84	5.09	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
19.91	61.96	150	314-000-49901 Beginning Balance	0	0	0	0
19.91	61.96	150	Rev.-Other Sources Totals:	0	0	0	0
61.96	93.93	150	REVENUES Totals:	0	0	0	0
			E4 Exp.-Transfers Out				
0.00	0.00	150	314-314-90010 To General Fund	0	0	0	0
0.00	0.00	0	314-314-90123 To Wastewater	0	0	0	0
0.00	0.00	150	Exp.-Transfers Out Totals:	0	0	0	0
			E6 Exp.-Debt Service				
0.00	0.00	0	314-314-95100 Bond Principal	0	0	0	0
0.00	0.00	0	314-314-95200 Bond Interest	0	0	0	0
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
			E7 Exp.-Unappropriated				
0.00	0.00	0	314-314-92010 Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	150	EXPENDITURES Totals:	0	0	0	0
0.00	0.00	150	G.O. FUND REVENUE Totals:	0	0	0	0
61.96	93.93	150	Fund REVENUES	0	0	0	0
0.00	0.00	150	Fund EXPENSES	0	0	0	0
61.96	93.93	0	G.O. FUND REVENUE Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
PARKS GRANT FUND

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</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	38,129.09	70,000	535-000-41050	State Grant Funds	0	0	0	0
0.00	38,129.09	70,000		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	535-000-48053	Donations	0	0	0	0
981.48	3,517.69	0	535-000-48100	Interest On Investment	0	0	0	0
0.00	780.00	0	535-000-48140	Miscellaneous Revenue	0	0	0	0
981.48	4,297.69	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
35,000.00	0.00	0	535-000-49039	From Park Enterprise	0	0	0	0
30,000.00	0.00	0	535-000-49122	From SDC-Park	0	0	0	0
65,000.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	65,981.48	0	535-000-49901	Beginning Balance	0	0	0	0
0.00	65,981.48	0		Rev.-Other Sources Totals:	0	0	0	0
65,981.48	108,408.26	70,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	72,159.88	52,500	535-535-61130	Contract Services	0	0	0	0
0.00	6,442.61	17,500	535-535-61240	Dept/Operating Expense	0	0	0	0
0.00	78,602.49	70,000		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	535-535-72300	Improvements	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	78,602.49	70,000		EXPENDITURES Totals:	0	0	0	0
0.00	78,602.49	70,000		PARKS GRANT FUND Totals:	0	0	0	0
65,981.48	108,408.26	70,000		Fund REVENUES	0	0	0	0
0.00	78,602.49	70,000		Fund EXPENSES	0	0	0	0
65,981.48	29,805.77	0		PARKS GRANT FUND Totals:	0	0	0	0

General Ledger
2002-03 Adopted Budget
FED COMM POLICING GRANT

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	0	R4 Rev.-Intergovernmental				
			565-000-41020 Federal Grant Funds	0	0	0	0
0.00	0.00	0	Rev.-Intergovernmental Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
15.70	0.00	0	565-000-48100 Interest On Investment	0	0	0	0
15.70	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
0.00	0.00	0	565-000-49010 From General Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
288.29	303.99	0	565-000-49901 Beginning Balance	0	0	0	0
288.29	303.99	0	Rev.-Other Sources Totals:	0	0	0	0
303.99	303.99	0	REVENUES Totals:	0	0	0	0
			E1 Exp.-Personal Services				
0.00	0.00	0	565-565-50001 Salaries	0	0	0	0
0.00	0.00	0	565-565-50003 Fringe Benefits	0	0	0	0
0.00	0.00	0	565-565-50510 Ed. Incentive	0	0	0	0
0.00	0.00	0	565-565-50515 Def. Comp Match	0	0	0	0
0.00	0.00	0	565-565-50600 Overtime	0	0	0	0
0.00	0.00	0	565-565-50700 Cash In Comp	0	0	0	0
0.00	0.00	0	Exp.-Personal Services Totals:	0	0	0	0
			E2 Exp.-Materials & Services				
0.00	0.00	0	565-565-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	565-565-61320 Education & Training	0	0	0	0
0.00	0.00	0	565-565-61401 Unemploy Ins	0	0	0	0
0.00	303.99	0	565-565-61500 Uniform-Buy & Clean	0	0	0	0
0.00	0.00	0	565-565-61505 Uniform Purchase	0	0	0	0
0.00	303.99	0	Exp.-Materials & Services Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	565-565-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	303.99	0	EXPENDITURES Totals:	0	0	0	0
0.00	303.99	0	FED COMM POLICING GRANT Totals:	0	0	0	0
303.99	303.99	0	Fund REVENUES	0	0	0	0
0.00	303.99	0	Fund EXPENSES	0	0	0	0
303.99	0.00	0	FED COMM POLICING GRANT Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
TGM-TSP/TPR ORD DEV

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	16,500.00	8,000	R4 583-000-41050	Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	16,500.00	8,000		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	192.74	0	R6 583-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0	583-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	192.74	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R8 583-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	16,692.74	8,000		REVENUES Totals:	0	0	0	0
0.00	1,151.30	0	E2 583-583-61010	Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	583-583-61130	Contract Services	0	0	0	0
0.00	375.50	0	583-583-61240	Dept/Operating Expense	0	0	0	0
0.00	242.97	0	583-583-61700	Office Supplies	0	0	0	0
0.00	1,769.77	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	12,410.59	8,000	E4 583-583-90010	Exp.-Transfers Out To General Fund	0	0	0	0
0.00	0.00	0	583-583-90045	To Streets Fund	0	0	0	0
0.00	12,410.59	8,000		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	E5 583-583-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	14,180.36	8,000		EXPENDITURES Totals:	0	0	0	0
0.00	14,180.36	8,000		TGM-TSP/TPR ORD DEV Totals:	0	0	0	0
0.00	16,692.74	8,000		Fund REVENUES	0	0	0	0
0.00	14,180.36	8,000		Fund EXPENSES	0	0	0	0
0.00	2,512.38	0		TGM-TSP/TPR ORD DEV Totals:	0	0	0	0

General Ledger
2002-03 Adopted Budget
GEN FUND PROP TAX RES

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
19,751.21	9,552.12	10,000	R6 810-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
19,751.21	9,552.12	10,000		Rev.-Miscellaneous Totals:	0	0	0	0
187,000.00	300,000.00	0	R7 810-000-49010	Rev.-Transfers In From General Fund	0	0	0	0
187,000.00	300,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
263,981.96	470,733.17	330,000	R8 810-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
263,981.96	470,733.17	330,000		Rev.-Other Sources Totals:	0	0	0	0
470,733.17	780,285.29	340,000		REVENUES Totals:	0	0	0	0
0.00	0.00	0	E2 810-810-61124	Exp.-Materials & Services Computer Expense	0	0	0	0
0.00	0.00	0	810-810-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	E3 810-810-72102	Exp.-Capital Outlay Buildings (Maint)	0	0	0	0
0.00	0.00	0	810-810-72300	Improvements	0	0	0	0
0.00	0.00	0	810-810-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	810-810-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	810-810-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0	810-810-72800	Vehicles	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	452,282.00	340,000	E4 810-810-90010	Exp.-Transfers Out To General Fund	0	0	0	0
0.00	0.00	0	810-810-90021	To City Facilities Repairs	0	0	0	0
0.00	0.00	0	810-810-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	452,282.00	340,000		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	E5 810-810-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	452,282.00	340,000		EXPENDITURES Totals:	0	0	0	0
0.00	452,282.00	340,000		GEN FUND PROP TAX RES Totals:	0	0	0	0
470,733.17	780,285.29	340,000		Fund REVENUES	0	0	0	0
0.00	452,282.00	340,000		Fund EXPENSES	0	0	0	0
470,733.17	328,003.29	0		GEN FUND PROP TAX RES Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
MAINT DIV OFFICE CONSTRUCT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	10,183.51	8,000	815-000-48100	Interest On Investment	6,000	0	0	0
0.00	10,183.51	8,000		Rev.-Miscellaneous Totals:	6,000	0	0	0
			R7	Rev.-Transfers In				
0.00	10,000.00	0	815-000-49019	From Sm Waterline	0	0	0	0
0.00	20,000.00	0	815-000-49022	From Water Fund	0	0	0	0
0.00	20,000.00	0	815-000-49025	From W Water Fund	0	0	0	0
0.00	58,000.00	0	815-000-49097	From Equip Acq Fund	0	0	0	0
0.00	14,000.00	0	815-000-49120	From SDC-Sewer	0	0	0	0
0.00	14,000.00	0	815-000-49122	From SDC-Park	0	0	0	0
0.00	14,000.00	0	815-000-49125	From SDC-Drainage	0	0	0	0
0.00	14,000.00	0	815-000-49130	From SDC-Street	0	0	0	0
0.00	14,000.00	0	815-000-49135	From SDC-Water	0	0	0	0
0.00	178,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	422,000	815-000-41054	Bank Loan Funds	417,000	0	0	0
0.00	0.00	173,000	815-000-49901	Beginning Balance	173,000	0	0	0
0.00	0.00	595,000		Rev.-Other Sources Totals:	590,000	0	0	0
0.00	188,183.51	603,000		REVENUES Totals:	596,000	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	2,000	815-815-61012	Advertising (Maint)	2,000	0	0	0
0.00	0.00	30,000	815-815-61134	Contract Serv (Maint)	30,000	0	0	0
0.00	0.00	4,000	815-815-61242	Operating Exp (Maint)	4,000	0	0	0
0.00	0.00	36,000		Exp.-Materials & Services Totals:	36,000	0	0	0
			E3	Exp.-Capital Outlay				
0.00	13,853.50	567,000	815-815-72102	Buildings (Maint)	560,000	0	0	0
0.00	13,853.50	567,000		Exp.-Capital Outlay Totals:	560,000	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	815-815-90013	To Water Fund	0	0	0	0
0.00	0.00	0	815-815-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0	815-815-90122	To Sm Wtr Line Replace	0	0	0	0
0.00	0.00	0	815-815-90123	To Wastewater	0	0	0	0
0.00	0.00	0	815-815-90145	To SDC-Drainage	0	0	0	0
0.00	0.00	0	815-815-90147	To SDC-Parks Impr	0	0	0	0
0.00	0.00	0	815-815-90149	To SDC-Wastewater	0	0	0	0
0.00	0.00	0	815-815-90150	To SDC-Streets	0	0	0	0
0.00	0.00	0	815-815-90152	To SDC-Water	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	13,853.50	603,000		EXPENDITURES Totals:	596,000	0	0	0
0.00	13,853.50	603,000		MAINT DIV OFFICE CONSTRUC Totals:	596,000	0	0	0
0.00	188,183.51	603,000		Fund REVENUES	596,000	0	0	0
0.00	13,853.50	603,000		Fund EXPENSES	596,000	0	0	0
0.00	174,330.01	0		MAINT DIV OFFICE CONSTRUC Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
LEBANON URD-S.T. DEBT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			R1 Rev.-Taxes & Assess				
0.00	0.00	0	922-000-47010 Current Property Taxes	0	0	0	0
0.00	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
0.00	0.00	0	Rev.-Taxes & Assess Totals:	0	0	0	0
			R6 Rev.-Miscellaneous				
(435.16)	0.00	0	922-000-48100 Interest On Investment	0	0	0	0
(435.16)	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R7 Rev.-Transfers In				
0.00	0.00	0	922-000-49095 From Urban Renew Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:	0	0	0	0
			R8 Rev.-Other Sources				
435.16	0.00	0	922-000-49901 Beginning Balance	0	0	0	0
435.16	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0	REVENUES Totals:	0	0	0	0
			E2 Exp.-Materials & Services				
0.00	0.00	0	922-922-61130 Contract Services	0	0	0	0
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	922-922-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
			E6 Exp.-Debt Service				
0.00	0.00	0	922-922-95501 Loan Princ	0	0	0	0
0.00	0.00	0	922-922-95601 Loan Int	0	0	0	0
0.00	0.00	0	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	EXPENDITURES Totals:	0	0	0	0
0.00	0.00	0	LEBANON URD-S.T. DEBT Totals:	0	0	0	0
0.00	0.00	0	Fund REVENUES	0	0	0	0
0.00	0.00	0	Fund EXPENSES	0	0	0	0
0.00	0.00	0	LEBANON URD-S.T. DEBT Totals:	0	0	0	0

CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
NW LEBANON URD-S.T. DEBT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

2000 <u>Actual</u>	2001 <u>Actual</u>	2002 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2003 <u>Requested</u>	2003 <u>Proposed</u>	2003 <u>Approved</u>	2003 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
669,652.05	0.00	0	926-000-47010	Current Property Taxes	0	0	0	0
24,240.09	8,321.03	0	926-000-47020	Delinquent Prop Taxes	0	0	0	0
1,400.24	0.00	0	926-000-48101	Interest On Taxes	0	0	0	0
695,292.38	8,321.03	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
21,795.81	1,106.53	0	926-000-48100	Interest On Investment	0	0	0	0
21,795.81	1,106.53	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	400,000.00	0	926-000-49098	From NW Urban Renewal	0	0	0	0
0.00	170,000.00	0	926-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0	0
0.00	570,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
26,794.27	82,001.73	0	926-000-49901	Beginning Balance	0	0	0	0
26,794.27	82,001.73	0		Rev.-Other Sources Totals:	0	0	0	0
743,882.46	661,429.29	0		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	926-926-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	922.04	0	926-926-90164	To NW Lebanon URD	0	0	0	0
0.00	922.04	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	926-926-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
625,000.00	650,000.00	0	926-926-95501	Loan Princ	0	0	0	0
36,880.73	10,507.25	0	926-926-95601	Loan Int	0	0	0	0
661,880.73	660,507.25	0		Exp.-Debt Service Totals:	0	0	0	0
			E7	Exp.-Unappropriated				
0.00	0.00	0	926-926-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
661,880.73	661,429.29	0		EXPENDITURES Totals:	0	0	0	0
661,880.73	661,429.29	0		NW LEBANON URD-S.T. DEBT Totals:	0	0	0	0
743,882.46	661,429.29	0		Fund REVENUES	0	0	0	0
661,880.73	661,429.29	0		Fund EXPENSES	0	0	0	0
82,001.73	0.00	0		NW LEBANON URD-S.T. DEBT Totals:	0	0	0	0

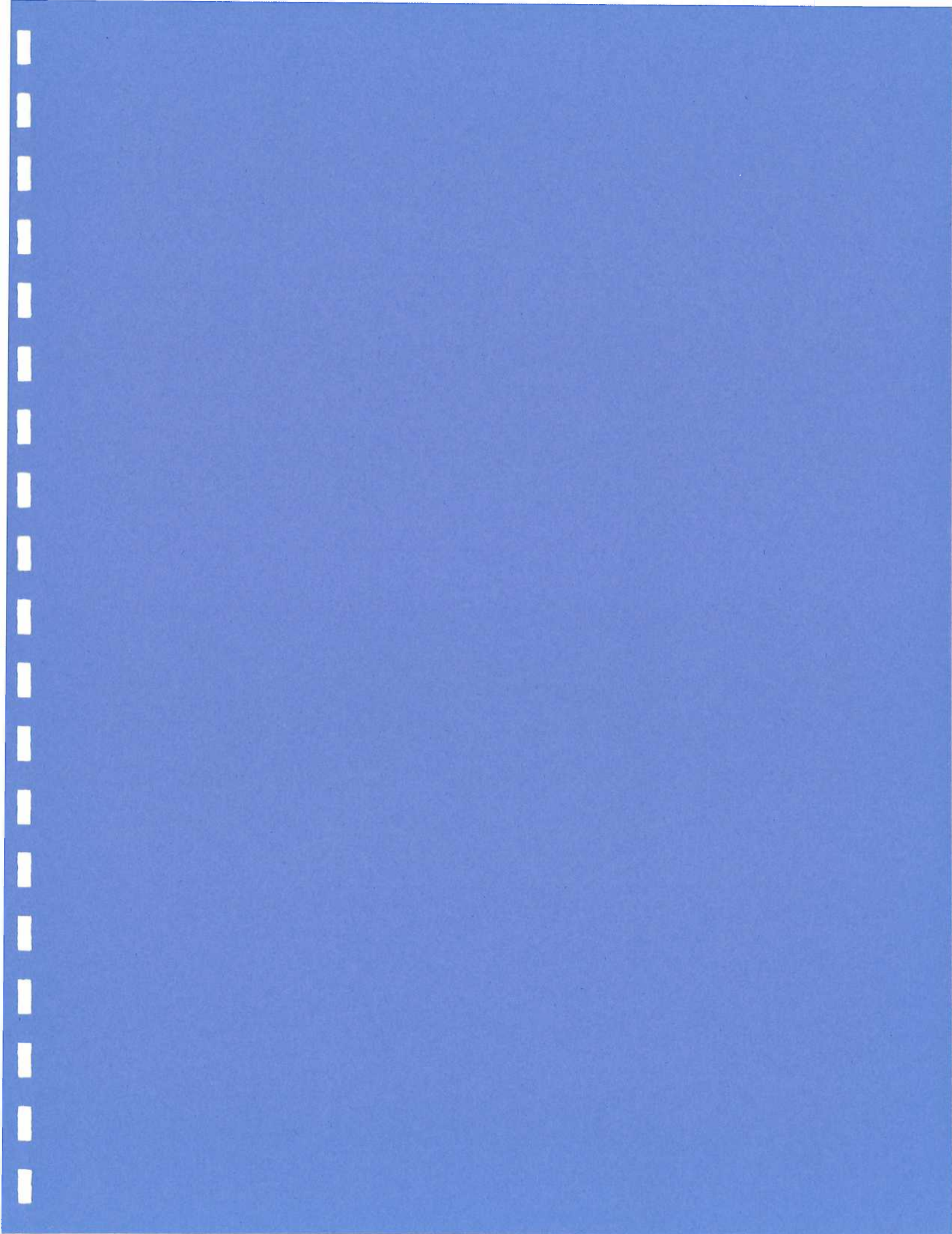
CITY OF LEBANON
User: ccole

General Ledger
2002-03 Adopted Budget
EDA GRANT

Printed: 07/08/2002 13:51
For Fiscal Year: 2003

<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003 Requested</u>	<u>2003 Proposed</u>	<u>2003 Approved</u>	<u>2003 Adopted</u>
230,380.00	0.00	0	R4 929-000-41020	Rev.-Intergovernmental Federal Grant Funds	0	0	0	0
230,380.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	0.00	0	R6 929-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	R7 929-000-49095	Rev.-Transfers In From Urban Renew Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
104,665.42	262,119.39	267,000	R8 929-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
104,665.42	262,119.39	267,000		Rev.-Other Sources Totals:	0	0	0	0
335,045.42	262,119.39	267,000		REVENUES Totals:	0	0	0	0
0.00	0.00	0	E2 929-929-61010	Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	929-929-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	929-929-61130	Contract Services	0	0	0	0
0.00	0.00	0	929-929-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	E3 929-929-72050	Exp.-Capital Outlay Land	0	0	0	0
72,170.48	(21,548.91)	267,000	929-929-72300	Improvements	0	0	0	0
755.55	(307.97)	0	929-929-72301	Improvements (Eng)	0	0	0	0
72,926.03	(21,856.88)	267,000		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	E4 929-929-90106	Exp.-Transfers Out To Eq Acq-Loan Repay	0	0	0	0
0.00	108,040.97	0	929-929-90159	To Leb URD	0	0	0	0
0.00	0.00	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	108,040.97	0		Exp.-Transfers Out Totals:	0	0	0	0
72,926.03	86,184.09	267,000		EXPENDITURES Totals:	0	0	0	0
72,926.03	86,184.09	267,000		EDA GRANT Totals:	0	0	0	0
335,045.42	262,119.39	267,000		Fund REVENUES	0	0	0	0
72,926.03	86,184.09	267,000		Fund EXPENSES	0	0	0	0
262,119.39	175,935.30	0		EDA GRANT Totals:	0	0	0	0

**PERSONNEL
&
MONTHLY SALARY
SCHEDULE**



Personnel and Monthly Salary Schedule

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

Position	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2002-2003 Authorized Employees	2002-2003 Salary Schedule	
				Minimum	Maximum
Administrative Services					
City Administrator	1.0000	1.0000	1.0000	\$5,492	\$7,962
Human Resources Manager	0.0000	1.0000	1.0000	\$3,857	\$5,591
Admin. Assist.-City Admin.	1.0000	1.0000	1.0000	\$2,352	\$3,410
TOTAL	2.0000	3.0000	3.0000		
Building Inspection					
Building Official	1.0000	1.0000	0.5000	\$3,348	\$4,853
Bldg. Inspector	1.0000	1.0000	1.0000	\$3,403	\$4,136
Bldg/Eng Permit Specialist	1.0000	1.0000	1.0000	\$2,215	\$2,693
TOTAL	3.0000	3.0000	2.5000		
Capital Improvement Projects					
Senior Engineer	1.0000	1.0000	1.0000	\$3,593	\$5,210
Project Engineer	2.0000	2.0000	2.0000	\$3,846	\$4,675
Eng. Associate	5.0000	6.0000	5.0000	\$3,403	\$4,136
Engineering Tech. II	1.0000	n/a	n/a	\$2,215	\$2,693
Project Assistant	1.0000	1.0000	1.0000	\$2,215	\$2,693
Sec./Data Entry	1.0000	1.0000	n/a	\$2,039	\$2,480
TOTAL	11.0000	11.0000	9.0000		
Community Development					
Community Development Manager	1.0000	1.0000	1.0000	\$3,593	\$5,210
Secretary	1.0000	1.0000	1.0000	\$2,039	\$2,480
TOTAL	2.0000	2.0000	2.0000		
Court					
Senior Court Clerk	1.0000	1.0000	1.0000	\$2,352	\$3,410
Court Clerk	1.0000	1.0000	1.0000	\$2,039	\$2,480
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	\$3,846	\$4,675
Eng. Associate	1.0000	1.0000	n/a	\$3,403	\$4,136
Engineering Tech. I	1.0000	1.0000	1.0000	\$2,039	\$2,480
TOTAL	3.0000	3.0000	2.0000		
Drainage Utility					
Senior Maint. Worker	0.2500	0.2500	n/a	\$2,630	\$3,196
TOTAL	0.2500	0.2500	0.0000		

Personnel and Monthly Salary Schedule

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

Position	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2002-2003 Authorized Employees	2002-2003 Salary Schedule	
				Minimum	Maximum
Engineering Services					
Priority Projects Manager	n/a	0.5000	1.0000	\$4,139	\$6,001
City Engineer	1.0000	1.0000	1.0000	\$4,139	\$6,001
GIS Specialist	1.0000	1.0000	1.0000	\$3,403	\$4,136
Engineering Tech. III	1.0000	1.0000	1.0000	\$2,630	\$3,196
TOTAL	3.0000	3.5000	4.0000		
Facility Planning					
Senior Engineer	1.0000	1.0000	1.0000	\$3,593	\$5,210
Project Engineer	1.0000	1.0000	1.0000	\$3,846	\$4,675
Eng. Associate	1.0000	1.0000	1.0000	\$3,403	\$4,136
TOTAL	3.0000	3.0000	3.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$4,767	\$6,912
Finance Operations Manager	1.0000	n/a	n/a	\$3,348	\$4,853
Payroll Specialist	1.0000	1.0000	1.0000	\$2,352	\$3,410
Acting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,039	\$2,480
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,215	\$2,693
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,039	\$2,480
TOTAL	6.0000	5.0000	5.0000		
Information Services					
IS Manager	n/a	n/a	1.0000	\$3,523	\$5,108
Info. Technology Analyst	2.0000	2.0000	2.0000	\$3,013	\$3,661
TOTAL	2.0000	2.0000	3.0000		
Library Services					
Library Services Director	1.0000	1.0000	1.0000	\$3,121	\$4,525
Library Assistant II	1.0000	1.0000	1.0000	\$2,215	\$2,693
Library Assistant I	1.7500	1.7500	1.7500	\$11.41/hr	\$13.90/hr
TOTAL	3.7500	3.7500	3.7500		
Maintenance Services					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$3,857	\$5,591
Maintenance Supervisor	1.0000	1.0000	1.0000	\$3,348	\$4,853
Secretary - Maintenance Div	0.4750	0.4750	1.0000	\$11.41/hr	\$13.90/hr
TOTAL	2.4750	2.4750	3.0000		

Personnel and Monthly Salary Schedule

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

Position	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2002-2003 Authorized Employees	2002-2003 Salary Schedule	
				Minimum	Maximum
Operations/Environmental					
Environmental Operations Manager	1.0000	1.0000	1.0000	\$3,593	\$5,210
Environmental Specialist	1.0000	1.0000	1.0000	\$3,403	\$3,940
TOTAL	2.0000	2.0000	2.0000		
Parks					
Crew Chief	1.0000	1.0000	1.0000	\$3,013	\$3,661
Maintenance Worker	1.0000	1.0000	1.0000	\$2,215	\$2,693
Landscape Maintenance	0.4750	0.4750	0.4750	\$9.77/hr	\$11.92/hr
TOTAL	2.4750	2.4750	2.4750		
Planning					
City Planner	n/a	n/a	n/a	\$3,348	\$4,853
Assistant Planner	1.0000	1.0000	1.0000	\$3,013	\$3,661
TOTAL	1.0000	1.0000	1.0000		
Police					
Police Chief	1.0000	1.0000	1.0000	\$4,767	\$6,912
Police Lieutenant	1.0000	1.0000	1.0000	\$3,857	\$5,591
Police Sergeant	4.0000	5.0000	5.0000	\$3,258	\$4,107
Police Officer	14.0000	15.5000	16.0000	\$2,715	\$3,422
Communications Supervisor	1.0000	1.0000	1.0000	\$2,525	\$3,660
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,352	\$3,410
Communications Specialist	6.0000	6.0000	6.0000	\$2,027	\$2,553
Records Clerk	n/a	n/a	n/a	\$2,027	\$2,553
Parking Official/Property Officer	0.4750	0.4750	0.4750	\$11.41/hr	\$13.90/hr
Communications Specialist-Call In	0.1960	0.1960	0.1960	\$10.01/hr	\$11.80/hr
TOTAL	28.6710	31.1710	31.6710		
Public Works					
Director of Public Works	1.0000	1.0000	1.0000	\$4,767	\$6,912
Admin. Assist./Network Coord.-Public Works	1.0000	1.0000	1.0000	\$2,709	\$3,928
Secretary	1.0000	1.0000	1.0000	\$2,039	\$2,480
TOTAL	3.0000	3.0000	3.0000		

Personnel and Monthly Salary Schedule

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

Position	2000-2001 Authorized Employees	2001-2002 Authorized Employees	2002-2003 Authorized Employees	2002-2003 Salary Schedule	
				Minimum	Maximum
Senior & Disabled Services					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$3,348	\$4,853
Senior Services Secretary	1.0000	1.0000	1.0000	\$2,215	\$2,693
Dial-A-Bus Dispatcher	1.0000	1.0000	1.0000	\$2,039	\$2,480
Dial-A-Bus Driver	2.0000	2.0000	2.0000	\$2,039	\$2,480
D-A-B Office Assistant	0.4750	0.4750	0.4750	\$11.41/hr	\$13.90/hr
TOTAL	5.4750	5.4750	5.4750		
Small Waterline					
Crew Chief	1.0000	1.0000	1.0000	\$3,013	\$3,661
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,630	\$3,196
TOTAL	3.0000	3.0000	3.0000		
Streets					
Crew Chief	1.0000	1.0000	1.0000	\$3,013	\$3,661
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,630	\$3,196
Maintenance Worker	1.0000	1.0000	1.0000	\$2,215	\$2,693
TOTAL	4.0000	4.0000	4.0000		
Sewer					
Crew Chief	1.0000	1.0000	1.0000	\$3,013	\$3,661
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,630	\$3,196
TOTAL	2.0000	2.0000	2.0000		
Water					
Crew Chief	1.0000	1.0000	1.0000	\$3,013	\$3,661
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,630	\$3,196
Maintenance Worker	2.0000	2.0000	2.0000	\$2,215	\$2,393
TOTAL	4.0000	4.0000	4.0000		
ALL DEPARTMENTS TOTAL	99.096	102.096	100.871		